

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

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

**UNITED STATES SECURITIES AND EXCHANGE COMMISSION**  
Washington, D.C. 20549  
**FORM 13F**

OMB APPROVAL

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

**FORM 13F COVER PAGE**

Report for the Calendar Year or Quarter Ended: 06-30-2025

Check here if Amendment  Amendment Number:  
This Amendment (Check only one.):  is a restatement.  
 adds new holdings entries.

**Institutional Investment Manager Filing this Report:**

Name: SEI INVESTMENTS CO  
Address: 1 FREEDOM VALLEY DRIVE  
OAKS, PA 19456-1100  
Form 13F File Number: 028-16454  
CRD Number (if applicable):  
SEC File Number (if applicable):

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

Person Signing this Report on Behalf of Reporting Manager:

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

**Signature, Place, and Date of Signing:**

Michael N. Peterson                      Oaks, PA                      08-14-2025  
[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.

**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	SCHAFFER 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: 5,589

Form 13F Information Table Value Total: 86,271,329,817  
(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 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (x\$1000)	COLUMN 5			COLUMN 6 INVESTMENT DISCRETION	COLUMN 7 OTHER MANAGER	COLUMN 8 VOTING AUTHORITY		
				SHRS OR PRN	SH/ PUT/ CALL	PRN			SOLE	SHARED	NONE
AECOM	COM	00766T100	1,125,190	9,971	SH		SOLE	2	9,971	0	0
AECOM	COM	00766T100	9,368,509	83,010	SH		SOLE	3	83,010	0	0
AEGON LTD	AMER REG 1 CERT	0076CA104	114,990	15,882	SH		SOLE	2	15,882	0	0
AEGON LTD	AMER REG 1 CERT	0076CA104	3,697,171	510,659	SH		SOLE	3	510,659	0	0
ADVANSIX INC	COM	00773T101	91,840	3,859	SH		SOLE	2	3,859	0	0
ADVANSIX INC	COM	00773T101	220,804	9,297	SH		SOLE	3	9,297	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	15,914,090	112,132	SH		SOLE	2	112,132	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	119,883,789	844,847	SH		SOLE	3	844,847	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	1,022,600	8,906	SH		SOLE	2	8,906	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	20,486,889	178,364	SH		SOLE	3	178,364	0	0
ADVANCED ENERGY INDS	COM	007973100	698,410	5,271	SH		DFND	1	5,271	0	0
ADVANCED ENERGY INDS	COM	007973100	70,950	535	SH		SOLE	2	535	0	0
ADVANCED ENERGY INDS	COM	007973100	34,224,883	258,301	SH		SOLE	3	258,301	0	0
ADVANCED ENERGY INDS	NOTE 2.500% 9/1	007973AE0	389,318	325,000	SH		SOLE	3	325,000	0	0
AEROVIRONMENT INC	COM	008073108	781,330	2,742	SH		DFND	1	2,742	0	0
AEROVIRONMENT INC	COM	008073108	97,110	341	SH		SOLE	2	341	0	0
AEROVIRONMENT INC	COM	008073108	2,837,817	9,959	SH		SOLE	3	9,959	0	0
AERSALE CORPORATION	COM	00810F106	940	156	SH		SOLE	2	156	0	0
AERSALE CORPORATION	COM	00810F106	166,219	27,657	SH		SOLE	3	27,657	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	7,558,720	38,414	SH		DFND	2	38,414	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	917,550	4,665	SH		SOLE	2	4,665	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	3,461,775	17,593	SH		SOLE	3	17,593	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	883,330	12,776	SH		DFND	2	12,776	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	650,190	9,406	SH		SOLE	2	9,406	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	12,137,596	175,551	SH		SOLE	3	175,551	0	0
AEVA TECHNOLOGIES INC	COM NEW	00835Q202	355,910	9,418	SH		DFND	1	9,418	0	0
AEVA TECHNOLOGIES INC	COM NEW	00835Q202	134,041	3,547	SH		SOLE	3	3,547	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	2,107,090	17,866	SH		SOLE	2	17,866	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	10,891,025	92,289	SH		SOLE	3	92,289	0	0
AGNICO EAGLE MINES LTD	COM	008474108	72,030	606	SH		SOLE	2	606	0	0

AGNICO EAGLE MINES LTD	COM	008474108	1,757,666	14,779	SH	SOLE	3	14,779	0	0
AGILYSYS INC	COM	00847J105	920,920	8,033	SH	SOLE	2	8,033	0	0
AGILYSYS INC	COM	00847J105	13,976,336	121,915	SH	SOLE	3	121,915	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	16,320	491	SH	SOLE	2	491	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	327,112	9,835	SH	SOLE	3	9,835	0	0
AGREE RLTY CORP	COM	008492100	1,558,010	21,322	SH	SOLE	2	21,322	0	0
AGREE RLTY CORP	COM	008492100	45,290,113	619,903	SH	SOLE	3	619,903	0	0
AGORA INC	ADS	00851L103	1,018,786	267,398	SH	SOLE	3	267,398	0	0
AGILON HEALTH INC	COM	00857U107	3,610	1,563	SH	SOLE	2	1,563	0	0
AGILON HEALTH INC	COM	00857U107	494,624	215,054	SH	SOLE	3	215,054	0	0
AIRBNB INC	COM CL A	009066101	1,044,960	7,896	SH	DFND	2	7,896	0	0
AIRBNB INC	COM CL A	009066101	1,831,330	13,839	SH	SOLE	2	13,839	0	0
AIRBNB INC	COM CL A	009066101	85,436,719	645,585	SH	SOLE	3	645,585	0	0
AIR LEASE CORP	CL A	00912X302	497,100	8,499	SH	DFND	1	8,499	0	0
AIR LEASE CORP	CL A	00912X302	1,588,350	27,156	SH	DFND	2	27,156	0	0
AIR LEASE CORP	CL A	00912X302	4,635,070	79,245	SH	SOLE	2	79,245	0	0
AIR LEASE CORP	CL A	00912X302	22,065,411	377,251	SH	SOLE	3	377,251	0	0
AIR PRODS & CHEMS INC	COM	009158106	7,570,870	26,854	SH	SOLE	2	26,854	0	0
AIR PRODS & CHEMS INC	COM	009158106	71,927,274	255,007	SH	SOLE	3	255,007	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	2,262,770	28,328	SH	SOLE	2	28,328	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	63,931,149	801,544	SH	SOLE	3	801,544	0	0
AKAMAI TECHNOLOGIES INC	NOTE 0.375% 9/0	00971TAL5	291,519	301,000	SH	SOLE	3	301,000	0	0
AKEBIA THERAPEUTICS INC	COM	00972D105	486,370	133,616	SH	DFND	1	133,616	0	0
AKEBIA THERAPEUTICS INC	COM	00972D105	209,770	57,629	SH	SOLE	3	57,629	0	0
AKERO THERAPEUTICS INC	COM	00973Y108	111,980	2,099	SH	SOLE	2	2,099	0	0
AKERO THERAPEUTICS INC	COM	00973Y108	507,080	9,503	SH	SOLE	3	9,503	0	0
AMERICAN VANGUARD CORP	COM	030371108	220	55	SH	SOLE	2	55	0	0
AMERICAN VANGUARD CORP	COM	030371108	122,716	31,305	SH	SOLE	3	31,305	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	6,219,240	44,680	SH	SOLE	2	44,680	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	74,138,118	532,946	SH	SOLE	3	532,946	0	0
AMERICAN WOODMARK CORPORATIO	COM	030506109	1,600	30	SH	SOLE	2	30	0	0
AMERICAN WOODMARK CORPORATIO	COM	030506109	346,318	6,489	SH	SOLE	3	6,489	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	132,230	7,943	SH	SOLE	2	7,943	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	27,327,131	1,643,243	SH	SOLE	3	1,643,243	0	0
CENCORA INC	COM	03073E105	47,602,580	158,755	SH	DFND	2	158,755	0	0
CENCORA INC	COM	03073E105	34,466,030	114,915	SH	SOLE	2	114,915	0	0
CENCORA INC	COM	03073E105	74,408,377	248,152	SH	SOLE	3	248,152	0	0
AMERIPRISE FINL INC	COM	03076C106	11,255,150	21,093	SH	SOLE	2	21,093	0	0
AMERIPRISE FINL INC	COM	03076C106	95,773,045	179,441	SH	SOLE	3	179,441	0	0

AMERIS BANCORP	COM	03076K108	10,740	166	SH	SOLE	2	166	0	0
AMERIS BANCORP	COM	03076K108	6,995,623	108,124	SH	SOLE	3	108,124	0	0
AMETEK INC	COM	031100100	10,223,220	56,510	SH	SOLE	2	56,510	0	0
AMETEK INC	COM	031100100	30,169,108	166,717	SH	SOLE	3	166,717	0	0
AMGEN INC	COM	031162100	14,389,640	51,515	SH	SOLE	2	51,515	0	0
AMGEN INC	COM	031162100	75,368,551	269,935	SH	SOLE	3	269,935	0	0
AMICUS THERAPEUTICS INC	COM	03152W109	68,760	11,999	SH	SOLE	2	11,999	0	0
AMICUS THERAPEUTICS INC	COM	03152W109	1,313,832	229,290	SH	SOLE	3	229,290	0	0
AMKOR TECHNOLOGY INC	COM	031652100	2,690,580	128,184	SH	DFND	2	128,184	0	0
AMKOR TECHNOLOGY INC	COM	031652100	225,684	10,752	SH	SOLE	3	10,752	0	0
AMKOR TECHNOLOGY INC	COM	031652100	1,190,730	56,735	SH	SOLE	2	56,735	0	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	756,210	93,475	SH	DFND	2	93,475	0	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	297,370	36,763	SH	SOLE	2	36,763	0	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	2,623,385	324,275	SH	SOLE	3	324,275	0	0
AMPHENOL CORP NEW	CL A	032095101	31,372,680	317,698	SH	DFND	2	317,698	0	0
AMPHENOL CORP NEW	CL A	032095101	22,556,730	228,386	SH	SOLE	2	228,386	0	0
AMPHENOL CORP NEW	CL A	032095101	57,673,753	584,038	SH	SOLE	3	584,038	0	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	2,650	115	SH	SOLE	2	115	0	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	288,309	12,557	SH	SOLE	3	12,557	0	0
AMPHASTAR PHARMACEUTICALS IN	NOTE 2.000% 3/1	03209RAB9	119,897	139,000	SH	SOLE	3	139,000	0	0
AMPLIFY ETF TR	BLOCKCHAIN LDR	032108607	2,700,218	47,281	SH	SOLE	2	47,281	0	0
AMPLITUDE INC	COM CL A	03213A104	14,430	1,164	SH	SOLE	2	1,164	0	0
AMPLITUDE INC	COM CL A	03213A104	366,073	29,522	SH	SOLE	3	29,522	0	0
AMPRIUS TECHNOLOGIES INC	COMMON STOCK	03214Q108	43,064	10,229	SH	SOLE	3	10,229	0	0
ANALOG DEVICES INC	COM	032654105	4,029,200	16,928	SH	DFND	2	16,928	0	0
ANALOG DEVICES INC	COM	032654105	28,614,050	120,225	SH	SOLE	2	120,225	0	0
ANALOG DEVICES INC	COM	032654105	74,936,075	314,831	SH	SOLE	3	314,831	0	0
ANAVEX LIFE SCIENCES CORP	COM NEW	032797300	107,053	11,611	SH	SOLE	3	11,611	0	0
ANDERSONS INC	COM	034164103	1,950	53	SH	SOLE	2	53	0	0
ANDERSONS INC	COM	034164103	1,776,311	48,335	SH	SOLE	3	48,335	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	10,309,660	150,034	SH	SOLE	2	150,034	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	13,673,218	198,970	SH	SOLE	3	198,970	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	3,893,180	206,899	SH	SOLE	2	206,899	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	22,947,113	1,219,294	SH	SOLE	3	1,219,294	0	0
ANSYS INC	COM	03662Q105	645,350	1,838	SH	SOLE	2	1,838	0	0
ANSYS INC	COM	03662Q105	105,812,049	301,270	SH	SOLE	3	301,270	0	0
ANTERO RESOURCES CORP	COM	03674X106	616,880	15,321	SH	SOLE	2	15,321	0	0
ANTERO RESOURCES CORP	COM	03674X106	8,083,310	200,678	SH	SOLE	3	200,678	0	0
ELEVANCE HEALTH INC	COM	036752103	8,075,080	20,745	SH	SOLE	2	20,745	0	0
ELEVANCE HEALTH INC	COM	036752103	55,591,330	142,923	SH	SOLE	3	142,923	0	0

ANTERO MIDSTREAM CORP	COM	03676B102	477,980	25,223	SH	DFND	1	25,223	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	680,248	35,897	SH	SOLE	3	35,897	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	830,720	43,838	SH	SOLE	2	43,838	0	0
APA CORPORATION	COM	03743Q108	9,575,710	523,549	SH	DFND	2	523,549	0	0
APA CORPORATION	COM	03743Q108	1,920,980	105,008	SH	SOLE	2	105,008	0	0
APA CORPORATION	COM	03743Q108	2,106,112	115,151	SH	SOLE	3	115,151	0	0
APARTMENT INVT & MGMT CO	CL A	03748R747	8,610	995	SH	SOLE	2	995	0	0
APARTMENT INVT & MGMT CO	CL A	03748R747	5,611,143	648,687	SH	SOLE	3	648,687	0	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	1,770	103	SH	SOLE	2	103	0	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	385,251	22,256	SH	SOLE	3	22,256	0	0
APOGEE ENTERPRISES INC	COM	037598109	21,440	528	SH	SOLE	2	528	0	0
APOGEE ENTERPRISES INC	COM	037598109	395,769	9,748	SH	SOLE	3	9,748	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	3,040	314	SH	SOLE	2	314	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	413,152	42,681	SH	SOLE	3	42,681	0	0
ASTRANA HEALTH INC	COM NEW	03763A207	277,661	11,160	SH	SOLE	3	11,160	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	1,061,600	7,483	SH	SOLE	2	7,483	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	13,079,279	92,192	SH	SOLE	3	92,192	0	0
APOLLO GLOBAL MGMT INC	SER A MAND CNV	03769M304	385,478	5,150	SH	SOLE	3	5,150	0	0
APPIAN CORP	CL A	03782L101	1,157,194	38,754	SH	SOLE	3	38,754	0	0
APPLE INC	COM	037833100	125,732,650	612,822	SH	DFND	2	612,822	0	0
APPLE INC	COM	037833100	269,532,000	1,313,696	SH	SOLE	2	1,313,696	0	0
APPLE INC	COM	037833100	1,142,368,095	5,567,910	SH	SOLE	3	5,567,910	0	0
APPFOLIO INC	COM CL A	03783C100	97,760	425	SH	SOLE	2	425	0	0
APPFOLIO INC	COM CL A	03783C100	9,798,644	42,551	SH	SOLE	3	42,551	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	123,150	10,536	SH	SOLE	2	10,536	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	564,583	48,379	SH	SOLE	3	48,379	0	0
APPLIED DIGITAL CORP	COM NEW	038169207	338,130	33,578	SH	DFND	1	33,578	0	0
APPLIED DIGITAL CORP	COM NEW	038169207	5,948,470	590,712	SH	SOLE	3	590,712	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	59,930	258	SH	SOLE	2	258	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	19,009,761	81,780	SH	SOLE	3	81,780	0	0
APPLIED MATLS INC	COM	038222105	17,915,020	97,854	SH	SOLE	2	97,854	0	0
APPLIED MATLS INC	COM	038222105	59,468,459	324,840	SH	SOLE	3	324,840	0	0
APPLOVIN CORP	COM CL A	03831W108	17,354,870	49,574	SH	DFND	2	49,574	0	0
APPLOVIN CORP	COM CL A	03831W108	41,346,198	118,105	SH	SOLE	3	118,105	0	0
APPLOVIN CORP	COM CL A	03831W108	87,187,340	249,077	SH	SOLE	2	249,077	0	0
APTARGROUP INC	COM	038336103	537,020	3,433	SH	DFND	2	3,433	0	0
APTARGROUP INC	COM	038336103	550,790	3,519	SH	SOLE	2	3,519	0	0
APTARGROUP INC	COM	038336103	18,352,211	117,319	SH	SOLE	3	117,319	0	0
ARAMARK	COM	03852U106	449,780	10,747	SH	SOLE	2	10,747	0	0
ARAMARK	COM	03852U106	3,816,409	91,149	SH	SOLE	3	91,149	0	0

ARBOR REALTY TRUST INC	COM	038923108	1,520,880	142,138	SH	DFND	2	142,138	0	0
ARBOR REALTY TRUST INC	COM	038923108	1,580	147	SH	SOLE	2	147	0	0
ARBOR REALTY TRUST INC	COM	038923108	124,388	11,625	SH	SOLE	3	11,625	0	0
ARCBEST CORP	COM	03937C105	9,480	123	SH	SOLE	2	123	0	0
BEAZER HOMES USA INC	COM NEW	07556Q881	1,690	76	SH	SOLE	2	76	0	0
BEAZER HOMES USA INC	COM NEW	07556Q881	2,767,415	123,711	SH	SOLE	3	123,711	0	0
BECTON DICKINSON & CO	COM	075887109	3,184,370	18,510	SH	SOLE	2	18,510	0	0
BECTON DICKINSON & CO	COM	075887109	25,070,471	145,547	SH	SOLE	3	145,547	0	0
BEONE MEDICINES LTD	SPONSORED ADS	07725L102	319,410	1,322	SH	SOLE	2	1,322	0	0
BEONE MEDICINES LTD	SPONSORED ADS	07725L102	1,464,281	6,049	SH	SOLE	3	6,049	0	0
BEL FUSE INC	CL B	077347300	275,490	2,820	SH	DFND	1	2,820	0	0
BEL FUSE INC	CL B	077347300	5,960	61	SH	SOLE	2	61	0	0
BEL FUSE INC	CL B	077347300	30,284	310	SH	SOLE	3	310	0	0
BELDEN INC	COM	077454106	2,039,820	17,615	SH	DFND	2	17,615	0	0
BELDEN INC	COM	077454106	793,190	6,852	SH	SOLE	2	6,852	0	0
BELDEN INC	COM	077454106	16,474,519	142,267	SH	SOLE	3	142,267	0	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	65,300	1,127	SH	SOLE	2	1,127	0	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	14,495,071	250,217	SH	SOLE	3	250,217	0	0
BENCHMARK ELECTRS INC	COM	08160H101	5,381,760	138,598	SH	SOLE	3	138,598	0	0
BENTLEY SYS INC	COM CL B	08265T208	1,389,880	25,747	SH	SOLE	2	25,747	0	0
BENTLEY SYS INC	COM CL B	08265T208	12,454,819	230,773	SH	SOLE	3	230,773	0	0
BENTLEY SYS INC	NOTE 0.125% 1/1	08265TAB5	74,400	75,000	SH	SOLE	3	75,000	0	0
BERKLEY W R CORP	COM	084423102	4,422,440	60,194	SH	DFND	2	60,194	0	0
BERKLEY W R CORP	COM	084423102	7,378,060	100,425	SH	SOLE	2	100,425	0	0
BERKLEY W R CORP	COM	084423102	8,841,821	120,346	SH	SOLE	3	120,346	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	3,037,040	6,252	SH	DFND	2	6,252	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	52,784,000	108,660	SH	SOLE	2	108,660	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	126,280,769	259,960	SH	SOLE	3	259,960	0	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	27,410	1,094	SH	SOLE	2	1,094	0	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	762,418	30,448	SH	SOLE	3	30,448	0	0
BERRY CORP	COM	08579X101	316,592	114,293	SH	SOLE	3	114,293	0	0
BEST BUY INC	COM	086516101	1,798,480	26,791	SH	SOLE	3	26,791	0	0
BEST BUY INC	COM	086516101	1,926,690	28,695	SH	SOLE	2	28,695	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	2,563,560	53,302	SH	SOLE	2	53,302	0	0
BICYCLE THERAPEUTICS PLC	SPONSORED ADS	088786108	73,927	10,637	SH	SOLE	3	10,637	0	0
BGC GROUP INC	CL A	088929104	612,400	59,863	SH	SOLE	2	59,863	0	0
BGC GROUP INC	CL A	088929104	1,213,442	118,616	SH	SOLE	3	118,616	0	0
BIGBEAR AI HLDGS INC	COM	08975B109	148,491	21,869	SH	SOLE	3	21,869	0	0
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	5,925	1,185	SH	SOLE	3	1,185	0	0
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	46,260	9,214	SH	SOLE	2	9,214	0	0
BILL HOLDINGS INC	COM	090043100	479,100	10,356	SH	SOLE	2	10,356	0	0
BILL HOLDINGS INC	COM	090043100	488,182	10,553	SH	SOLE	3	10,553	0	0

BIO RAD LABS INC	CL A	090572207	2,461,190	10,208	SH	SOLE	2	10,208	0	0
BIO RAD LABS INC	CL A	090572207	61,579,314	255,177	SH	SOLE	3	255,177	0	0
BIOCRYS T PHARMACEUTICALS INC	COM	09058V103	348,180	38,860	SH	DFND	1	38,860	0	0
BIOCRYS T PHARMACEUTICALS INC	COM	09058V103	195,170	21,784	SH	SOLE	2	21,784	0	0
BIOCRYS T PHARMACEUTICALS INC	COM	09058V103	1,456,887	162,599	SH	SOLE	3	162,599	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	964,850	17,608	SH	SOLE	2	17,608	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	3,516,376	63,969	SH	SOLE	3	63,969	0	0
BIOMARIN PHARMACEUTICAL INC	NOTE 1.250% 5/1	09061GAK7	349,221	371,000	SH	SOLE	3	371,000	0	0
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	165,390	7,674	SH	SOLE	2	7,674	0	0
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	2,266,848	105,239	SH	SOLE	3	105,239	0	0
BIOGEN INC	COM	09062X103	373,580	2,974	SH	SOLE	2	2,974	0	0
BIOGEN INC	COM	09062X103	2,392,992	19,054	SH	SOLE	3	19,054	0	0
BIOTE CORP	CLASS A COM	090683103	51,251	12,749	SH	SOLE	3	12,749	0	0
BIO-TECHNE CORP	COM	09073M104	530,810	10,316	SH	SOLE	2	10,316	0	0
BIO-TECHNE CORP	COM	09073M104	32,165,820	625,186	SH	SOLE	3	625,186	0	0
BJS RESTAURANTS INC	COM	09180C106	378,700	8,491	SH	DFND	1	8,491	0	0
BJS RESTAURANTS INC	COM	09180C106	2,050	46	SH	SOLE	2	46	0	0
BJS RESTAURANTS INC	COM	09180C106	32,959	739	SH	SOLE	3	739	0	0
BLACK HILLS CORP	COM	092113109	608,350	10,847	SH	SOLE	2	10,847	0	0
BLACK HILLS CORP	COM	092113109	661,307	11,788	SH	SOLE	3	11,788	0	0
BLACKBAUD INC	COM	09227Q100	628,540	9,790	SH	SOLE	2	9,790	0	0
BLACKBAUD INC	COM	09227Q100	1,095,423	17,060	SH	SOLE	3	17,060	0	0
BLACKLINE INC	COM	09239B109	597,300	10,543	SH	SOLE	2	10,543	0	0
BLACKLINE INC	COM	09239B109	8,983,386	158,661	SH	SOLE	3	158,661	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	11,090	576	SH	SOLE	2	576	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	1,111,745	57,753	SH	SOLE	3	57,753	0	0
BLACKSTONE INC	COM	09260D107	4,110,320	27,478	SH	SOLE	2	27,478	0	0
BLACKSTONE INC	COM	09260D107	63,592,591	425,141	SH	SOLE	3	425,141	0	0
BLACKSKY TECHNOLOGY INC	CL A NEW	09263B207	90,675	4,406	SH	SOLE	3	4,406	0	0
BLACKSKY TECHNOLOGY INC	CL A NEW	09263B207	336,520	16,352	SH	SOLE	2	16,352	0	0
BLADE AIR MOBILITY INC	CL A COM	092667104	44,108	10,945	SH	SOLE	3	10,945	0	0
BLACKROCK INC	COM	09290D101	7,473,370	7,120	SH	SOLE	2	7,120	0	0
BLACKROCK INC	COM	09290D101	37,610,366	35,845	SH	SOLE	3	35,845	0	0
BLEND LABS INC	CL A	09352U108	38,947	11,802	SH	SOLE	3	11,802	0	0
BLOCK H & R INC	COM	093671105	15,704,350	286,106	SH	DFND	2	286,106	0	0
BLOCK H & R INC	COM	093671105	856,010	15,595	SH	SOLE	3	15,595	0	0
BLOCK H & R INC	COM	093671105	5,607,120	102,175	SH	SOLE	2	102,175	0	0
BLOOM ENERGY CORP	COM CL A	093712107	336,760	14,075	SH	SOLE	2	14,075	0	0
BLOOM ENERGY CORP	COM CL A	093712107	898,363	37,557	SH	SOLE	3	37,557	0	0
BLOOMIN BRANDS INC	COM	094235108	485,854	56,429	SH	SOLE	3	56,429	0	0
BLOOMIN BRANDS INC	COM	094235108	985,900	114,554	SH	SOLE	2	114,554	0	0
BLUE BIRD CORP	COM	095306106	9,128,858	211,512	SH	SOLE	3	211,512	0	0
BLUE FOUNDRY BANCORP	COM	09549B104	96,035	10,035	SH	SOLE	3	10,035	0	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	146,970	7,650	SH	SOLE	2	7,650	0	0

BLUE OWL CAPITAL INC	COM CL A	09581B103	5,867,003	305,414	SH	SOLE	3	305,414	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	438,790	3,422	SH	SOLE	2	3,422	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	3,167,200	24,709	SH	SOLE	3	24,709	0	0
BOEING CO	COM	097023105	8,087,380	38,581	SH	SOLE	2	38,581	0	0
BOEING CO	COM	097023105	55,238,813	263,632	SH	SOLE	3	263,632	0	0
BOEING CO	DEP CONV PFD A	097023204	1,401,956	20,617	SH	SOLE	3	20,617	0	0
BOISE CASCADE CO DEL	COM	09739D100	70,330	810	SH	SOLE	2	810	0	0
BOISE CASCADE CO DEL	COM	09739D100	9,842,870	113,371	SH	SOLE	3	113,371	0	0
BOOKING HOLDINGS INC	COM	09857L108	46,808,220	8,085	SH	DFND	2	8,085	0	0
BOOKING HOLDINGS INC	COM	09857L108	21,613,510	3,733	SH	SOLE	2	3,733	0	0
BOOKING HOLDINGS INC	COM	09857L108	275,729,923	47,628	SH	SOLE	3	47,628	0	0
BOOT BARN HLDGS INC	COM	099406100	642,990	4,230	SH	SOLE	2	4,230	0	0
CABLE ONE INC	COM	12685J105	220,690	1,625	SH	DFND	2	1,625	0	0
CABLE ONE INC	COM	12685J105	19,570	144	SH	SOLE	2	144	0	0
CABLE ONE INC	COM	12685J105	114,488	843	SH	SOLE	3	843	0	0
CABLE ONE INC	NOTE 3/1	12685JAE5	425,745	450,000	SH	SOLE	3	450,000	0	0
CABLE ONE INC	NOTE 1.125% 3/1	12685JAG0	789,191	1,035,000	SH	SOLE	3	1,035,000	0	0
CABOT CORP	COM	127055101	3,186,580	42,422	SH	SOLE	2	42,422	0	0
CABOT CORP	COM	127055101	70,736,850	943,158	SH	SOLE	3	943,158	0	0
COTERRA ENERGY INC	COM	127097103	3,039,030	119,740	SH	SOLE	2	119,740	0	0
COTERRA ENERGY INC	COM	127097103	52,670,657	2,075,282	SH	SOLE	3	2,075,282	0	0
CACI INTL INC	CL A	127190304	4,749,360	9,963	SH	DFND	2	9,963	0	0
CACI INTL INC	CL A	127190304	1,737,410	3,645	SH	SOLE	2	3,645	0	0
CACI INTL INC	CL A	127190304	19,364,984	40,623	SH	SOLE	3	40,623	0	0
CACTUS INC	CL A	127203107	1,309,280	29,949	SH	SOLE	2	29,949	0	0
CACTUS INC	CL A	127203107	4,396,789	100,567	SH	SOLE	3	100,567	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	585,490	1,900	SH	DFND	2	1,900	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	15,318,220	49,707	SH	SOLE	2	49,707	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	75,427,724	244,776	SH	SOLE	3	244,776	0	0
CADENCE BANK	COM	12740C103	214,380	6,701	SH	SOLE	2	6,701	0	0
CADENCE BANK	COM	12740C103	2,586,926	80,892	SH	SOLE	3	80,892	0	0
CADRE HLDGS INC	COM	12763L105	160,210	5,032	SH	SOLE	2	5,032	0	0
CADRE HLDGS INC	COM	12763L105	509,855	16,008	SH	SOLE	3	16,008	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	825,620	29,069	SH	SOLE	2	29,069	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	27,148,079	956,255	SH	SOLE	3	956,255	0	0
CAL MAINE FOODS INC	COM NEW	128030202	4,020,770	40,357	SH	DFND	2	40,357	0	0
CAL MAINE FOODS INC	COM NEW	128030202	147,780	1,480	SH	SOLE	2	1,480	0	0
CAL MAINE FOODS INC	COM NEW	128030202	3,126,389	31,380	SH	SOLE	3	31,380	0	0
CALAMOS CONV OPPORTUNITIES &	SH BEN INT	128117108	427,830	40,667	SH	SOLE	2	40,667	0	0
CALERES INC	COM	129500104	54,780	4,487	SH	SOLE	2	4,487	0	0
CALERES INC	COM	129500104	97,772	8,001	SH	SOLE	3	8,001	0	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	6,260	137	SH	SOLE	2	137	0	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	848,686	18,583	SH	SOLE	3	18,583	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	3,860	85	SH	SOLE	2	85	0	0

CALIFORNIA WTR SVC GROUP	COM	130788102	344,693	7,579	SH	SOLE	3	7,579	0	0
CALIX INC	COM	13100M509	530,780	9,979	SH	DFND	1	9,979	0	0
CALIX INC	COM	13100M509	2,970	56	SH	SOLE	2	56	0	0
CALIX INC	COM	13100M509	6,424,395	120,782	SH	SOLE	3	120,782	0	0
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	3,590	445	SH	SOLE	2	445	0	0
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	124,630	15,482	SH	SOLE	3	15,482	0	0
CAMDEN NATL CORP	COM	133034108	362,220	8,912	SH	SOLE	2	8,912	0	0
CAMDEN NATL CORP	COM	133034108	366,235	9,025	SH	SOLE	3	9,025	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	1,005,150	8,920	SH	SOLE	2	8,920	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	6,404,962	56,837	SH	SOLE	3	56,837	0	0
CAMECO CORP	COM	13321L108	1,205,530	16,241	SH	SOLE	2	16,241	0	0
CAMECO CORP	COM	13321L108	9,019,984	121,514	SH	SOLE	3	121,514	0	0
THE CAMPBELLS COMPANY	COM	134429109	812,961	26,524	SH	SOLE	3	26,524	0	0
THE CAMPBELLS COMPANY	COM	134429109	3,304,660	107,784	SH	SOLE	2	107,784	0	0
CAMPING WORLD HLDGS INC	CL A	13462K109	280	16	SH	SOLE	2	16	0	0
CAMPING WORLD HLDGS INC	CL A	13462K109	233,492	13,583	SH	SOLE	3	13,583	0	0
CANADIAN IMPERIAL BK COMM	COM	136069101	978,270	13,806	SH	SOLE	2	13,806	0	0
CANADIAN NATL RY CO	COM	136375102	673,740	6,477	SH	SOLE	2	6,477	0	0
CANADIAN NATL RY CO	COM	136375102	52,882,700	508,292	SH	SOLE	3	508,292	0	0
CANADIAN NAT RES LTD	COM	136385101	2,048,040	65,217	SH	SOLE	2	65,217	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	9,170,070	115,685	SH	SOLE	2	115,685	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	43,002,231	542,478	SH	SOLE	3	542,478	0	0
CANNAE HLDGS INC	COM	13765N107	180,890	8,673	SH	SOLE	2	8,673	0	0
CANNAE HLDGS INC	COM	13765N107	451,715	21,665	SH	SOLE	3	21,665	0	0
CAPITAL GROUP INTL FOCUS EQT	SHS CREATION UNI	14019W109	36,528,380	1,346,418	SH	SOLE	2	1,346,418	0	0
CAPITAL GROUP GROWTH ETF	SHS CREATION UNI	14020G101	47,276,610	1,163,011	SH	SOLE	2	1,163,011	0	0
CAPITAL GROUP CORE EQUITY ET	SHS CREATION UNI	14020V108	49,437,680	1,338,685	SH	SOLE	2	1,338,685	0	0
CAPITAL GROUP DIVIDEND VALUE	SHS CREATION UNI	14020W106	46,202,870	1,169,992	SH	SOLE	2	1,169,992	0	0
CAPITAL GROUP GBL GROWTH EQT	SHS CREATION UNI	14020X104	32,712,870	1,023,234	SH	SOLE	2	1,023,234	0	0
CAPITAL GRP FIXED INCM ETF T	MUNICIPAL INCOME	14020Y201	6,154,170	230,579	SH	SOLE	2	230,579	0	0
CAPITAL GRP FIXED INCM ETF T	SHORT DURATION	14020Y409	1,061,900	40,945	SH	SOLE	2	40,945	0	0
CAPITAL GRP FIXED INCM ETF T	CORE BOND ETF	14020Y508	13,300,430	505,722	SH	SOLE	2	505,722	0	0
CAPITAL GRP FIXED INCM ETF T	SHORT DURATION M	14020Y607	606,480	23,254	SH	SOLE	2	23,254	0	0
CAPITAL GRP FIXED INCM ETF T	INTERNATIONAL BD	14020Y706	472,480	18,724	SH	SOLE	2	18,724	0	0
CAPITAL GRP FIXED INCM ETF T	MUNICIPAL HIGH I	14020Y805	927,150	37,634	SH	SOLE	2	37,634	0	0
CAPITAL GROUP DIVIDEND GROWE	SHS ETF	14021L109	8,607,850	255,957	SH	SOLE	2	255,957	0	0

CAPITAL GROUP EQUITY ETF TR	US SMALL AND MID	14022A102	6,531,360	242,983	SH	SOLE	2	242,983	0	0
CAPITAL ONE FINL CORP	COM	14040H105	1,692,930	7,957	SH	DFND	2	7,957	0	0
CAPITAL ONE FINL CORP	COM	14040H105	16,102,360	75,682	SH	SOLE	2	75,682	0	0
CAPITAL ONE FINL CORP	COM	14040H105	139,525,208	655,787	SH	SOLE	3	655,787	0	0
CAPITOL FED FINL INC	COM	14057J101	12,870	2,111	SH	SOLE	2	2,111	0	0
CAPITOL FED FINL INC	COM	14057J101	914,677	149,947	SH	SOLE	3	149,947	0	0
CARDINAL HEALTH INC	COM	14149Y108	43,372,220	258,168	SH	DFND	2	258,168	0	0
CARDINAL HEALTH INC	COM	14149Y108	12,234,768	72,826	SH	SOLE	3	72,826	0	0
CARDINAL HEALTH INC	COM	14149Y108	24,247,970	144,339	SH	SOLE	2	144,339	0	0
CAREDX INC	COM	14167L103	123,700	6,295	SH	SOLE	2	6,295	0	0
CAREDX INC	COM	14167L103	2,075,109	106,198	SH	SOLE	3	106,198	0	0
CARETRUST REIT INC	COM	14174T107	231,790	7,569	SH	SOLE	2	7,569	0	0
CARETRUST REIT INC	COM	14174T107	23,814,725	778,259	SH	SOLE	3	778,259	0	0
CARGURUS INC	COM CL A	141788109	2,046,460	61,143	SH	DFND	2	61,143	0	0
CARGURUS INC	COM CL A	141788109	649,250	19,399	SH	SOLE	2	19,399	0	0
CARGURUS INC	COM CL A	141788109	8,408,501	251,225	SH	SOLE	3	251,225	0	0
CARLISLE COS INC	COM	142339100	842,390	2,256	SH	DFND	2	2,256	0	0
CARLISLE COS INC	COM	142339100	3,214,390	8,612	SH	SOLE	2	8,612	0	0
CARLISLE COS INC	COM	142339100	39,030,755	104,528	SH	SOLE	3	104,528	0	0
CARMAX INC	COM	143130102	521,010	7,752	SH	DFND	2	7,752	0	0
CARMAX INC	COM	143130102	76,460	1,138	SH	SOLE	2	1,138	0	0
CARMAX INC	COM	143130102	8,837,174	131,486	SH	SOLE	3	131,486	0	0
CARLYLE GROUP INC	COM	14316J108	2,245,100	43,671	SH	SOLE	2	43,671	0	0
CARLYLE GROUP INC	COM	14316J108	2,615,952	50,894	SH	SOLE	3	50,894	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	12,422,120	441,754	SH	DFND	2	441,754	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	11,731,220	417,185	SH	SOLE	2	417,185	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	99,826,675	3,550,024	SH	SOLE	3	3,550,024	0	0
CARNIVAL PLC	ADS	14365C103	230	9	SH	SOLE	2	9	0	0
CARNIVAL PLC	ADS	14365C103	3,602,701	141,227	SH	SOLE	3	141,227	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	1,108,840	4,012	SH	DFND	1	4,012	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	1,343,210	4,860	SH	DFND	2	4,860	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	104,200	377	SH	SOLE	2	377	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	19,351,298	70,017	SH	SOLE	3	70,017	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	1,406,490	19,217	SH	DFND	2	19,217	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	6,675,560	91,208	SH	SOLE	2	91,208	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	124,255,468	1,697,711	SH	SOLE	3	1,697,711	0	0
CARS COM INC	COM	14575E105	17,420	1,471	SH	SOLE	2	1,471	0	0
CARS COM INC	COM	14575E105	1,777,382	149,990	SH	SOLE	3	149,990	0	0
CARTERS INC	COM	146229109	44,610	1,487	SH	SOLE	2	1,487	0	0
CARTERS INC	COM	146229109	3,152,351	104,625	SH	SOLE	3	104,625	0	0
SILA REALTY TRUST INC	COMMON STOCK	146280508	352,707	14,901	SH	SOLE	3	14,901	0	0
CARVANA CO	CL A	146869102	2,496,540	7,409	SH	DFND	2	7,409	0	0
CARVANA CO	CL A	146869102	11,235,810	33,353	SH	SOLE	2	33,353	0	0
CARVANA CO	CL A	146869102	14,446,149	42,872	SH	SOLE	3	42,872	0	0

CORSAIR GAMING INC	COM	22041X102	575,437	61,022	SH	SOLE	3	61,022	0	0
CORTEVA INC	COM	22052L104	8,978,690	120,473	SH	SOLE	2	120,473	0	0
CORTEVA INC	COM	22052L104	94,995,416	1,274,593	SH	SOLE	3	1,274,593	0	0
CORVEL CORP	COM	221006109	6,628,282	64,490	SH	SOLE	3	64,490	0	0
COSTCO WHSL CORP NEW	COM	22160K105	2,498,040	2,523	SH	DFND	2	2,523	0	0
COSTCO WHSL CORP NEW	COM	22160K105	38,695,710	39,087	SH	SOLE	2	39,087	0	0
COSTCO WHSL CORP NEW	COM	22160K105	120,546,974	121,772	SH	SOLE	3	121,772	0	0
COSTAR GROUP INC	COM	22160N109	5,251,030	65,338	SH	SOLE	2	65,338	0	0
COSTAR GROUP INC	COM	22160N109	47,380,455	589,309	SH	SOLE	3	589,309	0	0
COTY INC	COM CL A	222070203	39,810	8,569	SH	SOLE	2	8,569	0	0
COTY INC	COM CL A	222070203	77,274	16,618	SH	SOLE	3	16,618	0	0
COURSERA INC	COM	22266M104	1,257,945	143,601	SH	SOLE	3	143,601	0	0
COUPANG INC	CL A	22266T109	687,540	22,933	SH	SOLE	2	22,933	0	0
COUPANG INC	CL A	22266T109	64,647,898	2,157,807	SH	SOLE	3	2,157,807	0	0
COUSINS PPTYS INC	COM NEW	222795502	605,340	20,167	SH	SOLE	2	20,167	0	0
COUSINS PPTYS INC	COM NEW	222795502	15,396,351	512,699	SH	SOLE	3	512,699	0	0
CRACKER BARREL OLD CTRY STOR	NOTE 0.625% 6/1	22410JAB2	548,648	573,000	SH	SOLE	3	573,000	0	0
CRANE COMPANY	COMMON STOCK	224408104	1,963,050	10,334	SH	SOLE	2	10,334	0	0
CRANE COMPANY	COMMON STOCK	224408104	8,248,632	43,439	SH	SOLE	3	43,439	0	0
CRANE NXT CO	COM	224441105	2,434,180	45,161	SH	DFND	2	45,161	0	0
CRANE NXT CO	COM	224441105	231,910	4,299	SH	SOLE	2	4,299	0	0
CRANE NXT CO	COM	224441105	6,013,893	111,575	SH	SOLE	3	111,575	0	0
CREDIT ACCEP CORP MICH	COM	225310101	8,160	16	SH	SOLE	2	16	0	0
CREDIT ACCEP CORP MICH	COM	225310101	409,072	803	SH	SOLE	3	803	0	0
CRESUD S A C I F Y A	SPONSORED ADR	226406106	1,066,488	99,116	SH	SOLE	3	99,116	0	0
CRINETICS PHARMACEUTICALS IN	COM	22663K107	320	11	SH	SOLE	2	11	0	0
CRINETICS PHARMACEUTICALS IN	COM	22663K107	1,730,460	60,169	SH	SOLE	3	60,169	0	0
CRITEO S A	SPONS ADS	226718104	631,660	26,361	SH	SOLE	2	26,361	0	0
CRITEO S A	SPONS ADS	226718104	2,520,520	105,197	SH	SOLE	3	105,197	0	0
CROCS INC	COM	227046109	52,670	520	SH	SOLE	2	520	0	0
CROCS INC	COM	227046109	1,680,438	16,592	SH	SOLE	3	16,592	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	156,710	12,006	SH	SOLE	2	12,006	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	1,756,595	134,605	SH	SOLE	3	134,605	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	11,217,640	22,018	SH	SOLE	2	22,018	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	44,879,888	88,119	SH	SOLE	3	88,119	0	0
CROWN CASTLE INC	COM	22822V101	9,455,820	92,048	SH	SOLE	2	92,048	0	0
CROWN CASTLE INC	COM	22822V101	161,140,943	1,568,587	SH	SOLE	3	1,568,587	0	0
CROWN HLDGS INC	COM	228368106	14,680,620	142,558	SH	DFND	2	142,558	0	0
CROWN HLDGS INC	COM	228368106	4,365,700	42,396	SH	SOLE	2	42,396	0	0
CROWN HLDGS INC	COM	228368106	24,182,279	234,825	SH	SOLE	3	234,825	0	0
ARTIVION INC	COM	228903100	1,470	47	SH	SOLE	2	47	0	0
ARTIVION INC	COM	228903100	1,625,908	52,280	SH	SOLE	3	52,280	0	0
CTO RLTY GROWTH INC NEW	COM	22948Q101	12,634	732	SH	SOLE	3	732	0	0
CTO RLTY GROWTH INC NEW	COM	22948Q101	201,530	11,672	SH	SOLE	2	11,672	0	0
CUBESMART	COM	229663109	845,460	19,880	SH	SOLE	2	19,880	0	0

CUBESMART	COM	229663109	28,158,928	662,563	SH	SOLE	3	662,563	0	0
CULLEN FROST BANKERS INC	COM	229899109	756,750	5,885	SH	SOLE	2	5,885	0	0
CULLEN FROST BANKERS INC	COM	229899109	69,618,421	541,609	SH	SOLE	3	541,609	0	0
CUMMINS INC	COM	231021106	9,447,390	28,847	SH	DFND	2	28,847	0	0
CUMMINS INC	COM	231021106	8,372,510	25,552	SH	SOLE	2	25,552	0	0
CUMMINS INC	COM	231021106	13,091,485	39,974	SH	SOLE	3	39,974	0	0
CURLINE PPTYS CORP	COM	23128Q101	3,160	138	SH	SOLE	2	138	0	0
CURLINE PPTYS CORP	COM	23128Q101	9,565,702	418,997	SH	SOLE	3	418,997	0	0
CURTISS WRIGHT CORP	COM	231561101	14,922,760	30,545	SH	DFND	2	30,545	0	0
CURTISS WRIGHT CORP	COM	231561101	1,455,330	2,978	SH	SOLE	2	2,978	0	0
CURTISS WRIGHT CORP	COM	231561101	32,684,484	66,901	SH	SOLE	3	66,901	0	0
CUSTOMERS BANCORP INC	COM	23204G100	153,460	2,614	SH	SOLE	2	2,614	0	0
CUSTOMERS BANCORP INC	COM	23204G100	6,443,426	109,694	SH	SOLE	3	109,694	0	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	76,830	15,548	SH	SOLE	2	15,548	0	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	528,165	106,916	SH	SOLE	3	106,916	0	0
CYTOKINETICS INC	COM NEW	23282W605	12,430	376	SH	SOLE	2	376	0	0
CYTOKINETICS INC	COM NEW	23282W605	1,851,198	56,029	SH	SOLE	3	56,029	0	0
CYTOSORBENTS CORP	COM NEW	23283X206	22,940	17,930	SH	SOLE	2	17,930	0	0
DBX ETF TR	XTRACK MSCI EAFE	233051630	408,580	14,158	SH	SOLE	2	14,158	0	0
D R HORTON INC	COM	23331A109	3,169,670	24,583	SH	SOLE	2	24,583	0	0
D R HORTON INC	COM	23331A109	93,440,571	724,795	SH	SOLE	3	724,795	0	0
DHI GROUP INC	COM	23331S100	169,554	57,089	SH	SOLE	3	57,089	0	0
DTE ENERGY CO	COM	233331107	571,090	4,311	SH	DFND	2	4,311	0	0
DTE ENERGY CO	COM	233331107	3,777,670	28,528	SH	SOLE	2	28,528	0	0
DTE ENERGY CO	COM	233331107	4,113,810	31,057	SH	SOLE	3	31,057	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	1,228,850	11,178	SH	SOLE	2	11,178	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	4,507,849	41,014	SH	SOLE	3	41,014	0	0
DXC TECHNOLOGY CO	COM	23355L106	3,530,320	230,891	SH	DFND	2	230,891	0	0
DXC TECHNOLOGY CO	COM	23355L106	256,352	16,766	SH	SOLE	3	16,766	0	0
DXC TECHNOLOGY CO	COM	23355L106	643,490	42,100	SH	SOLE	2	42,100	0	0
DANA INC	COM	235825205	3,960	231	SH	SOLE	2	231	0	0
DANA INC	COM	235825205	909,945	53,058	SH	SOLE	3	53,058	0	0
DANAHER CORPORATION	COM	235851102	18,362,810	92,921	SH	SOLE	2	92,921	0	0
DANAHER CORPORATION	COM	235851102	298,371,132	1,510,434	SH	SOLE	3	1,510,434	0	0
DARDEN RESTAURANTS INC	COM	237194105	5,685,640	26,083	SH	SOLE	2	26,083	0	0
DARDEN RESTAURANTS INC	COM	237194105	111,609,577	512,041	SH	SOLE	3	512,041	0	0
DARLING INGREDIENTS INC	COM	237266101	518,310	13,665	SH	SOLE	2	13,665	0	0
DARLING INGREDIENTS INC	COM	237266101	16,941,159	446,525	SH	SOLE	3	446,525	0	0
DATADOG INC	CL A COM	23804L103	5,896,820	43,898	SH	SOLE	2	43,898	0	0
DATADOG INC	CL A COM	23804L103	64,952,316	483,528	SH	SOLE	3	483,528	0	0
DAVE & BUSTERS ENTMT INC	COM	238337109	246,380	8,197	SH	SOLE	2	8,197	0	0
DAVE & BUSTERS ENTMT INC	COM	238337109	850,843	28,286	SH	SOLE	3	28,286	0	0

DAVE INC	CLASS A COM NEW	23834J201	642,570	2,394	SH	DFND	1	2,394	0	0
DAVE INC	CLASS A COM NEW	23834J201	577,460	2,151	SH	SOLE	2	2,151	0	0
DAVE INC	CLASS A COM NEW	23834J201	18,353,339	68,378	SH	SOLE	3	68,378	0	0
DAVITA INC	COM	23918K108	8,317,000	58,385	SH	DFND	2	58,385	0	0
DAVITA INC	COM	23918K108	514,672	3,613	SH	SOLE	3	3,613	0	0
DAVITA INC	COM	23918K108	2,226,370	15,642	SH	SOLE	2	15,642	0	0
DECKERS OUTDOOR CORP	COM	243537107	1,499,570	14,549	SH	DFND	2	14,549	0	0
DECKERS OUTDOOR CORP	COM	243537107	526,810	5,108	SH	SOLE	2	5,108	0	0
DECKERS OUTDOOR CORP	COM	243537107	10,013,354	97,151	SH	SOLE	3	97,151	0	0
DEERE & CO	COM	244199105	7,839,900	15,418	SH	DFND	2	15,418	0	0
DEERE & CO	COM	244199105	9,714,190	19,091	SH	SOLE	2	19,091	0	0
DEERE & CO	COM	244199105	64,047,366	125,956	SH	SOLE	3	125,956	0	0
EVERI HLDGS INC	COM	30034T103	49,950	3,506	SH	SOLE	2	3,506	0	0
EVERI HLDGS INC	COM	30034T103	444,103	31,187	SH	SOLE	3	31,187	0	0
EVERGY INC	COM	30034W106	20,850	303	SH	DFND	2	303	0	0
EVERGY INC	COM	30034W106	2,580,570	37,431	SH	SOLE	2	37,431	0	0
EVERGY INC	COM	30034W106	20,387,909	295,777	SH	SOLE	3	295,777	0	0
EVERTEC INC	COM	30040P103	222,990	6,186	SH	SOLE	2	6,186	0	0
EVERTEC INC	COM	30040P103	531,665	14,748	SH	SOLE	3	14,748	0	0
EVERSOURCE ENERGY	COM	30040W108	434,170	6,824	SH	SOLE	2	6,824	0	0
EVERSOURCE ENERGY	COM	30040W108	4,623,329	72,671	SH	SOLE	3	72,671	0	0
EVERQUOTE INC	COM CL A	30041R108	242,400	10,023	SH	SOLE	2	10,023	0	0
EVERQUOTE INC	COM CL A	30041R108	3,298,902	136,431	SH	SOLE	3	136,431	0	0
EVERUS CONSTR GROUP	COM	300426103	95,980	1,512	SH	SOLE	2	1,512	0	0
EVERUS CONSTR GROUP	COM	300426103	889,484	14,001	SH	SOLE	3	14,001	0	0
EVOLUTION PETE CORP	COM	30049A107	76,605	16,299	SH	SOLE	3	16,299	0	0
EVOLENT HEALTH INC	CL A	30050B101	9,440	839	SH	SOLE	2	839	0	0
EVOLENT HEALTH INC	CL A	30050B101	1,163,710	103,349	SH	SOLE	3	103,349	0	0
EVOLUS INC	COM	30052C107	52,730	5,727	SH	SOLE	2	5,727	0	0
EVOLUS INC	COM	30052C107	395,560	42,949	SH	SOLE	3	42,949	0	0
EVGO INC	CL A COM	30052F100	166,159	45,523	SH	SOLE	3	45,523	0	0
EXACT SCIENCES CORP	COM	30063P105	435,000	8,184	SH	SOLE	2	8,184	0	0
EXACT SCIENCES CORP	COM	30063P105	15,311,706	288,139	SH	SOLE	3	288,139	0	0
EXCELERATE ENERGY INC	CL A COM	30069T101	107,240	3,653	SH	SOLE	2	3,653	0	0
EXCELERATE ENERGY INC	CL A COM	30069T101	235,117	8,019	SH	SOLE	3	8,019	0	0
EXELON CORP	COM	30161N101	2,877,050	66,261	SH	DFND	2	66,261	0	0
EXELON CORP	COM	30161N101	2,447,510	56,368	SH	SOLE	2	56,368	0	0
EXELON CORP	COM	30161N101	21,386,478	492,549	SH	SOLE	3	492,549	0	0
EXELIXIS INC	COM	30161Q104	15,962,420	362,165	SH	DFND	2	362,165	0	0
EXELIXIS INC	COM	30161Q104	11,530,240	261,615	SH	SOLE	2	261,615	0	0
EXELIXIS INC	COM	30161Q104	12,174,000	276,211	SH	SOLE	3	276,211	0	0
F&G ANNUITIES & LIFE INC	COMMON STOCK	30190A104	1,780	56	SH	SOLE	2	56	0	0
F&G ANNUITIES & LIFE INC	COMMON STOCK	30190A104	628,215	19,644	SH	SOLE	3	19,644	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	3,504,810	80,036	SH	SOLE	2	80,036	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	5,914,715	135,070	SH	SOLE	3	135,070	0	0

EXPEDIA GROUP INC	COM NEW	30212P303	18,065,960	107,102	SH	DFND	2	107,102	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	8,045,860	47,703	SH	SOLE	2	47,703	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	25,267,589	149,796	SH	SOLE	3	149,796	0	0
EXPEDIA GROUP INC	NOTE 2/1	30212PBE4	59,292	61,000	SH	SOLE	3	61,000	0	0
EXP WORLD HLDGS INC	COM	30212W100	58,430	6,418	SH	SOLE	2	6,418	0	0
EXP WORLD HLDGS INC	COM	30212W100	441,341	48,499	SH	SOLE	3	48,499	0	0
EXPEDITORS INTL WASH INC	COM	302130109	3,284,660	28,750	SH	DFND	2	28,750	0	0
EXPEDITORS INTL WASH INC	COM	302130109	821,440	7,189	SH	SOLE	2	7,189	0	0
EXPEDITORS INTL WASH INC	COM	302130109	1,482,165	12,973	SH	SOLE	3	12,973	0	0
EXPONENT INC	COM	30214U102	2,392,680	32,038	SH	SOLE	2	32,038	0	0
EXPONENT INC	COM	30214U102	8,547,422	114,408	SH	SOLE	3	114,408	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	1,585,330	10,752	SH	SOLE	2	10,752	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	112,705,790	764,418	SH	SOLE	3	764,418	0	0
EXTREME NETWORKS	COM	30226D106	122,310	6,815	SH	SOLE	2	6,815	0	0
EXTREME NETWORKS	COM	30226D106	1,544,777	86,060	SH	SOLE	3	86,060	0	0
EZCORP INC	CL A NON VTG	302301106	170	12	SH	SOLE	2	12	0	0
EZCORP INC	CL A NON VTG	302301106	737,167	53,110	SH	SOLE	3	53,110	0	0
EXXON MOBIL CORP	COM	30231G102	752,960	6,985	SH	DFND	2	6,985	0	0
EXXON MOBIL CORP	COM	30231G102	56,725,900	526,218	SH	SOLE	2	526,218	0	0
EXXON MOBIL CORP	COM	30231G102	82,911,352	769,122	SH	SOLE	3	769,122	0	0
FMC CORP	COM NEW	302491303	1,454,236	34,832	SH	SOLE	3	34,832	0	0
FMC CORP	COM NEW	302491303	3,415,990	81,817	SH	SOLE	2	81,817	0	0
FLYWIRE CORPORATION	COM VTG	302492103	42,430	3,628	SH	SOLE	2	3,628	0	0
FLYWIRE CORPORATION	COM VTG	302492103	411,208	35,146	SH	SOLE	3	35,146	0	0
F N B CORP	COM	302520101	837,300	57,428	SH	SOLE	3	57,428	0	0
F N B CORP	COM	302520101	850,880	58,352	SH	SOLE	2	58,352	0	0
FB FINL CORP	COM	30257X104	12,050	266	SH	SOLE	2	266	0	0
FB FINL CORP	COM	30257X104	3,313,559	73,147	SH	SOLE	3	73,147	0	0
FTI CONSULTING INC	COM	302941109	71,540	443	SH	DFND	2	443	0	0
FTI CONSULTING INC	COM	302941109	180,460	1,119	SH	SOLE	2	1,119	0	0
FTI CONSULTING INC	COM	302941109	11,329,387	70,151	SH	SOLE	3	70,151	0	0
META PLATFORMS INC	CL A	30303M102	87,153,660	118,080	SH	DFND	2	118,080	0	0
META PLATFORMS INC	CL A	30303M102	242,314,040	328,300	SH	SOLE	2	328,300	0	0
META PLATFORMS INC	CL A	30303M102	979,100,004	1,326,532	SH	SOLE	3	1,326,532	0	0
FACTSET RESH SYS INC	COM	303075105	2,172,440	4,857	SH	DFND	2	4,857	0	0
FACTSET RESH SYS INC	COM	303075105	7,517,270	16,811	SH	SOLE	2	16,811	0	0
FACTSET RESH SYS INC	COM	303075105	40,105,808	89,666	SH	SOLE	3	89,666	0	0
FAIR ISAAC CORP	COM	303250104	4,509,570	2,467	SH	DFND	2	2,467	0	0
FAIR ISAAC CORP	COM	303250104	2,748,060	1,503	SH	SOLE	2	1,503	0	0
FAIR ISAAC CORP	COM	303250104	124,743,646	68,242	SH	SOLE	3	68,242	0	0
FARMERS NATIONAL BANC CORP	COM	309627107	167,576	12,152	SH	SOLE	3	12,152	0	0
FATE THERAPEUTICS INC	COM	31189P102	150	131	SH	SOLE	2	131	0	0
FATE THERAPEUTICS INC	COM	31189P102	75,701	67,590	SH	SOLE	3	67,590	0	0
FASTENAL CO	COM	311900104	3,618,630	86,158	SH	DFND	2	86,158	0	0
FASTENAL CO	COM	311900104	1,157,140	27,549	SH	SOLE	2	27,549	0	0
FASTENAL CO	COM	311900104	38,129,910	907,855	SH	SOLE	3	907,855	0	0

FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	326,570	3,442	SH	SOLE	2	3,442	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	29,386,486	309,364	SH	SOLE	3	309,364	0	0
FEDERAL SIGNAL CORP	COM	313855108	1,188,760	11,170	SH	SOLE	2	11,170	0	0
FEDERAL SIGNAL CORP	COM	313855108	3,873,262	36,396	SH	SOLE	3	36,396	0	0
G III APPAREL GROUP LTD	COM	36237H101	81,920	3,658	SH	SOLE	2	3,658	0	0
G III APPAREL GROUP LTD	COM	36237H101	377,037	16,832	SH	SOLE	3	16,832	0	0
GMS INC	COM	36251C103	18,370	169	SH	SOLE	2	169	0	0
GMS INC	COM	36251C103	2,717,989	24,993	SH	SOLE	3	24,993	0	0
GAOTU TECHEDU INC	SPONSORED ADS	36257Y109	311,355	86,248	SH	SOLE	3	86,248	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	175,750	3,610	SH	SOLE	2	3,610	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	5,991,756	123,034	SH	SOLE	3	123,034	0	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	1,066,160	14,400	SH	SOLE	2	14,400	0	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	16,313,251	220,241	SH	SOLE	3	220,241	0	0
HEICO CORP NEW	COM	422806109	34,398,672	104,874	SH	SOLE	3	104,874	0	0
HEICO CORP NEW	CL A	422806208	23,136,131	89,415	SH	SOLE	3	89,415	0	0
HEICO CORP NEW	CL A	422806208	23,662,460	91,434	SH	SOLE	2	91,434	0	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	1,100	24	SH	SOLE	2	24	0	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	397,288	8,682	SH	SOLE	3	8,682	0	0
HELIOS TECHNOLOGIES INC	COM	42328H109	97,260	2,916	SH	SOLE	2	2,916	0	0
HELIOS TECHNOLOGIES INC	COM	42328H109	1,893,714	56,749	SH	SOLE	3	56,749	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	10,890	1,746	SH	SOLE	2	1,746	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	64,278	10,301	SH	SOLE	3	10,301	0	0
HELLO GROUP INC	ADS	423403104	1,580	186	SH	SOLE	2	186	0	0
HELLO GROUP INC	ADS	423403104	2,160,302	255,960	SH	SOLE	3	255,960	0	0
HELMERICH & PAYNE INC	COM	423452101	21,800	1,437	SH	SOLE	2	1,437	0	0
HELMERICH & PAYNE INC	COM	423452101	349,256	23,038	SH	SOLE	3	23,038	0	0
HENRY JACK & ASSOC INC	COM	426281101	4,347,040	24,143	SH	SOLE	2	24,143	0	0
HENRY JACK & ASSOC INC	COM	426281101	18,865,781	104,711	SH	SOLE	3	104,711	0	0
HERITAGE COMM CORP	COM	426927109	3,430	345	SH	SOLE	2	345	0	0
HERITAGE COMM CORP	COM	426927109	739,775	74,499	SH	SOLE	3	74,499	0	0
HERC HLDGS INC	COM	42704L104	146,240	1,110	SH	SOLE	2	1,110	0	0
HERC HLDGS INC	COM	42704L104	493,442	3,747	SH	SOLE	3	3,747	0	0
HERITAGE FINL CORP WASH	COM	42722X106	20,490	859	SH	SOLE	2	859	0	0
HERITAGE FINL CORP WASH	COM	42722X106	307,512	12,899	SH	SOLE	3	12,899	0	0
HERITAGE INSURANCE HLDGS INC	COM	42727J102	378,020	15,157	SH	DFND	1	15,157	0	0
HERITAGE INSURANCE HLDGS INC	COM	42727J102	15,188	609	SH	SOLE	3	609	0	0
HERITAGE INSURANCE HLDGS INC	COM	42727J102	117,890	4,739	SH	SOLE	2	4,739	0	0
HERON THERAPEUTICS INC	COM	427746102	26,258	12,685	SH	SOLE	3	12,685	0	0
HERSHEY CO	COM	427866108	1,849,970	11,147	SH	SOLE	2	11,147	0	0

HERSHEY CO	COM	427866108	5,174,819	31,183	SH	SOLE	3	31,183	0	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	1,250	185	SH	SOLE	2	185	0	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	70,171	10,274	SH	SOLE	3	10,274	0	0
HESS CORP	COM	42809H107	442,410	3,192	SH	SOLE	2	3,192	0	0
HESS CORP	COM	42809H107	5,191,232	37,471	SH	SOLE	3	37,471	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	26,373,280	1,289,647	SH	DFND	2	1,289,647	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	3,994,274	195,319	SH	SOLE	3	195,319	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	5,727,570	280,071	SH	SOLE	2	280,071	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	262,016	4,450	SH	SOLE	3	4,450	0	0
HEXCEL CORP NEW	COM	42829I108	4,317,650	76,438	SH	SOLE	2	76,438	0	0
HEXCEL CORP NEW	COM	42829I108	70,258,364	1,243,731	SH	SOLE	3	1,243,731	0	0
HIGHWOODS PPTYS INC	COM	431284108	3,653,380	117,506	SH	SOLE	2	117,506	0	0
HIGHWOODS PPTYS INC	COM	431284108	46,510,951	1,496,010	SH	SOLE	3	1,496,010	0	0
HILLENBRAND INC	COM	431571108	286,060	14,298	SH	SOLE	2	14,298	0	0
HILLENBRAND INC	COM	431571108	812,333	40,475	SH	SOLE	3	40,475	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	78,690	11,016	SH	SOLE	2	11,016	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	3,088,164	432,516	SH	SOLE	3	432,516	0	0
HILLTOP HOLDINGS INC	COM	432748101	360	12	SH	SOLE	2	12	0	0
HILLTOP HOLDINGS INC	COM	432748101	527,544	17,382	SH	SOLE	3	17,382	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	4,990	120	SH	SOLE	2	120	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	630,425	15,180	SH	SOLE	3	15,180	0	0
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	2,479,254	277,632	SH	SOLE	3	277,632	0	0
HIMS & HERS HEALTH INC	COM CL A	433000106	326,790	6,541	SH	SOLE	2	6,541	0	0
HIMS & HERS HEALTH INC	COM CL A	433000106	1,580,993	31,715	SH	SOLE	3	31,715	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	10,962,870	41,158	SH	SOLE	2	41,158	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	174,473,741	655,079	SH	SOLE	3	655,079	0	0
HINGE HEALTH INC	CL A	433313103	14,310	276	SH	SOLE	2	276	0	0
HINGE HEALTH INC	CL A	433313103	854,548	16,513	SH	SOLE	3	16,513	0	0
HINGHAM INSTN SVGS MASS	COM	433323102	395,870	1,594	SH	SOLE	3	1,594	0	0
HIPPO HLDGS INC	COM NEW	433539202	6,350	227	SH	SOLE	2	227	0	0
HIPPO HLDGS INC	COM NEW	433539202	2,803,837	100,388	SH	SOLE	3	100,388	0	0
HOLLEY INC	COM	43538H103	761,410	380,705	SH	SOLE	3	380,705	0	0
HOLOGIC INC	COM	436440101	454,750	6,979	SH	DFND	2	6,979	0	0
HOLOGIC INC	COM	436440101	1,645,960	25,257	SH	SOLE	2	25,257	0	0
HOLOGIC INC	COM	436440101	87,786,158	1,347,240	SH	SOLE	3	1,347,240	0	0
HOME BANCSHARES INC	COM	436893200	941,798	33,092	SH	SOLE	3	33,092	0	0
HOME BANCSHARES INC	COM	436893200	8,478,420	297,893	SH	SOLE	2	297,893	0	0
HOME DEPOT INC	COM	437076102	588,820	1,606	SH	DFND	2	1,606	0	0
HOME DEPOT INC	COM	437076102	22,204,820	60,555	SH	SOLE	2	60,555	0	0
HOME DEPOT INC	COM	437076102	68,302,832	186,294	SH	SOLE	3	186,294	0	0

HOMESTREET INC	COM	43785V102	150,161	11,489	SH	SOLE	3	11,489	0	0
HONDA MOTOR LTD	ADR ECH CNV IN 3	438128308	552,700	19,171	SH	SOLE	3	19,171	0	0
HONDA MOTOR LTD	ADR ECH CNV IN 3	438128308	3,453,520	119,785	SH	SOLE	2	119,785	0	0
HONEST CO INC	COM	438333106	131,811	25,896	SH	SOLE	3	25,896	0	0
HONEYWELL INTL INC	COM	438516106	1,931,970	8,296	SH	DFND	2	8,296	0	0
HONEYWELL INTL INC	COM	438516106	6,351,780	27,273	SH	SOLE	2	27,273	0	0
HONEYWELL INTL INC	COM	438516106	25,853,173	111,015	SH	SOLE	3	111,015	0	0
HOPE BANCORP INC	COM	43940T109	526,768	49,093	SH	SOLE	3	49,093	0	0
HOPE BANCORP INC	COM	43940T109	813,640	75,830	SH	SOLE	2	75,830	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	7,650	178	SH	SOLE	2	178	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	830,094	19,318	SH	SOLE	3	19,318	0	0
HORIZON BANCORP INC	COM	440407104	462,492	30,071	SH	SOLE	3	30,071	0	0
HORMEL FOODS CORP	COM	440452100	471,600	15,596	SH	SOLE	2	15,596	0	0
HORMEL FOODS CORP	COM	440452100	9,656,012	319,207	SH	SOLE	3	319,207	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	3,559,920	231,760	SH	SOLE	2	231,760	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	60,559,734	3,942,691	SH	SOLE	3	3,942,691	0	0
HOULIHAN LOKEY INC	CL A	441593100	549,330	3,052	SH	SOLE	2	3,052	0	0
HOULIHAN LOKEY INC	CL A	441593100	123,728,581	687,572	SH	SOLE	3	687,572	0	0
HOWARD HUGHES HOLDINGS INC	COM	44267T102	153,023	2,267	SH	SOLE	3	2,267	0	0
HOWARD HUGHES HOLDINGS INC	COM	44267T102	1,562,200	23,116	SH	SOLE	2	23,116	0	0
HOWMET AEROSPACE INC	COM	443201108	17,382,310	93,388	SH	DFND	2	93,388	0	0
HOWMET AEROSPACE INC	COM	443201108	16,888,750	90,735	SH	SOLE	2	90,735	0	0
HOWMET AEROSPACE INC	COM	443201108	125,593,079	674,760	SH	SOLE	3	674,760	0	0
HUB GROUP INC	CL A	443320106	1,800	54	SH	SOLE	2	54	0	0
HUB GROUP INC	CL A	443320106	1,496,895	44,777	SH	SOLE	3	44,777	0	0
H WORLD GROUP LTD	SPONSORED ADS	44332N106	17,500	516	SH	SOLE	2	516	0	0
H WORLD GROUP LTD	SPONSORED ADS	44332N106	851,392	25,100	SH	SOLE	3	25,100	0	0
HUBBELL INC	COM	443510607	7,365,760	18,022	SH	SOLE	2	18,022	0	0
HUBBELL INC	COM	443510607	25,442,718	62,297	SH	SOLE	3	62,297	0	0
HUBSPOT INC	COM	443573100	263,290	473	SH	DFND	2	473	0	0
HUBSPOT INC	COM	443573100	6,997,450	12,568	SH	SOLE	2	12,568	0	0
HUBSPOT INC	COM	443573100	23,086,229	41,475	SH	SOLE	3	41,475	0	0
HUDBAY MINERALS INC	COM	443628102	291,930	27,509	SH	SOLE	2	27,509	0	0
HUDSON PAC PPTYS INC	COM	444097109	210,910	76,974	SH	DFND	2	76,974	0	0
HUDSON PAC PPTYS INC	COM	444097109	59,830	21,854	SH	SOLE	2	21,854	0	0
HUDSON PAC PPTYS INC	COM	444097109	14,995,636	5,472,860	SH	SOLE	3	5,472,860	0	0
HUMANA INC	COM	444859102	2,701,650	11,056	SH	SOLE	2	11,056	0	0
HUMANA INC	COM	444859102	22,171,647	90,689	SH	SOLE	3	90,689	0	0
HUNT J B TRANS SVCS INC	COM	445658107	173,610	1,209	SH	SOLE	2	1,209	0	0
HUNT J B TRANS SVCS INC	COM	445658107	1,945,206	13,546	SH	SOLE	3	13,546	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	1,377,130	82,170	SH	SOLE	2	82,170	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	10,482,291	625,435	SH	SOLE	3	625,435	0	0
KANZHUN LIMITED	SPONSORED ADS	48553T106	29,330	1,644	SH	SOLE	2	1,644	0	0
KANZHUN LIMITED	SPONSORED ADS	48553T106	20,390,799	1,142,982	SH	SOLE	3	1,142,982	0	0

KASPI KZ JSC	SPONSORED ADS	48581R205	252,980	2,980	SH	SOLE	2	2,980	0	0
KASPI KZ JSC	SPONSORED ADS	48581R205	14,787,244	174,193	SH	SOLE	3	174,193	0	0
KARMAN HLDGS INC	COMMON STOCK	485924104	429,810	8,533	SH	DFND	1	8,533	0	0
KARMAN HLDGS INC	COMMON STOCK	485924104	3,040,081	60,355	SH	SOLE	3	60,355	0	0
KB HOME	COM	48666K109	51,880	979	SH	SOLE	2	979	0	0
KB HOME	COM	48666K109	5,756,939	108,683	SH	SOLE	3	108,683	0	0
KEARNY FINL CORP MD	COM	48716P108	333,336	51,600	SH	SOLE	3	51,600	0	0
KELLANOVA	COM	487836108	1,382,600	17,381	SH	SOLE	2	17,381	0	0
KELLANOVA	COM	487836108	2,342,795	29,458	SH	SOLE	3	29,458	0	0
KEMPER CORP	COM	488401100	155,460	2,408	SH	SOLE	2	2,408	0	0
KEMPER CORP	COM	488401100	3,627,277	56,202	SH	SOLE	3	56,202	0	0
KENNAMETAL INC	COM	489170100	27,950	1,218	SH	SOLE	2	1,218	0	0
KENNAMETAL INC	COM	489170100	300,478	13,087	SH	SOLE	3	13,087	0	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	10,740	1,578	SH	SOLE	2	1,578	0	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	186,068	27,363	SH	SOLE	3	27,363	0	0
KENVUE INC	COM	49177J102	6,428,930	307,152	SH	SOLE	2	307,152	0	0
KENVUE INC	COM	49177J102	26,695,629	1,275,472	SH	SOLE	3	1,275,472	0	0
KEURIG DR PEPPER INC	COM	49271V100	48,630	1,471	SH	DFND	2	1,471	0	0
KEURIG DR PEPPER INC	COM	49271V100	9,663,100	292,273	SH	SOLE	2	292,273	0	0
KEURIG DR PEPPER INC	COM	49271V100	41,146,807	1,244,610	SH	SOLE	3	1,244,610	0	0
KEYCORP	COM	493267108	902,620	51,819	SH	SOLE	2	51,819	0	0
KEYCORP	COM	493267108	2,629,340	150,938	SH	SOLE	3	150,938	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	4,812,190	29,362	SH	SOLE	2	29,362	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	14,847,191	90,609	SH	SOLE	3	90,609	0	0
KFORCE INC	COM	493732101	861,180	20,950	SH	SOLE	2	20,950	0	0
KFORCE INC	COM	493732101	1,282,310	31,177	SH	SOLE	3	31,177	0	0
KILROY RLTY CORP	COM	49427F108	131,640	3,836	SH	SOLE	2	3,836	0	0
KILROY RLTY CORP	COM	49427F108	34,597,483	1,008,379	SH	SOLE	3	1,008,379	0	0
KIMBALL ELECTRONICS INC	COM	49428J109	18,640	969	SH	SOLE	2	969	0	0
KIMBALL ELECTRONICS INC	COM	49428J109	240,087	12,485	SH	SOLE	3	12,485	0	0
KIMBERLY-CLARK CORP	COM	494368103	2,674,040	20,742	SH	DFND	2	20,742	0	0
KIMBERLY-CLARK CORP	COM	494368103	6,266,210	48,606	SH	SOLE	2	48,606	0	0
KIMBERLY-CLARK CORP	COM	494368103	18,599,933	144,275	SH	SOLE	3	144,275	0	0
KIMCO RLTY CORP	COM	49446R109	1,018,960	48,472	SH	SOLE	2	48,472	0	0
KIMCO RLTY CORP	COM	49446R109	60,021,832	2,855,463	SH	SOLE	3	2,855,463	0	0
KINDER MORGAN INC DEL	COM	49456B101	620,750	21,114	SH	DFND	2	21,114	0	0
KINDER MORGAN INC DEL	COM	49456B101	7,652,280	260,265	SH	SOLE	2	260,265	0	0
KINDER MORGAN INC DEL	COM	49456B101	17,054,528	580,086	SH	SOLE	3	580,086	0	0
KINDER CARE LEARNING COMPANIE	COM	49456W105	835,826	82,755	SH	SOLE	3	82,755	0	0
KINSALE CAP GROUP INC	COM	49714P108	8,135,090	16,807	SH	SOLE	2	16,807	0	0
KINSALE CAP GROUP INC	COM	49714P108	37,776,137	78,066	SH	SOLE	3	78,066	0	0
KIRBY CORP	COM	497266106	722,320	6,372	SH	SOLE	2	6,372	0	0
KIRBY CORP	COM	497266106	9,322,642	82,203	SH	SOLE	3	82,203	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	649,060	28,659	SH	SOLE	2	28,659	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	38,107,153	1,682,435	SH	SOLE	3	1,682,435	0	0

KLAVIYO INC	COM SER A	49845K101	15,000	447	SH	SOLE	2	447	0	0
KLAVIYO INC	COM SER A	49845K101	1,988,373	59,213	SH	SOLE	3	59,213	0	0
KNIFE RIVER CORP	COMMON STOCK	498894104	67,300	825	SH	SOLE	2	825	0	0
KNIFE RIVER CORP	COMMON STOCK	498894104	1,887,354	23,118	SH	SOLE	3	23,118	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	52,880	1,196	SH	SOLE	2	1,196	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	16,587,887	375,037	SH	SOLE	3	375,037	0	0
KNOWLES CORP	COM	49926D109	25,440	1,443	SH	SOLE	2	1,443	0	0
KNOWLES CORP	COM	49926D109	10,144,151	575,718	SH	SOLE	3	575,718	0	0
KODIAK GAS SVCS INC	COM	50012A108	636,428	18,571	SH	SOLE	3	18,571	0	0
KOHL'S CORP	COM	500255104	113,657	13,403	SH	SOLE	3	13,403	0	0
KOHL'S CORP	COM	500255104	138,830	16,367	SH	SOLE	2	16,367	0	0
KONINKLIJKE PHILIPS N V	NY REGIS SHS NEW	500472303	9,146,490	381,406	SH	SOLE	2	381,406	0	0
KONTOOR BRANDS INC	COM	50050N103	2,358,360	35,749	SH	DFND	2	35,749	0	0
KONTOOR BRANDS INC	COM	50050N103	422,520	6,402	SH	SOLE	2	6,402	0	0
KONTOOR BRANDS INC	COM	50050N103	2,367,070	35,881	SH	SOLE	3	35,881	0	0
KOREA ELEC PWR CORP	SPONSORED ADR	500631106	898,459	63,094	SH	SOLE	3	63,094	0	0
KOREA ELEC PWR CORP	SPONSORED ADR	500631106	1,125,170	79,015	SH	SOLE	2	79,015	0	0
KORN FERRY	COM NEW	500643200	764,270	10,423	SH	SOLE	2	10,423	0	0
KORN FERRY	COM NEW	500643200	6,074,951	82,844	SH	SOLE	3	82,844	0	0
KOSMOS ENERGY LTD	COM	500688106	660	385	SH	SOLE	2	385	0	0
KOSMOS ENERGY LTD	COM	500688106	355,883	206,909	SH	SOLE	3	206,909	0	0
KOSMOS ENERGY LTD	NOTE 3.125% 3/1	500688AH9	214,212	321,000	SH	SOLE	3	321,000	0	0
KRAFT HEINZ CO	COM	500754106	1,201,020	46,515	SH	DFND	2	46,515	0	0
KRAFT HEINZ CO	COM	500754106	4,277,430	165,667	SH	SOLE	2	165,667	0	0
KRAFT HEINZ CO	COM	500754106	5,873,430	227,476	SH	SOLE	3	227,476	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	803,960	17,308	SH	DFND	1	17,308	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	7,050	152	SH	SOLE	2	152	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	23,808,877	512,570	SH	SOLE	3	512,570	0	0
KRISPY KREME INC	COM	50101L106	138,440	47,574	SH	SOLE	3	47,574	0	0
KROGER CO	COM	501044101	31,848,760	444,009	SH	DFND	2	444,009	0	0
KROGER CO	COM	501044101	12,066,923	168,227	SH	SOLE	3	168,227	0	0
KROGER CO	COM	501044101	30,759,230	428,836	SH	SOLE	2	428,836	0	0
KRYSTAL BIOTECH INC	COM	501147102	3,710	27	SH	SOLE	2	27	0	0
KRYSTAL BIOTECH INC	COM	501147102	2,649,267	19,273	SH	SOLE	3	19,273	0	0
KULICKE & SOFFA INDS INC	COM	501242101	468,415	13,538	SH	SOLE	3	13,538	0	0
KULICKE & SOFFA INDS INC	COM	501242101	2,009,030	58,058	SH	SOLE	2	58,058	0	0
KURA SUSHI USA INC	CL A COM	501270102	1,078,066	12,524	SH	SOLE	3	12,524	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	630,400	15,024	SH	DFND	1	15,024	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	1,762,770	42,008	SH	SOLE	2	42,008	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	6,125,698	145,989	SH	SOLE	3	145,989	0	0
KYMERA THERAPEUTICS INC	COM	501575104	3,330	76	SH	SOLE	2	76	0	0
KYMERA THERAPEUTICS INC	COM	501575104	261,796	5,999	SH	SOLE	3	5,999	0	0
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	51,700	15,118	SH	SOLE	2	15,118	0	0

LGI HOMES INC	COM	50187T106	426,637	8,281	SH	SOLE	3	8,281	0	0
LGI HOMES INC	COM	50187T106	710,100	13,794	SH	SOLE	2	13,794	0	0
LKQ CORP	COM	501889208	808,330	21,840	SH	SOLE	2	21,840	0	0
LKQ CORP	COM	501889208	18,825,618	508,663	SH	SOLE	3	508,663	0	0
LCI INDS	COM	50189K103	13,480	148	SH	SOLE	2	148	0	0
LCI INDS	COM	50189K103	3,575,013	39,204	SH	SOLE	3	39,204	0	0
LPL FINL HLDGS INC	COM	50212V100	3,796,570	10,125	SH	DFND	2	10,125	0	0
LPL FINL HLDGS INC	COM	50212V100	8,421,200	22,470	SH	SOLE	2	22,470	0	0
LPL FINL HLDGS INC	COM	50212V100	144,999,024	386,695	SH	SOLE	3	386,695	0	0
LTC PPTYS INC	COM	502175102	62,990	1,820	SH	SOLE	3	1,820	0	0
LTC PPTYS INC	COM	502175102	642,220	18,553	SH	SOLE	2	18,553	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	4,867,600	19,416	SH	SOLE	2	19,416	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	570,870	3,857	SH	SOLE	2	3,857	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	27,658,481	186,869	SH	SOLE	3	186,869	0	0
MIDDLEBY CORP	COM	596278101	810,370	5,628	SH	SOLE	2	5,628	0	0
MIDDLEBY CORP	COM	596278101	97,208,640	675,060	SH	SOLE	3	675,060	0	0
MIDLAND STATES BANCORP INC	COM	597742105	540	31	SH	SOLE	2	31	0	0
MIDLAND STATES BANCORP INC	COM	597742105	209,711	12,108	SH	SOLE	3	12,108	0	0
MIDWESTONE FINL GROUP INC NE	COM	598511103	616,570	21,431	SH	SOLE	3	21,431	0	0
MILLERKNOLL INC	COM	600544100	3,840	198	SH	SOLE	2	198	0	0
MILLERKNOLL INC	COM	600544100	582,076	29,973	SH	SOLE	3	29,973	0	0
MILLROSE PPTYS INC	COM CL A	601137102	546,360	19,104	SH	SOLE	2	19,104	0	0
MILLROSE PPTYS INC	COM CL A	601137102	1,148,026	40,268	SH	SOLE	3	40,268	0	0
MIND MEDICINE MINDMED INC	COM NEW	60255C885	67,593	10,415	SH	SOLE	3	10,415	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	610	11	SH	SOLE	2	11	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	1,272,447	23,106	SH	SOLE	3	23,106	0	0
MIRION TECHNOLOGIES INC	COM CL A	60471A101	526,190	24,440	SH	DFND	1	24,440	0	0
MIRION TECHNOLOGIES INC	COM CL A	60471A101	503,590	23,388	SH	SOLE	2	23,388	0	0
MIRION TECHNOLOGIES INC	COM CL A	60471A101	6,528,133	303,211	SH	SOLE	3	303,211	0	0
MIRUM PHARMACEUTICALS INC	COM	604749101	442,845	8,702	SH	SOLE	3	8,702	0	0
MIRUM PHARMACEUTICALS INC	NOTE 4.000% 5/0	604749AB7	404,016	228,000	SH	SOLE	3	228,000	0	0
MISTER CAR WASH INC	COM	60646V105	610	102	SH	SOLE	2	102	0	0
MISTER CAR WASH INC	COM	60646V105	1,686,268	280,577	SH	SOLE	3	280,577	0	0
MITEK SYS INC	COM NEW	606710200	10,405	1,051	SH	SOLE	3	1,051	0	0
MITEK SYS INC	COM NEW	606710200	278,380	28,114	SH	SOLE	2	28,114	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	5,466,040	398,386	SH	SOLE	2	398,386	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	48,856,920	3,561,000	SH	SOLE	3	3,561,000	0	0
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	537,900	96,731	SH	SOLE	2	96,731	0	0
MOBILEYE GLOBAL INC	COMMON CLASS A	60741F104	247,190	13,744	SH	SOLE	2	13,744	0	0

MOBILEYE GLOBAL INC	COMMON CLASS A	60741F104	563,421	31,336	SH	SOLE	3	31,336	0	0
MODERNA INC	COM	60770K107	9,970	359	SH	SOLE	2	359	0	0
MODERNA INC	COM	60770K107	2,772,188	100,478	SH	SOLE	3	100,478	0	0
MODINE MFG CO	COM	607828100	966,690	9,816	SH	SOLE	2	9,816	0	0
MODINE MFG CO	COM	607828100	29,533,945	299,837	SH	SOLE	3	299,837	0	0
MOELIS & CO	CL A	60786M105	651,730	10,459	SH	SOLE	2	10,459	0	0
MOELIS & CO	CL A	60786M105	18,415,809	295,504	SH	SOLE	3	295,504	0	0
MOHAWK INDS INC	COM	608190104	104,560	998	SH	SOLE	2	998	0	0
MOHAWK INDS INC	COM	608190104	5,604,327	53,456	SH	SOLE	3	53,456	0	0
MOLINA HEALTHCARE INC	COM	60855R100	359,320	1,206	SH	SOLE	2	1,206	0	0
MOLINA HEALTHCARE INC	COM	60855R100	7,788,893	26,146	SH	SOLE	3	26,146	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	11,129,180	231,424	SH	DFND	2	231,424	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	3,577,944	74,401	SH	SOLE	3	74,401	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	6,374,600	132,548	SH	SOLE	2	132,548	0	0
MONARCH CASINO & RESORT INC	COM	609027107	520	6	SH	SOLE	2	6	0	0
MONARCH CASINO & RESORT INC	COM	609027107	1,473,975	17,052	SH	SOLE	3	17,052	0	0
MONDELEZ INTL INC	CL A	609207105	1,248,790	18,517	SH	DFND	2	18,517	0	0
MONDELEZ INTL INC	CL A	609207105	15,600,410	231,329	SH	SOLE	2	231,329	0	0
MONDELEZ INTL INC	CL A	609207105	20,075,067	297,673	SH	SOLE	3	297,673	0	0
MONGODB INC	CL A	60937P106	3,778,950	17,995	SH	SOLE	2	17,995	0	0
MONGODB INC	CL A	60937P106	20,577,760	97,994	SH	SOLE	3	97,994	0	0
MONOLITHIC PWR SYS INC	COM	609839105	5,441,100	7,443	SH	SOLE	2	7,443	0	0
MONOLITHIC PWR SYS INC	COM	609839105	140,457,141	192,044	SH	SOLE	3	192,044	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	8,209,410	131,057	SH	DFND	2	131,057	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	3,370,810	53,814	SH	SOLE	2	53,814	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	19,597,049	312,852	SH	SOLE	3	312,852	0	0
MONTE ROSA THERAPEUTICS INC	COM	61225M102	2,290	510	SH	SOLE	2	510	0	0
MONTE ROSA THERAPEUTICS INC	COM	61225M102	71,691	15,896	SH	SOLE	3	15,896	0	0
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	5,270	241	SH	SOLE	2	241	0	0
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	1,450,913	66,282	SH	SOLE	3	66,282	0	0
MOODYS CORP	COM	615369105	7,724,490	15,400	SH	DFND	2	15,400	0	0
MOODYS CORP	COM	615369105	32,359,410	64,524	SH	SOLE	2	64,524	0	0
MOODYS CORP	COM	615369105	77,903,448	155,313	SH	SOLE	3	155,313	0	0
MOOG INC	CL A	615394202	20,630	114	SH	SOLE	2	114	0	0
MOOG INC	CL A	615394202	139,572,027	771,244	SH	SOLE	3	771,244	0	0
MOONLAKE IMMUNOTHERAPEUTICS	CLASS A ORD	61559X104	51,220	1,086	SH	SOLE	2	1,086	0	0
MOONLAKE IMMUNOTHERAPEUTICS	CLASS A ORD	61559X104	1,348,787	28,576	SH	SOLE	3	28,576	0	0
MORGAN STANLEY	COM NEW	617446448	31,898,170	226,453	SH	SOLE	3	226,453	0	0
MORGAN STANLEY	COM NEW	617446448	41,270,620	292,971	SH	SOLE	2	292,971	0	0
MORNINGSTAR INC	COM	617700109	2,749,960	8,758	SH	SOLE	2	8,758	0	0
MORNINGSTAR INC	COM	617700109	41,302,200	131,565	SH	SOLE	3	131,565	0	0

MOSAIC CO NEW	COM	61945C103	4,460,150	122,278	SH	SOLE	2	122,278	0	0
MOSAIC CO NEW	COM	61945C103	6,124,189	167,878	SH	SOLE	3	167,878	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	21,974,810	52,264	SH	DFND	2	52,264	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	9,501,710	22,607	SH	SOLE	2	22,607	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	15,982,946	38,013	SH	SOLE	3	38,013	0	0
MUELLER INDS INC	COM	624756102	1,671,580	21,023	SH	SOLE	2	21,023	0	0
MUELLER INDS INC	COM	624756102	10,167,710	127,944	SH	SOLE	3	127,944	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	427,560	17,785	SH	SOLE	2	17,785	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	1,579,164	65,689	SH	SOLE	3	65,689	0	0
MR COOPER GROUP INC	COM	62482R107	190,080	1,274	SH	SOLE	2	1,274	0	0
MR COOPER GROUP INC	COM	62482R107	1,255,602	8,415	SH	SOLE	3	8,415	0	0
ON SEMICONDUCTOR CORP	NOTE 5/0	682189AS4	428,572	362,000	SH	SOLE	3	362,000	0	0
ON SEMICONDUCTOR CORP	NOTE 0.500% 3/0	682189AU9	544,707	587,000	SH	SOLE	3	587,000	0	0
OMNIAB INC	COM	68218J103	3,179	1,827	SH	SOLE	3	1,827	0	0
OMNIAB INC	COM	68218J103	103,170	59,299	SH	SOLE	2	59,299	0	0
ONE GAS INC	COM	68235P108	114,000	1,587	SH	SOLE	2	1,587	0	0
ONE GAS INC	COM	68235P108	2,319,210	32,274	SH	SOLE	3	32,274	0	0
ONDAS HLDGS INC	COM NEW	68236H204	3,085,853	1,607,215	SH	SOLE	3	1,607,215	0	0
1 800 FLOWERS COM INC	CL A	68243Q106	170	34	SH	SOLE	2	34	0	0
1 800 FLOWERS COM INC	CL A	68243Q106	1,729,582	351,541	SH	SOLE	3	351,541	0	0
ONEOK INC NEW	COM	682680103	2,143,690	26,262	SH	SOLE	2	26,262	0	0
ONEOK INC NEW	COM	682680103	12,144,585	148,776	SH	SOLE	3	148,776	0	0
ONEMAIN HLDGS INC	COM	68268W103	9,332,440	163,727	SH	DFND	2	163,727	0	0
ONEMAIN HLDGS INC	COM	68268W103	517,960	9,084	SH	SOLE	2	9,084	0	0
ONEMAIN HLDGS INC	COM	68268W103	837,159	14,687	SH	SOLE	3	14,687	0	0
ONESTREAM INC	CL A	68278B107	700	25	SH	SOLE	2	25	0	0
ONESTREAM INC	CL A	68278B107	9,460,605	334,297	SH	SOLE	3	334,297	0	0
ONEWATER MARINE INC	CL A COM	68280L101	286,251	21,378	SH	SOLE	3	21,378	0	0
ONESPAN INC	COM	68287N100	164,710	9,874	SH	SOLE	2	9,874	0	0
ONESPAN INC	COM	68287N100	231,674	13,881	SH	SOLE	3	13,881	0	0
ONTO INNOVATION INC	COM	683344105	933,510	9,250	SH	SOLE	2	9,250	0	0
ONTO INNOVATION INC	COM	683344105	1,588,134	15,735	SH	SOLE	3	15,735	0	0
OOMA INC	COM	683416101	768,285	59,557	SH	SOLE	3	59,557	0	0
OPEN TEXT CORP	COM	683715106	1,553,200	53,195	SH	SOLE	2	53,195	0	0
OPEN TEXT CORP	COM	683715106	6,505,205	222,781	SH	SOLE	3	222,781	0	0
OPEN LENDING CORP	COM	68373J104	138,019	71,144	SH	SOLE	3	71,144	0	0
OPKO HEALTH INC	COM	68375N103	13,415	10,163	SH	SOLE	3	10,163	0	0
ORACLE CORP	COM	68389X105	6,529,380	29,865	SH	DFND	2	29,865	0	0
ORACLE CORP	COM	68389X105	64,359,990	294,392	SH	SOLE	2	294,392	0	0
ORACLE CORP	COM	68389X105	448,009,163	2,049,166	SH	SOLE	3	2,049,166	0	0
OPTION CARE HEALTH INC	COM NEW	68404L201	508,640	15,660	SH	DFND	2	15,660	0	0
OPTION CARE HEALTH INC	COM NEW	68404L201	1,331,350	41,005	SH	SOLE	2	41,005	0	0
OPTION CARE HEALTH INC	COM NEW	68404L201	17,527,767	539,648	SH	SOLE	3	539,648	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	5,502	1,834	SH	SOLE	3	1,834	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	77,710	25,874	SH	SOLE	2	25,874	0	0

ORGANOGENESIS HLDGS INC	COM	68621F102	397,267	108,543	SH	SOLE	3	108,543	0	0
ORIGIN BANCORP INC	COM	68621T102	430	12	SH	SOLE	2	12	0	0
ORIGIN BANCORP INC	COM	68621T102	1,307,655	36,588	SH	SOLE	3	36,588	0	0
ORGANON & CO	COMMON STOCK	68622V106	2,236,670	231,061	SH	DFND	2	231,061	0	0
ORGANON & CO	COMMON STOCK	68622V106	1,254,700	129,704	SH	SOLE	2	129,704	0	0
ORGANON & CO	COMMON STOCK	68622V106	2,789,999	288,223	SH	SOLE	3	288,223	0	0
ORIX CORP	SPONSORED ADR	686330101	2,842,250	126,198	SH	SOLE	2	126,198	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	908,420	10,845	SH	SOLE	2	10,845	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	1,471,914	17,573	SH	SOLE	3	17,573	0	0
ORTHOPEDIATRICS CORP	COM	68752L100	836,582	38,947	SH	SOLE	3	38,947	0	0
OSCAR HEALTH INC	CL A	687793109	7,330	342	SH	SOLE	2	342	0	0
OSCAR HEALTH INC	CL A	687793109	2,610,191	121,744	SH	SOLE	3	121,744	0	0
OSHKOSH CORP	COM	688239201	1,212,790	10,690	SH	SOLE	2	10,690	0	0
OSHKOSH CORP	COM	688239201	40,589,074	357,487	SH	SOLE	3	357,487	0	0
OTIS WORLDWIDE CORP	COM	68902V107	3,493,030	35,276	SH	DFND	2	35,276	0	0
OTIS WORLDWIDE CORP	COM	68902V107	9,861,820	99,585	SH	SOLE	2	99,585	0	0
OTIS WORLDWIDE CORP	COM	68902V107	29,500,236	297,922	SH	SOLE	3	297,922	0	0
OTTER TAIL CORP	COM	689648103	2,310	30	SH	SOLE	2	30	0	0
OTTER TAIL CORP	COM	689648103	514,884	6,679	SH	SOLE	3	6,679	0	0
OUSTER INC	COM NEW	68989M202	261,830	10,797	SH	DFND	1	10,797	0	0
OUSTER INC	COM NEW	68989M202	36,380	1,500	SH	SOLE	2	1,500	0	0
OUSTER INC	COM NEW	68989M202	665,129	27,428	SH	SOLE	3	27,428	0	0
OUTFRONT MEDIA INC	COM NEW	69007J304	5,680	348	SH	SOLE	2	348	0	0
OUTFRONT MEDIA INC	COM NEW	69007J304	2,512,995	153,983	SH	SOLE	3	153,983	0	0
BEYOND INC	COM	690370101	190	28	SH	SOLE	2	28	0	0
BEYOND INC	COM	690370101	378,283	54,983	SH	SOLE	3	54,983	0	0
OVINTIV INC	COM	69047Q102	6,738,620	177,099	SH	DFND	2	177,099	0	0
OVINTIV INC	COM	69047Q102	1,347,084	35,403	SH	SOLE	3	35,403	0	0
OVINTIV INC	COM	69047Q102	1,356,020	35,643	SH	SOLE	2	35,643	0	0
OWENS & MINOR INC NEW	COM	690732102	250	27	SH	SOLE	2	27	0	0
OWENS & MINOR INC NEW	COM	690732102	288,816	31,738	SH	SOLE	3	31,738	0	0
OWENS CORNING NEW	COM	690742101	3,002,770	21,822	SH	SOLE	2	21,822	0	0
OWENS CORNING NEW	COM	690742101	3,797,477	27,614	SH	SOLE	3	27,614	0	0
OXFORD INDS INC	COM	691497309	63,140	1,574	SH	SOLE	2	1,574	0	0
OXFORD INDS INC	COM	691497309	702,765	17,460	SH	SOLE	3	17,460	0	0
PBF ENERGY INC	CL A	69318G106	11,360	524	SH	SOLE	2	524	0	0
PBF ENERGY INC	CL A	69318G106	1,189,163	54,876	SH	SOLE	3	54,876	0	0
PG&E CORP	COM	69331C108	1,497,960	107,458	SH	DFND	2	107,458	0	0
PG&E CORP	COM	69331C108	1,010,380	72,473	SH	SOLE	2	72,473	0	0
PG&E CORP	COM	69331C108	16,808,294	1,205,760	SH	SOLE	3	1,205,760	0	0
PG&E CORP	NOTE 4.250%12/0	69331CAL2	436,612	440,000	SH	SOLE	3	440,000	0	0
PJT PARTNERS INC	COM CL A	69343T107	7,770	47	SH	SOLE	2	47	0	0
PJT PARTNERS INC	COM CL A	69343T107	1,733,430	10,505	SH	SOLE	3	10,505	0	0
PNC FINL SVCS GROUP INC	COM	693475105	3,561,740	19,106	SH	DFND	2	19,106	0	0
PNC FINL SVCS GROUP INC	COM	693475105	3,717,940	19,942	SH	SOLE	2	19,942	0	0
PNC FINL SVCS GROUP INC	COM	693475105	67,590,672	362,572	SH	SOLE	3	362,572	0	0
TXNM ENERGY INC	COM	69349H107	308,480	5,478	SH	SOLE	2	5,478	0	0

TXNM ENERGY INC	COM	69349H107	11,991,316	212,914	SH	SOLE	3	212,914	0	0
PPG INDS INC	COM	693506107	1,172,840	10,308	SH	SOLE	2	10,308	0	0
PPG INDS INC	COM	693506107	8,164,861	71,779	SH	SOLE	3	71,779	0	0
PPL CORP	COM	69351T106	859,480	25,361	SH	DFND	2	25,361	0	0
RPC INC	COM	749660106	500	106	SH	SOLE	2	106	0	0
RPC INC	COM	749660106	299,210	63,258	SH	SOLE	3	63,258	0	0
RMR GROUP INC	CL A	74967R106	960	59	SH	SOLE	2	59	0	0
RMR GROUP INC	CL A	74967R106	178,166	10,897	SH	SOLE	3	10,897	0	0
RH	COM	74967X103	3,980	21	SH	SOLE	2	21	0	0
RH	COM	74967X103	3,145,882	16,644	SH	SOLE	3	16,644	0	0
RPM INTL INC	COM	749685103	205,620	1,871	SH	SOLE	2	1,871	0	0
RPM INTL INC	COM	749685103	66,747,901	607,683	SH	SOLE	3	607,683	0	0
RXO INC	COMMON STOCK	74982T103	20,190	1,287	SH	SOLE	2	1,287	0	0
RXO INC	COMMON STOCK	74982T103	370,473	23,567	SH	SOLE	3	23,567	0	0
RADIAN GROUP INC	COM	750236101	836,565	23,225	SH	SOLE	3	23,225	0	0
RADIAN GROUP INC	COM	750236101	2,283,810	63,412	SH	SOLE	2	63,412	0	0
RADNET INC	COM	750491102	362,320	6,367	SH	SOLE	2	6,367	0	0
RADNET INC	COM	750491102	15,023,329	263,984	SH	SOLE	3	263,984	0	0
RAMBUS INC DEL	COM	750917106	927,030	14,482	SH	SOLE	2	14,482	0	0
RAMBUS INC DEL	COM	750917106	25,151,793	392,874	SH	SOLE	3	392,874	0	0
RALLIANT CORP	COM	750940108	190,180	3,921	SH	SOLE	2	3,921	0	0
RALLIANT CORP	COM	750940108	6,692,024	138,008	SH	SOLE	3	138,008	0	0
RALPH LAUREN CORP	CL A	751212101	12,494,830	45,555	SH	DFND	2	45,555	0	0
RALPH LAUREN CORP	CL A	751212101	1,506,346	5,492	SH	SOLE	3	5,492	0	0
RALPH LAUREN CORP	CL A	751212101	2,788,890	10,168	SH	SOLE	2	10,168	0	0
RANGE RES CORP	COM	75281A109	77,820	1,914	SH	SOLE	2	1,914	0	0
RANGE RES CORP	COM	75281A109	10,361,781	254,777	SH	SOLE	3	254,777	0	0
RANPAK HOLDINGS CORP	COM CL A	75321W103	5,850	1,640	SH	SOLE	2	1,640	0	0
RANPAK HOLDINGS CORP	COM CL A	75321W103	143,457	40,184	SH	SOLE	3	40,184	0	0
RAPID7 INC	COM	753422104	238,050	10,291	SH	SOLE	2	10,291	0	0
RAPID7 INC	COM	753422104	514,804	22,257	SH	SOLE	3	22,257	0	0
RAPID7 INC	NOTE 1.250% 3/1	753422AH7	97,213	110,000	SH	SOLE	3	110,000	0	0
RAYMOND JAMES FINL INC	COM	754730109	3,806,620	24,824	SH	SOLE	2	24,824	0	0
RAYMOND JAMES FINL INC	COM	754730109	135,388,901	882,760	SH	SOLE	3	882,760	0	0
RAYONIER INC	COM	754907103	12,850	579	SH	SOLE	2	579	0	0
RAYONIER INC	COM	754907103	764,951	34,488	SH	SOLE	3	34,488	0	0
RTX CORPORATION	COM	75513E101	26,154,460	179,122	SH	SOLE	2	179,122	0	0
RTX CORPORATION	COM	75513E101	64,990,874	445,082	SH	SOLE	3	445,082	0	0
RBC BEARINGS INC	COM	75524B104	2,984,410	7,757	SH	SOLE	2	7,757	0	0
RBC BEARINGS INC	COM	75524B104	55,557,424	144,380	SH	SOLE	3	144,380	0	0
RE MAX HLDGS INC	CL A	75524W108	40,777	4,985	SH	SOLE	3	4,985	0	0
RE MAX HLDGS INC	CL A	75524W108	45,650	5,580	SH	SOLE	2	5,580	0	0
READY CAPITAL CORP	COM	75574U101	310	70	SH	SOLE	2	70	0	0
READY CAPITAL CORP	COM	75574U101	101,371	23,197	SH	SOLE	3	23,197	0	0
ANYWHERE REAL ESTATE INC	COM	75605Y106	990	277	SH	SOLE	2	277	0	0
ANYWHERE REAL ESTATE INC	COM	75605Y106	127,066	35,101	SH	SOLE	3	35,101	0	0
REALTY INCOME CORP	COM	756109104	3,976,510	69,020	SH	SOLE	2	69,020	0	0

REALTY INCOME CORP	COM	756109104	118,499,046	2,056,918	SH	SOLE	3	2,056,918	0	0
RECURSION PHARMACEUTICALS IN	CL A	75629V104	95,416	18,857	SH	SOLE	3	18,857	0	0
RED ROCK RESORTS INC	CL A	75700L108	17,910	344	SH	SOLE	2	344	0	0
RED ROCK RESORTS INC	CL A	75700L108	578,261	11,114	SH	SOLE	3	11,114	0	0
RED VIOLET INC	COM	75704L104	1,230	25	SH	SOLE	2	25	0	0
RED VIOLET INC	COM	75704L104	739,525	15,031	SH	SOLE	3	15,031	0	0
REDDIT INC	CL A	75734B100	1,380,810	9,173	SH	SOLE	2	9,173	0	0
REDDIT INC	CL A	75734B100	6,559,130	43,562	SH	SOLE	3	43,562	0	0
REDWIRE CORPORATION	COM	75776W103	226,430	13,891	SH	DFND	1	13,891	0	0
REDWIRE CORPORATION	COM	75776W103	1,297,855	79,623	SH	SOLE	3	79,623	0	0
REDWOOD TRUST INC	COM	758075402	78,930	13,357	SH	SOLE	2	13,357	0	0
REDWOOD TRUST INC	COM	758075402	2,730,580	462,027	SH	SOLE	3	462,027	0	0
REGAL REXNORD CORPORATION	COM	758750103	2,810,440	19,407	SH	SOLE	2	19,407	0	0
REGAL REXNORD CORPORATION	COM	758750103	12,056,323	83,170	SH	SOLE	3	83,170	0	0
REGENCY CTRS CORP	COM	758849103	449,740	6,320	SH	SOLE	2	6,320	0	0
REGENCY CTRS CORP	COM	758849103	5,475,949	76,877	SH	SOLE	3	76,877	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	2,939,520	5,587	SH	SOLE	2	5,587	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	14,045,850	26,754	SH	SOLE	3	26,754	0	0
REGENXBIO INC	COM	75901B107	118,717	14,460	SH	SOLE	3	14,460	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	4,590,260	195,157	SH	SOLE	2	195,157	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	14,671,682	623,796	SH	SOLE	3	623,796	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	14,200,590	71,590	SH	DFND	2	71,590	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	8,071,620	40,683	SH	SOLE	2	40,683	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	134,226,245	676,680	SH	SOLE	3	676,680	0	0
RELAY THERAPEUTICS INC	COM	75943R102	88,680	25,630	SH	SOLE	3	25,630	0	0
RELIANCE INC	COM	759509102	1,145,730	3,650	SH	DFND	2	3,650	0	0
RELIANCE INC	COM	759509102	4,353,010	13,865	SH	SOLE	2	13,865	0	0
RELIANCE INC	COM	759509102	5,245,583	16,711	SH	SOLE	3	16,711	0	0
RELX PLC	SPONSORED ADR	759530108	20,049,350	368,951	SH	SOLE	2	368,951	0	0
REMITLY GLOBAL INC	COM	75960P104	109,220	5,817	SH	SOLE	2	5,817	0	0
REMITLY GLOBAL INC	COM	75960P104	960,461	51,170	SH	SOLE	3	51,170	0	0
RENASANT CORP	COM	75970E107	5,895,466	164,082	SH	SOLE	3	164,082	0	0
REPLIGEN CORP	COM	759916109	1,890,050	15,195	SH	SOLE	2	15,195	0	0
REPLIGEN CORP	COM	759916109	26,527,766	213,280	SH	SOLE	3	213,280	0	0
UPBOUND GROUP INC	COM	76009N100	450	18	SH	SOLE	2	18	0	0
UPBOUND GROUP INC	COM	76009N100	1,031,761	41,106	SH	SOLE	3	41,106	0	0
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	522,430	21,768	SH	DFND	2	21,768	0	0
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	89,710	3,736	SH	SOLE	2	3,736	0	0
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	2,308,872	96,203	SH	SOLE	3	96,203	0	0
REPUBLIC BANCORP INC KY	CL A	760281204	251,791	3,444	SH	SOLE	3	3,444	0	0
REPLIMUNE GROUP INC	COM	76029N106	110	12	SH	SOLE	2	12	0	0
REPLIMUNE GROUP INC	COM	76029N106	283,029	30,466	SH	SOLE	3	30,466	0	0
REPUBLIC SVCS INC	COM	760759100	7,907,060	32,063	SH	DFND	2	32,063	0	0

REPUBLIC SVCS INC	COM	760759100	1,633,540	6,623	SH	SOLE	2	6,623	0	0
REPUBLIC SVCS INC	COM	760759100	126,579,488	513,278	SH	SOLE	3	513,278	0	0
RESMED INC	COM	761152107	17,107,470	66,308	SH	DFND	2	66,308	0	0
RESMED INC	COM	761152107	2,513,870	9,744	SH	SOLE	2	9,744	0	0
RESMED INC	COM	761152107	18,024,138	69,861	SH	SOLE	3	69,861	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	14,050	637	SH	DFND	2	637	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	824,250	37,364	SH	SOLE	3	37,364	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	1,015,290	46,024	SH	SOLE	2	46,024	0	0
RESOURCES CONNECTION INC	COM	76122Q105	590	110	SH	SOLE	2	110	0	0
RESOURCES CONNECTION INC	COM	76122Q105	389,830	72,594	SH	SOLE	3	72,594	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	368,340	5,558	SH	SOLE	2	5,558	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	3,100,847	46,777	SH	SOLE	3	46,777	0	0
REVOLUTION MEDICINES INC	COM	76155X100	41,180	1,119	SH	SOLE	2	1,119	0	0
REVOLUTION MEDICINES INC	COM	76155X100	1,842,701	50,087	SH	SOLE	3	50,087	0	0
REVOLVE GROUP INC	CL A	76156B107	160	8	SH	SOLE	2	8	0	0
REVOLVE GROUP INC	CL A	76156B107	5,155,677	257,141	SH	SOLE	3	257,141	0	0
REX AMERICAN RES CORP	COM	761624105	3,890	80	SH	SOLE	2	80	0	0
REX AMERICAN RES CORP	COM	761624105	477,017	9,793	SH	SOLE	3	9,793	0	0
REXFORD INDL RLTY INC	COM	76169C100	448,050	12,595	SH	SOLE	2	12,595	0	0
REXFORD INDL RLTY INC	COM	76169C100	19,785,421	556,239	SH	SOLE	3	556,239	0	0
REYNOLDS CONSUMER PRODS INC	COM	76171L106	68,970	3,215	SH	SOLE	2	3,215	0	0
REYNOLDS CONSUMER PRODS INC	COM	76171L106	6,633,174	309,672	SH	SOLE	3	309,672	0	0
RHYTHM PHARMACEUTICALS INC	COM	76243J105	274,260	4,338	SH	SOLE	2	4,338	0	0
RHYTHM PHARMACEUTICALS INC	COM	76243J105	1,820,314	28,807	SH	SOLE	3	28,807	0	0
RIBBON COMMUNICATIONS INC	COM	762544104	7,631	1,903	SH	SOLE	3	1,903	0	0
RIBBON COMMUNICATIONS INC	COM	762544104	372,350	92,852	SH	SOLE	2	92,852	0	0
RIGETTI COMPUTING INC	COMMON STOCK	76655K103	671,833	56,647	SH	SOLE	3	56,647	0	0
RIMINI STR INC DEL	COM	76674Q107	158,642	42,080	SH	SOLE	3	42,080	0	0
RINGCENTRAL INC	CL A	76680R206	1,356,860	47,861	SH	DFND	2	47,861	0	0
RINGCENTRAL INC	CL A	76680R206	165,850	5,848	SH	SOLE	2	5,848	0	0
RINGCENTRAL INC	CL A	76680R206	4,838,041	170,654	SH	SOLE	3	170,654	0	0
RING ENERGY INC	COM	76680V108	331,231	417,167	SH	SOLE	3	417,167	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	4,797,570	82,278	SH	SOLE	2	82,278	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	25,447,046	436,260	SH	SOLE	3	436,260	0	0
RIOT PLATFORMS INC	COM	767292105	885,468	78,360	SH	SOLE	3	78,360	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	1,137,617	82,796	SH	SOLE	3	82,796	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	6,780,650	493,501	SH	SOLE	2	493,501	0	0
RIVIAN AUTOMOTIVE INC	NOTE 4.625% 3/1	76954AAB9	133,129	131,000	SH	SOLE	3	131,000	0	0
ROBERT HALF INC.	COM	770323103	1,367,860	33,322	SH	DFND	2	33,322	0	0
ROBERT HALF INC.	COM	770323103	255,170	6,218	SH	SOLE	2	6,218	0	0
ROBERT HALF INC.	COM	770323103	793,455	19,329	SH	SOLE	3	19,329	0	0

ROBINHOOD MKTS INC	COM CL A	770700102	2,411,260	25,753	SH	DFND	2	25,753	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	24,929,549	266,256	SH	SOLE	3	266,256	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	42,175,250	450,437	SH	SOLE	2	450,437	0	0
ROBLOX CORP	CL A	771049103	1,812,180	17,226	SH	DFND	2	17,226	0	0
ROBLOX CORP	CL A	771049103	9,841,220	93,546	SH	SOLE	2	93,546	0	0
ROBLOX CORP	CL A	771049103	27,895,042	265,162	SH	SOLE	3	265,162	0	0
ROCKET COS INC	COM CL A	77311W101	1,666,620	117,533	SH	DFND	2	117,533	0	0
ROCKET COS INC	COM CL A	77311W101	114,870	8,101	SH	SOLE	2	8,101	0	0
ROCKET COS INC	COM CL A	77311W101	392,417	27,674	SH	SOLE	3	27,674	0	0
ROCKET LAB CORP	COM	773121108	607,560	16,985	SH	DFND	1	16,985	0	0
ROCKET LAB CORP	COM	773121108	6,800	190	SH	SOLE	2	190	0	0
ROCKET LAB CORP	COM	773121108	1,714,706	47,937	SH	SOLE	3	47,937	0	0
SOLAREEDGE TECHNOLOGIES INC	NOTE 9/1	83417MAD6	53,350	55,000	SH	SOLE	3	55,000	0	0
SOLARIS ENERGY INFRAS INC	COM CL A	83418M103	355,490	12,566	SH	DFND	1	12,566	0	0
SOLARIS ENERGY INFRAS INC	COM CL A	83418M103	5,340	189	SH	SOLE	2	189	0	0
SOLARIS ENERGY INFRAS INC	COM CL A	83418M103	596,919	21,100	SH	SOLE	3	21,100	0	0
SOLENO THERAPEUTICS INC	COM	834203309	415,880	4,964	SH	DFND	1	4,964	0	0
SOLENO THERAPEUTICS INC	COM	834203309	1,020,860	12,185	SH	DFND	2	12,185	0	0
SOLENO THERAPEUTICS INC	COM	834203309	94,050	1,121	SH	SOLE	2	1,121	0	0
SOLENO THERAPEUTICS INC	COM	834203309	1,212,464	14,472	SH	SOLE	3	14,472	0	0
SOLID BIOSCIENCES INC	COM NEW	83422E204	63,690	13,078	SH	SOLE	3	13,078	0	0
SOLID POWER INC	CLASS A COM	83422N105	221,216	101,012	SH	SOLE	3	101,012	0	0
SOLVENTUM CORP	COM SHS	83444M101	2,925,300	38,572	SH	DFND	2	38,572	0	0
SOLVENTUM CORP	COM SHS	83444M101	713,330	9,395	SH	SOLE	2	9,395	0	0
SOLVENTUM CORP	COM SHS	83444M101	1,413,203	18,634	SH	SOLE	3	18,634	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	2,240	28	SH	SOLE	2	28	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	1,214,936	15,200	SH	SOLE	3	15,200	0	0
SONOCO PRODS CO	COM	835495102	1,592,120	36,550	SH	DFND	2	36,550	0	0
SONOCO PRODS CO	COM	835495102	217,670	4,997	SH	SOLE	2	4,997	0	0
SONOCO PRODS CO	COM	835495102	59,125,469	1,357,334	SH	SOLE	3	1,357,334	0	0
SONY GROUP CORP	SPONSORED ADR	835699307	8,442,930	324,394	SH	SOLE	2	324,394	0	0
SONY GROUP CORP	SPONSORED ADR	835699307	68,918,434	2,647,654	SH	SOLE	3	2,647,654	0	0
SONOS INC	COM	83570H108	110	11	SH	SOLE	2	11	0	0
SONOS INC	COM	83570H108	3,582,456	331,402	SH	SOLE	3	331,402	0	0
SOTERA HEALTH CO	COM	83601L102	12,890	1,159	SH	SOLE	2	1,159	0	0
SOTERA HEALTH CO	COM	83601L102	231,185	20,790	SH	SOLE	3	20,790	0	0
SOUNDHOUND AI INC	CLASS A COM	836100107	830	77	SH	SOLE	2	77	0	0
SOUNDHOUND AI INC	CLASS A COM	836100107	432,183	40,278	SH	SOLE	3	40,278	0	0
SOUTH PLAINS FINANCIAL INC	COM	83946P107	1,940	54	SH	SOLE	2	54	0	0
SOUTH PLAINS FINANCIAL INC	COM	83946P107	983,099	27,278	SH	SOLE	3	27,278	0	0
SOUTHSTATE CORPORATION	COM	840441109	266,290	2,892	SH	SOLE	2	2,892	0	0
SOUTHSTATE CORPORATION	COM	840441109	20,795,927	225,969	SH	SOLE	3	225,969	0	0

CALIFORNIA BANCORP	COM	84252A106	254,461	16,146	SH	SOLE	3	16,146	0	0
SOUTHERN CO	COM	842587107	54,830	597	SH	DFND	2	597	0	0
SOUTHERN CO	COM	842587107	4,538,480	49,420	SH	SOLE	2	49,420	0	0
SOUTHERN CO	COM	842587107	36,726,766	399,943	SH	SOLE	3	399,943	0	0
SOUTHERN COPPER CORP	COM	84265V105	607,480	6,005	SH	SOLE	2	6,005	0	0
SOUTHERN COPPER CORP	COM	84265V105	21,630,421	213,803	SH	SOLE	3	213,803	0	0
SOUTHERN MO BANCORP INC	COM	843380106	1,750	32	SH	SOLE	2	32	0	0
SOUTHERN MO BANCORP INC	COM	843380106	303,043	5,532	SH	SOLE	3	5,532	0	0
SOUTHWEST AIRLS CO	COM	844741108	881,950	27,187	SH	DFND	2	27,187	0	0
SOUTHWEST AIRLS CO	COM	844741108	2,037,570	62,826	SH	SOLE	2	62,826	0	0
SOUTHWEST AIRLS CO	COM	844741108	9,202,871	283,689	SH	SOLE	3	283,689	0	0
SOUTHWEST GAS HLDGS INC	COM	844895102	7,590	102	SH	SOLE	2	102	0	0
SOUTHWEST GAS HLDGS INC	COM	844895102	3,755,802	50,488	SH	SOLE	3	50,488	0	0
SPECTRUM BRANDS INC	NOTE 3.375% 6/0	84762LAZ8	198,524	219,000	SH	SOLE	3	219,000	0	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	169,290	3,193	SH	SOLE	2	3,193	0	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	946,050	17,850	SH	SOLE	3	17,850	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	37,280	977	SH	SOLE	2	977	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	834,035	21,862	SH	SOLE	3	21,862	0	0
SPIRE INC	COM	84857L101	413,840	5,673	SH	SOLE	2	5,673	0	0
SPIRE INC	COM	84857L101	2,554,358	34,996	SH	SOLE	3	34,996	0	0
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	14,310	305	SH	SOLE	2	305	0	0
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	248,248	5,283	SH	SOLE	3	5,283	0	0
SPROTT INC	COM NEW	852066208	9,610	139	SH	SOLE	2	139	0	0
SPROTT INC	COM NEW	852066208	193,452	2,800	SH	SOLE	3	2,800	0	0
SPROUTS FMRS MKT INC	COM	85208M102	7,989,320	48,526	SH	DFND	2	48,526	0	0
SPROUTS FMRS MKT INC	COM	85208M102	6,859,930	41,672	SH	SOLE	2	41,672	0	0
SPROUTS FMRS MKT INC	COM	85208M102	15,656,112	95,093	SH	SOLE	3	95,093	0	0
SPROUT SOCIAL INC	COM CL A	85209W109	54,080	2,587	SH	SOLE	2	2,587	0	0
SPROUT SOCIAL INC	COM CL A	85209W109	533,602	25,519	SH	SOLE	3	25,519	0	0
BLOCK INC	CL A	852234103	1,952,660	28,742	SH	SOLE	2	28,742	0	0
BLOCK INC	CL A	852234103	29,053,729	427,701	SH	SOLE	3	427,701	0	0
STAG INDL INC	COM	85254J102	4,314,250	118,915	SH	SOLE	2	118,915	0	0
STAG INDL INC	COM	85254J102	22,750,571	627,083	SH	SOLE	3	627,083	0	0
STAGWELL INC	COM CL A	85256A109	2,450	542	SH	SOLE	2	542	0	0
STAGWELL INC	COM CL A	85256A109	155,079	34,462	SH	SOLE	3	34,462	0	0
STANDARD MTR PRODS INC	COM	853666105	167,086	5,439	SH	SOLE	3	5,439	0	0
STANDARD MTR PRODS INC	COM	853666105	435,430	14,177	SH	SOLE	2	14,177	0	0
STANDEX INTL CORP	COM	854231107	1,564,956	10,001	SH	SOLE	3	10,001	0	0
STANDEX INTL CORP	COM	854231107	4,055,510	25,916	SH	SOLE	2	25,916	0	0
STANDARDAERO INC	COM	85423L103	45,090	1,425	SH	SOLE	2	1,425	0	0
STANDARDAERO INC	COM	85423L103	19,854,710	627,321	SH	SOLE	3	627,321	0	0
STANLEY BLACK & DECKER INC	COM	854502101	27,790	409	SH	SOLE	2	409	0	0

STANLEY BLACK & DECKER INC	COM	854502101	9,866,636	145,633	SH	SOLE	3	145,633	0	0
STARBUCKS CORP	COM	855244109	6,287,030	68,621	SH	SOLE	2	68,621	0	0
STARBUCKS CORP	COM	855244109	68,912,816	752,077	SH	SOLE	3	752,077	0	0
STARWOOD PPTY TR INC	COM	85571B105	651,031	32,438	SH	SOLE	3	32,438	0	0
STARWOOD PPTY TR INC	COM	85571B105	2,257,340	112,536	SH	SOLE	2	112,536	0	0
STATE STR CORP	COM	857477103	14,458,020	135,951	SH	SOLE	2	135,951	0	0
STATE STR CORP	COM	857477103	32,643,509	306,973	SH	SOLE	3	306,973	0	0
STEEL DYNAMICS INC	COM	858119100	3,311,875	25,872	SH	SOLE	3	25,872	0	0
STEEL DYNAMICS INC	COM	858119100	10,134,800	79,179	SH	SOLE	2	79,179	0	0
STEELCASE INC	CL A	858155203	12,600	1,206	SH	SOLE	2	1,206	0	0
STEELCASE INC	CL A	858155203	404,069	38,741	SH	SOLE	3	38,741	0	0
STEPSTONE GROUP INC	COM CL A	85914M107	8,050	145	SH	SOLE	2	145	0	0
STEPSTONE GROUP INC	COM CL A	85914M107	3,390,162	61,084	SH	SOLE	3	61,084	0	0
STERLING INFRASTRUCTURE INC	COM	859241101	717,800	3,111	SH	DFND	1	3,111	0	0
STERLING INFRASTRUCTURE INC	COM	859241101	1,971,330	8,542	SH	SOLE	2	8,542	0	0
STERLING INFRASTRUCTURE INC	COM	859241101	4,267,351	18,495	SH	SOLE	3	18,495	0	0
STEWART INFORMATION SVCS COR	COM	860372101	25,130	386	SH	SOLE	2	386	0	0
STEWART INFORMATION SVCS COR	COM	860372101	3,080,988	47,327	SH	SOLE	3	47,327	0	0
STIFEL FINL CORP	COM	860630102	2,750,280	26,499	SH	SOLE	2	26,499	0	0
STIFEL FINL CORP	COM	860630102	22,466,191	216,479	SH	SOLE	3	216,479	0	0
TYLER TECHNOLOGIES INC	COM	902252105	4,229,720	7,136	SH	SOLE	2	7,136	0	0
TYLER TECHNOLOGIES INC	COM	902252105	62,724,251	105,803	SH	SOLE	3	105,803	0	0
TYLER TEX INDPT SCH DIST	NOTE 0.250% 3/1	902252AB1	315,853	257,000	SH	SOLE	3	257,000	0	0
TYSON FOODS INC	CL A	902494103	2,209,630	39,500	SH	DFND	2	39,500	0	0
TYSON FOODS INC	CL A	902494103	3,234,731	57,825	SH	SOLE	3	57,825	0	0
TYSON FOODS INC	CL A	902494103	4,158,790	74,325	SH	SOLE	2	74,325	0	0
UDR INC	COM	902653104	1,149,990	28,168	SH	SOLE	2	28,168	0	0
UDR INC	COM	902653104	49,583,748	1,214,395	SH	SOLE	3	1,214,395	0	0
UFP TECHNOLOGIES INC	COM	902673102	843,820	3,456	SH	DFND	2	3,456	0	0
UFP TECHNOLOGIES INC	COM	902673102	291,120	1,200	SH	SOLE	2	1,200	0	0
UFP TECHNOLOGIES INC	COM	902673102	1,588,505	6,506	SH	SOLE	3	6,506	0	0
UGI CORP NEW	COM	902681105	3,615,520	99,273	SH	DFND	2	99,273	0	0
UGI CORP NEW	COM	902681105	2,614,440	71,806	SH	SOLE	2	71,806	0	0
UGI CORP NEW	COM	902681105	2,911,524	79,943	SH	SOLE	3	79,943	0	0
UMB FINL CORP	COM	902788108	2,221,610	21,126	SH	DFND	2	21,126	0	0
UMB FINL CORP	COM	902788108	1,426,790	13,564	SH	SOLE	2	13,564	0	0
UMB FINL CORP	COM	902788108	20,193,891	192,030	SH	SOLE	3	192,030	0	0
UFP INDUSTRIES INC	COM	90278Q108	2,823,810	28,418	SH	SOLE	2	28,418	0	0
UFP INDUSTRIES INC	COM	90278Q108	15,601,308	157,018	SH	SOLE	3	157,018	0	0
US BANCORP DEL	COM NEW	902973304	6,995,650	154,597	SH	SOLE	2	154,597	0	0
US BANCORP DEL	COM NEW	902973304	69,386,305	1,533,399	SH	SOLE	3	1,533,399	0	0
UMH PPTYS INC	COM	903002103	609,947	36,328	SH	SOLE	3	36,328	0	0
UMH PPTYS INC	COM	903002103	2,036,210	121,277	SH	SOLE	2	121,277	0	0
U S PHYSICAL THERAPY	COM	90337L108	2,678,210	34,251	SH	SOLE	2	34,251	0	0

U S PHYSICAL THERAPY	COM	90337L108	5,472,280	69,978	SH	SOLE	3	69,978	0	0
UBER TECHNOLOGIES INC	COM	90353T100	2,681,720	28,743	SH	DFND	2	28,743	0	0
UBER TECHNOLOGIES INC	COM	90353T100	9,595,470	102,828	SH	SOLE	2	102,828	0	0
UBER TECHNOLOGIES INC	COM	90353T100	136,628,333	1,464,398	SH	SOLE	3	1,464,398	0	0
UBER TECHNOLOGIES INC	NOTE 0.875%12/0	90353TAM2	440,789	309,000	SH	SOLE	3	309,000	0	0
UBIQUITI INC	COM	90353W103	323,560	786	SH	DFND	2	786	0	0
UBIQUITI INC	COM	90353W103	36,980	90	SH	SOLE	2	90	0	0
UBIQUITI INC	COM	90353W103	194,299	472	SH	SOLE	3	472	0	0
UIPATH INC	CL A	90364P105	352,160	27,520	SH	SOLE	2	27,520	0	0
UIPATH INC	CL A	90364P105	5,557,043	434,144	SH	SOLE	3	434,144	0	0
UL SOLUTIONS INC	CLASS A COM SHS	903731107	555,550	7,625	SH	DFND	1	7,625	0	0
UL SOLUTIONS INC	CLASS A COM SHS	903731107	601,070	8,249	SH	SOLE	2	8,249	0	0
UL SOLUTIONS INC	CLASS A COM SHS	903731107	5,517,761	75,731	SH	SOLE	3	75,731	0	0
ULTA BEAUTY INC	COM	90384S303	2,029,400	4,338	SH	DFND	2	4,338	0	0
ULTA BEAUTY INC	COM	90384S303	2,934,600	6,269	SH	SOLE	2	6,269	0	0
ULTA BEAUTY INC	COM	90384S303	18,466,259	39,473	SH	SOLE	3	39,473	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	43,860	1,206	SH	SOLE	2	1,206	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	3,235,531	88,986	SH	SOLE	3	88,986	0	0
ULTRAPAR PARTICIPACOES SA	SP ADR REP COM	90400P101	219,690	66,997	SH	SOLE	2	66,997	0	0
UNDER ARMOUR INC	CL A	904311107	34,922	5,113	SH	SOLE	3	5,113	0	0
UNDER ARMOUR INC	CL A	904311107	114,980	16,829	SH	SOLE	2	16,829	0	0
UNDER ARMOUR INC	CL C	904311206	35,890	5,530	SH	SOLE	3	5,530	0	0
UNDER ARMOUR INC	CL C	904311206	97,020	14,952	SH	SOLE	2	14,952	0	0
UNIFIRST CORP MASS	COM	904708104	910,420	4,837	SH	SOLE	3	4,837	0	0
UNIFIRST CORP MASS	COM	904708104	2,770,100	14,722	SH	SOLE	2	14,722	0	0
UNILEVER PLC	SPON ADR NEW	904767704	3,949,013	64,558	SH	SOLE	3	64,558	0	0
UNILEVER PLC	SPON ADR NEW	904767704	22,206,010	363,019	SH	SOLE	2	363,019	0	0
UNION PAC CORP	COM	907818108	11,486,090	49,936	SH	SOLE	2	49,936	0	0
UNION PAC CORP	COM	907818108	48,171,389	209,368	SH	SOLE	3	209,368	0	0
UNISYS CORP	COM NEW	909214306	7,112	1,570	SH	SOLE	3	1,570	0	0
UNISYS CORP	COM NEW	909214306	150,200	33,154	SH	SOLE	2	33,154	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	3,195,870	107,240	SH	SOLE	2	107,240	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	8,970,365	301,120	SH	SOLE	3	301,120	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	3,530	97	SH	SOLE	2	97	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	14,427,956	396,046	SH	SOLE	3	396,046	0	0
UNITED AIRLS HLDGS INC	COM	910047109	10,745,830	134,947	SH	DFND	2	134,947	0	0
UNITED AIRLS HLDGS INC	COM	910047109	5,866,342	73,670	SH	SOLE	3	73,670	0	0
UNITED AIRLS HLDGS INC	COM	910047109	8,008,530	100,475	SH	SOLE	2	100,475	0	0
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	58,150	7,599	SH	SOLE	2	7,599	0	0
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	497,250	65,000	SH	SOLE	3	65,000	0	0
UNITED NAT FOODS INC	COM	911163103	173,900	7,451	SH	SOLE	2	7,451	0	0
UNITED NAT FOODS INC	COM	911163103	791,864	33,971	SH	SOLE	3	33,971	0	0

UNITED PARCEL SERVICE INC	CL B	911312106	10,878,550	107,804	SH	SOLE	2	107,804	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	20,979,672	207,843	SH	SOLE	3	207,843	0	0
UNITED RENTALS INC	COM	911363109	2,239,150	2,973	SH	SOLE	2	2,973	0	0
UNITED RENTALS INC	COM	911363109	18,204,404	24,163	SH	SOLE	3	24,163	0	0
US FOODS HLDG CORP	COM	912008109	12,717,350	165,139	SH	DFND	2	165,139	0	0
US FOODS HLDG CORP	COM	912008109	4,137,290	53,720	SH	SOLE	2	53,720	0	0
US FOODS HLDG CORP	COM	912008109	29,564,909	383,910	SH	SOLE	3	383,910	0	0
WATERS CORP	COM	941848103	295,140	845	SH	SOLE	2	845	0	0
WATERS CORP	COM	941848103	24,960,199	71,511	SH	SOLE	3	71,511	0	0
WATSCO INC	COM	942622200	1,353,730	3,068	SH	SOLE	2	3,068	0	0
WATSCO INC	COM	942622200	20,921,306	47,374	SH	SOLE	3	47,374	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	637,590	2,593	SH	DFND	1	2,593	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	2,519,390	10,246	SH	DFND	2	10,246	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	143,020	580	SH	SOLE	2	580	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	7,104,254	28,892	SH	SOLE	3	28,892	0	0
WAYFAIR INC	CL A	94419L101	10,880	213	SH	SOLE	2	213	0	0
WAYFAIR INC	CL A	94419L101	1,351,272	26,423	SH	SOLE	3	26,423	0	0
WAYSTAR HLDG CORP	COM	946784105	61,050	1,494	SH	SOLE	2	1,494	0	0
WAYSTAR HLDG CORP	COM	946784105	6,576,433	160,911	SH	SOLE	3	160,911	0	0
WEBSTER FINL CORP	COM	947890109	3,401,090	62,291	SH	DFND	2	62,291	0	0
WEBSTER FINL CORP	COM	947890109	6,481,050	118,683	SH	SOLE	2	118,683	0	0
WEBSTER FINL CORP	COM	947890109	85,245,615	1,561,275	SH	SOLE	3	1,561,275	0	0
WEIBO CORP	SPONSORED ADR	948596101	4,220	442	SH	SOLE	2	442	0	0
WEIBO CORP	SPONSORED ADR	948596101	5,584,399	585,981	SH	SOLE	3	585,981	0	0
WELLS FARGO CO NEW	COM	949746101	29,746,860	371,399	SH	SOLE	2	371,399	0	0
WELLS FARGO CO NEW	COM	949746101	96,840,083	1,208,688	SH	SOLE	3	1,208,688	0	0
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	446,169	380	SH	SOLE	3	380	0	0
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	981,540	836	SH	SOLE	2	836	0	0
WELLTOWER INC	COM	95040Q104	5,726,750	37,252	SH	DFND	2	37,252	0	0
WELLTOWER INC	COM	95040Q104	15,578,810	101,358	SH	SOLE	2	101,358	0	0
WELLTOWER INC	COM	95040Q104	366,755,660	2,385,713	SH	SOLE	3	2,385,713	0	0
WENDYS CO	COM	95058W100	47,210	4,134	SH	SOLE	2	4,134	0	0
WENDYS CO	COM	95058W100	2,184,144	191,256	SH	SOLE	3	191,256	0	0
WERNER ENTERPRISES INC	COM	950755108	10,140	371	SH	SOLE	2	371	0	0
WERNER ENTERPRISES INC	COM	950755108	2,061,056	75,331	SH	SOLE	3	75,331	0	0
WESBANCO INC	COM	950810101	27,900	882	SH	SOLE	2	882	0	0
WESBANCO INC	COM	950810101	14,422,704	455,982	SH	SOLE	3	455,982	0	0
WESCO INTL INC	COM	95082P105	4,888,270	26,384	SH	SOLE	2	26,384	0	0
WESCO INTL INC	COM	95082P105	24,432,880	131,927	SH	SOLE	3	131,927	0	0
WEST FRASER TIMBER CO LTD	COM	952845105	291,368	3,975	SH	SOLE	3	3,975	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	480,880	2,197	SH	SOLE	2	2,197	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	96,940,215	443,054	SH	SOLE	3	443,054	0	0

WESTAMERICA BANCORPORATION	COM	957090103	196,010	4,043	SH	SOLE	2	4,043	0	0
WESTAMERICA BANCORPORATION	COM	957090103	612,330	12,641	SH	SOLE	3	12,641	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	746,090	9,567	SH	SOLE	2	9,567	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	5,646,688	72,412	SH	SOLE	3	72,412	0	0
WESTERN DIGITAL CORP	COM	958102105	2,421,958	37,849	SH	SOLE	3	37,849	0	0
WESTERN DIGITAL CORP	COM	958102105	4,089,030	63,889	SH	SOLE	2	63,889	0	0
WESTERN DIGITAL CORP	NOTE 3.000%11/1	958102AT2	215,400	120,000	SH	SOLE	3	120,000	0	0
WESTERN UN CO	COM	959802109	2,464,000	292,637	SH	DFND	2	292,637	0	0
WESTERN UN CO	COM	959802109	614,551	72,987	SH	SOLE	3	72,987	0	0
WESTERN UN CO	COM	959802109	1,896,810	225,289	SH	SOLE	2	225,289	0	0
WESTLAKE CORPORATION	COM	960413102	199,340	2,624	SH	SOLE	2	2,624	0	0
WESTLAKE CORPORATION	COM	960413102	1,527,863	20,122	SH	SOLE	3	20,122	0	0
WESTWOOD HLDGS GROUP INC	COM	961765104	204,812	13,129	SH	SOLE	3	13,129	0	0
WEX INC	COM	96208T104	209,150	1,424	SH	SOLE	2	1,424	0	0
WEX INC	COM	96208T104	71,104,602	484,067	SH	SOLE	3	484,067	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	2,713,530	105,592	SH	SOLE	2	105,592	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	88,747,595	3,454,558	SH	SOLE	3	3,454,558	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	44,110	491	SH	SOLE	2	491	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	1,607,959	17,906	SH	SOLE	3	17,906	0	0
WHIRLPOOL CORP	COM	963320106	464,808	4,583	SH	SOLE	3	4,583	0	0
WHIRLPOOL CORP	COM	963320106	1,512,450	14,907	SH	SOLE	2	14,907	0	0
WILEY JOHN & SONS INC	CL A	968223206	49,720	1,114	SH	DFND	2	1,114	0	0
WILEY JOHN & SONS INC	CL A	968223206	33,470	750	SH	SOLE	2	750	0	0
WILEY JOHN & SONS INC	CL A	968223206	1,140,966	25,565	SH	SOLE	3	25,565	0	0
WILLDAN GROUP INC	COM	96924N100	447,380	7,157	SH	DFND	1	7,157	0	0
WILLDAN GROUP INC	COM	96924N100	235,250	3,758	SH	SOLE	2	3,758	0	0
WILLDAN GROUP INC	COM	96924N100	1,547,310	24,753	SH	SOLE	3	24,753	0	0
WILLIAMS COS INC	COM	969457100	5,856,530	93,242	SH	DFND	2	93,242	0	0
WILLIAMS COS INC	COM	969457100	20,591,990	327,850	SH	SOLE	2	327,850	0	0
WILLIAMS COS INC	COM	969457100	102,962,674	1,639,272	SH	SOLE	3	1,639,272	0	0
WILLIAMS SONOMA INC	COM	969904101	3,738,720	22,885	SH	DFND	2	22,885	0	0
WILLIAMS SONOMA INC	COM	969904101	1,049,740	6,426	SH	SOLE	2	6,426	0	0
WILLIAMS SONOMA INC	COM	969904101	6,001,887	36,738	SH	SOLE	3	36,738	0	0
WILLSCOT HLDGS CORP	COM CL A	971378104	871,220	31,782	SH	SOLE	2	31,782	0	0
WILLSCOT HLDGS CORP	COM CL A	971378104	8,126,347	296,582	SH	SOLE	3	296,582	0	0
WINGSTOP INC	COM	974155103	4,659,690	13,839	SH	SOLE	2	13,839	0	0
WINGSTOP INC	COM	974155103	58,359,062	173,306	SH	SOLE	3	173,306	0	0
WINMARK CORP	COM	974250102	40,782	108	SH	SOLE	3	108	0	0
WINMARK CORP	COM	974250102	1,123,830	2,971	SH	SOLE	2	2,971	0	0
WINNEBAGO INDS INC	COM	974637100	4,820	166	SH	SOLE	2	166	0	0
WINNEBAGO INDS INC	COM	974637100	1,833,467	63,223	SH	SOLE	3	63,223	0	0
WINTRUST FINL CORP	COM	97650W108	1,761,690	14,208	SH	SOLE	2	14,208	0	0
WINTRUST FINL CORP	COM	97650W108	88,275,496	712,014	SH	SOLE	3	712,014	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	44,870	14,856	SH	SOLE	2	14,856	0	0

WIPRO LTD	SPON ADR 1 SH	97651M109	544,180	180,192	SH	SOLE	3	180,192	0	0
WISDOMTREE INC	COM	97717P104	395,030	34,327	SH	SOLE	2	34,327	0	0
WISDOMTREE INC	COM	97717P104	675,775	58,712	SH	SOLE	3	58,712	0	0
WISDOMTREE TR	INTL EQUITY FD	97717W703	2,751,220	43,286	SH	SOLE	2	43,286	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	545,100	30,151	SH	SOLE	2	30,151	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	12,396,317	685,637	SH	SOLE	3	685,637	0	0
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	1,350,500	87,522	SH	SOLE	2	87,522	0	0
AAON INC	COM PAR \$0.004	000360206	1,196,410	16,220	SH	SOLE	2	16,220	0	0
AAON INC	COM PAR \$0.004	000360206	25,368,783	343,984	SH	SOLE	3	343,984	0	0
AAR CORP	COM	000361105	690	10	SH	SOLE	2	10	0	0
AAR CORP	COM	000361105	18,254,458	265,365	SH	SOLE	3	265,365	0	0
ACCO BRANDS CORP	COM	00081T108	228,880	63,934	SH	DFND	2	63,934	0	0
ACCO BRANDS CORP	COM	00081T108	108,310	30,264	SH	SOLE	2	30,264	0	0
ACCO BRANDS CORP	COM	00081T108	756,386	211,281	SH	SOLE	3	211,281	0	0
ADMA BIOLOGICS INC	COM	000899104	2,390	131	SH	SOLE	2	131	0	0
ADMA BIOLOGICS INC	COM	000899104	10,857,822	596,256	SH	SOLE	3	596,256	0	0
ADT INC DEL	COM	00090Q103	3,392,960	400,586	SH	DFND	2	400,586	0	0
ADT INC DEL	COM	00090Q103	2,601,460	307,137	SH	SOLE	2	307,137	0	0
ADT INC DEL	COM	00090Q103	7,722,938	911,799	SH	SOLE	3	911,799	0	0
ACV AUCTIONS INC	COM CL A	00091G104	317,290	19,560	SH	SOLE	2	19,560	0	0
ACV AUCTIONS INC	COM CL A	00091G104	14,923,227	920,051	SH	SOLE	3	920,051	0	0
ABM INDS INC	COM	000957100	551,440	11,682	SH	SOLE	2	11,682	0	0
ABM INDS INC	COM	000957100	1,373,386	29,091	SH	SOLE	3	29,091	0	0
AFLAC INC	COM	001055102	3,397,810	32,219	SH	DFND	2	32,219	0	0
AFLAC INC	COM	001055102	4,736,190	44,913	SH	SOLE	2	44,913	0	0
AFLAC INC	COM	001055102	7,719,883	73,202	SH	SOLE	3	73,202	0	0
AGCO CORP	COM	001084102	984,460	9,543	SH	DFND	2	9,543	0	0
AGCO CORP	COM	001084102	2,655,500	25,740	SH	SOLE	2	25,740	0	0
AGCO CORP	COM	001084102	6,537,249	63,370	SH	SOLE	3	63,370	0	0
ACM RESH INC	COM CL A	00108J109	208,366	8,045	SH	SOLE	3	8,045	0	0
ACM RESH INC	COM CL A	00108J109	517,060	19,962	SH	SOLE	2	19,962	0	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	434,950	37,335	SH	DFND	1	37,335	0	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	1,450	125	SH	SOLE	2	125	0	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	1,274,883	109,432	SH	SOLE	3	109,432	0	0
ADAPTIMMUNE THERAPEUTICS PLC	SPONDS ADS	00653A107	13,141	54,824	SH	SOLE	3	54,824	0	0
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	3,194,648	338,775	SH	SOLE	3	338,775	0	0
ARCBEST CORP	COM	03937C105	515,197	6,690	SH	SOLE	3	6,690	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	10,706	339	SH	SOLE	3	339	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	5,658,320	179,179	SH	SOLE	2	179,179	0	0
ARCHER AVIATION INC	COM CL A	03945R102	388,130	35,773	SH	DFND	1	35,773	0	0
ARCHER AVIATION INC	COM CL A	03945R102	1,070	99	SH	SOLE	2	99	0	0
ARCHER AVIATION INC	COM CL A	03945R102	627,792	57,861	SH	SOLE	3	57,861	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	1,849,410	35,040	SH	DFND	2	35,040	0	0

ARCHER DANIELS MIDLAND CO	COM	039483102	3,913,109	74,140	SH	SOLE	3	74,140	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	4,353,200	82,453	SH	SOLE	2	82,453	0	0
ARCHROCK INC	COM	03957W106	494,890	19,931	SH	DFND	2	19,931	0	0
ARCHROCK INC	COM	03957W106	697,880	28,109	SH	SOLE	2	28,109	0	0
ARCHROCK INC	COM	03957W106	130,700,179	5,263,801	SH	SOLE	3	5,263,801	0	0
ARCOSA INC	COM	039653100	359,300	4,145	SH	SOLE	2	4,145	0	0
ARCOSA INC	COM	039653100	1,702,464	19,634	SH	SOLE	3	19,634	0	0
ARDELYX INC	COM	039697107	520	130	SH	SOLE	2	130	0	0
ARDELYX INC	COM	039697107	76,628	19,548	SH	SOLE	3	19,548	0	0
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	169,628	12,099	SH	SOLE	3	12,099	0	0
ARDENT HEALTH INC	COM	03980N107	2,361,787	172,898	SH	SOLE	3	172,898	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	5,088,440	29,373	SH	SOLE	2	29,373	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	37,060,816	213,977	SH	SOLE	3	213,977	0	0
ARES MANAGEMENT CORPORATION	6.75 SE B PFD	03990B309	278,250	5,250	SH	SOLE	3	5,250	0	0
ARGAN INC	COM	04010E109	416,050	1,887	SH	DFND	2	1,887	0	0
ARGAN INC	COM	04010E109	543,260	2,464	SH	DFND	1	2,464	0	0
ARGAN INC	COM	04010E109	935,630	4,250	SH	SOLE	2	4,250	0	0
ARGAN INC	COM	04010E109	1,778,833	8,068	SH	SOLE	3	8,068	0	0
ARES COML REAL ESTATE CORP	COM	04013V108	314,634	65,961	SH	SOLE	3	65,961	0	0
ARGENX SE	SPONSORED ADR	04016X101	2,188,910	3,974	SH	SOLE	2	3,974	0	0
ARGENX SE	SPONSORED ADR	04016X101	172,214,909	312,425	SH	SOLE	3	312,425	0	0
ARHAUS INC	COM CL A	04035M102	6,256,419	721,617	SH	SOLE	3	721,617	0	0
ARISTA NETWORKS INC	COM SHS	040413205	16,308,830	159,406	SH	DFND	2	159,406	0	0
ARISTA NETWORKS INC	COM SHS	040413205	8,181,010	79,963	SH	SOLE	2	79,963	0	0
ARISTA NETWORKS INC	COM SHS	040413205	51,251,785	500,946	SH	SOLE	3	500,946	0	0
ARIS WATER SOLUTIONS INC	CLASS A COM	04041L106	187,840	7,941	SH	SOLE	2	7,941	0	0
ARIS WATER SOLUTIONS INC	CLASS A COM	04041L106	1,888,949	79,871	SH	SOLE	3	79,871	0	0
ARM HOLDINGS PLC	SPONSORED ADS	042068205	845,130	5,225	SH	SOLE	2	5,225	0	0
ARM HOLDINGS PLC	SPONSORED ADS	042068205	83,633,813	517,088	SH	SOLE	3	517,088	0	0
ARLO TECHNOLOGIES INC	COM	04206A101	295,570	17,428	SH	DFND	1	17,428	0	0
ARLO TECHNOLOGIES INC	COM	04206A101	111,834	6,594	SH	SOLE	3	6,594	0	0
ARLO TECHNOLOGIES INC	COM	04206A101	283,050	16,690	SH	SOLE	2	16,690	0	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	1,487,396	216,506	SH	SOLE	3	216,506	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	769,640	4,738	SH	DFND	2	4,738	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	783,480	4,824	SH	SOLE	2	4,824	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	12,455,249	76,676	SH	SOLE	3	76,676	0	0
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	120,390	20,393	SH	SOLE	2	20,393	0	0
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	150,987	25,591	SH	SOLE	3	25,591	0	0
ARROW ELECTRS INC	COM	042735100	11,630,410	91,269	SH	DFND	2	91,269	0	0
ARROW ELECTRS INC	COM	042735100	6,574,100	51,623	SH	SOLE	2	51,623	0	0
ARROW ELECTRS INC	COM	042735100	81,353,988	638,421	SH	SOLE	3	638,421	0	0

ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	56,200	3,556	SH	SOLE	2	3,556	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	155,883	9,866	SH	SOLE	3	9,866	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	25,150	568	SH	SOLE	2	568	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	4,948,558	111,630	SH	SOLE	3	111,630	0	0
ARVINAS INC	COM	04335A105	40	6	SH	SOLE	2	6	0	0
ARVINAS INC	COM	04335A105	687,623	93,427	SH	SOLE	3	93,427	0	0
ASANA INC	CL A	04342Y104	2,168,546	160,633	SH	SOLE	3	160,633	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	52,280	219	SH	SOLE	2	219	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	4,529,636	18,989	SH	SOLE	3	18,989	0	0
ASCENDIS PHARMA A/S	SPONSORED ADR	04351P101	368,360	2,134	SH	SOLE	2	2,134	0	0
ASCENDIS PHARMA A/S	SPONSORED ADR	04351P101	40,463,654	234,436	SH	SOLE	3	234,436	0	0
ASHLAND INC	COM	044186104	80,640	1,605	SH	SOLE	2	1,605	0	0
ASHLAND INC	COM	044186104	5,456,235	108,517	SH	SOLE	3	108,517	0	0
ASSOCIATED BANC CORP	COM	045487105	608,720	24,957	SH	SOLE	2	24,957	0	0
ASSOCIATED BANC CORP	COM	045487105	2,055,955	84,295	SH	SOLE	3	84,295	0	0
ASSURANT INC	COM	04621X108	869,140	4,403	SH	SOLE	2	4,403	0	0
ASSURANT INC	COM	04621X108	7,444,583	37,696	SH	SOLE	3	37,696	0	0
ASTEC INDS INC	COM	046224101	694,690	16,663	SH	SOLE	2	16,663	0	0
ASTEC INDS INC	COM	046224101	2,651,901	63,610	SH	SOLE	3	63,610	0	0
ASTERA LABS INC	COM	04626A103	3,533,614	39,080	SH	SOLE	3	39,080	0	0
ASTERA LABS INC	COM	04626A103	13,395,120	148,125	SH	SOLE	2	148,125	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	23,971,915	343,044	SH	SOLE	3	343,044	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	32,930,430	471,126	SH	SOLE	2	471,126	0	0
ASTRONICS CORP	COM	046433108	513,580	15,340	SH	DFND	1	15,340	0	0
ASTRONICS CORP	COM	046433108	558,848	16,692	SH	SOLE	3	16,692	0	0
ATEGRITY SPECIALTY IN CO HO	COM	04681Y103	340,619	15,828	SH	SOLE	3	15,828	0	0
ATKORE INC	COM	047649108	1,383,980	19,617	SH	DFND	2	19,617	0	0
ATKORE INC	COM	047649108	282,160	4,000	SH	SOLE	2	4,000	0	0
ATKORE INC	COM	047649108	2,142,110	30,363	SH	SOLE	3	30,363	0	0
ATLANTA BRAVES HLDGS INC	COM SER C	047726302	17,660	376	SH	SOLE	2	376	0	0
ATLANTA BRAVES HLDGS INC	COM SER C	047726302	296,896	6,348	SH	SOLE	3	6,348	0	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	38,000	1,215	SH	SOLE	2	1,215	0	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	5,156,968	164,865	SH	SOLE	3	164,865	0	0
ATLISSIAN CORPORATION	CL A	049468101	2,471,130	12,169	SH	SOLE	2	12,169	0	0
ATLISSIAN CORPORATION	CL A	049468101	133,987,003	659,742	SH	SOLE	3	659,742	0	0
ATMOS ENERGY CORP	COM	049560105	3,232,000	20,972	SH	DFND	2	20,972	0	0
ATMOS ENERGY CORP	COM	049560105	2,339,750	15,184	SH	SOLE	2	15,184	0	0
ATMOS ENERGY CORP	COM	049560105	85,887,815	557,315	SH	SOLE	3	557,315	0	0
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	113,720	3,123	SH	SOLE	2	3,123	0	0
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	2,385,146	65,490	SH	SOLE	3	65,490	0	0
ATRICURE INC	COM	04963C209	166,370	5,078	SH	SOLE	2	5,078	0	0
ATRICURE INC	COM	04963C209	5,781,906	176,439	SH	SOLE	3	176,439	0	0

ATOUR LIFESTYLE HLDGS LTD	SPONSORED ADS	04965M106	5,060	155	SH	SOLE	2	155	0	0
ATOUR LIFESTYLE HLDGS LTD	SPONSORED ADS	04965M106	2,718,811	83,630	SH	SOLE	3	83,630	0	0
AURORA INNOVATION INC	CLASS A COM	051774107	200	39	SH	SOLE	2	39	0	0
AURORA INNOVATION INC	CLASS A COM	051774107	562,105	107,272	SH	SOLE	3	107,272	0	0
AUTODESK INC	COM	052769106	2,918,310	9,427	SH	DFND	2	9,427	0	0
AUTODESK INC	COM	052769106	12,917,730	41,702	SH	SOLE	2	41,702	0	0
AUTODESK INC	COM	052769106	26,283,731	84,904	SH	SOLE	3	84,904	0	0
AUTOHOME INC	SP ADS RP CL A	05278C107	55,330	2,146	SH	SOLE	2	2,146	0	0
AUTOHOME INC	SP ADS RP CL A	05278C107	8,680,243	336,574	SH	SOLE	3	336,574	0	0
AUTOLIV INC	COM	052800109	1,292,700	11,548	SH	SOLE	2	11,548	0	0
AUTOLIV INC	COM	052800109	4,655,040	41,600	SH	SOLE	3	41,600	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	18,897,070	61,252	SH	SOLE	2	61,252	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	27,026,017	87,633	SH	SOLE	3	87,633	0	0
AUTONATION INC	COM	05329W102	527,018	2,653	SH	SOLE	3	2,653	0	0
AUTONATION INC	COM	05329W102	2,779,200	13,994	SH	SOLE	2	13,994	0	0
AUTOZONE INC	COM	053332102	6,024,770	1,623	SH	DFND	2	1,623	0	0
AUTOZONE INC	COM	053332102	25,375,180	6,837	SH	SOLE	2	6,837	0	0
AUTOZONE INC	COM	053332102	100,482,642	27,068	SH	SOLE	3	27,068	0	0
AVALONBAY CMNTYS INC	COM	053484101	2,795,070	13,734	SH	SOLE	2	13,734	0	0
AVALONBAY CMNTYS INC	COM	053484101	44,054,087	216,482	SH	SOLE	3	216,482	0	0
AVANTOR INC	COM	05352A100	23,630	1,756	SH	SOLE	2	1,756	0	0
AVANTOR INC	COM	05352A100	59,283,264	4,404,403	SH	SOLE	3	4,404,403	0	0
AVEANNA HEALTHCARE HLDGS INC	COM	05356F105	28,137	5,380	SH	SOLE	3	5,380	0	0
AVEANNA HEALTHCARE HLDGS INC	COM	05356F105	125,010	23,891	SH	SOLE	2	23,891	0	0
AVEPOINT INC	COM CL A	053604104	399,620	20,695	SH	DFND	1	20,695	0	0
AVEPOINT INC	COM CL A	053604104	928,869	48,103	SH	SOLE	3	48,103	0	0
AVERY DENNISON CORP	COM	053611109	798,210	4,549	SH	DFND	2	4,549	0	0
AVERY DENNISON CORP	COM	053611109	2,509,580	14,301	SH	SOLE	2	14,301	0	0
AVERY DENNISON CORP	COM	053611109	3,689,257	21,025	SH	SOLE	3	21,025	0	0
BOOT BARN HLDGS INC	COM	099406100	9,453,184	62,192	SH	SOLE	3	62,192	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	2,671,890	25,659	SH	SOLE	2	25,659	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	16,477,323	158,238	SH	SOLE	3	158,238	0	0
BORGWARNER INC	COM	099724106	10,545,760	314,987	SH	DFND	2	314,987	0	0
BORGWARNER INC	COM	099724106	4,833,990	144,396	SH	SOLE	2	144,396	0	0
BORGWARNER INC	COM	099724106	68,845,225	2,056,309	SH	SOLE	3	2,056,309	0	0
CASELLA WASTE SYS INC	CL A	147448104	4,834,840	41,903	SH	SOLE	2	41,903	0	0
CASELLA WASTE SYS INC	CL A	147448104	57,557,198	498,849	SH	SOLE	3	498,849	0	0
CASEYS GEN STORES INC	COM	147528103	1,064,420	2,086	SH	DFND	2	2,086	0	0
CASEYS GEN STORES INC	COM	147528103	8,049,990	15,781	SH	SOLE	2	15,781	0	0
CASEYS GEN STORES INC	COM	147528103	14,572,291	28,558	SH	SOLE	3	28,558	0	0
CASS INFORMATION SYS INC	COM	14808P109	600	14	SH	SOLE	2	14	0	0
CASS INFORMATION SYS INC	COM	14808P109	228,634	5,262	SH	SOLE	3	5,262	0	0
CASTLE BIOSCIENCES INC	COM	14843C105	3,720	182	SH	SOLE	2	182	0	0

CASTLE BIOSCIENCES INC	COM	14843C105	631,958	30,948	SH	SOLE	3	30,948	0	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	40,420	1,862	SH	SOLE	2	1,862	0	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	1,419,961	65,436	SH	SOLE	3	65,436	0	0
CAVA GROUP INC	COM	148929102	554,200	6,581	SH	SOLE	2	6,581	0	0
CAVA GROUP INC	COM	148929102	13,659,579	162,170	SH	SOLE	3	162,170	0	0
CATERPILLAR INC	COM	149123101	19,585,090	50,452	SH	SOLE	2	50,452	0	0
CATERPILLAR INC	COM	149123101	20,856,194	53,724	SH	SOLE	3	53,724	0	0
CATHAY GEN BANCORP	COM	149150104	44,070	968	SH	SOLE	2	968	0	0
CATHAY GEN BANCORP	COM	149150104	859,880	18,886	SH	SOLE	3	18,886	0	0
CAVCO INDS INC DEL	COM	149568107	97,560	226	SH	SOLE	2	226	0	0
CAVCO INDS INC DEL	COM	149568107	1,978,829	4,555	SH	SOLE	3	4,555	0	0
CELANESE CORP DEL	COM	150870103	1,978,740	35,758	SH	SOLE	2	35,758	0	0
CELANESE CORP DEL	COM	150870103	3,832,764	69,271	SH	SOLE	3	69,271	0	0
CELESTICA INC	COM	15101Q207	23,090	148	SH	SOLE	2	148	0	0
CELESTICA INC	COM	15101Q207	30,168,570	193,252	SH	SOLE	3	193,252	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	543,410	11,714	SH	DFND	1	11,714	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	42,430	914	SH	SOLE	2	914	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	6,977,288	150,405	SH	SOLE	3	150,405	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	1,400	202	SH	SOLE	2	202	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	6,540,887	943,851	SH	SOLE	3	943,851	0	0
CENTENE CORP DEL	COM	15135B101	53,360	983	SH	DFND	2	983	0	0
CENTENE CORP DEL	COM	15135B101	6,805,090	125,358	SH	SOLE	2	125,358	0	0
CENTENE CORP DEL	COM	15135B101	68,184,202	1,256,157	SH	SOLE	3	1,256,157	0	0
CENOVUS ENERGY INC	COM	15135U109	128,438	9,444	SH	SOLE	3	9,444	0	0
CENOVUS ENERGY INC	COM	15135U109	319,940	23,525	SH	SOLE	2	23,525	0	0
PERMIAN RES OPER LLC	NOTE 3.250% 4/0	15136AAA0	298,902	124,000	SH	SOLE	3	124,000	0	0
CENTERPOINT ENERGY INC	COM	15189T107	885,730	24,110	SH	SOLE	2	24,110	0	0
CENTERPOINT ENERGY INC	COM	15189T107	19,354,154	526,787	SH	SOLE	3	526,787	0	0
CENTERSPACE	COM	15202L107	155,870	2,594	SH	SOLE	2	2,594	0	0
CENTERSPACE	COM	15202L107	2,593,828	43,094	SH	SOLE	3	43,094	0	0
CENTRAL GARDEN & PET CO	COM	153527106	210,110	5,969	SH	SOLE	2	5,969	0	0
CENTRAL GARDEN & PET CO	COM	153527106	1,049,314	29,827	SH	SOLE	3	29,827	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	54,070	1,735	SH	SOLE	2	1,735	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	1,304,981	41,706	SH	SOLE	3	41,706	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	2,130	76	SH	SOLE	2	76	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	959,971	34,248	SH	SOLE	3	34,248	0	0
CENTURY ALUM CO	COM	156431108	8,750	485	SH	SOLE	2	485	0	0
CENTURY ALUM CO	COM	156431108	368,347	20,441	SH	SOLE	3	20,441	0	0
CENTRUS ENERGY CORP	CL A	15643U104	527,740	2,881	SH	DFND	1	2,881	0	0
CENTRUS ENERGY CORP	CL A	15643U104	212,306	1,159	SH	SOLE	3	1,159	0	0
CENTURY CMNTYS INC	COM	156504300	44,650	793	SH	SOLE	2	793	0	0
CENTURY CMNTYS INC	COM	156504300	340,060	6,038	SH	SOLE	3	6,038	0	0
DAYFORCE INC	COM	15677J108	15,280	276	SH	SOLE	2	276	0	0
DAYFORCE INC	COM	15677J108	4,632,266	83,630	SH	SOLE	3	83,630	0	0

CERIBELL INC	COM	15678C102	881,977	47,089	SH	SOLE	3	47,089	0	0
CERTARA INC	COM	15687V109	535,180	45,749	SH	SOLE	2	45,749	0	0
CERTARA INC	COM	15687V109	11,095,379	948,323	SH	SOLE	3	948,323	0	0
CG ONCOLOGY INC	COM	156944100	4,360	168	SH	SOLE	2	168	0	0
CG ONCOLOGY INC	COM	156944100	204,750	7,875	SH	SOLE	3	7,875	0	0
CERUS CORP	COM	157085101	31,217	22,140	SH	SOLE	3	22,140	0	0
CEVA INC	COM	157210105	78,640	3,576	SH	SOLE	2	3,576	0	0
CEVA INC	COM	157210105	520,772	23,693	SH	SOLE	3	23,693	0	0
CHAMPIONX CORPORATION	COM	15872M104	1,216,280	48,957	SH	SOLE	2	48,957	0	0
CHAMPIONX CORPORATION	COM	15872M104	2,430,867	97,861	SH	SOLE	3	97,861	0	0
CHARLES RIV LABS INTL INC	COM	159864107	2,524,240	16,635	SH	SOLE	2	16,635	0	0
CHARLES RIV LABS INTL INC	COM	159864107	105,915,582	698,053	SH	SOLE	3	698,053	0	0
CHART INDS INC	COM	16115Q308	414,170	2,516	SH	SOLE	2	2,516	0	0
CHART INDS INC	COM	16115Q308	12,283,055	74,601	SH	SOLE	3	74,601	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	2,494,970	6,103	SH	DFND	2	6,103	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	3,406,950	8,325	SH	SOLE	2	8,325	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	39,314,849	96,169	SH	SOLE	3	96,169	0	0
CHEESECAKE FACTORY INC	COM	163072101	304,410	4,858	SH	DFND	1	4,858	0	0
CHEESECAKE FACTORY INC	COM	163072101	462,150	7,373	SH	SOLE	2	7,373	0	0
CHEESECAKE FACTORY INC	COM	163072101	12,558,443	200,422	SH	SOLE	3	200,422	0	0
CHEESECAKE FACTORY INC	NOTE 0.375% 6/1	163072AA9	184,320	180,000	SH	SOLE	3	180,000	0	0
CHEFS WHSE INC	COM	163086101	380,920	5,971	SH	SOLE	2	5,971	0	0
CHEFS WHSE INC	COM	163086101	4,623,098	72,451	SH	SOLE	3	72,451	0	0
CHEFS WHSE INC	NOTE 2.375%12/1	163086AE1	357,880	230,000	SH	SOLE	3	230,000	0	0
CHEMED CORP NEW	COM	16359R103	288,750	593	SH	DFND	2	593	0	0
CHEMED CORP NEW	COM	16359R103	5,434,190	11,163	SH	SOLE	2	11,163	0	0
CHEMED CORP NEW	COM	16359R103	17,898,086	36,757	SH	SOLE	3	36,757	0	0
CHEMOURS CO	COM	163851108	8,250	719	SH	SOLE	2	719	0	0
CHEMOURS CO	COM	163851108	2,228,949	194,668	SH	SOLE	3	194,668	0	0
CHEMUNG FINL CORP	COM	164024101	206,821	4,267	SH	SOLE	3	4,267	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	14,351,090	58,936	SH	SOLE	2	58,936	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	30,249,324	124,217	SH	SOLE	3	124,217	0	0
EXPAND ENERGY CORPORATION	COM	165167735	373,740	3,197	SH	SOLE	2	3,197	0	0
EXPAND ENERGY CORPORATION	COM	165167735	11,022,647	94,259	SH	SOLE	3	94,259	0	0
CHESAPEAKE UTILS CORP	COM	165303108	2,703,060	22,507	SH	SOLE	2	22,507	0	0
CHESAPEAKE UTILS CORP	COM	165303108	4,416,522	36,737	SH	SOLE	3	36,737	0	0
CHEVRON CORP NEW	COM	166764100	6,625,020	46,267	SH	DFND	2	46,267	0	0
CHEVRON CORP NEW	COM	166764100	37,426,690	261,347	SH	SOLE	2	261,347	0	0
CHEVRON CORP NEW	COM	166764100	44,954,214	313,948	SH	SOLE	3	313,948	0	0
CHEWY INC	CL A	16679L109	44,160	1,036	SH	SOLE	2	1,036	0	0
CHEWY INC	CL A	16679L109	10,132,308	237,736	SH	SOLE	3	237,736	0	0
CHIMERA INVT CORP	COM SHS	16934Q802	78,463	5,657	SH	SOLE	3	5,657	0	0

CHIMERA INVT CORP	COM SHS	16934Q802	215,320	15,525	SH	SOLE	2	15,525	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	5,012,610	89,244	SH	SOLE	2	89,244	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	202,462,301	3,605,740	SH	SOLE	3	3,605,740	0	0
CHOICE HOTELS INTL INC	COM	169905106	241,830	1,906	SH	SOLE	2	1,906	0	0
CHOICE HOTELS INTL INC	COM	169905106	3,459,003	27,262	SH	SOLE	3	27,262	0	0
NIAGEN BIOSCIENCE INC	COM NEW	171077407	439,970	30,532	SH	DFND	1	30,532	0	0
NIAGEN BIOSCIENCE INC	COM NEW	171077407	16,010	1,115	SH	SOLE	2	1,115	0	0
NIAGEN BIOSCIENCE INC	COM NEW	171077407	191,264	13,273	SH	SOLE	3	13,273	0	0
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	1,203,517	25,821	SH	SOLE	3	25,821	0	0
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	1,640,910	35,209	SH	SOLE	2	35,209	0	0
CHURCH & DWIGHT CO INC	COM	171340102	428,070	4,454	SH	DFND	2	4,454	0	0
CHURCH & DWIGHT CO INC	COM	171340102	4,054,720	42,190	SH	SOLE	2	42,190	0	0
CHURCH & DWIGHT CO INC	COM	171340102	21,657,139	225,337	SH	SOLE	3	225,337	0	0
CHURCHILL DOWNS INC	COM	171484108	854,510	8,455	SH	SOLE	2	8,455	0	0
CHURCHILL DOWNS INC	COM	171484108	3,595,600	35,600	SH	SOLE	3	35,600	0	0
CIDARA THERAPEUTICS INC	COM NEW	171757206	304,590	6,253	SH	DFND	1	6,253	0	0
CIENA CORP	COM NEW	171779309	1,297,130	15,947	SH	SOLE	2	15,947	0	0
CIENA CORP	COM NEW	171779309	15,847,882	194,859	SH	SOLE	3	194,859	0	0
CINCINNATI FINL CORP	COM	172062101	514,710	3,456	SH	SOLE	2	3,456	0	0
CINCINNATI FINL CORP	COM	172062101	6,513,463	43,738	SH	SOLE	3	43,738	0	0
DELEK US HLDGS INC NEW	COM	24665A103	798,970	37,722	SH	SOLE	2	37,722	0	0
DELEK US HLDGS INC NEW	COM	24665A103	875,348	41,329	SH	SOLE	3	41,329	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	21,353,730	174,174	SH	DFND	2	174,174	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	6,064,777	49,468	SH	SOLE	3	49,468	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	7,102,260	57,927	SH	SOLE	2	57,927	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	20,884,780	424,660	SH	DFND	2	424,660	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	9,228,135	187,640	SH	SOLE	3	187,640	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	9,823,050	199,746	SH	SOLE	2	199,746	0	0
DELUXE CORP	COM	248019101	508,040	31,932	SH	DFND	2	31,932	0	0
DELUXE CORP	COM	248019101	4,350	273	SH	SOLE	2	273	0	0
DELUXE CORP	COM	248019101	16,706	1,050	SH	SOLE	3	1,050	0	0
DENNYS CORP	COM	24869P104	570	140	SH	SOLE	2	140	0	0
DENNYS CORP	COM	24869P104	875,018	213,419	SH	SOLE	3	213,419	0	0
DENTSPLY SIRONA INC	COM	24906P109	11,530	725	SH	SOLE	2	725	0	0
DENTSPLY SIRONA INC	COM	24906P109	3,852,821	242,621	SH	SOLE	3	242,621	0	0
DESCARTES SYS GROUP INC	COM	249906108	1,503,680	14,794	SH	SOLE	2	14,794	0	0
DESCARTES SYS GROUP INC	COM	249906108	19,491,750	191,763	SH	SOLE	3	191,763	0	0
DESIGNER BRANDS INC	CL A	250565108	103,116	43,326	SH	SOLE	3	43,326	0	0
DEVON ENERGY CORP NEW	COM	25179M103	2,131,016	66,992	SH	SOLE	3	66,992	0	0
DEVON ENERGY CORP NEW	COM	25179M103	5,677,060	178,468	SH	SOLE	2	178,468	0	0
DEXCOM INC	COM	252131107	2,960,700	33,923	SH	SOLE	2	33,923	0	0

DEXCOM INC	COM	252131107	57,938,912	663,752	SH	SOLE	3	663,752	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	4,190,709	41,558	SH	SOLE	3	41,558	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	9,228,450	91,505	SH	SOLE	2	91,505	0	0
DIAMOND HILL INVT GROUP INC	COM NEW	25264R207	6,850	47	SH	SOLE	2	47	0	0
DIAMOND HILL INVT GROUP INC	COM NEW	25264R207	216,221	1,488	SH	SOLE	3	1,488	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	202,740	26,466	SH	SOLE	2	26,466	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	825,311	107,743	SH	SOLE	3	107,743	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	1,881,950	13,700	SH	SOLE	2	13,700	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	19,357,187	140,882	SH	SOLE	3	140,882	0	0
DICKS SPORTING GOODS INC	COM	253393102	1,517,994	7,674	SH	SOLE	3	7,674	0	0
DICKS SPORTING GOODS INC	COM	253393102	5,125,440	25,914	SH	SOLE	2	25,914	0	0
DIEBOLD NIXDORF INC	COM SHS	253651202	1,118,803	20,195	SH	SOLE	3	20,195	0	0
DIGI INTL INC	COM	253798102	454,100	13,027	SH	SOLE	2	13,027	0	0
DIGI INTL INC	COM	253798102	14,238,637	408,452	SH	SOLE	3	408,452	0	0
DIGITAL RLTY TR INC	COM	253868103	2,667,200	15,300	SH	SOLE	2	15,300	0	0
DIGITAL RLTY TR INC	COM	253868103	267,643,270	1,535,268	SH	SOLE	3	1,535,268	0	0
TRUMP MEDIA & TECHNOLOGY GRO	COM	25400Q105	256,168	14,200	SH	SOLE	3	14,200	0	0
DIGITAL TURBINE INC	COM NEW	25400W102	174,570	29,589	SH	DFND	1	29,589	0	0
DIGITAL TURBINE INC	COM NEW	25400W102	4,790	813	SH	SOLE	2	813	0	0
DIGITAL TURBINE INC	COM NEW	25400W102	178,086	30,184	SH	SOLE	3	30,184	0	0
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	210	20	SH	SOLE	2	20	0	0
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	2,345,465	226,615	SH	SOLE	3	226,615	0	0
DIGITALOCEAN HLDGS INC	COM	25402D102	540	19	SH	SOLE	2	19	0	0
DIGITALOCEAN HLDGS INC	COM	25402D102	4,885,559	171,063	SH	SOLE	3	171,063	0	0
DILLARDS INC	CL A	254067101	49,304	118	SH	SOLE	3	118	0	0
DILLARDS INC	CL A	254067101	1,086,530	2,600	SH	SOLE	2	2,600	0	0
DIME CMNTY BANCSHARES INC	COM	25432X102	6,630	246	SH	SOLE	2	246	0	0
DIME CMNTY BANCSHARES INC	COM	25432X102	296,529	11,007	SH	SOLE	3	11,007	0	0
DIMENSIONAL ETF TRUST	INTL CORE EQT MK	25434V203	1,204,870	34,853	SH	SOLE	2	34,853	0	0
DIMENSIONAL ETF TRUST	EMGR CRE EQT MNG	25434V302	763,640	26,378	SH	SOLE	2	26,378	0	0
DIMENSIONAL ETF TRUST	US SMALL CAP ETF	25434V500	1,595,870	25,049	SH	SOLE	2	25,049	0	0
DIMENSIONAL ETF TRUST	GLOBAL CR ETF	25434V567	487,680	8,993	SH	SOLE	2	8,993	0	0
DIMENSIONAL ETF TRUST	GLOBAL CORE PLUS	25434V583	395,770	7,263	SH	SOLE	2	7,263	0	0
DIMENSIONAL ETF TRUST	US TARGETED VLU	25434V609	702,580	13,020	SH	SOLE	2	13,020	0	0
DIMENSIONAL ETF TRUST	GLOBAL SUSTAINA	25434V674	10,013,460	190,988	SH	SOLE	2	190,988	0	0
DIMENSIONAL ETF TRUST	US CORE EQUITY 2	25434V708	4,708,220	131,368	SH	SOLE	2	131,368	0	0
DIMENSIONAL ETF TRUST	INTL SMALL CAP E	25434V773	1,157,140	38,778	SH	SOLE	2	38,778	0	0

DIMENSIONAL ETF TRUST	INTL SMALL CAP V	25434V781	397,550	12,080	SH	SOLE	2	12,080	0	0
DIMENSIONAL ETF TRUST	INTERNATNAL VAL	25434V807	721,290	16,841	SH	SOLE	2	16,841	0	0
DIMENSIONAL ETF TRUST	US REAL ESTATE E	25434V823	527,900	22,502	SH	SOLE	2	22,502	0	0
DIMENSIONAL ETF TRUST	US HIGH PROFITAB	25434V831	738,760	20,775	SH	SOLE	2	20,775	0	0
DIMENSIONAL ETF TRUST	NATL MUN BD ETF	25434V849	1,057,670	22,300	SH	SOLE	2	22,300	0	0
DIMENSIONAL ETF TRUST	CORE FIXED INCOM	25434V872	525,620	12,438	SH	SOLE	2	12,438	0	0
DIMENSIONAL ETF TRUST	WORLD EX US CORE	25434V880	558,900	19,030	SH	SOLE	2	19,030	0	0
DINGDONG CAYMAN LTD	ADS	25445D101	27,725	13,725	SH	SOLE	3	13,725	0	0
DIODES INC	COM	254543101	1,907,372	36,063	SH	SOLE	3	36,063	0	0
DIODES INC	COM	254543101	2,184,090	41,293	SH	SOLE	2	41,293	0	0
DISNEY WALT CO	COM	254687106	21,908,100	176,675	SH	SOLE	2	176,675	0	0
DISNEY WALT CO	COM	254687106	65,446,029	527,748	SH	SOLE	3	527,748	0	0
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	1,350	378	SH	SOLE	2	378	0	0
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	144,829	40,455	SH	SOLE	3	40,455	0	0
DR REDDYS LABS LTD	ADR	256135203	701,150	46,650	SH	SOLE	3	46,650	0	0
DR REDDYS LABS LTD	ADR	256135203	1,164,690	77,486	SH	SOLE	2	77,486	0	0
DOCUSIGN INC	COM	256163106	200,780	2,577	SH	SOLE	2	2,577	0	0
DOCUSIGN INC	COM	256163106	2,944,943	37,809	SH	SOLE	3	37,809	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	1,435,590	19,332	SH	DFND	2	19,332	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	693,570	9,338	SH	SOLE	2	9,338	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	4,431,985	59,682	SH	SOLE	3	59,682	0	0
DOLLAR GEN CORP NEW	COM	256677105	6,066,830	53,041	SH	SOLE	3	53,041	0	0
DOLLAR GEN CORP NEW	COM	256677105	8,590,550	75,096	SH	SOLE	2	75,096	0	0
DOLLAR TREE INC	COM	256746108	463,320	4,678	SH	SOLE	2	4,678	0	0
DOLLAR TREE INC	COM	256746108	3,995,868	40,346	SH	SOLE	3	40,346	0	0
DOMINION ENERGY INC	COM	25746U109	2,532,100	44,800	SH	DFND	2	44,800	0	0
DOMINION ENERGY INC	COM	25746U109	2,886,230	51,045	SH	SOLE	2	51,045	0	0
DOMINION ENERGY INC	COM	25746U109	34,774,608	615,262	SH	SOLE	3	615,262	0	0
DOMINOS PIZZA INC	COM	25754A201	5,790,200	12,850	SH	DFND	2	12,850	0	0
DOMINOS PIZZA INC	COM	25754A201	3,314,780	7,362	SH	SOLE	2	7,362	0	0
DOMINOS PIZZA INC	COM	25754A201	27,374,851	60,752	SH	SOLE	3	60,752	0	0
DOMO INC	COM CL B	257554105	327,450	23,439	SH	DFND	1	23,439	0	0
DOMO INC	COM CL B	257554105	103,657	7,420	SH	SOLE	3	7,420	0	0
DONALDSON INC	COM	257651109	405,630	5,849	SH	DFND	2	5,849	0	0
DONALDSON INC	COM	257651109	725,070	10,459	SH	SOLE	2	10,459	0	0
DONALDSON INC	COM	257651109	10,081,548	145,372	SH	SOLE	3	145,372	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	1,301,370	21,109	SH	DFND	2	21,109	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	104,127	1,689	SH	SOLE	3	1,689	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	308,010	4,996	SH	SOLE	2	4,996	0	0
DOORDASH INC	CL A	25809K105	97,370	395	SH	DFND	2	395	0	0
DOORDASH INC	CL A	25809K105	10,950,620	44,417	SH	SOLE	2	44,417	0	0
DOORDASH INC	CL A	25809K105	156,888,824	636,440	SH	SOLE	3	636,440	0	0

DORMAN PRODS INC	COM	258278100	528,710	4,310	SH	DFND	2	4,310	0	0
DORMAN PRODS INC	COM	258278100	1,213,820	9,895	SH	SOLE	3	9,895	0	0
DORMAN PRODS INC	COM	258278100	1,458,990	11,894	SH	SOLE	2	11,894	0	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	71,840	4,801	SH	SOLE	2	4,801	0	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	5,910,500	394,823	SH	SOLE	3	394,823	0	0
DOUGLAS EMMETT INC	COM	25960P109	272,050	18,058	SH	SOLE	2	18,058	0	0
DOUGLAS EMMETT INC	COM	25960P109	1,321,805	87,886	SH	SOLE	3	87,886	0	0
DOUGLAS DYNAMICS INC	COM	25960R105	590	20	SH	SOLE	2	20	0	0
DOUGLAS DYNAMICS INC	COM	25960R105	2,076,338	70,456	SH	SOLE	3	70,456	0	0
DOUGLAS ELLIMAN INC	COM	25961D105	28,870	12,440	SH	SOLE	2	12,440	0	0
DOUGLAS ELLIMAN INC	COM	25961D105	125,280	54,000	SH	SOLE	3	54,000	0	0
DOUYU INTL HLDGS LTD	SPONSORED ADS	25985W204	500,178	77,188	SH	SOLE	3	77,188	0	0
DOVER CORP	COM	260003108	1,515,680	8,272	SH	DFND	2	8,272	0	0
DOVER CORP	COM	260003108	1,299,270	7,090	SH	SOLE	2	7,090	0	0
DOVER CORP	COM	260003108	5,050,368	27,563	SH	SOLE	3	27,563	0	0
DOW INC	COM	260557103	2,831,506	106,930	SH	SOLE	3	106,930	0	0
DOW INC	COM	260557103	3,505,050	132,366	SH	SOLE	2	132,366	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	670,780	15,641	SH	SOLE	2	15,641	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	8,245,216	192,241	SH	SOLE	3	192,241	0	0
DREAM FINDERS HOMES INC	COM CL A	26154D100	6,440	256	SH	SOLE	2	256	0	0
DREAM FINDERS HOMES INC	COM CL A	26154D100	5,359,123	213,256	SH	SOLE	3	213,256	0	0
DROPBOX INC	CL A	26210C104	9,275,070	324,303	SH	DFND	2	324,303	0	0
DROPBOX INC	CL A	26210C104	8,135,860	284,442	SH	SOLE	2	284,442	0	0
DROPBOX INC	CL A	26210C104	11,366,956	397,446	SH	SOLE	3	397,446	0	0
DROPBOX INC	NOTE 3/0	26210CAD6	209,691	207,000	SH	SOLE	3	207,000	0	0
DRIVEN BRANDS HLDGS INC	COM	26210V102	7,370	420	SH	SOLE	2	420	0	0
DRIVEN BRANDS HLDGS INC	COM	26210V102	1,296,911	73,856	SH	SOLE	3	73,856	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	432,467	2,226	SH	SOLE	3	2,226	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	3,133,660	16,128	SH	SOLE	2	16,128	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	11,612,270	36,284	SH	SOLE	2	36,284	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	111,573,985	348,538	SH	SOLE	3	348,538	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	1,029,590	22,056	SH	SOLE	2	22,056	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	40,674,011	871,337	SH	SOLE	3	871,337	0	0
GAMESTOP CORP NEW	CL A	36467W109	11,180	458	SH	SOLE	2	458	0	0
GAMESTOP CORP NEW	CL A	36467W109	1,073,648	44,020	SH	SOLE	3	44,020	0	0
GAP INC	COM	364760108	1,099,220	50,400	SH	DFND	2	50,400	0	0
GAP INC	COM	364760108	67,300	3,087	SH	SOLE	2	3,087	0	0
GAP INC	COM	364760108	956,303	43,847	SH	SOLE	3	43,847	0	0
GARRETT MOTION INC	COM	366505105	970	94	SH	SOLE	2	94	0	0
GARRETT MOTION INC	COM	366505105	352,337	33,524	SH	SOLE	3	33,524	0	0
GARTNER INC	COM	366651107	9,083,230	22,471	SH	DFND	2	22,471	0	0
GARTNER INC	COM	366651107	3,733,070	9,236	SH	SOLE	2	9,236	0	0

GARTNER INC	COM	366651107	24,050,282	59,498	SH	SOLE	3	59,498	0	0
GE VERNOVA INC	COM	36828A101	2,107,080	3,982	SH	DFND	2	3,982	0	0
GE VERNOVA INC	COM	36828A101	18,671,880	35,277	SH	SOLE	2	35,277	0	0
GE VERNOVA INC	COM	36828A101	147,528,078	278,802	SH	SOLE	3	278,802	0	0
GENERAC HLDGS INC	COM	368736104	343,050	2,392	SH	SOLE	2	2,392	0	0
GENERAC HLDGS INC	COM	368736104	8,649,168	60,395	SH	SOLE	3	60,395	0	0
GENERAL DYNAMICS CORP	COM	369550108	13,370,280	45,853	SH	SOLE	2	45,853	0	0
GENERAL DYNAMICS CORP	COM	369550108	67,410,501	231,127	SH	SOLE	3	231,127	0	0
GE AEROSPACE	COM NEW	369604301	45,784,010	177,896	SH	SOLE	2	177,896	0	0
GE AEROSPACE	COM NEW	369604301	185,297,892	719,911	SH	SOLE	3	719,911	0	0
GENERAL MLS INC	COM	370334104	1,750,140	33,780	SH	DFND	2	33,780	0	0
GENERAL MLS INC	COM	370334104	3,421,791	66,045	SH	SOLE	3	66,045	0	0
GENERAL MLS INC	COM	370334104	5,465,390	105,488	SH	SOLE	2	105,488	0	0
GENERAL MTRS CO	COM	37045V100	28,513,950	579,434	SH	DFND	2	579,434	0	0
GENERAL MTRS CO	COM	37045V100	15,947,140	324,063	SH	SOLE	3	324,063	0	0
GENERAL MTRS CO	COM	37045V100	16,931,180	344,056	SH	SOLE	2	344,056	0	0
GENTEX CORP	COM	371901109	1,706,420	77,578	SH	SOLE	2	77,578	0	0
GENTEX CORP	COM	371901109	4,279,540	194,613	SH	SOLE	3	194,613	0	0
GENMAB A/S	SPONSORED ADS	372303206	408,035	19,750	SH	SOLE	3	19,750	0	0
GENMAB A/S	SPONSORED ADS	372303206	875,370	42,361	SH	SOLE	2	42,361	0	0
GENUINE PARTS CO	COM	372460105	5,068,696	41,783	SH	SOLE	3	41,783	0	0
GENUINE PARTS CO	COM	372460105	6,644,240	54,768	SH	SOLE	2	54,768	0	0
GENWORTH FINL INC	COM SHS	37247D106	351,040	45,121	SH	DFND	2	45,121	0	0
GENWORTH FINL INC	COM SHS	37247D106	179,980	23,135	SH	SOLE	2	23,135	0	0
GENWORTH FINL INC	COM SHS	37247D106	4,228,835	543,552	SH	SOLE	3	543,552	0	0
GENTHERM INC	COM	37253A103	3,350	118	SH	SOLE	2	118	0	0
GENTHERM INC	COM	37253A103	629,566	22,254	SH	SOLE	3	22,254	0	0
GERDAU SA	SPON ADR REP PFD	373737105	250,910	85,928	SH	SOLE	3	85,928	0	0
GERON CORP	COM	374163103	930	665	SH	SOLE	2	665	0	0
GERON CORP	COM	374163103	47,105	33,408	SH	SOLE	3	33,408	0	0
GETTY IMAGES HOLDINGS INC	CL A COM	374275105	140,976	84,925	SH	SOLE	3	84,925	0	0
GIBRALTAR INDS INC	COM	374689107	10,270	174	SH	SOLE	2	174	0	0
GIBRALTAR INDS INC	COM	374689107	2,371,328	40,192	SH	SOLE	3	40,192	0	0
GILEAD SCIENCES INC	COM	375558103	32,195,850	290,393	SH	DFND	2	290,393	0	0
GILEAD SCIENCES INC	COM	375558103	31,147,760	280,967	SH	SOLE	2	280,967	0	0
GILEAD SCIENCES INC	COM	375558103	41,049,396	370,248	SH	SOLE	3	370,248	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	323,690	6,576	SH	SOLE	2	6,576	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	9,371,061	190,314	SH	SOLE	3	190,314	0	0
GITLAB INC	CLASS A COM	37637K108	6,990	155	SH	SOLE	2	155	0	0
GITLAB INC	CLASS A COM	37637K108	15,422,613	341,889	SH	SOLE	3	341,889	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	98,500	2,286	SH	SOLE	2	2,286	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	23,296,889	540,782	SH	SOLE	3	540,782	0	0
GLADSTONE LD CORP	COM	376549101	330	32	SH	SOLE	2	32	0	0
GLADSTONE LD CORP	COM	376549101	311,324	30,612	SH	SOLE	3	30,612	0	0
GLAUKOS CORP	COM	377322102	378,820	3,666	SH	SOLE	2	3,666	0	0
GLAUKOS CORP	COM	377322102	12,094,123	117,089	SH	SOLE	3	117,089	0	0

GSK PLC	SPONSORED ADR	37733W204	11,058,770	287,987	SH	SOLE	2	287,987	0	0
GSK PLC	SPONSORED ADR	37733W204	18,230,554	474,754	SH	SOLE	3	474,754	0	0
GLOBAL BUSINESS TRAVEL GROUP	COM CL A	37890B100	160	26	SH	SOLE	2	26	0	0
GLOBAL BUSINESS TRAVEL GROUP	COM CL A	37890B100	110,130	17,481	SH	SOLE	3	17,481	0	0
GLOBAL INDUSTRIAL COMPANY	COM	37892E102	439,831	16,284	SH	SOLE	3	16,284	0	0
GLOBAL NET LEASE INC	COM NEW	379378201	19,570	2,592	SH	SOLE	2	2,592	0	0
GLOBAL NET LEASE INC	COM NEW	379378201	236,292	31,297	SH	SOLE	3	31,297	0	0
GLOBAL PMTS INC	COM	37940X102	1,216,610	15,200	SH	DFND	2	15,200	0	0
GLOBAL PMTS INC	COM	37940X102	7,141,889	89,229	SH	SOLE	3	89,229	0	0
GLOBAL PMTS INC	COM	37940X102	8,881,280	111,005	SH	SOLE	2	111,005	0	0
GLOBAL PMTS INC	NOTE 1.500% 3/0	37940XAU6	196,460	220,000	SH	SOLE	3	220,000	0	0
GLOBAL X FDS	GLBX SUPRINC ETF	37950E333	216,910	24,180	SH	SOLE	2	24,180	0	0
GLOBAL X FDS	SOCIAL MED ETF	37950E416	298,600	5,589	SH	SOLE	2	5,589	0	0
GLOBAL X FDS	DATA CTR & DIGIT	37954Y236	323,970	17,380	SH	SOLE	2	17,380	0	0
GLOBAL X FDS	GLBL X MLP ETF	37954Y343	5,646,220	112,476	SH	SOLE	2	112,476	0	0
GLOBAL X FDS	CYBRSCURTY ETF	37954Y384	239,770	6,463	SH	SOLE	2	6,463	0	0
GLOBAL X FDS	VDEO GAM ESPRT	37954Y392	271,230	8,286	SH	SOLE	2	8,286	0	0
GLOBAL X FDS	GENOMIC BIOTECH	37954Y434	194,500	23,073	SH	SOLE	2	23,073	0	0
GLOBAL X FDS	CLOUD COMPUTNG	37954Y442	208,750	8,946	SH	SOLE	2	8,946	0	0
GLOBAL X FDS	E COMMERCE ETF	37954Y467	212,870	6,954	SH	SOLE	2	6,954	0	0
GLOBAL X FDS	AUTONMOUS EV ETF	37954Y624	215,060	9,230	SH	SOLE	2	9,230	0	0
GLOBAL X FDS	ARTIFICIAL ETF	37954Y632	257,060	5,885	SH	SOLE	2	5,885	0	0
GLOBAL X FDS	US PFD ETF	37954Y657	14,395,170	764,477	SH	SOLE	2	764,477	0	0
GLOBAL X FDS	RBTC S ARTFL INTE	37954Y715	251,090	7,690	SH	SOLE	2	7,690	0	0
GLOBAL X FDS	MILLENNIAL CONSU	37954Y764	289,840	5,940	SH	SOLE	2	5,940	0	0
GLOBAL X FDS	AGING POPULATION	37954Y772	376,010	11,784	SH	SOLE	2	11,784	0	0
GLOBAL X FDS	INTERNET OF THNG	37954Y780	243,080	6,439	SH	SOLE	2	6,439	0	0
GLOBAL X FDS	FINTECH ETF	37954Y814	228,100	6,666	SH	SOLE	2	6,666	0	0
GLOBAL X FDS	LITHIUM BTRY ETF	37954Y855	240,280	6,257	SH	SOLE	2	6,257	0	0
GLOBAL X FDS	S&P 500 CATHOLIC	37954Y889	4,040,930	53,557	SH	SOLE	2	53,557	0	0
GLOBUS MED INC	CL A	379577208	1,357,490	23,002	SH	SOLE	2	23,002	0	0
GLOBUS MED INC	CL A	379577208	5,516,009	93,460	SH	SOLE	3	93,460	0	0
GLOBE LIFE INC	COM	37959E102	1,132,282	9,110	SH	SOLE	3	9,110	0	0
GLOBE LIFE INC	COM	37959E102	2,027,890	16,315	SH	SOLE	2	16,315	0	0
GLOBAL X FDS	1-3 MONTH T-BILL	37960A438	146,727,310	1,461,135	SH	SOLE	2	1,461,135	0	0
GLOBAL X FDS	SUPERDIVIDEND	37960A669	900,750	39,944	SH	SOLE	2	39,944	0	0
GODADDY INC	CL A	380237107	3,802,320	21,117	SH	DFND	2	21,117	0	0
GODADDY INC	CL A	380237107	10,806,090	60,029	SH	SOLE	2	60,029	0	0
GODADDY INC	CL A	380237107	17,349,681	96,355	SH	SOLE	3	96,355	0	0
GOLD FIELDS LTD	SPONSORED ADR	38059T106	1,840	78	SH	SOLE	2	78	0	0
GOLD FIELDS LTD	SPONSORED ADR	38059T106	2,304,582	97,363	SH	SOLE	3	97,363	0	0
GOLDEN ENTMT INC	COM	381013101	4,450	151	SH	SOLE	2	151	0	0

GOLDEN ENTMT INC	COM	381013101	2,298,100	78,087	SH	SOLE	3	78,087	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	21,245,950	30,019	SH	DFND	2	30,019	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	29,194,550	41,237	SH	SOLE	2	41,237	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	46,036,307	65,046	SH	SOLE	3	65,046	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	3,392,760	14,059	SH	SOLE	2	14,059	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	108,944,579	451,191	SH	SOLE	3	451,191	0	0
HUNTSMAN CORP	COM	447011107	72,210	6,930	SH	SOLE	2	6,930	0	0
HUNTSMAN CORP	COM	447011107	553,469	53,116	SH	SOLE	3	53,116	0	0
HURON CONSULTING GROUP INC	COM	447462102	1,518,580	11,031	SH	SOLE	2	11,031	0	0
HURON CONSULTING GROUP INC	COM	447462102	14,947,160	108,675	SH	SOLE	3	108,675	0	0
HUT 8 CORP	COM	44812J104	245,464	13,197	SH	SOLE	3	13,197	0	0
HUYA INC	ADS REP SHS A	44852D108	326,202	92,671	SH	SOLE	3	92,671	0	0
HYATT HOTELS CORP	COM CL A	448579102	711,270	5,092	SH	SOLE	2	5,092	0	0
HYATT HOTELS CORP	COM CL A	448579102	8,897,241	63,711	SH	SOLE	3	63,711	0	0
IAC INC	COM NEW	44891N208	75,290	2,018	SH	SOLE	2	2,018	0	0
IAC INC	COM NEW	44891N208	751,281	20,120	SH	SOLE	3	20,120	0	0
IDT CORP	CL B NEW	448947507	410	6	SH	SOLE	2	6	0	0
IDT CORP	CL B NEW	448947507	1,179,545	17,265	SH	SOLE	3	17,265	0	0
HYLIION HOLDINGS CORP	COMMON STOCK	449109107	20,482	15,517	SH	SOLE	3	15,517	0	0
HYSTER-YALE INC	CL A	449172105	38,040	956	SH	SOLE	2	956	0	0
HYSTER-YALE INC	CL A	449172105	1,229,202	30,900	SH	SOLE	3	30,900	0	0
ICF INTL INC	COM	44925C103	66,190	782	SH	SOLE	2	782	0	0
ICF INTL INC	COM	44925C103	10,140,973	119,714	SH	SOLE	3	119,714	0	0
ICU MED INC	COM	44930G107	13,300	101	SH	SOLE	2	101	0	0
ICU MED INC	COM	44930G107	4,136,559	31,302	SH	SOLE	3	31,302	0	0
IES HLDGS INC	COM	44951W106	534,990	1,806	SH	DFND	1	1,806	0	0
IES HLDGS INC	COM	44951W106	270,740	914	SH	SOLE	2	914	0	0
IES HLDGS INC	COM	44951W106	822,334	2,776	SH	SOLE	3	2,776	0	0
CRESCENT ENERGY COMPANY	CL A COM	44952J104	19,050	2,213	SH	SOLE	2	2,213	0	0
CRESCENT ENERGY COMPANY	CL A COM	44952J104	2,662,457	309,588	SH	SOLE	3	309,588	0	0
IPG PHOTONICS CORP	COM	44980X109	171,480	2,497	SH	SOLE	2	2,497	0	0
IPG PHOTONICS CORP	COM	44980X109	1,386,455	20,196	SH	SOLE	3	20,196	0	0
IRSA INVERSIONES Y REP S A	SPON GDS ECH 10	450047303	262,396	18,837	SH	SOLE	3	18,837	0	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	611,220	3,970	SH	DFND	1	3,970	0	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	6,620	43	SH	SOLE	2	43	0	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	44,128,169	286,621	SH	SOLE	3	286,621	0	0
IRHYTHM TECHNOLOGIES INC	NOTE 1.500% 9/0	450056AB2	344,455	269,000	SH	SOLE	3	269,000	0	0
ITT INC	COM	45073V108	6,823,720	43,514	SH	SOLE	2	43,514	0	0
ITT INC	COM	45073V108	7,617,390	48,571	SH	SOLE	3	48,571	0	0
ICICI BANK LIMITED	ADR	45104G104	15,448,830	459,246	SH	SOLE	2	459,246	0	0
ICICI BANK LIMITED	ADR	45104G104	54,207,698	1,611,406	SH	SOLE	3	1,611,406	0	0

IDACORP INC	COM	451107106	4,152,060	35,963	SH	SOLE	2	35,963	0	0
IDACORP INC	COM	451107106	22,106,020	191,477	SH	SOLE	3	191,477	0	0
IDEAYA BIOSCIENCES INC	COM	45166A102	4,690	223	SH	SOLE	2	223	0	0
IDEAYA BIOSCIENCES INC	COM	45166A102	722,647	34,379	SH	SOLE	3	34,379	0	0
IDEX CORP	COM	45167R104	2,349,570	13,382	SH	SOLE	2	13,382	0	0
IDEX CORP	COM	45167R104	22,835,512	130,065	SH	SOLE	3	130,065	0	0
IDEXX LABS INC	COM	45168D104	1,423,450	2,654	SH	DFND	2	2,654	0	0
IDEXX LABS INC	COM	45168D104	6,924,750	12,906	SH	SOLE	2	12,906	0	0
IDEXX LABS INC	COM	45168D104	56,330,181	105,027	SH	SOLE	3	105,027	0	0
IHEARTMEDIA INC	COM CL A	45174J509	266,615	151,486	SH	SOLE	3	151,486	0	0
ILLINOIS TOOL WKS INC	COM	452308109	8,917,810	36,068	SH	DFND	2	36,068	0	0
ILLINOIS TOOL WKS INC	COM	452308109	5,078,720	20,546	SH	SOLE	2	20,546	0	0
ILLINOIS TOOL WKS INC	COM	452308109	12,404,533	50,170	SH	SOLE	3	50,170	0	0
ILLUMINA INC	COM	452327109	1,622,733	17,008	SH	SOLE	3	17,008	0	0
ILLUMINA INC	COM	452327109	4,522,270	47,403	SH	SOLE	2	47,403	0	0
IMAX CORP	COM	45245E109	276,110	9,875	SH	DFND	1	9,875	0	0
IMAX CORP	COM	45245E109	980	35	SH	SOLE	2	35	0	0
IMAX CORP	COM	45245E109	2,700,600	96,588	SH	SOLE	3	96,588	0	0
IMMUNITYBIO INC	COM	45256X103	31,176	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	983,167	31,331	SH	SOLE	3	31,331	0	0
IMPINJ INC	COM	453204109	6,740	61	SH	SOLE	2	61	0	0
IMPINJ INC	COM	453204109	6,670,531	60,057	SH	SOLE	3	60,057	0	0
IMPINJ INC	NOTE 1.125% 5/1	453204AD1	105,754	85,000	SH	SOLE	3	85,000	0	0
INCYTE CORP	COM	45337C102	8,477,920	124,497	SH	SOLE	2	124,497	0	0
INCYTE CORP	COM	45337C102	9,629,204	141,398	SH	SOLE	3	141,398	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	108,890	6,155	SH	SOLE	2	6,155	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	15,015,095	848,790	SH	SOLE	3	848,790	0	0
INDEPENDENT BK CORP MASS	COM	453836108	1,324,440	21,064	SH	SOLE	2	21,064	0	0
INDEPENDENT BK CORP MASS	COM	453836108	2,898,999	46,100	SH	SOLE	3	46,100	0	0
INDEPENDENT BK CORP MICH	COM NEW	453838609	6,580	203	SH	SOLE	2	203	0	0
INDEPENDENT BK CORP MICH	COM NEW	453838609	2,748,498	84,804	SH	SOLE	3	84,804	0	0
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	54,379	15,275	SH	SOLE	3	15,275	0	0
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	110,020	30,908	SH	SOLE	2	30,908	0	0
INDUSTRIAL LOGISTICS PPTY S T	COM SHS BEN INT	456237106	7,540	1,655	SH	SOLE	2	1,655	0	0
INDUSTRIAL LOGISTICS PPTY S T	COM SHS BEN INT	456237106	69,829	15,347	SH	SOLE	3	15,347	0	0
INFOSYS LTD	SPONSORED ADR	456788108	491,950	26,546	SH	SOLE	2	26,546	0	0
INFOSYS LTD	SPONSORED ADR	456788108	42,461,680	2,291,510	SH	SOLE	3	2,291,510	0	0
ING GROEP N.V.	SPONSORED ADR	456837103	15,592,260	712,962	SH	SOLE	2	712,962	0	0
INGERSOLL RAND INC	COM	45687V106	475,690	5,719	SH	SOLE	2	5,719	0	0
INGERSOLL RAND INC	COM	45687V106	25,271,748	303,820	SH	SOLE	3	303,820	0	0
INGEVITY CORP	COM	45688C107	379,700	8,815	SH	SOLE	2	8,815	0	0
INGEVITY CORP	COM	45688C107	1,761,778	40,886	SH	SOLE	3	40,886	0	0

INGLES MKTS INC	CL A	457030104	195,020	3,077	SH	DFND	2	3,077	0	0
INGLES MKTS INC	CL A	457030104	1,780	28	SH	SOLE	2	28	0	0
INGLES MKTS INC	CL A	457030104	47,725	753	SH	SOLE	3	753	0	0
INGRAM MICRO HLDG CORP	COM	457152106	670	32	SH	SOLE	2	32	0	0
INGRAM MICRO HLDG CORP	COM	457152106	586,729	28,154	SH	SOLE	3	28,154	0	0
INGREDION INC	COM	457187102	13,059,670	96,296	SH	DFND	2	96,296	0	0
INGREDION INC	COM	457187102	3,611,018	26,626	SH	SOLE	3	26,626	0	0
INGREDION INC	COM	457187102	7,011,280	51,711	SH	SOLE	2	51,711	0	0
INNODATA INC	COM NEW	457642205	175,500	3,423	SH	SOLE	2	3,423	0	0
INNODATA INC	COM NEW	457642205	293,183	5,724	SH	SOLE	3	5,724	0	0
INNOVEX INTERNATIONAL INC	COM	457651107	199,600	12,775	SH	SOLE	2	12,775	0	0
INNOVEX INTERNATIONAL INC	COM	457651107	841,715	53,887	SH	SOLE	3	53,887	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	14,630	106	SH	SOLE	2	106	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	4,804,530	34,794	SH	SOLE	3	34,794	0	0
INSMED INC	COM PAR \$.01	457669307	705,280	7,008	SH	DFND	1	7,008	0	0
INSMED INC	COM PAR \$.01	457669307	908,840	9,027	SH	SOLE	2	9,027	0	0
INSMED INC	COM PAR \$.01	457669307	42,026,560	417,593	SH	SOLE	3	417,593	0	0
INNOSPEC INC	COM	45768S105	210,290	2,502	SH	SOLE	2	2,502	0	0
INNOSPEC INC	COM	45768S105	4,454,247	52,970	SH	SOLE	3	52,970	0	0
INSPIRE MED SYS INC	COM	457730109	20,800	160	SH	SOLE	2	160	0	0
INSPIRE MED SYS INC	COM	457730109	17,247,601	132,909	SH	SOLE	3	132,909	0	0
INSTEEL INDS INC	COM	45774W108	3,170	85	SH	SOLE	2	85	0	0
INSTEEL INDS INC	COM	45774W108	220,134	5,916	SH	SOLE	3	5,916	0	0
INSPERITY INC	COM	45778Q107	186,040	3,100	SH	SOLE	2	3,100	0	0
INSPERITY INC	COM	45778Q107	47,375,883	788,022	SH	SOLE	3	788,022	0	0
INOGEN INC	COM	45780L104	101,830	14,485	SH	SOLE	3	14,485	0	0
INOGEN INC	COM	45780L104	123,230	17,531	SH	SOLE	2	17,531	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	619,270	3,437	SH	SOLE	2	3,437	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	2,124,891	11,784	SH	SOLE	3	11,784	0	0
INNOVIVA INC	COM	45781M101	93,770	4,679	SH	SOLE	2	4,679	0	0
INNOVIVA INC	COM	45781M101	612,102	30,468	SH	SOLE	3	30,468	0	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	1,170	21	SH	SOLE	2	21	0	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	243,465	4,409	SH	SOLE	3	4,409	0	0
INSULET CORP	COM	45784P101	15,960,030	50,799	SH	DFND	2	50,799	0	0
INSULET CORP	COM	45784P101	1,357,600	4,321	SH	SOLE	2	4,321	0	0
INSULET CORP	COM	45784P101	25,927,076	82,523	SH	SOLE	3	82,523	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	121,166	9,875	SH	SOLE	3	9,875	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	175,370	14,305	SH	SOLE	2	14,305	0	0
INTEL CORP	COM	458140100	287,530	12,836	SH	DFND	2	12,836	0	0
INTEL CORP	COM	458140100	5,099,570	227,639	SH	SOLE	2	227,639	0	0
INTEL CORP	COM	458140100	13,168,445	587,877	SH	SOLE	3	587,877	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	39,892,590	159,036	SH	SOLE	3	159,036	0	0
LABCORP HOLDINGS INC	COM SHS	504922105	129,940	495	SH	DFND	2	495	0	0

LABCORP HOLDINGS INC	COM SHS	504922105	1,961,120	7,464	SH	SOLE	2	7,464	0	0
LABCORP HOLDINGS INC	COM SHS	504922105	36,996,059	140,932	SH	SOLE	3	140,932	0	0
LA Z BOY INC	COM	505336107	4,240	114	SH	SOLE	2	114	0	0
LA Z BOY INC	COM	505336107	1,049,941	28,247	SH	SOLE	3	28,247	0	0
LADDER CAP CORP	CL A	505743104	1,920	178	SH	SOLE	2	178	0	0
LADDER CAP CORP	CL A	505743104	585,596	54,474	SH	SOLE	3	54,474	0	0
LAKELAND FINL CORP	COM	511656100	433,653	7,057	SH	SOLE	3	7,057	0	0
LAKELAND FINL CORP	COM	511656100	2,098,940	34,164	SH	SOLE	2	34,164	0	0
LAM RESEARCH CORP	COM NEW	512807306	3,142,140	32,280	SH	DFND	2	32,280	0	0
LAM RESEARCH CORP	COM NEW	512807306	8,577,070	88,131	SH	SOLE	2	88,131	0	0
LAM RESEARCH CORP	COM NEW	512807306	285,113,630	2,929,049	SH	SOLE	3	2,929,049	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	598,420	4,931	SH	SOLE	2	4,931	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	13,615,864	112,194	SH	SOLE	3	112,194	0	0
LAMB WESTON HLDGS INC	COM	513272104	315,360	6,083	SH	SOLE	2	6,083	0	0
LAMB WESTON HLDGS INC	COM	513272104	835,770	16,119	SH	SOLE	3	16,119	0	0
LANCASTER COLONY CORP	COM	513847103	202,490	1,172	SH	DFND	2	1,172	0	0
LANCASTER COLONY CORP	COM	513847103	264,140	1,526	SH	SOLE	2	1,526	0	0
LANCASTER COLONY CORP	COM	513847103	1,570,652	9,091	SH	SOLE	3	9,091	0	0
LANDSTAR SYS INC	COM	515098101	203,250	1,462	SH	DFND	2	1,462	0	0
LANDSTAR SYS INC	COM	515098101	2,374,770	17,080	SH	SOLE	2	17,080	0	0
LANDSTAR SYS INC	COM	515098101	6,319,293	45,456	SH	SOLE	3	45,456	0	0
LANTHEUS HLDGS INC	COM	516544103	1,782,040	21,762	SH	SOLE	2	21,762	0	0
LANTHEUS HLDGS INC	COM	516544103	5,903,825	72,121	SH	SOLE	3	72,121	0	0
LANTHEUS HLDGS INC	NOTE 2.625%12/1	516544AB9	549,477	433,000	SH	SOLE	3	433,000	0	0
VITAL ENERGY INC	COM	516806205	8,680	539	SH	SOLE	2	539	0	0
VITAL ENERGY INC	COM	516806205	464,550	28,872	SH	SOLE	3	28,872	0	0
LARIMAR THERAPEUTICS INC	COM	517125100	30,556	10,573	SH	SOLE	3	10,573	0	0
LAS VEGAS SANDS CORP	COM	517834107	39,790	915	SH	SOLE	2	915	0	0
LAS VEGAS SANDS CORP	COM	517834107	22,537,310	517,980	SH	SOLE	3	517,980	0	0
LATAM AIRLINES GROUP SA	SPONSORED ADR	51817R205	498,043	12,255	SH	SOLE	3	12,255	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	181,110	3,695	SH	SOLE	2	3,695	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	23,164,383	472,839	SH	SOLE	3	472,839	0	0
LAUDER ESTEE COS INC	CL A	518439104	1,553,910	19,230	SH	SOLE	2	19,230	0	0
LAUDER ESTEE COS INC	CL A	518439104	2,729,586	33,782	SH	SOLE	3	33,782	0	0
LAUREATE EDUCATION INC	COMMON STOCK	518613203	554,340	23,710	SH	DFND	1	23,710	0	0
LAUREATE EDUCATION INC	COMMON STOCK	518613203	420	18	SH	SOLE	2	18	0	0
LAUREATE EDUCATION INC	COMMON STOCK	518613203	1,320,689	56,488	SH	SOLE	3	56,488	0	0
LAZARD INC	COM	52110M109	1,086,860	22,649	SH	SOLE	2	22,649	0	0
LAZARD INC	COM	52110M109	1,976,200	41,188	SH	SOLE	3	41,188	0	0
LEAR CORP	COM NEW	521865204	4,608,240	48,518	SH	DFND	2	48,518	0	0
LEAR CORP	COM NEW	521865204	477,640	5,038	SH	SOLE	2	5,038	0	0
LEAR CORP	COM NEW	521865204	2,833,253	29,830	SH	SOLE	3	29,830	0	0

LEGGETT & PLATT INC	COM	524660107	4,830	542	SH	SOLE	2	542	0	0
LEGGETT & PLATT INC	COM	524660107	642,855	72,069	SH	SOLE	3	72,069	0	0
LEGALZOOM COM INC	COM	52466B103	32,740	3,675	SH	SOLE	2	3,675	0	0
LEGALZOOM COM INC	COM	52466B103	3,139,349	352,340	SH	SOLE	3	352,340	0	0
LEGACY HOUSING CORP	COM	52472M101	7,000	309	SH	SOLE	2	309	0	0
LEGACY HOUSING CORP	COM	52472M101	214,930	9,485	SH	SOLE	3	9,485	0	0
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	11,130	314	SH	SOLE	2	314	0	0
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	1,550,132	43,678	SH	SOLE	3	43,678	0	0
LEIDOS HOLDINGS INC	COM	525327102	19,345,320	122,625	SH	DFND	2	122,625	0	0
LEIDOS HOLDINGS INC	COM	525327102	3,075,600	19,495	SH	SOLE	2	19,495	0	0
LEIDOS HOLDINGS INC	COM	525327102	4,766,403	30,213	SH	SOLE	3	30,213	0	0
LEMAITRE VASCULAR INC	COM	525558201	2,884,742	34,735	SH	SOLE	3	34,735	0	0
LEMAITRE VASCULAR INC	COM	525558201	5,619,350	67,658	SH	SOLE	2	67,658	0	0
LEMONADE INC	COM	52567D107	36,270	828	SH	SOLE	2	828	0	0
LEMONADE INC	COM	52567D107	174,802	3,990	SH	SOLE	3	3,990	0	0
LENDINGCLUB CORP	COM NEW	52603A208	210	17	SH	SOLE	2	17	0	0
LENDINGCLUB CORP	COM NEW	52603A208	461,916	38,397	SH	SOLE	3	38,397	0	0
LENNAR CORP	CL A	526057104	5,214,750	47,180	SH	SOLE	2	47,180	0	0
LENNAR CORP	CL A	526057104	65,758,419	594,507	SH	SOLE	3	594,507	0	0
LENNAR CORP	CL B	526057302	1,117,230	10,615	SH	DFND	2	10,615	0	0
LENNAR CORP	CL B	526057302	1,114,703	10,591	SH	SOLE	3	10,591	0	0
LENNAR CORP	CL B	526057302	4,095,970	38,904	SH	SOLE	2	38,904	0	0
LENNOX INTL INC	COM	526107107	1,570,100	2,739	SH	DFND	2	2,739	0	0
LENNOX INTL INC	COM	526107107	1,041,990	1,818	SH	SOLE	2	1,818	0	0
LENNOX INTL INC	COM	526107107	17,979,099	31,364	SH	SOLE	3	31,364	0	0
LEONARDO DRS INC	COM	52661A108	621,760	13,377	SH	DFND	1	13,377	0	0
LEONARDO DRS INC	COM	52661A108	534,450	11,499	SH	SOLE	2	11,499	0	0
LEONARDO DRS INC	COM	52661A108	4,719,207	101,532	SH	SOLE	3	101,532	0	0
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	1,666,818	90,147	SH	SOLE	3	90,147	0	0
LEXINFINTECH HLDGS LTD	ADR	528877103	1,890,318	262,180	SH	SOLE	3	262,180	0	0
LXP INDUSTRIAL TRUST	COM	529043101	240,030	29,059	SH	SOLE	2	29,059	0	0
LXP INDUSTRIAL TRUST	COM	529043101	15,520,226	1,878,962	SH	SOLE	3	1,878,962	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	220,878	2,258	SH	SOLE	3	2,258	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	693,450	7,091	SH	SOLE	2	7,091	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	52,300	531	SH	SOLE	2	531	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	2,468,551	25,092	SH	SOLE	3	25,092	0	0
LIBERTY MEDIA CORP DEL	DEB 4.000%11/1	530715AG6	56,176	561,758	SH	SOLE	3	561,758	0	0
LIBERTY MEDIA CORP DEL	DEB 3.750% 2/1	530715AL5	143,011	1,430,105	SH	SOLE	3	1,430,105	0	0
LIBERTY ENERGY INC	COM CL A	53115L104	7,560	658	SH	SOLE	2	658	0	0
LIBERTY ENERGY INC	COM CL A	53115L104	2,814,988	245,208	SH	SOLE	3	245,208	0	0
LIBERTY MEDIA CORP DEL	COM LBTY LIV S C	531229722	478,610	5,898	SH	SOLE	2	5,898	0	0
LIBERTY MEDIA CORP DEL	COM LBTY LIV S C	531229722	11,633,961	143,346	SH	SOLE	3	143,346	0	0
LIBERTY MEDIA CORP DEL	COM LBTY LIV S A	531229748	71,470	897	SH	SOLE	2	897	0	0
LIBERTY MEDIA CORP DEL	COM LBTY LIV S A	531229748	194,090	2,442	SH	SOLE	3	2,442	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	9,114,200	87,199	SH	SOLE	2	87,199	0	0

LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	88,081,692	842,887	SH	SOLE	3	842,887	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S A	531229771	283,076	2,981	SH	SOLE	3	2,981	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S A	531229771	531,140	5,599	SH	SOLE	2	5,599	0	0
LIBERTY MEDIA CORP DEL	NOTE 3.750% 3/1	531229AP7	259,750	250,000	SH	SOLE	3	250,000	0	0
LIBERTY MEDIA CORP DEL	NOTE 2.250% 8/1	531229AQ5	332,250	250,000	SH	SOLE	3	250,000	0	0
LIFE TIME GROUP HOLDINGS INC	COMMON STOCK	53190C102	119,760	3,956	SH	SOLE	2	3,956	0	0
LIFE TIME GROUP HOLDINGS INC	COMMON STOCK	53190C102	5,297,377	174,658	SH	SOLE	3	174,658	0	0
LIFEMD INC	COM	53216B104	345,390	25,359	SH	DFND	1	25,359	0	0
LIFEMD INC	COM	53216B104	373,855	27,449	SH	SOLE	3	27,449	0	0
LIFE360 INC	COM	532206109	505,820	7,752	SH	DFND	1	7,752	0	0
LIFE360 INC	COM	532206109	24,810	378	SH	SOLE	2	378	0	0
LIFE360 INC	COM	532206109	242,795	3,721	SH	SOLE	3	3,721	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	347,640	3,058	SH	SOLE	2	3,058	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	2,086,483	18,354	SH	SOLE	3	18,354	0	0
LIFESTANCE HEALTH GROUP INC	COM	53228F101	460	89	SH	SOLE	2	89	0	0
LIFESTANCE HEALTH GROUP INC	COM	53228F101	508,004	98,260	SH	SOLE	3	98,260	0	0
ELI LILLY & CO	COM	532457108	4,072,260	5,224	SH	DFND	2	5,224	0	0
ELI LILLY & CO	COM	532457108	69,701,140	89,396	SH	SOLE	2	89,396	0	0
ELI LILLY & CO	COM	532457108	448,005,245	574,712	SH	SOLE	3	574,712	0	0
LIMBACH HLDGS INC	COM	53263P105	520,750	3,717	SH	DFND	1	3,717	0	0
LIMBACH HLDGS INC	COM	53263P105	617,990	4,413	SH	SOLE	2	4,413	0	0
LIMBACH HLDGS INC	COM	53263P105	1,177,961	8,408	SH	SOLE	3	8,408	0	0
LINCOLN EDL SVCS CORP	COM	533535100	307,230	13,329	SH	DFND	1	13,329	0	0
LINCOLN EDL SVCS CORP	COM	533535100	101,120	4,387	SH	SOLE	3	4,387	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	3,450,130	16,647	SH	SOLE	2	16,647	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	18,884,364	91,088	SH	SOLE	3	91,088	0	0
LINCOLN NATL CORP IND	COM	534187109	8,534,230	246,654	SH	DFND	2	246,654	0	0
LINCOLN NATL CORP IND	COM	534187109	2,113,760	61,082	SH	SOLE	2	61,082	0	0
LINCOLN NATL CORP IND	COM	534187109	2,824,398	81,630	SH	SOLE	3	81,630	0	0
LINDSAY CORP	COM	535555106	290	2	SH	SOLE	2	2	0	0
LINDSAY CORP	COM	535555106	932,432	6,464	SH	SOLE	3	6,464	0	0
LINEAGE INC	COM	53566V106	135,490	3,115	SH	SOLE	2	3,115	0	0
LINEAGE INC	COM	53566V106	6,177,664	141,950	SH	SOLE	3	141,950	0	0
LINKBANCORP INC	COM	53578P105	73,773	10,092	SH	SOLE	3	10,092	0	0
LIONSGATE STUDIOS CORP	COM	53626N102	309,340	53,250	SH	SOLE	2	53,250	0	0
LIONSGATE STUDIOS CORP	COM	53626N102	1,184,920	203,945	SH	SOLE	3	203,945	0	0
LIQUIDITY SVCS INC	COM	53635B107	27,160	1,153	SH	SOLE	2	1,153	0	0
LIQUIDITY SVCS INC	COM	53635B107	5,186,474	219,859	SH	SOLE	3	219,859	0	0
LITHIA MTRS INC	COM	536797103	650,470	1,925	SH	SOLE	2	1,925	0	0
LITHIA MTRS INC	COM	536797103	21,166,450	62,656	SH	SOLE	3	62,656	0	0
LITTELFUSE INC	COM	537008104	4,041,480	17,831	SH	SOLE	2	17,831	0	0
LITTELFUSE INC	COM	537008104	25,715,943	113,421	SH	SOLE	3	113,421	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	269,600	1,782	SH	SOLE	2	1,782	0	0

LIVE NATION ENTERTAINMENT IN	COM	538034109	21,953,148	145,116	SH	SOLE	3	145,116	0	0
LIVE OAK BANCSHARES INC	COM	53803X105	1,290	43	SH	SOLE	2	43	0	0
LIVE OAK BANCSHARES INC	COM	53803X105	1,217,807	40,866	SH	SOLE	3	40,866	0	0
LIVERAMP HLDGS INC	COM	53815P108	5,590	169	SH	SOLE	2	169	0	0
LIVERAMP HLDGS INC	COM	53815P108	3,211,554	97,202	SH	SOLE	3	97,202	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	2,555,540	601,274	SH	SOLE	2	601,274	0	0
LOAR HOLDINGS INC	COM SHS	53947R105	15,506,292	179,950	SH	SOLE	3	179,950	0	0
LOCKHEED MARTIN CORP	COM	539830109	2,651,470	5,725	SH	DFND	2	5,725	0	0
LOCKHEED MARTIN CORP	COM	539830109	18,247,980	39,405	SH	SOLE	2	39,405	0	0
LOCKHEED MARTIN CORP	COM	539830109	19,192,058	41,439	SH	SOLE	3	41,439	0	0
MURPHY OIL CORP	COM	626717102	2,299,970	102,221	SH	DFND	2	102,221	0	0
MURPHY OIL CORP	COM	626717102	36,240	1,610	SH	SOLE	2	1,610	0	0
MURPHY OIL CORP	COM	626717102	12,500,775	555,590	SH	SOLE	3	555,590	0	0
MURPHY USA INC	COM	626755102	1,236,360	3,040	SH	SOLE	2	3,040	0	0
MURPHY USA INC	COM	626755102	3,787,715	9,311	SH	SOLE	3	9,311	0	0
MYERS INDS INC	COM	628464109	1,165,054	80,404	SH	SOLE	3	80,404	0	0
NBT BANCORP INC	COM	628778102	93,820	2,258	SH	DFND	2	2,258	0	0
NBT BANCORP INC	COM	628778102	162,590	3,914	SH	SOLE	2	3,914	0	0
NBT BANCORP INC	COM	628778102	205,465	4,945	SH	SOLE	3	4,945	0	0
NCR VOYIX CORPORATION	COM	62886E108	61,560	5,250	SH	SOLE	2	5,250	0	0
NCR VOYIX CORPORATION	COM	62886E108	998,364	85,112	SH	SOLE	3	85,112	0	0
NCL CORP LTD	NOTE 1.125% 2/1	62886HBD2	355,665	362,000	SH	SOLE	3	362,000	0	0
NMI HLDGS INC	COM	629209305	444,000	10,520	SH	SOLE	2	10,520	0	0
NMI HLDGS INC	COM	629209305	1,863,996	44,181	SH	SOLE	3	44,181	0	0
NRG ENERGY INC	COM NEW	629377508	28,956,910	180,327	SH	DFND	2	180,327	0	0
NRG ENERGY INC	COM NEW	629377508	23,592,020	146,916	SH	SOLE	2	146,916	0	0
NRG ENERGY INC	COM NEW	629377508	30,107,465	187,492	SH	SOLE	3	187,492	0	0
NVE CORP	COM NEW	629445206	880	12	SH	SOLE	2	12	0	0
NVE CORP	COM NEW	629445206	525,060	7,133	SH	SOLE	3	7,133	0	0
NVR INC	COM	62944T105	3,818,380	517	SH	DFND	2	517	0	0
NVR INC	COM	62944T105	310,290	42	SH	SOLE	2	42	0	0
NVR INC	COM	62944T105	2,717,923	368	SH	SOLE	3	368	0	0
NV5 GLOBAL INC	COM	62945V109	34,543	1,496	SH	SOLE	3	1,496	0	0
NV5 GLOBAL INC	COM	62945V109	360,060	15,596	SH	SOLE	2	15,596	0	0
NOV INC	COM	62955J103	110,000	8,852	SH	SOLE	2	8,852	0	0
NOV INC	COM	62955J103	10,512,287	845,719	SH	SOLE	3	845,719	0	0
NCR ATLEOS CORPORATION	COM SHS	63001N106	168,783	5,916	SH	SOLE	3	5,916	0	0
NCR ATLEOS CORPORATION	COM SHS	63001N106	501,840	17,589	SH	SOLE	2	17,589	0	0
NAPCO SEC TECHNOLOGIES INC	COM	630402105	61,132	2,059	SH	SOLE	3	2,059	0	0
NAPCO SEC TECHNOLOGIES INC	COM	630402105	2,387,590	80,403	SH	SOLE	2	80,403	0	0
NASDAQ INC	COM	631103108	8,538,980	95,493	SH	DFND	2	95,493	0	0
NASDAQ INC	COM	631103108	4,291,410	47,976	SH	SOLE	2	47,976	0	0
NASDAQ INC	COM	631103108	15,887,162	177,669	SH	SOLE	3	177,669	0	0
NATERA INC	COM	632307104	16,839,939	99,680	SH	SOLE	3	99,680	0	0

NATERA INC	COM	632307104	17,287,070	102,324	SH	SOLE	2	102,324	0	0
NATIONAL BK HLDGS CORP	CL A	633707104	471,070	12,526	SH	SOLE	2	12,526	0	0
NATIONAL BK HLDGS CORP	CL A	633707104	11,399,704	303,103	SH	SOLE	3	303,103	0	0
NATIONAL CINEMEDIA INC	COM NEW	635309206	188,199	38,844	SH	SOLE	3	38,844	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	3,420	32	SH	SOLE	2	32	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	1,259,508	11,770	SH	SOLE	3	11,770	0	0
NATIONAL FUEL GAS CO	COM	636180101	568,070	6,706	SH	DFND	1	6,706	0	0
NATIONAL FUEL GAS CO	COM	636180101	1,267,010	14,957	SH	DFND	2	14,957	0	0
NATIONAL FUEL GAS CO	COM	636180101	6,969,769	82,278	SH	SOLE	3	82,278	0	0
NATIONAL FUEL GAS CO	COM	636180101	7,471,560	88,203	SH	SOLE	2	88,203	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	939,597	12,627	SH	SOLE	3	12,627	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	2,190,680	29,433	SH	SOLE	2	29,433	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	198,440	2,833	SH	SOLE	2	2,833	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	1,515,644	21,615	SH	SOLE	3	21,615	0	0
NATIONAL PRESTO INDS INC	COM	637215104	29,480	301	SH	SOLE	2	301	0	0
NATIONAL PRESTO INDS INC	COM	637215104	190,434	1,944	SH	SOLE	3	1,944	0	0
NATIONAL RESH CORP	COM NEW	637372202	1,266,216	75,370	SH	SOLE	3	75,370	0	0
NNN REIT INC	COM	637417106	651,170	15,086	SH	SOLE	2	15,086	0	0
NNN REIT INC	COM	637417106	2,601,638	60,251	SH	SOLE	3	60,251	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	411,470	12,860	SH	SOLE	2	12,860	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	10,441,184	326,389	SH	SOLE	3	326,389	0	0
NATIONAL VISION HLDGS INC	COM	63845R107	379,200	16,480	SH	DFND	1	16,480	0	0
NATIONAL VISION HLDGS INC	COM	63845R107	2,420	105	SH	SOLE	2	105	0	0
NATIONAL VISION HLDGS INC	COM	63845R107	753,647	32,753	SH	SOLE	3	32,753	0	0
NATURES SUNSHINE PRODS INC	COM	639027101	1,940	131	SH	SOLE	2	131	0	0
NATURES SUNSHINE PRODS INC	COM	639027101	311,847	21,085	SH	SOLE	3	21,085	0	0
NATWEST GROUP PLC	SPONS ADR	639057207	4,549,690	321,521	SH	SOLE	2	321,521	0	0
NAVIENT CORPORATION	COM	63938C108	883,520	62,661	SH	DFND	2	62,661	0	0
NAVIENT CORPORATION	COM	63938C108	3,910	276	SH	SOLE	2	276	0	0
NAVIENT CORPORATION	COM	63938C108	606,004	42,979	SH	SOLE	3	42,979	0	0
NB BANCORP INC	COM	63945M107	341,180	19,103	SH	SOLE	3	19,103	0	0
NCINO INC	COM	63947X101	74,310	2,658	SH	SOLE	2	2,658	0	0
NCINO INC	COM	63947X101	18,237,139	652,025	SH	SOLE	3	652,025	0	0
NELNET INC	CL A	64031N108	51,480	425	SH	DFND	2	425	0	0
NELNET INC	CL A	64031N108	8,600	71	SH	SOLE	2	71	0	0
NELNET INC	CL A	64031N108	435,184	3,593	SH	SOLE	3	3,593	0	0
NEOGEN CORP	COM	640491106	20,990	4,379	SH	SOLE	2	4,379	0	0
NEOGEN CORP	COM	640491106	222,026	46,449	SH	SOLE	3	46,449	0	0
NEOGENOMICS INC	COM NEW	64049M209	1,073,664	146,876	SH	SOLE	3	146,876	0	0

NEUMORA THERAPEUTICS INC.	COM	640979100	156,825	213,862	SH	SOLE	3	213,862	0	0
NET POWER INC	COM CL A	64107A105	31,749	12,854	SH	SOLE	3	12,854	0	0
NETAPP INC	COM	64110D104	22,869,850	214,639	SH	DFND	2	214,639	0	0
NETAPP INC	COM	64110D104	5,737,931	53,852	SH	SOLE	3	53,852	0	0
NETAPP INC	COM	64110D104	7,358,170	69,052	SH	SOLE	2	69,052	0	0
NETFLIX INC	COM	64110L106	31,229,850	23,321	SH	DFND	2	23,321	0	0
NETFLIX INC	COM	64110L106	102,770,940	76,736	SH	SOLE	2	76,736	0	0
NETFLIX INC	COM	64110L106	698,222,382	521,400	SH	SOLE	3	521,400	0	0
NETEASE INC	SPONSORED ADS	64110W102	1,124,750	8,357	SH	SOLE	2	8,357	0	0
NETEASE INC	SPONSORED ADS	64110W102	2,226,626	16,545	SH	SOLE	3	16,545	0	0
NETGEAR INC	COM	64111Q104	129,560	4,454	SH	SOLE	2	4,454	0	0
NETGEAR INC	COM	64111Q104	3,967,968	136,497	SH	SOLE	3	136,497	0	0
NETSCOUT SYS INC	COM	64115T104	772,340	31,117	SH	SOLE	2	31,117	0	0
NETSCOUT SYS INC	COM	64115T104	5,037,323	203,036	SH	SOLE	3	203,036	0	0
NETSTREIT CORP	COM	64119V303	137,480	8,118	SH	SOLE	2	8,118	0	0
NETSTREIT CORP	COM	64119V303	978,165	57,777	SH	SOLE	3	57,777	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1,318,050	10,486	SH	SOLE	2	10,486	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	26,429,213	210,273	SH	SOLE	3	210,273	0	0
PPL CORP	COM	69351T106	3,702,580	109,241	SH	SOLE	2	109,241	0	0
PPL CORP	COM	69351T106	16,185,559	477,591	SH	SOLE	3	477,591	0	0
PVH CORPORATION	COM	693656100	2,824,120	41,168	SH	DFND	2	41,168	0	0
PVH CORPORATION	COM	693656100	1,504,570	21,948	SH	SOLE	2	21,948	0	0
PVH CORPORATION	COM	693656100	11,491,735	167,518	SH	SOLE	3	167,518	0	0
PTC THERAPEUTICS INC	COM	69366J200	150	3	SH	SOLE	2	3	0	0
PTC THERAPEUTICS INC	COM	69366J200	3,373,135	69,065	SH	SOLE	3	69,065	0	0
PTC INC	COM	69370C100	1,578,480	9,160	SH	SOLE	2	9,160	0	0
PTC INC	COM	69370C100	5,527,978	32,076	SH	SOLE	3	32,076	0	0
PACCAR INC	COM	693718108	486,580	5,116	SH	SOLE	2	5,116	0	0
PACCAR INC	COM	693718108	10,343,193	108,807	SH	SOLE	3	108,807	0	0
P10 INC	COM CL A	69376K106	253,078	24,763	SH	SOLE	3	24,763	0	0
PACS GROUP INC	COM SHS	69380Q107	610	47	SH	SOLE	2	47	0	0
PACS GROUP INC	COM SHS	69380Q107	4,827,506	373,646	SH	SOLE	3	373,646	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	68,260	3,235	SH	SOLE	2	3,235	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	4,650,535	220,509	SH	SOLE	3	220,509	0	0
PACIRA BIOSCIENCES INC	COM	695127100	150,737	6,307	SH	SOLE	3	6,307	0	0
PACIRA BIOSCIENCES INC	COM	695127100	455,310	19,050	SH	SOLE	2	19,050	0	0
PACKAGING CORP AMER	COM	695156109	994,260	5,276	SH	DFND	2	5,276	0	0
PACKAGING CORP AMER	COM	695156109	1,033,270	5,482	SH	SOLE	2	5,482	0	0
PACKAGING CORP AMER	COM	695156109	4,087,481	21,690	SH	SOLE	3	21,690	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	8,364,050	61,356	SH	DFND	2	61,356	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	19,035,850	139,642	SH	SOLE	2	139,642	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	109,820,755	805,610	SH	SOLE	3	805,610	0	0
PALO ALTO NETWORKS INC	COM	697435105	3,029,700	14,805	SH	DFND	2	14,805	0	0

PALO ALTO NETWORKS INC	COM	697435105	7,299,130	35,663	SH	SOLE	2	35,663	0	0
PALO ALTO NETWORKS INC	COM	697435105	32,565,591	159,136	SH	SOLE	3	159,136	0	0
PALOMAR HLDGS INC	COM	69753M105	976,610	6,330	SH	SOLE	2	6,330	0	0
PALOMAR HLDGS INC	COM	69753M105	7,771,732	50,384	SH	SOLE	3	50,384	0	0
PAN AMERN SILVER CORP	COM	697900108	8,559,135	301,378	SH	SOLE	3	301,378	0	0
PAPA JOHNS INTL INC	COM	698813102	868,720	17,748	SH	SOLE	2	17,748	0	0
PAPA JOHNS INTL INC	COM	698813102	40,644,327	830,493	SH	SOLE	3	830,493	0	0
PAR TECHNOLOGY CORP	COM	698884103	20,400	294	SH	SOLE	2	294	0	0
PAR TECHNOLOGY CORP	COM	698884103	2,957,521	42,634	SH	SOLE	3	42,634	0	0
PAR PAC HOLDINGS INC	COM NEW	69888T207	7,200	271	SH	SOLE	2	271	0	0
PAR PAC HOLDINGS INC	COM NEW	69888T207	1,218,735	45,938	SH	SOLE	3	45,938	0	0
PARAMOUNT GROUP INC	COM	69924R108	13,410	2,199	SH	SOLE	2	2,199	0	0
PARAMOUNT GROUP INC	COM	69924R108	146,723	24,053	SH	SOLE	3	24,053	0	0
PARK HOTELS & RESORTS INC	COM	700517105	53,700	5,249	SH	SOLE	2	5,249	0	0
PARK HOTELS & RESORTS INC	COM	700517105	3,125,961	305,568	SH	SOLE	3	305,568	0	0
PARK NATL CORP	COM	700658107	9,870	59	SH	SOLE	2	59	0	0
PARK NATL CORP	COM	700658107	356,766	2,133	SH	SOLE	3	2,133	0	0
PARKER-HANNIFIN CORP	COM	701094104	13,717,460	19,630	SH	SOLE	2	19,630	0	0
PARKER-HANNIFIN CORP	COM	701094104	128,806,250	184,412	SH	SOLE	3	184,412	0	0
PARSONS CORP DEL	COM	70202L102	1,988,340	27,706	SH	SOLE	2	27,706	0	0
PARSONS CORP DEL	COM	70202L102	18,620,511	259,447	SH	SOLE	3	259,447	0	0
PARSONS CORP DEL	NOTE 2.625% 3/0	70202LAD4	255,120	240,000	SH	SOLE	3	240,000	0	0
PATRICK INDS INC	COM	703343103	1,782,440	19,319	SH	SOLE	2	19,319	0	0
PATRICK INDS INC	COM	703343103	4,319,205	46,811	SH	SOLE	3	46,811	0	0
PATRICK INDS INC	NOTE 1.750%12/0	703343AG8	303,810	205,000	SH	SOLE	3	205,000	0	0
PATTERSON-UTI ENERGY INC	COM	703481101	117,680	19,853	SH	SOLE	2	19,853	0	0
PATTERSON-UTI ENERGY INC	COM	703481101	4,027,591	679,189	SH	SOLE	3	679,189	0	0
PAYCHEX INC	COM	704326107	9,044,850	62,181	SH	DFND	2	62,181	0	0
PAYCHEX INC	COM	704326107	3,081,580	21,187	SH	SOLE	2	21,187	0	0
PAYCHEX INC	COM	704326107	10,663,964	73,312	SH	SOLE	3	73,312	0	0
PAYCOM SOFTWARE INC	COM	70432V102	2,352,880	10,168	SH	DFND	2	10,168	0	0
PAYCOM SOFTWARE INC	COM	70432V102	311,890	1,349	SH	SOLE	2	1,349	0	0
PAYCOM SOFTWARE INC	COM	70432V102	35,185,758	152,056	SH	SOLE	3	152,056	0	0
PAYLOCITY HLDG CORP	COM	70438V106	710,180	3,927	SH	SOLE	2	3,927	0	0
PAYLOCITY HLDG CORP	COM	70438V106	34,993,225	193,130	SH	SOLE	3	193,130	0	0
PAYMENTUS HOLDINGS INC	COM CL A	70439P108	266,520	8,138	SH	SOLE	3	8,138	0	0
PAYPAL HLDGS INC	COM	70450Y103	6,938,310	93,357	SH	SOLE	2	93,357	0	0
PAYPAL HLDGS INC	COM	70450Y103	73,222,740	985,236	SH	SOLE	3	985,236	0	0
PAYONEER GLOBAL INC	COM	70451X104	2,140	314	SH	SOLE	2	314	0	0
PAYONEER GLOBAL INC	COM	70451X104	1,205,538	175,991	SH	SOLE	3	175,991	0	0
PEABODY ENERGY CORP	COM	704551100	24,940	1,859	SH	SOLE	2	1,859	0	0
PEABODY ENERGY CORP	COM	704551100	222,410	16,573	SH	SOLE	3	16,573	0	0
PEAPACK-GLADSTONE FINL CORP	COM	704699107	420	15	SH	SOLE	2	15	0	0
PEAPACK-GLADSTONE FINL CORP	COM	704699107	421,518	14,921	SH	SOLE	3	14,921	0	0

PEBBLEBROOK HOTEL TR	COM	70509V100	854,510	85,537	SH	DFND	2	85,537	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	27,910	2,792	SH	SOLE	2	2,792	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	5,391,293	539,669	SH	SOLE	3	539,669	0	0
PEBBLEBROOK HOTEL TR	6.3 CUM PFD SR F	70509V704	223,885	12,757	SH	SOLE	3	12,757	0	0
PEGASYSTEMS INC	COM	705573103	1,105,770	20,428	SH	DFND	2	20,428	0	0
PEGASYSTEMS INC	COM	705573103	444,860	8,222	SH	SOLE	2	8,222	0	0
PEGASYSTEMS INC	COM	705573103	23,483,705	433,839	SH	SOLE	3	433,839	0	0
PELTON INTERACTIVE INC	CL A COM	70614W100	67,540	9,728	SH	SOLE	2	9,728	0	0
PELTON INTERACTIVE INC	CL A COM	70614W100	305,041	43,954	SH	SOLE	3	43,954	0	0
PENN ENTERTAINMENT INC	COM	707569109	2,122,260	118,761	SH	DFND	2	118,761	0	0
PENN ENTERTAINMENT INC	COM	707569109	3,010	168	SH	SOLE	2	168	0	0
PENN ENTERTAINMENT INC	COM	707569109	29,743,060	1,664,413	SH	SOLE	3	1,664,413	0	0
PENNANT GROUP INC	COM	70805E109	6,300	210	SH	SOLE	2	210	0	0
PENNANT GROUP INC	COM	70805E109	3,513,494	117,705	SH	SOLE	3	117,705	0	0
PENNYMAC MTG INVT TR	COM	70931T103	2,500	194	SH	SOLE	2	194	0	0
PENNYMAC MTG INVT TR	COM	70931T103	126,337	9,824	SH	SOLE	3	9,824	0	0
PENNYMAC FINL SVCS INC NEW	COM	70932M107	9,470	95	SH	SOLE	2	95	0	0
PENNYMAC FINL SVCS INC NEW	COM	70932M107	2,182,515	21,904	SH	SOLE	3	21,904	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	1,523,955	8,870	SH	SOLE	3	8,870	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	2,001,510	11,641	SH	SOLE	2	11,641	0	0
PENUMBRA INC	COM	70975L107	887,430	3,458	SH	DFND	2	3,458	0	0
PENUMBRA INC	COM	70975L107	137,160	534	SH	SOLE	2	534	0	0
PENUMBRA INC	COM	70975L107	36,827,945	143,506	SH	SOLE	3	143,506	0	0
PEPSICO INC	COM	713448108	18,300,280	138,608	SH	SOLE	2	138,608	0	0
PEPSICO INC	COM	713448108	52,489,201	397,525	SH	SOLE	3	397,525	0	0
PERDOCEO ED CORP	COM	71363P106	371,170	11,354	SH	DFND	1	11,354	0	0
PERDOCEO ED CORP	COM	71363P106	56,840	1,739	SH	SOLE	2	1,739	0	0
PERDOCEO ED CORP	COM	71363P106	4,963,846	151,846	SH	SOLE	3	151,846	0	0
PERELLA WEINBERG PARTNERS	CLASS A COM	71367G102	9,530	490	SH	SOLE	2	490	0	0
PERELLA WEINBERG PARTNERS	CLASS A COM	71367G102	1,368,139	70,450	SH	SOLE	3	70,450	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	744,430	8,514	SH	SOLE	2	8,514	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	25,050,358	286,388	SH	SOLE	3	286,388	0	0
PERIMETER SOLUTIONS INC	COMMON STOCK	71385M107	2,500	180	SH	SOLE	2	180	0	0
PERIMETER SOLUTIONS INC	COMMON STOCK	71385M107	1,085,593	77,988	SH	SOLE	3	77,988	0	0
REVVITY INC	COM	714046109	581,260	6,011	SH	SOLE	2	6,011	0	0
REVVITY INC	COM	714046109	1,804,602	18,658	SH	SOLE	3	18,658	0	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	991,800	72,813	SH	SOLE	2	72,813	0	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	21,931,156	1,610,217	SH	SOLE	3	1,610,217	0	0
PERPETUA RESOURCES CORP	COM	714266103	252,410	20,792	SH	DFND	1	20,792	0	0

PERPETUA RESOURCES CORP	COM	714266103	436,785	35,979	SH	SOLE	3	35,979	0	0
ROCKWELL AUTOMATION INC	COM	773903109	13,125,030	39,513	SH	DFND	2	39,513	0	0
ROCKWELL AUTOMATION INC	COM	773903109	3,163,150	9,526	SH	SOLE	2	9,526	0	0
ROCKWELL AUTOMATION INC	COM	773903109	29,690,019	89,382	SH	SOLE	3	89,382	0	0
ROGERS CORP	COM	775133101	343,530	5,017	SH	SOLE	2	5,017	0	0
ROGERS CORP	COM	775133101	1,971,608	28,791	SH	SOLE	3	28,791	0	0
ROKU INC	COM CL A	77543R102	552,990	6,293	SH	SOLE	2	6,293	0	0
ROKU INC	COM CL A	77543R102	11,172,577	127,120	SH	SOLE	3	127,120	0	0
ROLLINS INC	COM	775711104	99,220	1,759	SH	DFND	2	1,759	0	0
ROLLINS INC	COM	775711104	7,301,410	129,423	SH	SOLE	2	129,423	0	0
ROLLINS INC	COM	775711104	25,687,744	455,295	SH	SOLE	3	455,295	0	0
ROOT INC	CL A NEW	77664L207	268,860	2,101	SH	DFND	1	2,101	0	0
ROOT INC	CL A NEW	77664L207	457,365	3,574	SH	SOLE	3	3,574	0	0
ROPER TECHNOLOGIES INC	COM	776696106	6,910,910	12,192	SH	DFND	2	12,192	0	0
ROPER TECHNOLOGIES INC	COM	776696106	8,083,360	14,262	SH	SOLE	2	14,262	0	0
ROPER TECHNOLOGIES INC	COM	776696106	19,934,062	35,167	SH	SOLE	3	35,167	0	0
ROSS STORES INC	COM	778296103	1,337,550	10,484	SH	DFND	2	10,484	0	0
ROSS STORES INC	COM	778296103	6,732,652	52,772	SH	SOLE	3	52,772	0	0
ROSS STORES INC	COM	778296103	14,836,300	116,288	SH	SOLE	2	116,288	0	0
ROYAL BK CDA	COM	780087102	356,820	2,713	SH	SOLE	2	2,713	0	0
SHELL PLC	SPON ADS	780259305	3,489,801	49,564	SH	SOLE	3	49,564	0	0
SHELL PLC	SPON ADS	780259305	15,163,520	215,358	SH	SOLE	2	215,358	0	0
ROYAL GOLD INC	COM	780287108	7,098,420	39,924	SH	SOLE	2	39,924	0	0
ROYAL GOLD INC	COM	780287108	11,073,741	62,268	SH	SOLE	3	62,268	0	0
RUBRIK INC.	CL A	781154109	634,830	7,086	SH	DFND	1	7,086	0	0
RUBRIK INC.	CL A	781154109	125,190	1,394	SH	SOLE	2	1,394	0	0
RUBRIK INC.	CL A	781154109	12,705,743	141,821	SH	SOLE	3	141,821	0	0
RUSH ENTERPRISES INC	CL A	781846209	152,740	2,965	SH	SOLE	2	2,965	0	0
RUSH ENTERPRISES INC	CL A	781846209	4,701,266	91,269	SH	SOLE	3	91,269	0	0
RUSH ENTERPRISES INC	CL B	781846308	155,393	2,961	SH	SOLE	3	2,961	0	0
RUSH ENTERPRISES INC	CL B	781846308	3,887,930	74,115	SH	SOLE	2	74,115	0	0
RUSH STREET INTERACTIVE INC	COM	782011100	2,987,286	200,489	SH	SOLE	3	200,489	0	0
RXSIGHT INC	COM	78349D107	2,050	157	SH	SOLE	2	157	0	0
RXSIGHT INC	COM	78349D107	569,933	43,841	SH	SOLE	3	43,841	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADR	783513203	1,939,090	33,620	SH	SOLE	2	33,620	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADR	783513203	69,833,814	1,210,921	SH	SOLE	3	1,210,921	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	3,263,090	47,989	SH	SOLE	2	47,989	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	37,267,767	548,136	SH	SOLE	3	548,136	0	0
RYDER SYS INC	COM	783549108	7,686,700	48,344	SH	DFND	2	48,344	0	0
RYDER SYS INC	COM	783549108	5,687,300	35,764	SH	SOLE	2	35,764	0	0
RYDER SYS INC	COM	783549108	122,284,674	769,086	SH	SOLE	3	769,086	0	0
RYMAN HOSPITALITY PPTY INC	COM	78377T107	897,900	9,098	SH	SOLE	2	9,098	0	0

RYMAN HOSPITALITY PPTYS INC	COM	78377T107	17,002,321	172,315	SH	SOLE	3	172,315	0	0
S&P GLOBAL INC	COM	78409V104	28,121,460	53,339	SH	SOLE	2	53,339	0	0
S&P GLOBAL INC	COM	78409V104	181,738,408	344,665	SH	SOLE	3	344,665	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	3,261,610	13,903	SH	SOLE	2	13,903	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	146,431,429	623,537	SH	SOLE	3	623,537	0	0
H2O AMERICA	COM	784305104	10,560	203	SH	SOLE	2	203	0	0
H2O AMERICA	COM	784305104	1,178,316	22,673	SH	SOLE	3	22,673	0	0
SEZZLE INC	COM	78435P105	930,850	5,193	SH	DFND	2	5,193	0	0
SEZZLE INC	COM	78435P105	946,970	5,283	SH	DFND	1	5,283	0	0
SEZZLE INC	COM	78435P105	16,020	89	SH	SOLE	2	89	0	0
SEZZLE INC	COM	78435P105	851,258	4,749	SH	SOLE	3	4,749	0	0
SK TELECOM CO LTD	SPONSORED ADR	78440P306	1,437,270	61,563	SH	SOLE	2	61,563	0	0
SL GREEN RLTY CORP	COM	78440X887	557,100	9,000	SH	DFND	2	9,000	0	0
SL GREEN RLTY CORP	COM	78440X887	36,630	591	SH	SOLE	2	591	0	0
SL GREEN RLTY CORP	COM	78440X887	3,449,068	55,720	SH	SOLE	3	55,720	0	0
SLM CORP	COM	78442P106	477,820	14,572	SH	DFND	1	14,572	0	0
SLM CORP	COM	78442P106	4,732,450	144,326	SH	DFND	2	144,326	0	0
SLM CORP	COM	78442P106	357,600	10,904	SH	SOLE	2	10,904	0	0
SLM CORP	COM	78442P106	1,872,079	57,093	SH	SOLE	3	57,093	0	0
SM ENERGY CO	COM	78454L100	23,950	969	SH	SOLE	2	969	0	0
SM ENERGY CO	COM	78454L100	13,490,894	545,969	SH	SOLE	3	545,969	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	864,372	1,399	SH	SOLE	3	1,399	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	19,605,614	31,732	SH	SOLE	2	31,732	0	0
SPS COMM INC	COM	78463M107	1,225,050	9,004	SH	SOLE	2	9,004	0	0
SPS COMM INC	COM	78463M107	15,250,109	112,059	SH	SOLE	3	112,059	0	0
SPDR INDEX SHS FDS	PORTFOLIO EMG MK	78463X509	33,597,530	786,093	SH	SOLE	2	786,093	0	0
SPDR INDEX SHS FDS	PORTFOLIO DEVLDP	78463X889	96,043,770	2,372,040	SH	SOLE	2	2,372,040	0	0
SPDR SERIES TRUST	NUVEEN ICE HIGH	78464A284	165,906,860	6,695,210	SH	SOLE	2	6,695,210	0	0
SPDR SERIES TRUST	BLOOMBERG EMERGI	78464A391	40,112,010	1,874,342	SH	SOLE	2	1,874,342	0	0
SPDR SERIES TRUST	PRTFLO S&P500 GW	78464A409	572,210	6,003	SH	SOLE	2	6,003	0	0
SPDR SERIES TRUST	PORTFOLIO SHORT	78464A474	3,253,305	107,761	SH	SOLE	3	107,761	0	0
SPDR SERIES TRUST	PRTFLO S&P500 VL	78464A508	481,210	9,194	SH	SOLE	2	9,194	0	0
SPDR SERIES TRUST	PORTFOLIO S&P500	78464A854	365,630	5,030	SH	SOLE	2	5,030	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	5,065,370	61,176	SH	DFND	2	61,176	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	1,682,890	20,324	SH	SOLE	2	20,324	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	4,974,872	60,083	SH	SOLE	3	60,083	0	0
SSGA ACTIVE ETF TR	BLACKSTONE SENR	78467V608	324,630	7,807	SH	SOLE	2	7,807	0	0
SPDR SERIES TRUST	PORTFLI HIGH YLD	78468R606	1,054,102	44,290	SH	SOLE	3	44,290	0	0
SPDR SERIES TRUST	PORTFLI HIGH YLD	78468R606	398,057,590	16,724,898	SH	SOLE	2	16,724,898	0	0
SPDR SERIES TRUST	NUVEEN ICE MUNIC	78468R721	607,470	13,599	SH	SOLE	2	13,599	0	0

SPDR SERIES TRUST	NUVEEN ICE SHORT	78468R739	12,981,270	271,404	SH	SOLE	2	271,404	0	0
SPDR SERIES TRUST	SPDR MSCI USA GE	78468R747	811,470	6,501	SH	SOLE	2	6,501	0	0
SPDR SERIES TRUST	SPDR S&P 500 ETF	78468R796	7,040,170	138,231	SH	SOLE	2	138,231	0	0
SPDR SERIES TRUST	SSGA US LRG ETF	78468R804	4,387,140	25,127	SH	SOLE	2	25,127	0	0
SPDR SERIES TRUST	PORTFOLIO S&P600	78468R853	762,480	17,899	SH	SOLE	2	17,899	0	0
SPDR INDEX SHS FDS	MSCI EAFE FS ETF	78470E106	5,806,870	122,612	SH	SOLE	2	122,612	0	0
SSR MINING IN	COM	784730103	1,124,790	88,288	SH	DFND	2	88,288	0	0
SSR MINING IN	COM	784730103	644,590	50,582	SH	SOLE	2	50,582	0	0
SSR MINING IN	COM	784730103	1,317,762	103,435	SH	SOLE	3	103,435	0	0
SPX TECHNOLOGIES INC	COM	78473E103	1,268,000	7,562	SH	DFND	2	7,562	0	0
SPX TECHNOLOGIES INC	COM	78473E103	1,122,300	6,692	SH	SOLE	2	6,692	0	0
SPX TECHNOLOGIES INC	COM	78473E103	9,444,911	56,327	SH	SOLE	3	56,327	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	47,470	2,575	SH	SOLE	2	2,575	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	2,792,111	151,416	SH	SOLE	3	151,416	0	0
SABRE CORP	COM	78573M104	75,976	24,043	SH	SOLE	3	24,043	0	0
STITCH FIX INC	COM CL A	860897107	980	266	SH	SOLE	2	266	0	0
STITCH FIX INC	COM CL A	860897107	67,040	18,119	SH	SOLE	3	18,119	0	0
STMICROELECTRONICS NV	NY REGISTRY	861012102	1,365,830	44,916	SH	SOLE	2	44,916	0	0
STMICROELECTRONICS NV	NY REGISTRY	861012102	3,393,361	111,587	SH	SOLE	3	111,587	0	0
STOCK YDS BANCORP INC	COM	861025104	206,533	2,615	SH	SOLE	3	2,615	0	0
STONERIDGE INC	COM	86183P102	6,340	900	SH	SOLE	2	900	0	0
STONERIDGE INC	COM	86183P102	185,539	26,355	SH	SOLE	3	26,355	0	0
STONEX GROUP INC	COM	861896108	589,950	6,473	SH	DFND	1	6,473	0	0
STONEX GROUP INC	COM	861896108	19,590	215	SH	SOLE	2	215	0	0
STONEX GROUP INC	COM	861896108	910,990	9,996	SH	SOLE	3	9,996	0	0
STRATEGIC ED INC	COM	86272C103	272,610	3,199	SH	SOLE	2	3,199	0	0
STRATEGIC ED INC	COM	86272C103	643,668	7,561	SH	SOLE	3	7,561	0	0
STRATTEC SEC CORP	COM	863111100	204,235	3,283	SH	SOLE	3	3,283	0	0
STRIDE INC	COM	86333M108	627,660	4,323	SH	DFND	1	4,323	0	0
STRIDE INC	COM	86333M108	2,674,250	18,419	SH	DFND	2	18,419	0	0
STRIDE INC	COM	86333M108	1,634,290	11,252	SH	SOLE	2	11,252	0	0
STRIDE INC	COM	86333M108	3,302,201	22,744	SH	SOLE	3	22,744	0	0
STRYKER CORPORATION	COM	863667101	14,620,110	36,954	SH	DFND	2	36,954	0	0
STRYKER CORPORATION	COM	863667101	19,124,340	48,328	SH	SOLE	2	48,328	0	0
STRYKER CORPORATION	COM	863667101	132,416,174	334,697	SH	SOLE	3	334,697	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	4,438,800	293,729	SH	SOLE	2	293,729	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	4,890	963	SH	SOLE	2	963	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	107,491	21,118	SH	SOLE	3	21,118	0	0
SUMMIT HOTEL PPTYS	NOTE 1.500% 2/1	866082AA8	223,880	232,000	SH	SOLE	3	232,000	0	0
SUMMIT THERAPEUTICS INC	COM	86627T108	559,728	26,303	SH	SOLE	3	26,303	0	0
SUN CMNTYS INC	COM	866674104	443,600	3,506	SH	SOLE	2	3,506	0	0
SUN CMNTYS INC	COM	866674104	98,479,422	778,555	SH	SOLE	3	778,555	0	0
SUN CTRY AIRLS HLDGS INC	COM	866683105	20,290	1,721	SH	SOLE	2	1,721	0	0

SUN CTRY AIRLS HLDGS INC	COM	866683105	189,269	16,108	SH	SOLE	3	16,108	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	286,690	4,314	SH	SOLE	2	4,314	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	1,039,810	15,648	SH	SOLE	3	15,648	0	0
SUNCOR ENERGY INC NEW	COM	867224107	2,780,160	74,241	SH	SOLE	2	74,241	0	0
SUNCOR ENERGY INC NEW	COM	867224107	5,977,057	159,601	SH	SOLE	3	159,601	0	0
SUNCOKE ENERGY INC	COM	86722A103	114,771	13,361	SH	SOLE	3	13,361	0	0
SUNOPTA INC	COM	8676EP108	11,230	1,935	SH	SOLE	2	1,935	0	0
SUNOPTA INC	COM	8676EP108	1,234,188	212,791	SH	SOLE	3	212,791	0	0
SUNRUN INC	COM	86771W105	1,940	239	SH	SOLE	2	239	0	0
SUNRUN INC	COM	86771W105	145,432	17,779	SH	SOLE	3	17,779	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	101,940	11,749	SH	SOLE	2	11,749	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	333,850	38,462	SH	SOLE	3	38,462	0	0
SUPER MICRO COMPUTER INC	COM NEW	86800U302	118,360	2,415	SH	SOLE	2	2,415	0	0
SUPER MICRO COMPUTER INC	COM NEW	86800U302	2,431,386	49,610	SH	SOLE	3	49,610	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	487,330	15,463	SH	SOLE	2	15,463	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	8,020,043	254,443	SH	SOLE	3	254,443	0	0
SURGERY PARTNERS INC	COM	86881A100	440	20	SH	SOLE	2	20	0	0
SURGERY PARTNERS INC	COM	86881A100	329,538	14,824	SH	SOLE	3	14,824	0	0
SWEETGREEN INC	COM CL A	87043Q108	4,210	283	SH	SOLE	2	283	0	0
SWEETGREEN INC	COM CL A	87043Q108	509,179	34,219	SH	SOLE	3	34,219	0	0
SYLVAMO CORP	COMMON STOCK	871332102	1,553,450	31,007	SH	DFND	2	31,007	0	0
SYLVAMO CORP	COMMON STOCK	871332102	348,345	6,953	SH	SOLE	3	6,953	0	0
SYLVAMO CORP	COMMON STOCK	871332102	1,392,720	27,835	SH	SOLE	2	27,835	0	0
SYMBOTIC INC	CLASS A COM	87151X101	3,515,964	90,501	SH	SOLE	3	90,501	0	0
SYNCHRONOSS TECHNOLOGIES INC	COM NEW	87157B400	81,864	11,951	SH	SOLE	3	11,951	0	0
SYNAPTICS INC	COM	87157D109	31,360	484	SH	SOLE	2	484	0	0
SYNAPTICS INC	COM	87157D109	5,929,280	91,473	SH	SOLE	3	91,473	0	0
SYNOPSIS INC	COM	871607107	876,680	1,710	SH	DFND	2	1,710	0	0
SYNOPSIS INC	COM	871607107	8,879,620	17,320	SH	SOLE	2	17,320	0	0
SYNOPSIS INC	COM	871607107	136,239,583	265,740	SH	SOLE	3	265,740	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	6,550,100	126,572	SH	DFND	2	126,572	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	264,040	5,102	SH	SOLE	2	5,102	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	3,633,316	70,209	SH	SOLE	3	70,209	0	0
TD SYNnex CORPORATION	COM	87162W100	4,679,050	34,480	SH	SOLE	2	34,480	0	0
TD SYNnex CORPORATION	COM	87162W100	13,903,822	102,460	SH	SOLE	3	102,460	0	0
SYNDAX PHARMACEUTICALS INC	COM	87164F105	2,220	240	SH	SOLE	2	240	0	0
SYNDAX PHARMACEUTICALS INC	COM	87164F105	124,686	13,314	SH	SOLE	3	13,314	0	0
SYNCHRONY FINANCIAL	COM	87165B103	45,224,090	677,616	SH	DFND	2	677,616	0	0
SYNCHRONY FINANCIAL	COM	87165B103	7,840,210	117,484	SH	SOLE	2	117,484	0	0
SYNCHRONY FINANCIAL	COM	87165B103	9,939,655	148,931	SH	SOLE	3	148,931	0	0
SYSCO CORP	COM	871829107	1,818,440	24,009	SH	DFND	2	24,009	0	0
SYSCO CORP	COM	871829107	8,465,308	111,768	SH	SOLE	3	111,768	0	0

SYSCO CORP	COM	871829107	15,807,790	208,727	SH	SOLE	2	208,727	0	0
TFI INTL INC	COM	87241L109	5,570	62	SH	SOLE	2	62	0	0
TFI INTL INC	COM	87241L109	1,723,726	19,223	SH	SOLE	3	19,223	0	0
TJX COS INC NEW	COM	872540109	19,918,830	161,299	SH	DFND	2	161,299	0	0
TJX COS INC NEW	COM	872540109	30,593,260	247,754	SH	SOLE	2	247,754	0	0
TJX COS INC NEW	COM	872540109	60,851,797	492,767	SH	SOLE	3	492,767	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	6,508,980	35,767	SH	SOLE	2	35,767	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	26,031,587	143,070	SH	SOLE	3	143,070	0	0
T-MOBILE US INC	COM	872590104	2,865,550	12,027	SH	DFND	2	12,027	0	0
T-MOBILE US INC	COM	872590104	9,940,210	41,722	SH	SOLE	2	41,722	0	0
T-MOBILE US INC	COM	872590104	21,166,542	88,838	SH	SOLE	3	88,838	0	0
TPG INC	COM CL A	872657101	27,940	533	SH	SOLE	2	533	0	0
TPG INC	COM CL A	872657101	751,976	14,337	SH	SOLE	3	14,337	0	0
TRI POINTE HOMES INC	COM	87265H109	2,629,930	82,314	SH	DFND	2	82,314	0	0
TRI POINTE HOMES INC	COM	87265H109	57,570	1,802	SH	SOLE	2	1,802	0	0
TRI POINTE HOMES INC	COM	87265H109	740,473	23,176	SH	SOLE	3	23,176	0	0
TSS INC DEL	COM	87288V101	285,417	9,900	SH	SOLE	3	9,900	0	0
TTM TECHNOLOGIES INC	COM	87305R109	748,880	18,346	SH	DFND	1	18,346	0	0
TTM TECHNOLOGIES INC	COM	87305R109	3,731,190	91,406	SH	DFND	2	91,406	0	0
TTM TECHNOLOGIES INC	COM	87305R109	94,870	2,323	SH	SOLE	2	2,323	0	0
TTM TECHNOLOGIES INC	COM	87305R109	2,077,616	50,897	SH	SOLE	3	50,897	0	0
TWFG INC	COM CL A	87318A101	325,850	9,310	SH	SOLE	3	9,310	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	102,331,440	451,816	SH	SOLE	2	451,816	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	433,217,389	1,912,744	SH	SOLE	3	1,912,744	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	4,759,000	19,591	SH	SOLE	2	19,591	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	15,313,878	63,059	SH	SOLE	3	63,059	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	2,472,490	159,937	SH	SOLE	2	159,937	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	9,387,230	32,668	SH	DFND	2	32,668	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	3,328,950	11,585	SH	SOLE	3	11,585	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	7,993,670	27,832	SH	SOLE	2	27,832	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	31,954,160	102,424	SH	SOLE	2	102,424	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	88,308,100	283,066	SH	SOLE	3	283,066	0	0
UNITIL CORP	COM	913259107	17,000	326	SH	SOLE	2	326	0	0
UNITIL CORP	COM	913259107	4,689,380	89,921	SH	SOLE	3	89,921	0	0
UNITI GROUP INC	COM	91325V108	880	205	SH	SOLE	2	205	0	0
UNITI GROUP INC	COM	91325V108	78,062	18,070	SH	SOLE	3	18,070	0	0
UNITY BANCORP INC	COM	913290102	43,879	932	SH	SOLE	3	932	0	0
UNITY BANCORP INC	COM	913290102	260,920	5,537	SH	SOLE	2	5,537	0	0
WOODWARD INC	COM	980745103	15,511,500	63,289	SH	DFND	2	63,289	0	0
WOODWARD INC	COM	980745103	1,245,660	5,075	SH	SOLE	2	5,075	0	0
WOODWARD INC	COM	980745103	157,700,710	643,440	SH	SOLE	3	643,440	0	0
WOORI FINL GROUP INC	SPONSORED ADS	981064108	45,250	910	SH	SOLE	2	910	0	0

WOORI FINL GROUP INC	SPONSORED ADS	981064108	3,213,155	64,612	SH	SOLE	3	64,612	0	0
WORKDAY INC	CL A	98138H101	2,787,120	11,613	SH	SOLE	2	11,613	0	0
WORKDAY INC	CL A	98138H101	173,806,800	724,195	SH	SOLE	3	724,195	0	0
WORKIVA INC	COM CL A	98139A105	13,550	198	SH	SOLE	2	198	0	0
WORKIVA INC	COM CL A	98139A105	10,244,569	149,665	SH	SOLE	3	149,665	0	0
WORKIVA INC	NOTE 1.250% 8/1	98139AAD7	124,875	135,000	SH	SOLE	3	135,000	0	0
WORLD KINECT CORPORATION	COM	981475106	239,650	8,450	SH	SOLE	2	8,450	0	0
WORLD KINECT CORPORATION	COM	981475106	912,388	32,183	SH	SOLE	3	32,183	0	0
WORLD GOLD TR	SPDR GLD MINIS	98149E303	33,594,594	512,738	SH	SOLE	3	512,738	0	0
WORLD GOLD TR	SPDR GLD MINIS	98149E303	43,814,540	668,710	SH	SOLE	2	668,710	0	0
WORTHINGTON ENTERPRISES INC	COM	981811102	953,840	14,988	SH	DFND	2	14,988	0	0
WORTHINGTON ENTERPRISES INC	COM	981811102	69,000	1,087	SH	SOLE	2	1,087	0	0
WORTHINGTON ENTERPRISES INC	COM	981811102	649,764	10,210	SH	SOLE	3	10,210	0	0
WORTHINGTON STL INC	COM SHS	982104101	288,814	9,682	SH	SOLE	3	9,682	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	2,072,250	25,520	SH	SOLE	2	25,520	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	2,866,145	35,293	SH	SOLE	3	35,293	0	0
WYNN RESORTS LTD	COM	983134107	2,169,960	23,166	SH	DFND	2	23,166	0	0
WYNN RESORTS LTD	COM	983134107	1,809,892	19,322	SH	SOLE	3	19,322	0	0
WYNN RESORTS LTD	COM	983134107	2,905,800	31,028	SH	SOLE	2	31,028	0	0
XPO INC	COM	983793100	1,011,580	8,010	SH	SOLE	2	8,010	0	0
XPO INC	COM	983793100	20,497,625	162,306	SH	SOLE	3	162,306	0	0
XPEL INC	COM	98379L100	930	26	SH	SOLE	2	26	0	0
XPEL INC	COM	98379L100	6,641,321	184,995	SH	SOLE	3	184,995	0	0
XCEL ENERGY INC	COM	98389B100	2,599,470	38,172	SH	SOLE	2	38,172	0	0
XCEL ENERGY INC	COM	98389B100	70,983,082	1,042,336	SH	SOLE	3	1,042,336	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	27,080	2,153	SH	SOLE	2	2,153	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	386,226	30,726	SH	SOLE	3	30,726	0	0
XYLEM INC	COM	98419M100	623,820	4,822	SH	SOLE	2	4,822	0	0
XYLEM INC	COM	98419M100	93,593,512	723,512	SH	SOLE	3	723,512	0	0
XENON PHARMACEUTICALS INC	COM	98420N105	711,230	22,723	SH	SOLE	3	22,723	0	0
XEROX HOLDINGS CORP	COM NEW	98421M106	369,850	70,180	SH	DFND	2	70,180	0	0
XEROX HOLDINGS CORP	COM NEW	98421M106	33,001	6,262	SH	SOLE	3	6,262	0	0
XEROX HOLDINGS CORP	COM NEW	98421M106	45,570	8,643	SH	SOLE	2	8,643	0	0
XERIS BIOPHARMA HOLDINGS INC	COM	98422E103	263,810	56,491	SH	DFND	1	56,491	0	0
XERIS BIOPHARMA HOLDINGS INC	COM	98422E103	9,790	2,097	SH	SOLE	2	2,097	0	0
XERIS BIOPHARMA HOLDINGS INC	COM	98422E103	270,608	57,946	SH	SOLE	3	57,946	0	0
XOMETRY INC	CLASS A COM	98423F109	4,130,895	122,252	SH	SOLE	3	122,252	0	0
XPERI INC	COMMON STOCK	98423J101	8,171	1,033	SH	SOLE	3	1,033	0	0
XPERI INC	COMMON STOCK	98423J101	108,640	13,735	SH	SOLE	2	13,735	0	0
YALLA GROUP LTD	ADS	98459U103	279,548	41,476	SH	SOLE	3	41,476	0	0
YELP INC	CL A	985817105	2,072,030	60,462	SH	DFND	2	60,462	0	0
YELP INC	CL A	985817105	862,110	25,153	SH	SOLE	2	25,153	0	0

YELP INC	CL A	985817105	6,895,501	201,211	SH	SOLE	3	201,211	0	0
YEXT INC	COM	98585N106	297,050	34,947	SH	DFND	1	34,947	0	0
YEXT INC	COM	98585N106	1,110	131	SH	SOLE	2	131	0	0
YEXT INC	COM	98585N106	23,630	2,780	SH	SOLE	3	2,780	0	0
YETI HLDGS INC	COM	98585X104	184,530	5,854	SH	SOLE	2	5,854	0	0
YETI HLDGS INC	COM	98585X104	1,579,215	50,102	SH	SOLE	3	50,102	0	0
YUM BRANDS INC	COM	988498101	10,657,100	71,920	SH	DFND	2	71,920	0	0
YUM BRANDS INC	COM	988498101	3,506,020	23,661	SH	SOLE	2	23,661	0	0
YUM BRANDS INC	COM	988498101	4,476,370	30,209	SH	SOLE	3	30,209	0	0
YUM CHINA HLDGS INC	COM	98850P109	997,440	22,309	SH	SOLE	2	22,309	0	0
YUM CHINA HLDGS INC	COM	98850P109	2,466,025	55,156	SH	SOLE	3	55,156	0	0
ZIMVIE INC	COM	98888T107	16,793	1,796	SH	SOLE	3	1,796	0	0
ZIMVIE INC	COM	98888T107	77,360	8,264	SH	SOLE	2	8,264	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	604,890	1,959	SH	SOLE	2	1,959	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	8,927,022	28,950	SH	SOLE	3	28,950	0	0
ZENAS BIOPHARMA INC	COM	98937L105	4,100	425	SH	SOLE	2	425	0	0
ZENAS BIOPHARMA INC	COM	98937L105	113,538	11,717	SH	SOLE	3	11,717	0	0
ZENTALIS PHARMACEUTICALS INC	COM	98943L107	193,836	167,100	SH	SOLE	3	167,100	0	0
ZILLOW GROUP INC	CL A	98954M101	632,711	9,238	SH	SOLE	3	9,238	0	0
ZILLOW GROUP INC	CL A	98954M101	781,790	11,414	SH	SOLE	2	11,414	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	565,610	8,079	SH	SOLE	2	8,079	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	1,178,801	16,828	SH	SOLE	3	16,828	0	0
ZHIHU INC	SPONSORED ADS	98955N207	229,316	57,617	SH	SOLE	3	57,617	0	0
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	90,220	5,823	SH	SOLE	2	5,823	0	0
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	572,913	36,986	SH	SOLE	3	36,986	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	1,328,410	14,565	SH	SOLE	2	14,565	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	24,246,902	265,836	SH	SOLE	3	265,836	0	0
ZIONS BANCORPORATION N A	COM	989701107	10,747,260	206,917	SH	DFND	2	206,917	0	0
ZIONS BANCORPORATION N A	COM	989701107	1,598,350	30,773	SH	SOLE	3	30,773	0	0
ZIONS BANCORPORATION N A	COM	989701107	5,282,710	101,695	SH	SOLE	2	101,695	0	0
ZOETIS INC	CL A	98978V103	2,385,100	15,294	SH	DFND	2	15,294	0	0
ZOETIS INC	CL A	98978V103	11,169,030	71,616	SH	SOLE	2	71,616	0	0
ZOETIS INC	CL A	98978V103	82,554,472	529,365	SH	SOLE	3	529,365	0	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADS A	98980A105	23,377	1,317	SH	SOLE	3	1,317	0	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADS A	98980A105	473,390	26,666	SH	SOLE	2	26,666	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	114,050	11,293	SH	SOLE	2	11,293	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	445,918	44,063	SH	SOLE	3	44,063	0	0
ZSCALER INC	COM	98980G102	121,800	388	SH	SOLE	2	388	0	0
ZSCALER INC	COM	98980G102	26,013,068	82,860	SH	SOLE	3	82,860	0	0
ZOOM COMMUNICATIONS INC	CL A	98980L101	4,038,980	51,795	SH	DFND	2	51,795	0	0

ZOOM COMMUNICATIONS INC	CL A	98980L101	4,037,680	51,766	SH	SOLE	2	51,766	0	0
ZOOM COMMUNICATIONS INC	CL A	98980L101	4,969,899	63,733	SH	SOLE	3	63,733	0	0
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	18,430	504	SH	SOLE	2	504	0	0
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	7,017,527	191,893	SH	SOLE	3	191,893	0	0
TITAN AMER SA	COMMON SHARES	B9151N105	728,807	58,398	SH	SOLE	3	58,398	0	0
STEVANATO GROUP S P A	ORD SHS	T9224W109	361,200	14,779	SH	SOLE	2	14,779	0	0
STEVANATO GROUP S P A	ORD SHS	T9224W109	5,288,240	216,465	SH	SOLE	3	216,465	0	0
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	2,533,140	25,845	SH	SOLE	2	25,845	0	0
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	48,520,684	495,008	SH	SOLE	3	495,008	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	15,060,120	48,086	SH	SOLE	2	48,086	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	22,302,144	71,221	SH	SOLE	3	71,221	0	0
FORAFRIC GLOBAL PLC	ORDINARY SHARES	X3R81D102	4,550	584	SH	SOLE	2	584	0	0
FORAFRIC GLOBAL PLC	ORDINARY SHARES	X3R81D102	73,624	9,439	SH	SOLE	3	9,439	0	0
AG MTG INVT TR INC	COM NEW	001228501	78,641	10,416	SH	SOLE	3	10,416	0	0
AGNC INVT CORP	COM	00123Q104	14,750	1,606	SH	SOLE	2	1,606	0	0
AGNC INVT CORP	COM	00123Q104	4,365,149	474,989	SH	SOLE	3	474,989	0	0
AES CORP	COM	00130H105	798,050	75,867	SH	SOLE	2	75,867	0	0
AES CORP	COM	00130H105	4,838,548	459,938	SH	SOLE	3	459,938	0	0
ATRENEW INC	SPONSORED ADS	00138L108	511,696	154,591	SH	SOLE	3	154,591	0	0
ALPS ETF TR	ALERIAN MLP	00162Q452	623,200	12,755	SH	SOLE	2	12,755	0	0
AMC ENTMT HLDGS INC	CL A NEW	00165C302	160	56	SH	SOLE	2	56	0	0
AMC ENTMT HLDGS INC	CL A NEW	00165C302	218,473	70,475	SH	SOLE	3	70,475	0	0
AMN HEALTHCARE SVCS INC	COM	001744101	4,910	239	SH	SOLE	2	239	0	0
AMN HEALTHCARE SVCS INC	COM	001744101	554,969	26,849	SH	SOLE	3	26,849	0	0
OUTDOOR HOLDING CO	COM	00175J107	80,346	62,770	SH	SOLE	3	62,770	0	0
ANI PHARMACEUTICALS INC	COM	00182C103	850	13	SH	SOLE	2	13	0	0
ANI PHARMACEUTICALS INC	COM	00182C103	564,608	8,653	SH	SOLE	3	8,653	0	0
ANGI INC	CL A NEW	00183L201	18,700	1,214	SH	SOLE	2	1,214	0	0
ANGI INC	CL A NEW	00183L201	150,995	9,895	SH	SOLE	3	9,895	0	0
API GROUP CORP	COM STK	00187Y100	73,950	1,449	SH	SOLE	2	1,449	0	0
API GROUP CORP	COM STK	00187Y100	32,582,305	638,243	SH	SOLE	3	638,243	0	0
ASGN INC	COM	00191U102	42,500	850	SH	SOLE	2	850	0	0
ASGN INC	COM	00191U102	7,477,966	149,769	SH	SOLE	3	149,769	0	0
AT&T INC	COM	00206R102	55,591,400	1,920,919	SH	DFND	2	1,920,919	0	0
AT&T INC	COM	00206R102	28,474,124	983,902	SH	SOLE	3	983,902	0	0
AT&T INC	COM	00206R102	61,565,930	2,127,333	SH	SOLE	2	2,127,333	0	0
A10 NETWORKS INC	COM	002121101	1,010	52	SH	SOLE	2	52	0	0
A10 NETWORKS INC	COM	002121101	3,601,828	186,141	SH	SOLE	3	186,141	0	0
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	249,077	24,112	SH	SOLE	3	24,112	0	0
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	4,926,520	476,912	SH	SOLE	2	476,912	0	0

AST SPACEMOBILE INC	COM CL A	00217D100	3,790	81	SH	SOLE	2	81	0	0
AST SPACEMOBILE INC	COM CL A	00217D100	809,831	17,330	SH	SOLE	3	17,330	0	0
AZZ INC	COM	002474104	10,680	113	SH	SOLE	2	113	0	0
AZZ INC	COM	002474104	1,410,681	14,931	SH	SOLE	3	14,931	0	0
ABACUS GLOBAL MGMT INC	CL A	00258Y104	6,180	1,202	SH	SOLE	2	1,202	0	0
ABACUS GLOBAL MGMT INC	CL A	00258Y104	439,845	85,573	SH	SOLE	3	85,573	0	0
ABBOTT LABS	COM	002824100	20,637,590	151,747	SH	SOLE	2	151,747	0	0
ABBOTT LABS	COM	002824100	89,228,272	656,042	SH	SOLE	3	656,042	0	0
ABBVIE INC	COM	00287Y109	11,246,660	60,590	SH	DFND	2	60,590	0	0
ABBVIE INC	COM	00287Y109	36,013,410	194,032	SH	SOLE	2	194,032	0	0
ABBVIE INC	COM	00287Y109	80,583,211	434,130	SH	SOLE	3	434,130	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	2,174,150	26,242	SH	DFND	2	26,242	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	584,755	7,058	SH	SOLE	3	7,058	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	2,046,240	24,695	SH	SOLE	2	24,695	0	0
ABRDN ETFS	BBRG ALL COMD K1	003261104	165,188,820	7,953,374	SH	SOLE	2	7,953,374	0	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	68,850	1,536	SH	SOLE	2	1,536	0	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	13,011,793	290,377	SH	SOLE	3	290,377	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	208,900	9,205	SH	SOLE	2	9,205	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	4,627,535	203,946	SH	SOLE	3	203,946	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	467,508	21,674	SH	SOLE	3	21,674	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	1,493,250	69,233	SH	SOLE	2	69,233	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	53,390	2,875	SH	DFND	2	2,875	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	54,780	2,950	SH	SOLE	2	2,950	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	415,337	22,366	SH	SOLE	3	22,366	0	0
ACCEL ENTERTAINMENT INC	COM CL A1	00436Q106	750	64	SH	SOLE	2	64	0	0
ACCEL ENTERTAINMENT INC	COM CL A1	00436Q106	438,703	37,273	SH	SOLE	3	37,273	0	0
ACCURAY INC	COM	004397105	38,240	27,939	SH	SOLE	2	27,939	0	0
ACCURAY INC	COM	004397105	90,288	65,904	SH	SOLE	3	65,904	0	0
ACI WORLDWIDE INC	COM	004498101	425,030	9,258	SH	DFND	2	9,258	0	0
ACI WORLDWIDE INC	COM	004498101	1,597,810	34,800	SH	SOLE	2	34,800	0	0
ACI WORLDWIDE INC	COM	004498101	18,032,117	392,771	SH	SOLE	3	392,771	0	0
ADDUS HOMECARE CORP	COM	006739106	197,000	1,707	SH	SOLE	2	1,707	0	0
ADDUS HOMECARE CORP	COM	006739106	841,348	7,304	SH	SOLE	3	7,304	0	0
ALAMO GROUP INC	COM	011311107	377,690	1,728	SH	SOLE	2	1,728	0	0
ALAMO GROUP INC	COM	011311107	3,757,883	17,208	SH	SOLE	3	17,208	0	0
ALAMOS GOLD INC NEW	COM CL A	011532108	30,920	1,164	SH	SOLE	2	1,164	0	0
ALAMOS GOLD INC NEW	COM CL A	011532108	10,678,528	402,053	SH	SOLE	3	402,053	0	0
ALARM COM HLDGS INC	COM	011642105	1,572,500	27,788	SH	SOLE	2	27,788	0	0
ALARM COM HLDGS INC	COM	011642105	7,319,932	129,396	SH	SOLE	3	129,396	0	0
ALASKA AIR GROUP INC	COM	011659109	593,860	12,002	SH	DFND	2	12,002	0	0
ALASKA AIR GROUP INC	COM	011659109	577,330	11,665	SH	SOLE	2	11,665	0	0

ALASKA AIR GROUP INC	COM	011659109	1,016,616	20,546	SH	SOLE	3	20,546	0	0
ALBANY INTL CORP	CL A	012348108	30,760	439	SH	SOLE	2	439	0	0
ALBANY INTL CORP	CL A	012348108	55,891,857	796,975	SH	SOLE	3	796,975	0	0
ALBEMARLE CORP	COM	012653101	1,239,300	19,766	SH	SOLE	2	19,766	0	0
ALBEMARLE CORP	COM	012653101	32,314,908	515,636	SH	SOLE	3	515,636	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	13,447,300	625,165	SH	DFND	2	625,165	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	4,273,478	198,674	SH	SOLE	3	198,674	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	5,924,620	275,436	SH	SOLE	2	275,436	0	0
ALCOA CORP	COM	013872106	90,620	3,070	SH	SOLE	2	3,070	0	0
ALCOA CORP	COM	013872106	661,968	22,432	SH	SOLE	3	22,432	0	0
ALECTOR INC	COM	014442107	23,638	16,884	SH	SOLE	3	16,884	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	82,110	4,606	SH	SOLE	2	4,606	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	607,967	34,098	SH	SOLE	3	34,098	0	0
ALEXANDERS INC	COM	014752109	680	3	SH	SOLE	2	3	0	0
ALEXANDERS INC	COM	014752109	279,622	1,241	SH	SOLE	3	1,241	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	807,460	11,112	SH	SOLE	2	11,112	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	9,235,558	127,159	SH	SOLE	3	127,159	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	5,357,130	47,240	SH	SOLE	2	47,240	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	8,665,772	76,411	SH	SOLE	3	76,411	0	0
ALIGN TECHNOLOGY INC	COM	016255101	605,300	3,191	SH	SOLE	2	3,191	0	0
ALIGN TECHNOLOGY INC	COM	016255101	12,992,203	68,622	SH	SOLE	3	68,622	0	0
ALIGNMENT HEALTHCARE INC	COM	01625V104	718,000	51,286	SH	DFND	2	51,286	0	0
ALIGNMENT HEALTHCARE INC	COM	01625V104	280,840	20,062	SH	SOLE	2	20,062	0	0
ALIGNMENT HEALTHCARE INC	COM	01625V104	2,227,512	159,108	SH	SOLE	3	159,108	0	0
ALIGHT INC	COM CL A	01626W101	174,960	30,927	SH	SOLE	2	30,927	0	0
ALIGHT INC	COM CL A	01626W101	3,877,587	685,086	SH	SOLE	3	685,086	0	0
ALKAMI TECHNOLOGY INC	COM	01644J108	646,320	21,442	SH	SOLE	2	21,442	0	0
ALKAMI TECHNOLOGY INC	COM	01644J108	7,483,069	248,277	SH	SOLE	3	248,277	0	0
ATI INC	COM	01741R102	611,370	7,081	SH	DFND	1	7,081	0	0
ATI INC	COM	01741R102	290,810	3,368	SH	SOLE	2	3,368	0	0
ATI INC	COM	01741R102	9,731,986	112,717	SH	SOLE	3	112,717	0	0
ALLEGiant TRAVEL CO	COM	01748X102	82,610	1,507	SH	SOLE	2	1,507	0	0
ALLEGiant TRAVEL CO	COM	01748X102	763,750	13,899	SH	SOLE	3	13,899	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	20,080	587	SH	SOLE	2	587	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	2,932,305	85,765	SH	SOLE	3	85,765	0	0
ALLETE INC	COM NEW	018522300	203,430	3,175	SH	SOLE	2	3,175	0	0
ALLETE INC	COM NEW	018522300	3,877,709	60,523	SH	SOLE	3	60,523	0	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	2,535,900	44,396	SH	DFND	2	44,396	0	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	882,350	15,447	SH	SOLE	2	15,447	0	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	5,642,256	98,779	SH	SOLE	3	98,779	0	0

ALLIANT ENERGY CORP	COM	018802108	247,030	4,088	SH	SOLE	2	4,088	0	0
ALLIANT ENERGY CORP	COM	018802108	5,294,572	87,557	SH	SOLE	3	87,557	0	0
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	390,457	9,563	SH	SOLE	3	9,563	0	0
AVIENT CORPORATION	COM	05368V106	195,010	6,035	SH	SOLE	2	6,035	0	0
AVIENT CORPORATION	COM	05368V106	5,898,352	182,555	SH	SOLE	3	182,555	0	0
AVIDXCHANGE HOLDINGS INC	COM	05368X102	8,980	916	SH	SOLE	2	916	0	0
AVIDXCHANGE HOLDINGS INC	COM	05368X102	208,654	21,313	SH	SOLE	3	21,313	0	0
AVIDITY BIOSCIENCES INC	COM	05370A108	1,581,284	55,679	SH	SOLE	3	55,679	0	0
AVIS BUDGET GROUP	COM	053774105	12,540	74	SH	SOLE	2	74	0	0
AVIS BUDGET GROUP	COM	053774105	362,274	2,143	SH	SOLE	3	2,143	0	0
AVISTA CORP	COM	05379B107	53,720	1,415	SH	SOLE	2	1,415	0	0
AVISTA CORP	COM	05379B107	5,667,984	149,354	SH	SOLE	3	149,354	0	0
AVNET INC	COM	053807103	7,639,220	143,919	SH	DFND	2	143,919	0	0
AVNET INC	COM	053807103	3,524,890	66,411	SH	SOLE	2	66,411	0	0
AVNET INC	COM	053807103	15,875,697	299,090	SH	SOLE	3	299,090	0	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	16,430	235	SH	SOLE	2	235	0	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	709,165	10,176	SH	SOLE	3	10,176	0	0
AXON ENTERPRISE INC	COM	05464C101	7,029,210	8,490	SH	DFND	2	8,490	0	0
AXON ENTERPRISE INC	COM	05464C101	11,492,270	13,878	SH	SOLE	2	13,878	0	0
AXON ENTERPRISE INC	COM	05464C101	118,152,834	142,707	SH	SOLE	3	142,707	0	0
AXSOME THERAPEUTICS INC	COM	05464T104	299,440	2,866	SH	SOLE	2	2,866	0	0
AXSOME THERAPEUTICS INC	COM	05464T104	4,288,654	41,083	SH	SOLE	3	41,083	0	0
AXOS FINANCIAL INC	COM	05465C100	774,619	10,187	SH	SOLE	3	10,187	0	0
AXOS FINANCIAL INC	COM	05465C100	819,800	10,782	SH	SOLE	2	10,782	0	0
AZEK CO INC	CL A	05478C105	549,210	10,105	SH	SOLE	2	10,105	0	0
AZEK CO INC	CL A	05478C105	13,472,169	247,878	SH	SOLE	3	247,878	0	0
B & G FOODS INC NEW	COM	05508R106	2,780	657	SH	SOLE	2	657	0	0
B & G FOODS INC NEW	COM	05508R106	75,099	17,754	SH	SOLE	3	17,754	0	0
BCE INC	COM NEW	05534B760	43,423	0	SH	SOLE		0	0	0
BCE INC	COM NEW	05534B760	3,008,460	135,689	SH	SOLE	2	135,689	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	277,550	2,574	SH	DFND	1	2,574	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	252,500	2,342	SH	SOLE	2	2,342	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	29,243,388	271,199	SH	SOLE	3	271,199	0	0
BOK FINL CORP	COM NEW	05561Q201	104,840	1,074	SH	SOLE	2	1,074	0	0
BOK FINL CORP	COM NEW	05561Q201	1,757,731	18,004	SH	SOLE	3	18,004	0	0
BP PLC	SPONSORED ADR	055622104	128,699	4,300	SH	SOLE	3	4,300	0	0
BP PLC	SPONSORED ADR	055622104	12,399,340	414,155	SH	SOLE	2	414,155	0	0
THE BALDWIN INSURANCE GRP IN	COM CL A	05589G102	730	17	SH	SOLE	2	17	0	0
THE BALDWIN INSURANCE GRP IN	COM CL A	05589G102	11,828,061	276,292	SH	SOLE	3	276,292	0	0
BWX TECHNOLOGIES INC	COM	05605H100	534,610	3,711	SH	DFND	1	3,711	0	0
BWX TECHNOLOGIES INC	COM	05605H100	6,353,640	44,109	SH	SOLE	2	44,109	0	0
BWX TECHNOLOGIES INC	COM	05605H100	30,130,005	209,149	SH	SOLE	3	209,149	0	0

BABCOCK & WILCOX ENTERPRISES	COM	05614L209	36,050	37,434	SH	SOLE	2	37,434	0	0
BADGER METER INC	COM	056525108	670,680	2,738	SH	DFND	1	2,738	0	0
BADGER METER INC	COM	056525108	904,730	3,697	SH	SOLE	2	3,697	0	0
BADGER METER INC	COM	056525108	3,443,752	14,059	SH	SOLE	3	14,059	0	0
BAIDU INC	SPON ADR REP A	056752108	1,029,190	12,001	SH	SOLE	2	12,001	0	0
BAIDU INC	SPON ADR REP A	056752108	18,316,535	213,579	SH	SOLE	3	213,579	0	0
BAKER HUGHES COMPANY	CL A	05722G100	711,150	18,546	SH	SOLE	2	18,546	0	0
BAKER HUGHES COMPANY	CL A	05722G100	119,465,446	3,115,948	SH	SOLE	3	3,115,948	0	0
BALCHEM CORP	COM	057665200	1,131,730	7,109	SH	SOLE	2	7,109	0	0
BALCHEM CORP	COM	057665200	14,531,935	91,281	SH	SOLE	3	91,281	0	0
BALL CORP	COM	058498106	1,929,950	34,414	SH	SOLE	2	34,414	0	0
BALL CORP	COM	058498106	18,248,657	325,346	SH	SOLE	3	325,346	0	0
BANCFIRST CORP	COM	05945F103	303,140	2,453	SH	SOLE	2	2,453	0	0
BANCFIRST CORP	COM	05945F103	4,435,856	35,883	SH	SOLE	3	35,883	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	506,050	163,759	SH	SOLE	2	163,759	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	38,425,593	12,435,467	SH	SOLE	3	12,435,467	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	189,804	12,349	SH	SOLE	3	12,349	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	5,559,460	361,706	SH	SOLE	2	361,706	0	0
BANCO SANTANDER S.A.	ADR	05964H105	377,799	45,518	SH	SOLE	3	45,518	0	0
BANCO SANTANDER S.A.	ADR	05964H105	5,933,790	714,893	SH	SOLE	2	714,893	0	0
BOSTON BEER INC	CL A	100557107	178,026	933	SH	SOLE	3	933	0	0
BOSTON BEER INC	CL A	100557107	189,120	994	SH	SOLE	2	994	0	0
BXP INC	COM	101121101	1,064,120	15,777	SH	SOLE	2	15,777	0	0
BXP INC	COM	101121101	102,494,554	1,519,113	SH	SOLE	3	1,519,113	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	27,606,460	257,019	SH	DFND	2	257,019	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	38,840,640	361,630	SH	SOLE	2	361,630	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	203,522,079	1,894,815	SH	SOLE	3	1,894,815	0	0
BOWHEAD SPECIALTY HLDGS INC	COM SHS	10240L102	1,945,593	51,841	SH	SOLE	3	51,841	0	0
BOX INC	CL A	10316T104	493,310	14,437	SH	DFND	1	14,437	0	0
BOX INC	CL A	10316T104	738,270	21,601	SH	SOLE	2	21,601	0	0
BOX INC	CL A	10316T104	108,881,202	3,186,456	SH	SOLE	3	3,186,456	0	0
BOYD GAMING CORP	COM	103304101	1,700,950	21,743	SH	DFND	2	21,743	0	0
BOYD GAMING CORP	COM	103304101	461,810	5,903	SH	SOLE	2	5,903	0	0
BOYD GAMING CORP	COM	103304101	20,584,503	263,128	SH	SOLE	3	263,128	0	0
BRAINSWAY LTD	SPONSORED ADS	10501L106	208,283	15,839	SH	SOLE	3	15,839	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	11,630	2,715	SH	SOLE	2	2,715	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	108,816	25,365	SH	SOLE	3	25,365	0	0
BRF SA	SPONSORED ADR	10552T107	133,265	36,511	SH	SOLE	3	36,511	0	0
BRAZE INC	COM CL A	10576N102	1,640	59	SH	SOLE	2	59	0	0
BRAZE INC	COM CL A	10576N102	1,460,779	51,985	SH	SOLE	3	51,985	0	0
BRIDGEBIO PHARMA INC	COM	10806X102	438,580	10,157	SH	DFND	1	10,157	0	0
BRIDGEBIO PHARMA INC	COM	10806X102	578,390	13,400	SH	SOLE	2	13,400	0	0
BRIDGEBIO PHARMA INC	COM	10806X102	1,611,521	37,321	SH	SOLE	3	37,321	0	0
BRIDGEBIO PHARMA INC	NOTE 2.250% 2/0	10806XAD4	252,301	271,000	SH	SOLE	3	271,000	0	0
BRIDGEWATER BANCSHARES INC	COM	108621103	9,330	586	SH	SOLE	2	586	0	0
BRIDGEWATER BANCSHARES INC	COM	108621103	162,934	10,241	SH	SOLE	3	10,241	0	0

BRIGHT HORIZONS FAM SOL IN D	COM	109194100	3,879,960	31,393	SH	SOLE	2	31,393	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	22,933,237	185,559	SH	SOLE	3	185,559	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	5,114,820	95,124	SH	DFND	2	95,124	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	220,770	4,103	SH	SOLE	2	4,103	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	1,794,950	33,382	SH	SOLE	3	33,382	0	0
BRIGHTVIEW HLDGS INC	COM	10948C107	2,817,563	169,223	SH	SOLE	3	169,223	0	0
ACADIAN ASSET MANAGEMENT INC	COM	10948W103	426,160	12,093	SH	DFND	1	12,093	0	0
ACADIAN ASSET MANAGEMENT INC	COM	10948W103	14,030	398	SH	SOLE	2	398	0	0
ACADIAN ASSET MANAGEMENT INC	COM	10948W103	636,681	18,067	SH	SOLE	3	18,067	0	0
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	540	107	SH	SOLE	2	107	0	0
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	213,948	42,366	SH	SOLE	3	42,366	0	0
BRIGHTSPRING HEALTH SVCS INC	COM	10950A106	1,368,456	58,010	SH	SOLE	3	58,010	0	0
BRINKER INTL INC	COM	109641100	330,180	1,831	SH	DFND	1	1,831	0	0
BRINKER INTL INC	COM	109641100	1,535,870	8,517	SH	DFND	2	8,517	0	0
BRINKER INTL INC	COM	109641100	1,872,800	10,394	SH	SOLE	2	10,394	0	0
BRINKER INTL INC	COM	109641100	3,518,419	19,511	SH	SOLE	3	19,511	0	0
BRINKS CO	COM	109696104	4,145,020	46,422	SH	DFND	2	46,422	0	0
BRINKS CO	COM	109696104	134,850	1,510	SH	SOLE	2	1,510	0	0
BRINKS CO	COM	109696104	2,383,507	26,694	SH	SOLE	3	26,694	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	4,430,640	95,715	SH	DFND	2	95,715	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	13,896,582	300,207	SH	SOLE	3	300,207	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	18,912,570	408,557	SH	SOLE	2	408,557	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	11,095,820	234,427	SH	SOLE	2	234,427	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	793,530	30,474	SH	SOLE	2	30,474	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	29,893,373	1,147,979	SH	SOLE	3	1,147,979	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	4,544,850	18,698	SH	SOLE	2	18,698	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	8,320,861	34,238	SH	SOLE	3	34,238	0	0
BROADSTONE NET LEASE INC	COM	11135E203	196,370	12,232	SH	SOLE	2	12,232	0	0
BROADSTONE NET LEASE INC	COM	11135E203	13,959,439	869,747	SH	SOLE	3	869,747	0	0
BROADCOM INC	COM	11135F101	19,424,230	70,467	SH	DFND	2	70,467	0	0
BROADCOM INC	COM	11135F101	186,738,090	677,437	SH	SOLE	2	677,437	0	0
BROADCOM INC	COM	11135F101	707,669,905	2,567,277	SH	SOLE	3	2,567,277	0	0
BROOKDALE SR LIVING INC	COM	112463104	270	39	SH	SOLE	2	39	0	0
BROOKDALE SR LIVING INC	COM	112463104	2,100,834	301,844	SH	SOLE	3	301,844	0	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	164,630	2,662	SH	SOLE	2	2,662	0	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	1,667,476	26,960	SH	SOLE	3	26,960	0	0
BROOKFIELD INFRASTRUCTURE CO	COM SUB VTG A	11276H106	649,334	15,609	SH	SOLE	3	15,609	0	0
BROOKFIELD INFRASTRUCTURE CO	COM SUB VTG A	11276H106	3,307,600	79,508	SH	SOLE	2	79,508	0	0

BROOKFIELD RENEWABLE CORP	CL A EX SUB VTG	11285B108	63,850	1,948	SH	SOLE	2	1,948	0	0
BROOKFIELD RENEWABLE CORP	CL A EX SUB VTG	11285B108	392,901	11,986	SH	SOLE	3	11,986	0	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	111,160	2,010	SH	SOLE	2	2,010	0	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	4,445,231	80,413	SH	SOLE	3	80,413	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	5,160	489	SH	SOLE	2	489	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	455,749	43,199	SH	SOLE	3	43,199	0	0
AZENTA INC	COM	114340102	147,730	4,795	SH	SOLE	2	4,795	0	0
AZENTA INC	COM	114340102	4,391,013	142,658	SH	SOLE	3	142,658	0	0
BROWN & BROWN INC	COM	115236101	15,640,320	141,069	SH	DFND	2	141,069	0	0
BROWN & BROWN INC	COM	115236101	915,060	8,252	SH	SOLE	2	8,252	0	0
BROWN & BROWN INC	COM	115236101	53,493,445	482,488	SH	SOLE	3	482,488	0	0
BROWN FORMAN CORP	CL B	115637209	303,080	11,264	SH	SOLE	2	11,264	0	0
BROWN FORMAN CORP	CL B	115637209	1,911,767	71,043	SH	SOLE	3	71,043	0	0
BRUKER CORP	COM	116794108	247,310	6,003	SH	SOLE	2	6,003	0	0
BRUKER CORP	COM	116794108	4,220,693	102,444	SH	SOLE	3	102,444	0	0
BRUNSWICK CORP	COM	117043109	4,106,630	74,337	SH	SOLE	2	74,337	0	0
BRUNSWICK CORP	COM	117043109	6,092,806	110,297	SH	SOLE	3	110,297	0	0
BUCKLE INC	COM	118440106	650,636	14,347	SH	SOLE	3	14,347	0	0
BUCKLE INC	COM	118440106	1,583,210	34,915	SH	SOLE	2	34,915	0	0
BUILD-A-BEAR WORKSHOP INC	COM	120076104	399,230	7,743	SH	DFND	1	7,743	0	0
BUILD-A-BEAR WORKSHOP INC	COM	120076104	47,384	919	SH	SOLE	3	919	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	1,601,220	13,722	SH	DFND	2	13,722	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	2,982,230	25,570	SH	SOLE	2	25,570	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	7,161,382	61,371	SH	SOLE	3	61,371	0	0
CINEMARK HLDGS INC	COM	17243V102	3,987,410	132,121	SH	DFND	2	132,121	0	0
CINEMARK HLDGS INC	COM	17243V102	347,370	11,511	SH	SOLE	2	11,511	0	0
CINEMARK HLDGS INC	COM	17243V102	392,129	12,993	SH	SOLE	3	12,993	0	0
CIRRUS LOGIC INC	COM	172755100	9,326,030	89,454	SH	DFND	2	89,454	0	0
CIRRUS LOGIC INC	COM	172755100	3,742,160	35,881	SH	SOLE	2	35,881	0	0
CIRRUS LOGIC INC	COM	172755100	81,448,385	781,242	SH	SOLE	3	781,242	0	0
CISCO SYS INC	COM	17275R102	48,570,620	700,066	SH	DFND	2	700,066	0	0
CISCO SYS INC	COM	17275R102	60,662,958	874,358	SH	SOLE	3	874,358	0	0
CISCO SYS INC	COM	17275R102	63,907,070	921,106	SH	SOLE	2	921,106	0	0
CINTAS CORP	COM	172908105	3,041,730	13,648	SH	DFND	2	13,648	0	0
CINTAS CORP	COM	172908105	12,818,720	57,523	SH	SOLE	2	57,523	0	0
CINTAS CORP	COM	172908105	110,605,255	496,277	SH	SOLE	3	496,277	0	0
CITIGROUP INC	COM NEW	172967424	41,115,080	483,025	SH	DFND	2	483,025	0	0
CITIGROUP INC	COM NEW	172967424	34,576,050	406,183	SH	SOLE	2	406,183	0	0
CITIGROUP INC	COM NEW	172967424	73,608,116	864,757	SH	SOLE	3	864,757	0	0
CITIZENS FINL GROUP INC	COM	174610105	22,165,130	495,310	SH	DFND	2	495,310	0	0
CITIZENS FINL GROUP INC	COM	174610105	3,663,862	81,874	SH	SOLE	3	81,874	0	0
CITIZENS FINL GROUP INC	COM	174610105	9,443,410	210,995	SH	SOLE	2	210,995	0	0
CITY HLDG CO	COM	177835105	223,661	1,827	SH	SOLE	3	1,827	0	0

CITY HLDG CO	COM	177835105	344,010	2,811	SH	SOLE	2	2,811	0	0
CITY OFFICE REIT INC	COM	178587101	7,420	1,391	SH	SOLE	2	1,391	0	0
CITY OFFICE REIT INC	COM	178587101	73,986	13,855	SH	SOLE	3	13,855	0	0
CIVITAS RESOURCES INC	COM NEW	17888H103	323,030	11,724	SH	SOLE	2	11,724	0	0
CIVITAS RESOURCES INC	COM NEW	17888H103	770,588	28,001	SH	SOLE	3	28,001	0	0
CLAROS MTG TR INC	COMMON STOCK	18270D106	70	23	SH	SOLE	2	23	0	0
CLAROS MTG TR INC	COMMON STOCK	18270D106	111,709	39,196	SH	SOLE	3	39,196	0	0
CLARUS CORP NEW	COM	18270P109	3,400	981	SH	SOLE	2	981	0	0
CLARUS CORP NEW	COM	18270P109	57,220	16,490	SH	SOLE	3	16,490	0	0
CLEAN HARBORS INC	COM	184496107	2,426,780	10,498	SH	SOLE	2	10,498	0	0
CLEAN HARBORS INC	COM	184496107	6,240,704	26,995	SH	SOLE	3	26,995	0	0
CLEAN ENERGY FUELS CORP	COM	184499101	53,734	27,556	SH	SOLE	3	27,556	0	0
CLEANSARK INC	COM NEW	18452B209	358,122	32,468	SH	SOLE	3	32,468	0	0
CLEAR SECURE INC	COM CL A	18467V109	880,797	31,729	SH	SOLE	3	31,729	0	0
CLEAR SECURE INC	COM CL A	18467V109	3,110,210	112,029	SH	SOLE	2	112,029	0	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	456,870	20,833	SH	DFND	2	20,833	0	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	667,740	30,450	SH	SOLE	2	30,450	0	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	38,020,681	1,733,729	SH	SOLE	3	1,733,729	0	0
CLEARWATER PAPER CORP	COM	18538R103	550	20	SH	SOLE	2	20	0	0
CLEARWATER PAPER CORP	COM	18538R103	1,840,280	67,558	SH	SOLE	3	67,558	0	0
CLEARWAY ENERGY INC	CL A	18539C105	42,650	1,410	SH	SOLE	2	1,410	0	0
CLEARWAY ENERGY INC	CL A	18539C105	453,658	14,992	SH	SOLE	3	14,992	0	0
CLEARWAY ENERGY INC	CL C	18539C204	39,580	1,237	SH	SOLE	2	1,237	0	0
CLEARWAY ENERGY INC	CL C	18539C204	1,619,456	50,608	SH	SOLE	3	50,608	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	461,776	60,760	SH	SOLE	3	60,760	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	647,650	85,219	SH	SOLE	2	85,219	0	0
CLOROX CO DEL	COM	189054109	2,619,120	21,824	SH	SOLE	2	21,824	0	0
CLOROX CO DEL	COM	189054109	10,098,968	84,109	SH	SOLE	3	84,109	0	0
CLOVER HEALTH INVESTMENTS CO	COM CL A	18914F103	118,009	42,297	SH	SOLE	3	42,297	0	0
CLOUDFLARE INC	CL A COM	18915M107	519,730	2,654	SH	DFND	2	2,654	0	0
CLOUDFLARE INC	CL A COM	18915M107	14,948,990	76,355	SH	SOLE	2	76,355	0	0
CLOUDFLARE INC	CL A COM	18915M107	48,962,787	250,027	SH	SOLE	3	250,027	0	0
COASTAL FINL CORP WA	COM NEW	19046P209	227,000	2,345	SH	SOLE	2	2,345	0	0
COASTAL FINL CORP WA	COM NEW	19046P209	1,809,047	18,675	SH	SOLE	3	18,675	0	0
COCA COLA CONS INC	COM	191098102	329,470	2,952	SH	SOLE	2	2,952	0	0
COCA COLA CONS INC	COM	191098102	669,788	5,999	SH	SOLE	3	5,999	0	0
COCA COLA CO	COM	191216100	21,920,890	309,836	SH	DFND	2	309,836	0	0
COCA COLA CO	COM	191216100	34,259,350	484,203	SH	SOLE	2	484,203	0	0
COCA COLA CO	COM	191216100	104,293,919	1,474,119	SH	SOLE	3	1,474,119	0	0
COCA-COLA FEMSA SAB DE CV	SPONS ADS REP	191241108	843,195	8,717	SH	SOLE	3	8,717	0	0
COCA-COLA FEMSA SAB DE CV	SPONS ADS REP	191241108	2,255,650	23,321	SH	SOLE	2	23,321	0	0
CODEXIS INC	COM	192005106	4,030	1,653	SH	SOLE	2	1,653	0	0
CODEXIS INC	COM	192005106	21,675	8,883	SH	SOLE	3	8,883	0	0
COEUR MNG INC	COM NEW	192108504	3,850	434	SH	SOLE	2	434	0	0

COEUR MNG INC	COM NEW	192108504	3,194,960	360,605	SH	SOLE	3	360,605	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	269,740	5,594	SH	SOLE	2	5,594	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	1,501,356	31,142	SH	SOLE	3	31,142	0	0
COGNEX CORP	COM	192422103	1,995,740	62,914	SH	SOLE	2	62,914	0	0
COGNEX CORP	COM	192422103	5,471,351	172,489	SH	SOLE	3	172,489	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	20,820,440	266,826	SH	DFND	2	266,826	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	8,248,430	105,723	SH	SOLE	2	105,723	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	9,815,316	125,789	SH	SOLE	3	125,789	0	0
COHEN & STEERS INC	COM	19247A100	2,905,680	38,570	SH	SOLE	2	38,570	0	0
COHEN & STEERS INC	COM	19247A100	10,841,358	143,880	SH	SOLE	3	143,880	0	0
COHERENT CORP	COM	19247G107	7,084,523	79,414	SH	SOLE	3	79,414	0	0
COHERENT CORP	COM	19247G107	7,216,830	80,911	SH	SOLE	2	80,911	0	0
COHU INC	COM	192576106	342,610	17,814	SH	SOLE	2	17,814	0	0
COHU INC	COM	192576106	820,105	42,625	SH	SOLE	3	42,625	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	2,370,450	6,768	SH	SOLE	2	6,768	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	8,226,000	23,470	SH	SOLE	3	23,470	0	0
ENOVIS CORPORATION	COM	194014502	18,630	595	SH	SOLE	2	595	0	0
ENOVIS CORPORATION	COM	194014502	2,651,300	84,544	SH	SOLE	3	84,544	0	0
COLGATE PALMOLIVE CO	COM	194162103	11,835,810	130,207	SH	DFND	2	130,207	0	0
COLGATE PALMOLIVE CO	COM	194162103	16,250,230	178,749	SH	SOLE	2	178,749	0	0
COLGATE PALMOLIVE CO	COM	194162103	31,645,653	348,137	SH	SOLE	3	348,137	0	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	50,801	1,718	SH	SOLE	3	1,718	0	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	287,420	9,718	SH	SOLE	2	9,718	0	0
COLLIERS INTL GROUP INC	SUB VTG SHS	194693107	1,800,669	13,794	SH	SOLE	3	13,794	0	0
COLUMBIA BKG SYS INC	COM	197236102	2,267,380	96,981	SH	SOLE	2	96,981	0	0
COLUMBIA BKG SYS INC	COM	197236102	7,048,252	301,465	SH	SOLE	3	301,465	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	154,710	2,533	SH	SOLE	2	2,533	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	197,166	3,228	SH	SOLE	3	3,228	0	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	380,223	24,900	SH	SOLE	3	24,900	0	0
COMFORT SYS USA INC	COM	199908104	254,710	475	SH	SOLE	2	475	0	0
COMFORT SYS USA INC	COM	199908104	23,140,679	43,156	SH	SOLE	3	43,156	0	0
COMCAST CORP NEW	CL A	20030N101	22,776,250	638,169	SH	DFND	2	638,169	0	0
COMCAST CORP NEW	CL A	20030N101	32,750,520	917,618	SH	SOLE	2	917,618	0	0
COMCAST CORP NEW	CL A	20030N101	57,701,772	1,616,749	SH	SOLE	3	1,616,749	0	0
DUCOMMUN INC DEL	COM	264147109	342,990	4,151	SH	DFND	1	4,151	0	0
DUCOMMUN INC DEL	COM	264147109	990	12	SH	SOLE	2	12	0	0
DUCOMMUN INC DEL	COM	264147109	158,071	1,913	SH	SOLE	3	1,913	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	3,932,020	33,322	SH	DFND	2	33,322	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	21,533,440	182,485	SH	SOLE	2	182,485	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	30,130,710	255,345	SH	SOLE	3	255,345	0	0
DUKE ENERGY CORP NEW	NOTE 4.125% 4/1	26441CBY0	171,599	162,000	SH	SOLE	3	162,000	0	0
DUN & BRADSTREET HLDGS INC	COM	26484T106	9,580	1,055	SH	SOLE	2	1,055	0	0

DUN & BRADSTREET HLDGS INC	COM	26484T106	314,614	34,611	SH	SOLE	3	34,611	0	0
DUOLINGO INC	CL A COM	26603R106	874,120	2,132	SH	SOLE	2	2,132	0	0
DUOLINGO INC	CL A COM	26603R106	11,244,388	27,424	SH	SOLE	3	27,424	0	0
DUPONT DE NEMOURS INC	COM	26614N102	5,848,680	85,304	SH	SOLE	2	85,304	0	0
DUPONT DE NEMOURS INC	COM	26614N102	9,199,908	134,129	SH	SOLE	3	134,129	0	0
DOXIMITY INC	CL A	26622P107	1,252,270	20,414	SH	SOLE	2	20,414	0	0
DOXIMITY INC	CL A	26622P107	4,382,436	71,445	SH	SOLE	3	71,445	0	0
DUTCH BROS INC	CL A	26701L100	691,560	10,115	SH	DFND	1	10,115	0	0
DUTCH BROS INC	CL A	26701L100	38,570	564	SH	SOLE	2	564	0	0
DUTCH BROS INC	CL A	26701L100	14,701,738	215,032	SH	SOLE	3	215,032	0	0
D-WAVE QUANTUM INC	COM	26740W109	291,420	19,906	SH	DFND	1	19,906	0	0
D-WAVE QUANTUM INC	COM	26740W109	753,594	51,475	SH	SOLE	3	51,475	0	0
DYCOM INDS INC	COM	267475101	733,170	3,000	SH	DFND	1	3,000	0	0
DYCOM INDS INC	COM	267475101	77,220	316	SH	SOLE	2	316	0	0
DYCOM INDS INC	COM	267475101	19,065,841	78,014	SH	SOLE	3	78,014	0	0
DYNATRACE INC	COM NEW	268150109	99,670	1,803	SH	SOLE	2	1,803	0	0
DYNATRACE INC	COM NEW	268150109	34,176,149	619,021	SH	SOLE	3	619,021	0	0
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	308,870	31,137	SH	SOLE	2	31,137	0	0
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	1,063,652	107,223	SH	SOLE	3	107,223	0	0
DYNEX CAP INC	COM	26817Q886	2,530	208	SH	SOLE	2	208	0	0
DYNEX CAP INC	COM	26817Q886	2,908,091	237,978	SH	SOLE	3	237,978	0	0
E L F BEAUTY INC	COM	26856L103	129,670	1,042	SH	SOLE	2	1,042	0	0
E L F BEAUTY INC	COM	26856L103	20,388,250	163,840	SH	SOLE	3	163,840	0	0
EL POLLO LOCO HLDGS INC	COM	268603107	201,626	18,313	SH	SOLE	3	18,313	0	0
ENI S P A	SPONSORED ADR	26874R108	259	8	SH	SOLE	3	8	0	0
ENI S P A	SPONSORED ADR	26874R108	331,280	10,218	SH	SOLE	2	10,218	0	0
EOG RES INC	COM	26875P101	3,824,170	31,972	SH	DFND	2	31,972	0	0
EOG RES INC	COM	26875P101	6,366,110	53,193	SH	SOLE	2	53,193	0	0
EOG RES INC	COM	26875P101	33,165,580	277,281	SH	SOLE	3	277,281	0	0
EQT CORP	COM	26884L109	4,342,120	74,472	SH	SOLE	2	74,472	0	0
EQT CORP	COM	26884L109	31,839,746	545,949	SH	SOLE	3	545,949	0	0
EPR PPTYS	COM SH BEN INT	26884U109	2,002,690	34,375	SH	DFND	2	34,375	0	0
EPR PPTYS	COM SH BEN INT	26884U109	321,130	5,517	SH	SOLE	2	5,517	0	0
EPR PPTYS	COM SH BEN INT	26884U109	924,411	15,867	SH	SOLE	3	15,867	0	0
EAGLE BANCORP INC MD	COM	268948106	13,750	706	SH	SOLE	2	706	0	0
EAGLE BANCORP INC MD	COM	268948106	484,409	24,867	SH	SOLE	3	24,867	0	0
EAGLE MATLS INC	COM	26969P108	843,140	4,172	SH	SOLE	2	4,172	0	0
EAGLE MATLS INC	COM	26969P108	18,877,276	93,401	SH	SOLE	3	93,401	0	0
EAST WEST BANCORP INC	COM	27579R104	6,979,840	69,121	SH	DFND	2	69,121	0	0
EAST WEST BANCORP INC	COM	27579R104	7,676,540	76,016	SH	SOLE	2	76,016	0	0
EAST WEST BANCORP INC	COM	27579R104	70,204,729	695,234	SH	SOLE	3	695,234	0	0
EASTERN BANKSHARES INC	COM	27627N105	192,509	12,607	SH	SOLE	3	12,607	0	0
EASTGROUP PPTYS INC	COM	277276101	1,048,120	6,268	SH	SOLE	2	6,268	0	0
EASTGROUP PPTYS INC	COM	277276101	19,498,559	116,674	SH	SOLE	3	116,674	0	0
EASTMAN CHEM CO	COM	277432100	1,653,770	22,150	SH	SOLE	2	22,150	0	0
EASTMAN CHEM CO	COM	277432100	63,785,174	854,342	SH	SOLE	3	854,342	0	0

EBAY INC.	COM	278642103	10,788,850	144,894	SH	DFND	2	144,894	0	0
EBAY INC.	COM	278642103	10,989,230	147,590	SH	SOLE	2	147,590	0	0
EBAY INC.	COM	278642103	13,332,733	179,059	SH	SOLE	3	179,059	0	0
EHOSTAR CORP	CL A	278768106	582,750	21,037	SH	SOLE	2	21,037	0	0
EHOSTAR CORP	CL A	278768106	1,447,547	52,258	SH	SOLE	3	52,258	0	0
ECOLAB INC	COM	278865100	7,753,350	28,758	SH	SOLE	2	28,758	0	0
ECOLAB INC	COM	278865100	162,927,943	604,691	SH	SOLE	3	604,691	0	0
ECOVYST INC	COM	27923Q109	6,220	757	SH	SOLE	2	757	0	0
ECOVYST INC	COM	27923Q109	1,504,197	182,770	SH	SOLE	3	182,770	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	60,650	2,597	SH	SOLE	2	2,597	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	458,157	19,571	SH	SOLE	3	19,571	0	0
EDGEWISE THERAPEUTICS INC	COM	28036F105	572,094	43,638	SH	SOLE	3	43,638	0	0
EDISON INTL	COM	281020107	1,146,600	22,221	SH	DFND	2	22,221	0	0
EDISON INTL	COM	281020107	2,537,710	49,177	SH	SOLE	2	49,177	0	0
EDISON INTL	COM	281020107	5,911,915	114,572	SH	SOLE	3	114,572	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	2,571,940	32,899	SH	SOLE	2	32,899	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	29,712,683	379,909	SH	SOLE	3	379,909	0	0
EGAIN CORP	COM NEW	28225C806	480	77	SH	SOLE	2	77	0	0
EGAIN CORP	COM NEW	28225C806	922,269	147,563	SH	SOLE	3	147,563	0	0
EHEALTH INC	COM	28238P109	2,300	527	SH	SOLE	2	527	0	0
EHEALTH INC	COM	28238P109	627,488	144,250	SH	SOLE	3	144,250	0	0
89BIO INC	COM	282559103	202,528	20,624	SH	SOLE	3	20,624	0	0
8X8 INC NEW	COM	282914100	4,300	2,194	SH	SOLE	2	2,194	0	0
8X8 INC NEW	COM	282914100	31,050	15,842	SH	SOLE	3	15,842	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	818,700	57,336	SH	SOLE	2	57,336	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	6,517,706	456,422	SH	SOLE	3	456,422	0	0
ELDORADO GOLD CORP NEW	COM	284902509	1,231,831	60,562	SH	SOLE	3	60,562	0	0
ELECTRONIC ARTS INC	COM	285512109	14,792,510	92,627	SH	DFND	2	92,627	0	0
ELECTRONIC ARTS INC	COM	285512109	4,847,320	30,330	SH	SOLE	2	30,330	0	0
ELECTRONIC ARTS INC	COM	285512109	8,063,413	50,491	SH	SOLE	3	50,491	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	688,880	30,412	SH	SOLE	2	30,412	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	8,659,344	382,311	SH	SOLE	3	382,311	0	0
ELLINGTON FINANCIAL INC	COM	28852N109	5,500	423	SH	SOLE	2	423	0	0
ELLINGTON FINANCIAL INC	COM	28852N109	125,626	9,671	SH	SOLE	3	9,671	0	0
EMBRAER S.A.	SPONSORED ADS	29082A107	2,770,830	48,690	SH	SOLE	2	48,690	0	0
EMBRAER S.A.	SPONSORED ADS	29082A107	5,072,957	89,140	SH	SOLE	3	89,140	0	0
EMCOR GROUP INC	COM	29084Q100	28,350	53	SH	DFND	2	53	0	0
EMCOR GROUP INC	COM	29084Q100	7,137,510	13,350	SH	SOLE	2	13,350	0	0
EMCOR GROUP INC	COM	29084Q100	49,154,251	91,896	SH	SOLE	3	91,896	0	0
EMERSON ELEC CO	COM	291011104	7,440,840	55,810	SH	SOLE	2	55,810	0	0
EMERSON ELEC CO	COM	291011104	10,496,138	78,723	SH	SOLE	3	78,723	0	0
EMERALD HOLDING INC	COM	29103W104	90,210	18,600	SH	SOLE	3	18,600	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	135,380	16,732	SH	SOLE	2	16,732	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	2,654,814	328,160	SH	SOLE	3	328,160	0	0

EMPLOYERS HLDGS INC	COM	292218104	22,550	478	SH	SOLE	2	478	0	0
EMPLOYERS HLDGS INC	COM	292218104	530,492	11,244	SH	SOLE	3	11,244	0	0
FEDERATED HERMES INC	CL B	314211103	403,312	9,100	SH	SOLE	3	9,100	0	0
FEDERATED HERMES INC	CL B	314211103	1,039,020	23,442	SH	SOLE	2	23,442	0	0
FEDEX CORP	COM	31428X106	7,542,330	33,190	SH	SOLE	2	33,190	0	0
FEDEX CORP	COM	31428X106	17,525,601	77,100	SH	SOLE	3	77,100	0	0
FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	3,822,600	17,555	SH	DFND	2	17,555	0	0
FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	799,250	3,670	SH	SOLE	2	3,670	0	0
FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	73,717,956	338,544	SH	SOLE	3	338,544	0	0
F5 INC	COM	315616102	21,080,620	71,625	SH	DFND	2	71,625	0	0
F5 INC	COM	315616102	9,962,940	33,851	SH	SOLE	2	33,851	0	0
F5 INC	COM	315616102	10,828,916	36,793	SH	SOLE	3	36,793	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	4,956,760	60,880	SH	SOLE	2	60,880	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	38,690,917	475,260	SH	SOLE	3	475,260	0	0
FIDELITY NATIONAL FINANCIAL	COM SHS	31620R303	331,780	5,919	SH	SOLE	2	5,919	0	0
FIDELITY NATIONAL FINANCIAL	COM SHS	31620R303	7,893,360	140,802	SH	SOLE	3	140,802	0	0
FIFTH THIRD BANCORP	COM	316773100	551,840	13,417	SH	DFND	2	13,417	0	0
FIFTH THIRD BANCORP	COM	316773100	4,903,830	119,233	SH	SOLE	2	119,233	0	0
FIFTH THIRD BANCORP	COM	316773100	25,068,900	609,504	SH	SOLE	3	609,504	0	0
FINANCIAL INSTNS INC	COM	317585404	9,730	379	SH	SOLE	2	379	0	0
FINANCIAL INSTNS INC	COM	317585404	371,307	14,459	SH	SOLE	3	14,459	0	0
FINVOLUTION GROUP	SPONSORED ADS	31810T101	1,860	198	SH	SOLE	2	198	0	0
FINVOLUTION GROUP	SPONSORED ADS	31810T101	4,862,794	512,953	SH	SOLE	3	512,953	0	0
FIRST ADVANTAGE CORP NEW	COM	31846B108	580	35	SH	SOLE	2	35	0	0
FIRST ADVANTAGE CORP NEW	COM	31846B108	1,840,886	110,830	SH	SOLE	3	110,830	0	0
FIRST AMERN FINL CORP	COM	31847R102	845,310	13,768	SH	SOLE	2	13,768	0	0
FIRST AMERN FINL CORP	COM	31847R102	2,379,476	38,760	SH	SOLE	3	38,760	0	0
FIRST BANCORP P R	COM NEW	318672706	2,189,400	105,108	SH	DFND	2	105,108	0	0
FIRST BANCORP P R	COM NEW	318672706	17,210	827	SH	SOLE	2	827	0	0
FIRST BANCORP P R	COM NEW	318672706	1,529,151	73,411	SH	SOLE	3	73,411	0	0
FIRST BANCORP N C	COM	318910106	3,662,997	83,080	SH	SOLE	3	83,080	0	0
FIRST BUSEY CORP	COM NEW	319383204	2,773,850	121,200	SH	SOLE	2	121,200	0	0
FIRST BUSEY CORP	COM NEW	319383204	2,780,096	121,481	SH	SOLE	3	121,481	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	499,000	255	SH	SOLE	2	255	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	6,646,129	3,397	SH	SOLE	3	3,397	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	86,717	5,343	SH	SOLE	3	5,343	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	403,910	24,888	SH	SOLE	2	24,888	0	0
FIRST CMNTY CORP S C	COM	319835104	204,719	8,397	SH	SOLE	3	8,397	0	0
FIRST FINL BANCORP OH	COM	320209109	18,300	755	SH	SOLE	2	755	0	0
FIRST FINL BANCORP OH	COM	320209109	1,355,018	55,854	SH	SOLE	3	55,854	0	0
FIRST FINL BANKSHARES INC	COM	32020R109	796,110	22,125	SH	SOLE	2	22,125	0	0

FIRST FINL BANKSHARES INC	COM	32020R109	1,965,084	54,616	SH	SOLE	3	54,616	0	0
FIRST FINANCIAL CORPORATION	COM	320218100	3,140	58	SH	SOLE	2	58	0	0
FIRST FINANCIAL CORPORATION	COM	320218100	244,289	4,508	SH	SOLE	3	4,508	0	0
FIRST FNDTN INC	COM	32026V104	1,010	197	SH	SOLE	2	197	0	0
FIRST FNDTN INC	COM	32026V104	289,823	56,828	SH	SOLE	3	56,828	0	0
FIRST HORIZON CORPORATION	COM	320517105	4,652,022	219,435	SH	SOLE	3	219,435	0	0
FIRST HORIZON CORPORATION	COM	320517105	5,170,600	243,898	SH	SOLE	2	243,898	0	0
FIRST HAWAIIAN INC	COM	32051X108	337,080	13,517	SH	SOLE	2	13,517	0	0
FIRST HAWAIIAN INC	COM	32051X108	6,871,188	275,288	SH	SOLE	3	275,288	0	0
FIRST INDL RLTY TR INC	COM	32054K103	509,560	10,588	SH	SOLE	2	10,588	0	0
FIRST INDL RLTY TR INC	COM	32054K103	6,809,962	141,491	SH	SOLE	3	141,491	0	0
FIRST INTST BANCSYSTEM INC	COM	32055Y201	579,890	20,119	SH	SOLE	2	20,119	0	0
FIRST INTST BANCSYSTEM INC	COM	32055Y201	10,299,922	357,388	SH	SOLE	3	357,388	0	0
FIRST MERCHANTS CORP	COM	320817109	148,640	3,881	SH	SOLE	2	3,881	0	0
FIRST MERCHANTS CORP	COM	320817109	4,125,829	107,724	SH	SOLE	3	107,724	0	0
FIRST MID ILL BANCSHARES INC	COM	320866106	243,123	6,485	SH	SOLE	3	6,485	0	0
FIRST SOLAR INC	COM	336433107	971,230	5,860	SH	SOLE	2	5,860	0	0
FIRST SOLAR INC	COM	336433107	5,916,731	35,742	SH	SOLE	3	35,742	0	0
1ST SOURCE CORP	COM	336901103	560	9	SH	SOLE	2	9	0	0
1ST SOURCE CORP	COM	336901103	3,027,278	48,772	SH	SOLE	3	48,772	0	0
FIRST TR EXCHANGE TRADED FD	DJ GLBL DIVID	33734X200	858,340	31,167	SH	SOLE	2	31,167	0	0
FIRST WATCH RESTAURANT GROUP	COM	33748L101	60,690	3,783	SH	SOLE	2	3,783	0	0
FIRST WATCH RESTAURANT GROUP	COM	33748L101	2,158,808	134,589	SH	SOLE	3	134,589	0	0
FIRSTSERVICE CORP NEW	COM	33767E202	1,110,234	6,358	SH	SOLE	3	6,358	0	0
FIRSTSERVICE CORP NEW	COM	33767E202	2,801,630	16,045	SH	SOLE	2	16,045	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	3,379,580	25,008	SH	DFND	2	25,008	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	41,370	306	SH	SOLE	2	306	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	93,056,323	688,592	SH	SOLE	3	688,592	0	0
FISERV INC	COM	337738108	7,448,280	43,201	SH	DFND	2	43,201	0	0
FISERV INC	COM	337738108	8,726,480	50,619	SH	SOLE	2	50,619	0	0
FISERV INC	COM	337738108	66,060,960	383,162	SH	SOLE	3	383,162	0	0
FIRSTENERGY CORP	COM	337932107	9,542,230	237,015	SH	DFND	2	237,015	0	0
FIRSTENERGY CORP	COM	337932107	5,868,710	145,821	SH	SOLE	2	145,821	0	0
FIRSTENERGY CORP	COM	337932107	24,508,476	608,755	SH	SOLE	3	608,755	0	0
FIVE BELOW INC	COM	33829M101	250,660	1,911	SH	SOLE	2	1,911	0	0
FIVE BELOW INC	COM	33829M101	21,347,315	162,733	SH	SOLE	3	162,733	0	0
FIVE9 INC	COM	338307101	38,920	1,469	SH	SOLE	2	1,469	0	0
FIVE9 INC	COM	338307101	1,128,419	42,614	SH	SOLE	3	42,614	0	0
FIVE9 INC	NOTE 1.000% 3/1	338307AF8	91,508	105,000	SH	SOLE	3	105,000	0	0
FIVE STAR BANCORP	COM	33830T103	312,256	10,941	SH	SOLE	3	10,941	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	298,370	3,927	SH	SOLE	2	3,927	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	25,799,510	339,646	SH	SOLE	3	339,646	0	0

GOODYEAR TIRE & RUBR CO	COM	382550101	2,638,130	254,400	SH	DFND	2	254,400	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	812,690	78,271	SH	SOLE	2	78,271	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	2,245,344	216,523	SH	SOLE	3	216,523	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	24,370	231	SH	SOLE	2	231	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	18,046,852	171,044	SH	SOLE	3	171,044	0	0
GORMAN RUPP CO	COM	383082104	1,100	30	SH	SOLE	2	30	0	0
GORMAN RUPP CO	COM	383082104	213,564	5,816	SH	SOLE	3	5,816	0	0
GRACO INC	COM	384109104	5,242,960	60,986	SH	DFND	2	60,986	0	0
GRACO INC	COM	384109104	6,197,910	72,088	SH	SOLE	2	72,088	0	0
GRACO INC	COM	384109104	32,247,519	375,102	SH	SOLE	3	375,102	0	0
GRAHAM HLDGS CO	COM CL B	384637104	98,400	104	SH	DFND	2	104	0	0
GRAHAM HLDGS CO	COM CL B	384637104	86,130	91	SH	SOLE	2	91	0	0
GRAHAM HLDGS CO	COM CL B	384637104	867,638	917	SH	SOLE	3	917	0	0
GRAIL INC	COM	384747101	342,260	6,656	SH	DFND	1	6,656	0	0
GRAIL INC	COM	384747101	54,080	1,056	SH	SOLE	2	1,056	0	0
GRAIL INC	COM	384747101	208,457	4,054	SH	SOLE	3	4,054	0	0
GRAINGER W W INC	COM	384802104	9,094,820	8,743	SH	DFND	2	8,743	0	0
GRAINGER W W INC	COM	384802104	12,292,470	11,819	SH	SOLE	2	11,819	0	0
GRAINGER W W INC	COM	384802104	21,664,038	20,826	SH	SOLE	3	20,826	0	0
GRAND CANYON ED INC	COM	38526M106	172,940	915	SH	DFND	2	915	0	0
GRAND CANYON ED INC	COM	38526M106	412,020	2,180	SH	DFND	1	2,180	0	0
GRAND CANYON ED INC	COM	38526M106	1,294,650	6,845	SH	SOLE	2	6,845	0	0
GRAND CANYON ED INC	COM	38526M106	36,134,910	191,190	SH	SOLE	3	191,190	0	0
GRANITE CONSTR INC	COM	387328107	614,650	6,572	SH	SOLE	2	6,572	0	0
GRANITE CONSTR INC	COM	387328107	727,695	7,782	SH	SOLE	3	7,782	0	0
GRANITE PT MTG TR INC	COM STK	38741L107	126,812	51,341	SH	SOLE	3	51,341	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	950,180	45,107	SH	SOLE	2	45,107	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	23,891,842	1,133,927	SH	SOLE	3	1,133,927	0	0
INTEGER HLDGS CORP	COM	45826H109	879,090	7,150	SH	SOLE	2	7,150	0	0
INTEGER HLDGS CORP	COM	45826H109	17,586,186	143,012	SH	SOLE	3	143,012	0	0
INTELLIA THERAPEUTICS INC	COM	45826J105	92,270	9,816	SH	SOLE	2	9,816	0	0
INTELLIA THERAPEUTICS INC	COM	45826J105	154,385	16,459	SH	SOLE	3	16,459	0	0
INTAPP INC	COM	45827U109	29,480	571	SH	SOLE	2	571	0	0
INTAPP INC	COM	45827U109	2,504,189	48,512	SH	SOLE	3	48,512	0	0
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	8,750	1,054	SH	SOLE	2	1,054	0	0
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	449,347	54,073	SH	SOLE	3	54,073	0	0
INTERPARFUMS INC	COM	458334109	791,770	6,030	SH	SOLE	2	6,030	0	0
INTERPARFUMS INC	COM	458334109	18,982,436	144,562	SH	SOLE	3	144,562	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	282,380	5,097	SH	SOLE	2	5,097	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	13,344,224	240,827	SH	SOLE	3	240,827	0	0
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	288,450	2,501	SH	SOLE	2	2,501	0	0
INTERFACE INC	COM	458665304	400,740	19,138	SH	SOLE	2	19,138	0	0

INTERFACE INC	COM	458665304	1,642,733	78,487	SH	SOLE	3	78,487	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	13,758,050	74,988	SH	DFND	2	74,988	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	10,700,650	58,324	SH	SOLE	2	58,324	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	84,069,623	458,220	SH	SOLE	3	458,220	0	0
INTERDIGITAL INC	COM	45867G101	374,690	1,671	SH	DFND	1	1,671	0	0
INTERDIGITAL INC	COM	45867G101	6,341,450	28,281	SH	DFND	2	28,281	0	0
INTERDIGITAL INC	COM	45867G101	540,180	2,411	SH	SOLE	2	2,411	0	0
INTERDIGITAL INC	COM	45867G101	1,100,521	4,908	SH	SOLE	3	4,908	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	466,852	7,014	SH	SOLE	3	7,014	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	31,918,350	108,279	SH	DFND	2	108,279	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	20,366,360	69,104	SH	SOLE	2	69,104	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	36,613,150	124,205	SH	SOLE	3	124,205	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1,598,540	21,734	SH	DFND	2	21,734	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1,560,510	21,234	SH	SOLE	2	21,234	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	15,480,951	210,482	SH	SOLE	3	210,482	0	0
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	6,810	674	SH	SOLE	2	674	0	0
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	223,019	22,103	SH	SOLE	3	22,103	0	0
INTERNATIONAL PAPER CO	COM	460146103	1,278,830	27,308	SH	DFND	2	27,308	0	0
INTERNATIONAL PAPER CO	COM	460146103	605,520	12,928	SH	SOLE	2	12,928	0	0
INTERNATIONAL PAPER CO	COM	460146103	14,503,391	309,703	SH	SOLE	3	309,703	0	0
INTERNATIONAL TOWER HILL MIN	COM	46050R102	514,010	600,830	SH	SOLE	3	600,830	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	174,060	7,111	SH	SOLE	2	7,111	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	893,642	36,505	SH	SOLE	3	36,505	0	0
INTUIT	COM	461202103	18,021,270	22,880	SH	DFND	2	22,880	0	0
INTUIT	COM	461202103	53,594,240	68,030	SH	SOLE	2	68,030	0	0
INTUIT	COM	461202103	341,461,234	433,530	SH	SOLE	3	433,530	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	2,478,490	4,561	SH	DFND	2	4,561	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	35,067,210	64,538	SH	SOLE	2	64,538	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	263,438,647	484,788	SH	SOLE	3	484,788	0	0
INVENTRUST PPTYS CORP	COM NEW	46124J201	5,260	192	SH	SOLE	2	192	0	0
INVENTRUST PPTYS CORP	COM NEW	46124J201	1,046,488	38,193	SH	SOLE	3	38,193	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B704	115,742	14,763	SH	SOLE	3	14,763	0	0
INVESCO INDIA EXCHANGE-TRADE	INDIA ETF	46137R109	1,953,470	72,485	SH	SOLE	2	72,485	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	166,925,310	918,466	SH	SOLE	2	918,466	0	0
INVESCO EXCH TRADED FD TR II	S&P INTL LOW	46138E230	18,352,830	554,022	SH	SOLE	2	554,022	0	0
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	20,354,360	279,516	SH	SOLE	2	279,516	0	0

INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	62,356,180	2,980,790	SH	SOLE	2	2,980,790	0	0
INVITATION HOMES INC	COM	46187W107	908,540	27,701	SH	SOLE	2	27,701	0	0
INVITATION HOMES INC	COM	46187W107	110,510,711	3,369,229	SH	SOLE	3	3,369,229	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	747,940	18,930	SH	SOLE	2	18,930	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	3,137,805	79,418	SH	SOLE	3	79,418	0	0
IONIS PHARMACEUTICALS INC	NOTE 1.750% 6/1	462222AF7	274,936	262,000	SH	SOLE	3	262,000	0	0
IONQ INC	COM	46222L108	1,633,376	38,012	SH	SOLE	3	38,012	0	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	13,350	7,773	SH	SOLE	2	7,773	0	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	32,510	18,901	SH	SOLE	3	18,901	0	0
IRADIMED CORP	COM	46266A109	9,028	151	SH	SOLE	3	151	0	0
IRADIMED CORP	COM	46266A109	1,336,200	22,321	SH	SOLE	2	22,321	0	0
IQVIA HLDGS INC	COM	46266C105	729,970	4,629	SH	SOLE	2	4,629	0	0
IQVIA HLDGS INC	COM	46266C105	13,648,397	86,607	SH	SOLE	3	86,607	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	161,970	5,370	SH	SOLE	2	5,370	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	5,542,048	183,694	SH	SOLE	3	183,694	0	0
IRON MTN INC DEL	COM	46284V101	1,545,910	15,069	SH	SOLE	2	15,069	0	0
IRON MTN INC DEL	COM	46284V101	89,237,028	870,011	SH	SOLE	3	870,011	0	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	10	18	SH	SOLE	2	18	0	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	490,268	683,586	SH	SOLE	3	683,586	0	0
ISHARES INC	MSCI CDA ETF	464286509	859,505	18,604	SH	SOLE	3	18,604	0	0
ISHARES INC	MSCI GBL MIN VOL	464286525	296,284,920	2,498,788	SH	SOLE	2	2,498,788	0	0
ISHARES INC	MSCI STH KOR ETF	464286772	8,580,797	119,543	SH	SOLE	3	119,543	0	0
ISHARES TR	CORE S&P500 ETF	464287200	334,044	538	SH	SOLE	3	538	0	0
ISHARES TR	CORE S&P500 ETF	464287200	4,915,690	7,917	SH	SOLE	2	7,917	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	167,350	3,469	SH	SOLE	2	3,469	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	5,364,915	111,213	SH	SOLE	3	111,213	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	21,340,180	193,825	SH	SOLE	2	193,825	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	7,767,190	39,746	SH	SOLE	2	39,746	0	0
ISHARES TR	MSCI EAFE ETF	464287465	1,766,525	19,762	SH	SOLE	3	19,762	0	0
ISHARES TR	MSCI EAFE ETF	464287465	5,023,600	56,198	SH	SOLE	2	56,198	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	1,166,740	6,007	SH	SOLE	3	6,007	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	5,102,034	26,268	SH	SOLE	2	26,268	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	3,406,825	8,024	SH	SOLE	2	8,024	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	21,467,189	50,561	SH	SOLE	3	50,561	0	0
ISHARES TR	RUS 1000 ETF	464287622	2,412,980	7,106	SH	SOLE	2	7,106	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	1,762,337	11,171	SH	SOLE	3	11,171	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	43,227,542	273,999	SH	SOLE	2	273,999	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	52,093,090	182,224	SH	SOLE	2	182,224	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	1,654,440	7,667	SH	SOLE	2	7,667	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	1,867,231	8,653	SH	SOLE	3	8,653	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	1,152,130	10,542	SH	SOLE	2	10,542	0	0

ISHARES TR	CORE S&P SCP ETF	464287804	3,366,897	30,807	SH	SOLE	3	30,807	0	0
ISHARES TR	SHRT NAT MUN ETF	464288158	286,452,490	2,693,738	SH	SOLE	2	2,693,738	0	0
ISHARES TR	EAFE SML CP ETF	464288273	3,298,073	45,378	SH	SOLE	3	45,378	0	0
ISHARES TR	JPMORGAN USD EMG	464288281	25,801,640	278,553	SH	SOLE	2	278,553	0	0
ISHARES TR	NEW YORK MUN ETF	464288323	606,030	11,623	SH	SOLE	2	11,623	0	0
ISHARES TR	CALIF MUN BD ETF	464288356	15,293,720	274,376	SH	SOLE	2	274,376	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	474,596,850	4,542,476	SH	SOLE	2	4,542,476	0	0
ISHARES TR	ESG MSCI KLD 400	464288570	33,783,230	290,834	SH	SOLE	2	290,834	0	0
ISHARES TR	MBS ETF	464288588	15,640,478	166,583	SH	SOLE	3	166,583	0	0
ISHARES TR	MBS ETF	464288588	166,084,800	1,768,838	SH	SOLE	2	1,768,838	0	0
ISHARES TR	USD INV GRDE ETF	464288620	154,951,870	3,012,343	SH	SOLE	2	3,012,343	0	0
ISHARES TR	PFD AND INCM SEC	464288687	764,890	24,932	SH	SOLE	2	24,932	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	924,845	16,610	SH	SOLE	3	16,610	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	1,400,970	25,163	SH	SOLE	2	25,163	0	0
ISHARES TR	MSCI INDIA SM CP	46429B614	1,022,860	13,253	SH	SOLE	2	13,253	0	0
ISHARES TR	MSCI INDIA SM CP	46429B614	1,354,972	17,556	SH	SOLE	3	17,556	0	0
ISHARES TR	MSCI EAFE MIN VOL	46429B689	52,356,630	622,873	SH	SOLE	2	622,873	0	0
ISHARES TR	MSCI USA MIN VOL	46429B697	140,333,250	1,494,981	SH	SOLE	2	1,494,981	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	9,211,684	110,346	SH	SOLE	3	110,346	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	302,300,690	3,621,236	SH	SOLE	2	3,621,236	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	46,752,204	778,814	SH	SOLE	3	778,814	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	511,750,629	8,525,425	SH	SOLE	2	8,525,425	0	0
ISHARES INC	MSCI EMRG CHN	46434G764	3,443,466	54,537	SH	SOLE	2	54,537	0	0
ISHARES INC	ESG AWR MSCI EM	46434G863	14,225,770	363,178	SH	SOLE	2	363,178	0	0
ISHARES TR	MSCI SAUDI ARBIA	46434V423	1,310,710	34,010	SH	SOLE	2	34,010	0	0
ISHARES TR	CORE MSCI INTL	46435G326	840,517,160	11,053,627	SH	SOLE	2	11,053,627	0	0
ISHARES TR	ESG AWR MSCI USA	46435G425	12,685,180	93,756	SH	SOLE	2	93,756	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	33,581,582	376,390	SH	SOLE	2	376,390	0	0
ISHARES TR	ESG AWR US AGRGT	46435U549	25,102,756	528,033	SH	SOLE	2	528,033	0	0
ISHARES TR	ESG AWARE MSCI	46435U663	17,865,822	432,271	SH	SOLE	2	432,271	0	0
ISHARES TR	BROAD USD HIGH	46435U853	727,394	19,392	SH	SOLE	3	19,392	0	0
ISHARES TR	EGSADVNCDSMCI EM	46436E742	8,146,848	190,014	SH	SOLE	2	190,014	0	0
ISHARES TR	ESG EAFE ETF	46436E759	20,999,770	282,102	SH	SOLE	2	282,102	0	0
ISHARES TR	ESG MSCI USA ETF	46436E767	38,569,850	715,184	SH	SOLE	2	715,184	0	0
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	1,222,740	180,060	SH	SOLE	2	180,060	0	0
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	4,249,656	625,870	SH	SOLE	3	625,870	0	0
I3 VERTICALS INC	COM CL A	46571Y107	13,767	501	SH	SOLE	3	501	0	0
I3 VERTICALS INC	COM CL A	46571Y107	416,560	15,165	SH	SOLE	2	15,165	0	0
ITRON INC	COM	465741106	559,690	4,252	SH	DFND	1	4,252	0	0
ITRON INC	COM	465741106	627,430	4,767	SH	SOLE	2	4,767	0	0

ITRON INC	COM	465741106	24,385,774	185,260	SH	SOLE	3	185,260	0	0
IVANHOE ELECTRIC INC	COM	46578C108	1,022,098	112,690	SH	SOLE	3	112,690	0	0
JBG SMITH PPTYS	COM	46590V100	3,450	199	SH	SOLE	2	199	0	0
JBG SMITH PPTYS	COM	46590V100	221,111	12,781	SH	SOLE	3	12,781	0	0
JOYY INC	ADS REPSTG COM A	46591M109	5,572,456	109,457	SH	SOLE	3	109,457	0	0
J & J SNACK FOODS CORP	COM	466032109	475,860	4,197	SH	SOLE	2	4,197	0	0
J & J SNACK FOODS CORP	COM	466032109	8,419,558	74,240	SH	SOLE	3	74,240	0	0
LOEWS CORP	COM	540424108	387,630	4,229	SH	DFND	2	4,229	0	0
LOEWS CORP	COM	540424108	1,540,790	16,822	SH	SOLE	2	16,822	0	0
LOEWS CORP	COM	540424108	18,977,836	207,046	SH	SOLE	3	207,046	0	0
LOUISIANA PAC CORP	COM	546347105	147,720	1,718	SH	SOLE	2	1,718	0	0
LOUISIANA PAC CORP	COM	546347105	590,407	6,866	SH	SOLE	3	6,866	0	0
LOWES COS INC	COM	548661107	38,086,460	171,682	SH	SOLE	2	171,682	0	0
LOWES COS INC	COM	548661107	100,801,532	454,327	SH	SOLE	3	454,327	0	0
LUCID GROUP INC	COM	549498103	44,400	21,056	SH	SOLE	2	21,056	0	0
LUCID GROUP INC	COM	549498103	129,668	61,454	SH	SOLE	3	61,454	0	0
LUFAX HOLDING LTD	SPONSORED ADR	54975P201	210,500	75,448	SH	SOLE	3	75,448	0	0
LULULEMON ATHLETICA INC	COM	550021109	1,570,370	6,592	SH	SOLE	2	6,592	0	0
LULULEMON ATHLETICA INC	COM	550021109	4,769,419	20,075	SH	SOLE	3	20,075	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	4,110	938	SH	SOLE	2	938	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	427,243	97,544	SH	SOLE	3	97,544	0	0
LUMENTUM HLDGS INC	COM	55024U109	479,390	5,043	SH	DFND	1	5,043	0	0
LUMENTUM HLDGS INC	COM	55024U109	2,502,470	26,313	SH	SOLE	2	26,313	0	0
LUMENTUM HLDGS INC	COM	55024U109	12,862,664	135,311	SH	SOLE	3	135,311	0	0
LUMENTUM HLDGS INC	NOTE 0.500% 6/1	55024UAF6	336,432	326,000	SH	SOLE	3	326,000	0	0
LUMENTUM HLDGS INC	NOTE 1.500%12/1	55024UAH2	130,348	85,000	SH	SOLE	3	85,000	0	0
LYFT INC	CL A COM	55087P104	210,970	13,386	SH	SOLE	2	13,386	0	0
LYFT INC	CL A COM	55087P104	11,155,464	707,834	SH	SOLE	3	707,834	0	0
M & T BK CORP	COM	55261F104	9,301,570	47,945	SH	SOLE	2	47,945	0	0
M & T BK CORP	COM	55261F104	11,342,401	58,469	SH	SOLE	3	58,469	0	0
MDU RES GROUP INC	COM	552690109	275,660	16,535	SH	SOLE	2	16,535	0	0
MDU RES GROUP INC	COM	552690109	1,539,858	92,373	SH	SOLE	3	92,373	0	0
MFA FINL INC	COM	55272X607	726,670	76,815	SH	DFND	2	76,815	0	0
MFA FINL INC	COM	55272X607	550	59	SH	SOLE	2	59	0	0
MFA FINL INC	COM	55272X607	67,062	7,089	SH	SOLE	3	7,089	0	0
MGE ENERGY INC	COM	55277P104	64,200	726	SH	SOLE	2	726	0	0
MGE ENERGY INC	COM	55277P104	805,335	9,106	SH	SOLE	3	9,106	0	0
MGIC INVT CORP WIS	COM	552848103	4,569,690	164,144	SH	SOLE	2	164,144	0	0
MGIC INVT CORP WIS	COM	552848103	8,195,901	294,393	SH	SOLE	3	294,393	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	158,870	4,619	SH	SOLE	2	4,619	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	762,873	22,183	SH	SOLE	3	22,183	0	0
MGP INGREDIENTS INC NEW	COM	55303J106	106,933	3,568	SH	SOLE	3	3,568	0	0
MGP INGREDIENTS INC NEW	COM	55303J106	242,280	8,080	SH	SOLE	2	8,080	0	0

MGP INGREDIENTS INC NEW	NOTE 1.875%11/1	55303JAB2	173,900	185,000	SH	SOLE	3	185,000	0	0
M/I HOMES INC	COM	55305B101	22,160	198	SH	SOLE	2	198	0	0
M/I HOMES INC	COM	55305B101	5,377,387	47,961	SH	SOLE	3	47,961	0	0
MKS INC.	COM	55306N104	2,888,200	29,068	SH	DFND	2	29,068	0	0
MKS INC.	COM	55306N104	650,710	6,544	SH	SOLE	2	6,544	0	0
MKS INC.	COM	55306N104	7,326,608	73,738	SH	SOLE	3	73,738	0	0
MKS INC.	NOTE 1.250% 6/0	55306NAB0	291,708	296,000	SH	SOLE	3	296,000	0	0
MP MATERIALS CORP	COM CL A	553368101	298,890	8,984	SH	DFND	1	8,984	0	0
MP MATERIALS CORP	COM CL A	553368101	198,610	5,971	SH	SOLE	2	5,971	0	0
MP MATERIALS CORP	COM CL A	553368101	521,241	15,667	SH	SOLE	3	15,667	0	0
MPLX LP	COM UNIT REP LTD	55336V100	1,148,312	22,293	SH	SOLE	3	22,293	0	0
MRC GLOBAL INC	COM	55345K103	908,301	66,251	SH	SOLE	3	66,251	0	0
MSA SAFETY INC	COM	553498106	249,620	1,490	SH	DFND	2	1,490	0	0
MSA SAFETY INC	COM	553498106	1,392,650	8,307	SH	SOLE	2	8,307	0	0
MSA SAFETY INC	COM	553498106	38,017,918	226,932	SH	SOLE	3	226,932	0	0
MSC INDL DIRECT INC	CL A	553530106	418,080	4,901	SH	SOLE	2	4,901	0	0
MSC INDL DIRECT INC	CL A	553530106	3,441,610	40,480	SH	SOLE	3	40,480	0	0
MSCI INC	COM	55354G100	3,225,130	5,592	SH	DFND	2	5,592	0	0
MSCI INC	COM	55354G100	9,512,340	16,495	SH	SOLE	2	16,495	0	0
MSCI INC	COM	55354G100	88,252,755	153,020	SH	SOLE	3	153,020	0	0
MYR GROUP INC DEL	COM	55405W104	627,280	3,457	SH	DFND	1	3,457	0	0
MYR GROUP INC DEL	COM	55405W104	16,860	93	SH	SOLE	2	93	0	0
MYR GROUP INC DEL	COM	55405W104	5,844,323	32,209	SH	SOLE	3	32,209	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	1,769,150	12,344	SH	SOLE	2	12,344	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	37,398,977	261,002	SH	SOLE	3	261,002	0	0
MACERICH CO	COM	554382101	179,500	11,093	SH	SOLE	2	11,093	0	0
MACERICH CO	COM	554382101	14,038,140	867,623	SH	SOLE	3	867,623	0	0
VERIS RESIDENTIAL INC	COM	554489104	20,250	1,360	SH	SOLE	2	1,360	0	0
VERIS RESIDENTIAL INC	COM	554489104	669,037	44,932	SH	SOLE	3	44,932	0	0
MACROGENICS INC	COM	556099109	37,895	31,318	SH	SOLE	3	31,318	0	0
MACYS INC	COM	55616P104	73,610	6,320	SH	SOLE	2	6,320	0	0
MACYS INC	COM	55616P104	270,815	23,226	SH	SOLE	3	23,226	0	0
MADDEN STEVEN LTD	COM	556269108	206,150	8,589	SH	SOLE	2	8,589	0	0
MADDEN STEVEN LTD	COM	556269108	3,079,655	128,426	SH	SOLE	3	128,426	0	0
MADISON SQUARE GARDEN ENTMT	COM CL A	558256103	4,520	113	SH	SOLE	2	113	0	0
MADISON SQUARE GARDEN ENTMT	COM CL A	558256103	286,465	7,167	SH	SOLE	3	7,167	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	388,020	1,857	SH	SOLE	3	1,857	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	497,550	2,380	SH	SOLE	2	2,380	0	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	25,130	83	SH	SOLE	2	83	0	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	5,283,792	17,459	SH	SOLE	3	17,459	0	0
MAGNA INTL INC	COM	559222401	673,281	17,438	SH	SOLE	3	17,438	0	0
MAGNA INTL INC	COM	559222401	1,249,730	32,383	SH	SOLE	2	32,383	0	0
MAGNACHIP SEMICONDUCTOR CORP	COM	55933J203	220	56	SH	SOLE	2	56	0	0

MAGNACHIP SEMICONDUCTOR CORP	COM	55933J203	60,731	15,259	SH	SOLE	3	15,259	0	0
MAGNITE INC	COM	55955D100	2,240	93	SH	SOLE	2	93	0	0
MAGNITE INC	COM	55955D100	1,978,395	82,023	SH	SOLE	3	82,023	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	113,360	5,048	SH	SOLE	2	5,048	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	3,908,463	173,864	SH	SOLE	3	173,864	0	0
MALIBU BOATS INC	COM CL A	56117J100	1,480	48	SH	SOLE	2	48	0	0
MALIBU BOATS INC	COM CL A	56117J100	287,294	9,167	SH	SOLE	3	9,167	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	1,164,880	5,899	SH	DFND	2	5,899	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	834,510	4,228	SH	SOLE	2	4,228	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	15,894,360	80,490	SH	SOLE	3	80,490	0	0
MANITOWOC CO INC	COM NEW	563571405	467,506	38,894	SH	SOLE	3	38,894	0	0
MANNKIND CORP	COM NEW	56400P706	70,690	18,901	SH	SOLE	3	18,901	0	0
MANPOWERGROUP INC WIS	COM	56418H100	612,302	15,156	SH	SOLE	3	15,156	0	0
MANPOWERGROUP INC WIS	COM	56418H100	614,880	15,269	SH	SOLE	2	15,269	0	0
MAPLEBEAR INC	COM	565394103	61,300	1,355	SH	SOLE	2	1,355	0	0
MAPLEBEAR INC	COM	565394103	12,041,259	266,164	SH	SOLE	3	266,164	0	0
MARA HOLDINGS INC	COM	565788106	11,660	744	SH	SOLE	2	744	0	0
MARA HOLDINGS INC	COM	565788106	465,335	29,677	SH	SOLE	3	29,677	0	0
MARATHON PETE CORP	COM	56585A102	3,495,120	21,041	SH	DFND	2	21,041	0	0
MARATHON PETE CORP	COM	56585A102	9,821,752	59,128	SH	SOLE	3	59,128	0	0
MARATHON PETE CORP	COM	56585A102	15,050,740	90,619	SH	SOLE	2	90,619	0	0
MARINEMAX INC	COM	567908108	250	10	SH	SOLE	2	10	0	0
MARINEMAX INC	COM	567908108	2,163,624	86,063	SH	SOLE	3	86,063	0	0
MARKEL GROUP INC	COM	570535104	2,215,070	1,109	SH	DFND	2	1,109	0	0
MARKEL GROUP INC	COM	570535104	1,921,370	962	SH	SOLE	2	962	0	0
MARKEL GROUP INC	COM	570535104	7,743,765	3,877	SH	SOLE	3	3,877	0	0
MARKETAXESS HLDGS INC	COM	57060D108	33,250	149	SH	SOLE	2	149	0	0
MARKETAXESS HLDGS INC	COM	57060D108	14,077,344	63,031	SH	SOLE	3	63,031	0	0
MARQETA INC	CLASS A COM	57142B104	270	47	SH	SOLE	2	47	0	0
MARQETA INC	CLASS A COM	57142B104	2,297,790	394,132	SH	SOLE	3	394,132	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	160,800	2,224	SH	SOLE	2	2,224	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	2,284,201	31,589	SH	SOLE	3	31,589	0	0
MARSH & MCLENNAN COS INC	COM	571748102	477,650	2,185	SH	DFND	2	2,185	0	0
MARSH & MCLENNAN COS INC	COM	571748102	11,834,550	54,125	SH	SOLE	2	54,125	0	0
MARSH & MCLENNAN COS INC	COM	571748102	46,602,023	213,145	SH	SOLE	3	213,145	0	0
MARRIOTT INTL INC NEW	CL A	571903202	4,853,940	17,764	SH	SOLE	2	17,764	0	0
MARRIOTT INTL INC NEW	CL A	571903202	32,666,354	119,565	SH	SOLE	3	119,565	0	0
ATLAS ENERGY SOLUTIONS INC	COM NEW	642045108	497,020	37,174	SH	DFND	2	37,174	0	0
ATLAS ENERGY SOLUTIONS INC	COM NEW	642045108	1,678,670	125,547	SH	SOLE	2	125,547	0	0

ATLAS ENERGY SOLUTIONS INC	COM NEW	642045108	2,082,070	155,727	SH	SOLE	3	155,727	0	0
NEW JERSEY RES CORP	COM	646025106	321,449	7,172	SH	SOLE	3	7,172	0	0
NEW JERSEY RES CORP	COM	646025106	476,070	10,624	SH	SOLE	2	10,624	0	0
NEW MTN FIN CORP	COM	647551100	319,850	30,317	SH	SOLE	2	30,317	0	0
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	50	1	SH	SOLE	2	1	0	0
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	276,278	5,121	SH	SOLE	3	5,121	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	7,263,670	643,372	SH	DFND	2	643,372	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	683,570	60,550	SH	SOLE	2	60,550	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	910,008	80,603	SH	SOLE	3	80,603	0	0
FLAGSTAR FINANCIAL INC	COM NEW	649445400	177,260	16,729	SH	SOLE	2	16,729	0	0
FLAGSTAR FINANCIAL INC	COM NEW	649445400	2,402,543	226,655	SH	SOLE	3	226,655	0	0
NEW YORK MTG TR INC	COM	649604840	580	87	SH	SOLE	2	87	0	0
NEW YORK MTG TR INC	COM	649604840	676,834	101,020	SH	SOLE	3	101,020	0	0
NEW YORK TIMES CO	CL A	650111107	4,915,140	87,793	SH	SOLE	2	87,793	0	0
NEW YORK TIMES CO	CL A	650111107	10,654,561	190,328	SH	SOLE	3	190,328	0	0
NEWELL BRANDS INC	COM	651229106	524,080	97,044	SH	SOLE	2	97,044	0	0
NEWELL BRANDS INC	COM	651229106	1,553,191	287,628	SH	SOLE	3	287,628	0	0
NEWMARKET CORP	COM	651587107	505,020	731	SH	DFND	1	731	0	0
NEWMARKET CORP	COM	651587107	623,160	902	SH	DFND	2	902	0	0
NEWMARKET CORP	COM	651587107	2,037,510	2,951	SH	SOLE	2	2,951	0	0
NEWMARKET CORP	COM	651587107	3,338,236	4,832	SH	SOLE	3	4,832	0	0
NEWMARK GROUP INC	CL A	65158N102	999,370	82,251	SH	SOLE	2	82,251	0	0
NEWMARK GROUP INC	CL A	65158N102	1,032,799	85,004	SH	SOLE	3	85,004	0	0
NEWMONT CORP	COM	651639106	8,888,380	152,564	SH	DFND	2	152,564	0	0
NEWMONT CORP	COM	651639106	12,277,150	210,725	SH	SOLE	2	210,725	0	0
NEWMONT CORP	COM	651639106	16,224,769	278,489	SH	SOLE	3	278,489	0	0
NEWS CORP NEW	CL A	65249B109	525,690	17,685	SH	SOLE	2	17,685	0	0
NEWS CORP NEW	CL A	65249B109	17,746,050	597,108	SH	SOLE	3	597,108	0	0
NEWS CORP NEW	CL B	65249B208	12,110	353	SH	SOLE	2	353	0	0
NEWS CORP NEW	CL B	65249B208	1,631,955	47,565	SH	SOLE	3	47,565	0	0
NEXTRACKER INC	CLASS A COM	65290E101	593,720	10,920	SH	DFND	1	10,920	0	0
NEXTRACKER INC	CLASS A COM	65290E101	1,019,490	18,754	SH	SOLE	2	18,754	0	0
NEXTRACKER INC	CLASS A COM	65290E101	16,352,267	300,759	SH	SOLE	3	300,759	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	5,921,120	34,236	SH	DFND	2	34,236	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	1,780,347	10,294	SH	SOLE	3	10,294	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	6,494,690	37,555	SH	SOLE	2	37,555	0	0
NEXTERA ENERGY INC	COM	65339F101	16,350,870	235,501	SH	SOLE	2	235,501	0	0
NEXTERA ENERGY INC	COM	65339F101	56,892,120	819,535	SH	SOLE	3	819,535	0	0
NEXTERA ENERGY INC	UNIT 06/01/2027	65339F663	385,055	8,177	SH	SOLE	3	8,177	0	0
NEXTERA ENERGY INC	UNIT 09/01/2025	65339F713	781,408	19,663	SH	SOLE	3	19,663	0	0
NEXPOINT DIVERSIFIED REL ET	COM NEW	65340G205	78,310	18,690	SH	SOLE	3	18,690	0	0
NEXGEN ENERGY LTD	COM	65340P106	610	88	SH	SOLE	2	88	0	0
NEXGEN ENERGY LTD	COM	65340P106	357,570	51,523	SH	SOLE	3	51,523	0	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	129,282	3,880	SH	SOLE	3	3,880	0	0

NEXPOINT RESIDENTIAL TR INC	COM	65341D102	1,364,640	40,938	SH	SOLE	2	40,938	0	0
NEXTDECADE CORP	COM	65342K105	594,297	66,700	SH	SOLE	3	66,700	0	0
NEXTDOOR HOLDINGS INC	COM CL A	65345M108	2,408,046	1,450,630	SH	SOLE	3	1,450,630	0	0
NICE LTD	SPONSORED ADR	653656108	1,342,890	7,944	SH	SOLE	2	7,944	0	0
NICE LTD	SPONSORED ADR	653656108	18,491,422	109,475	SH	SOLE	3	109,475	0	0
NIKE INC	CL B	654106103	5,844,640	82,267	SH	SOLE	2	82,267	0	0
NIKE INC	CL B	654106103	30,466,854	428,869	SH	SOLE	3	428,869	0	0
NISOURCE INC	COM	65473P105	165,310	4,098	SH	DFND	2	4,098	0	0
NISOURCE INC	COM	65473P105	6,549,020	162,356	SH	SOLE	2	162,356	0	0
NISOURCE INC	COM	65473P105	20,638,388	511,611	SH	SOLE	3	511,611	0	0
NIU TECHNOLOGIES	ADS	65481N100	40,155	11,951	SH	SOLE	3	11,951	0	0
NLIGHT INC	COM	65487K100	376,420	19,127	SH	DFND	1	19,127	0	0
NLIGHT INC	COM	65487K100	138,710	7,053	SH	SOLE	2	7,053	0	0
NLIGHT INC	COM	65487K100	687,560	34,937	SH	SOLE	3	34,937	0	0
NKARTA INC	COM	65487U108	180	110	SH	SOLE	2	110	0	0
NKARTA INC	COM	65487U108	37,828	22,788	SH	SOLE	3	22,788	0	0
NOAH HLDGS LTD	SPON ADS	65487X102	143,662	12,032	SH	SOLE	3	12,032	0	0
NOKIA CORP	SPONSORED ADR	654902204	1,095,220	211,449	SH	SOLE	2	211,449	0	0
NOKIA CORP	SPONSORED ADR	654902204	27,821,438	5,370,934	SH	SOLE	3	5,370,934	0	0
NOMURA HLDGS INC	SPONSORED ADR	65535H208	66,760	10,144	SH	SOLE	2	10,144	0	0
NORDSON CORP	COM	655663102	2,458,200	11,471	SH	SOLE	2	11,471	0	0
NORDSON CORP	COM	655663102	23,162,679	108,050	SH	SOLE	3	108,050	0	0
NORFOLK SOUTHN CORP	COM	655844108	5,756,030	22,481	SH	SOLE	2	22,481	0	0
NORFOLK SOUTHN CORP	COM	655844108	39,376,377	153,832	SH	SOLE	3	153,832	0	0
NORTHERN DYNASTY MINERALS LT	COM NEW	66510M204	2,466,129	1,840,395	SH	SOLE	3	1,840,395	0	0
NORTHERN OIL & GAS INC	COM	665531307	2,958,020	104,329	SH	SOLE	2	104,329	0	0
NORTHERN OIL & GAS INC	COM	665531307	8,011,483	282,592	SH	SOLE	3	282,592	0	0
NORTHERN OIL & GAS INC	NOTE 3.625% 4/1	665531AJ8	243,945	234,000	SH	SOLE	3	234,000	0	0
NORTHERN TR CORP	COM	665859104	182,770	1,442	SH	SOLE	2	1,442	0	0
NORTHERN TR CORP	COM	665859104	3,006,571	23,713	SH	SOLE	3	23,713	0	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	1,030	90	SH	SOLE	2	90	0	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	362,378	31,566	SH	SOLE	3	31,566	0	0
NORTHPOINTE BANCSHARES INC.	COM SHS	66661N886	355,829	25,954	SH	SOLE	3	25,954	0	0
NORTHRIM BANCORP INC	COM	666762109	356,720	3,825	SH	SOLE	3	3,825	0	0
NORTHROP GRUMMAN CORP	COM	666807102	11,690,000	23,380	SH	SOLE	2	23,380	0	0
NORTHROP GRUMMAN CORP	COM	666807102	19,496,220	38,994	SH	SOLE	3	38,994	0	0
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	11,390	673	SH	SOLE	2	673	0	0
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	6,078,072	358,800	SH	SOLE	3	358,800	0	0
PETCO HEALTH & WELLNESS CO I	COM	71601V105	23,160	8,183	SH	SOLE	2	8,183	0	0
PETCO HEALTH & WELLNESS CO I	COM	71601V105	50,578	17,872	SH	SOLE	3	17,872	0	0
PETMED EXPRESS INC	COM	716382106	53,784	16,200	SH	SOLE	3	16,200	0	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	234,490	20,320	SH	SOLE	2	20,320	0	0

PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	1,973,780	157,751	SH	SOLE	2	157,751	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	20,916,545	1,671,986	SH	SOLE	3	1,671,986	0	0
PFIZER INC	COM	717081103	20,464,100	844,228	SH	DFND	2	844,228	0	0
PFIZER INC	COM	717081103	20,007,490	825,405	SH	SOLE	2	825,405	0	0
PFIZER INC	COM	717081103	23,417,246	966,058	SH	SOLE	3	966,058	0	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	20,020	784	SH	SOLE	2	784	0	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	3,406,627	133,384	SH	SOLE	3	133,384	0	0
PHILIP MORRIS INTL INC	COM	718172109	46,348,450	254,480	SH	DFND	2	254,480	0	0
PHILIP MORRIS INTL INC	COM	718172109	78,889,080	433,152	SH	SOLE	2	433,152	0	0
PHILIP MORRIS INTL INC	COM	718172109	104,744,420	575,108	SH	SOLE	3	575,108	0	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	23,570	671	SH	SOLE	2	671	0	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	10,446,366	298,212	SH	SOLE	3	298,212	0	0
PHILLIPS 66	COM	718546104	6,070,180	50,852	SH	SOLE	2	50,852	0	0
PHILLIPS 66	COM	718546104	12,717,738	106,603	SH	SOLE	3	106,603	0	0
PHINIA INC	COMMON STOCK	71880K101	1,092,490	24,579	SH	SOLE	2	24,579	0	0
PHINIA INC	COMMON STOCK	71880K101	3,811,280	85,666	SH	SOLE	3	85,666	0	0
PHOTRONICS INC	COM	719405102	398,575	21,167	SH	SOLE	3	21,167	0	0
PHOTRONICS INC	COM	719405102	653,430	34,701	SH	SOLE	2	34,701	0	0
PHREESIA INC	COM	71944F106	12,480	439	SH	SOLE	2	439	0	0
PHREESIA INC	COM	71944F106	6,895,004	242,270	SH	SOLE	3	242,270	0	0
PIEDMONT REALTY TRUST INC	COM CL A	720190206	11,510	1,580	SH	SOLE	2	1,580	0	0
PIEDMONT REALTY TRUST INC	COM CL A	720190206	1,048,696	143,854	SH	SOLE	3	143,854	0	0
PILGRIMS PRIDE CORP	COM	72147K108	2,336,210	51,939	SH	DFND	2	51,939	0	0
PILGRIMS PRIDE CORP	COM	72147K108	2,134,931	47,464	SH	SOLE	3	47,464	0	0
PILGRIMS PRIDE CORP	COM	72147K108	2,762,600	61,479	SH	SOLE	2	61,479	0	0
PIMCO ETF TR	ULTRA SHORT GOVT	72201R577	813,260	8,036	SH	SOLE	2	8,036	0	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	1,159,230	11,075	SH	SOLE	2	11,075	0	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	20,835,399	199,077	SH	SOLE	3	199,077	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	1,563,150	14,161	SH	SOLE	2	14,161	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	40,034,776	362,601	SH	SOLE	3	362,601	0	0
PINNACLE WEST CAP CORP	COM	723484101	5,525,740	61,728	SH	SOLE	2	61,728	0	0
PINNACLE WEST CAP CORP	COM	723484101	6,122,611	68,432	SH	SOLE	3	68,432	0	0
PINTEREST INC	CL A	72352L106	556,870	15,529	SH	DFND	2	15,529	0	0
PINTEREST INC	CL A	72352L106	10,799,530	301,161	SH	SOLE	2	301,161	0	0
PINTEREST INC	CL A	72352L106	11,742,106	327,443	SH	SOLE	3	327,443	0	0
PIPER SANDLER COMPANIES	COM	724078100	644,440	2,319	SH	SOLE	2	2,319	0	0
PIPER SANDLER COMPANIES	COM	724078100	14,534,872	52,295	SH	SOLE	3	52,295	0	0
PITNEY BOWES INC	COM	724479100	402,990	36,938	SH	DFND	1	36,938	0	0
PITNEY BOWES INC	COM	724479100	48,340	4,431	SH	SOLE	2	4,431	0	0
PITNEY BOWES INC	COM	724479100	199,064	18,246	SH	SOLE	3	18,246	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	367,572	20,064	SH	SOLE	3	20,064	0	0

PLANET FITNESS INC	CL A	72703H101	259,100	2,376	SH	SOLE	2	2,376	0	0
PLANET FITNESS INC	CL A	72703H101	12,394,841	113,662	SH	SOLE	3	113,662	0	0
PLANET LABS PBC	COM CL A	72703X106	500	82	SH	SOLE	2	82	0	0
PLANET LABS PBC	COM CL A	72703X106	213,512	35,002	SH	SOLE	3	35,002	0	0
PLAYSTUDIOS INC	CLASS A COM	72815G108	660	511	SH	SOLE	2	511	0	0
PLAYSTUDIOS INC	CLASS A COM	72815G108	45,815	34,973	SH	SOLE	3	34,973	0	0
PLAYTIKA HLDG CORP	COM	72815L107	8,510	1,797	SH	SOLE	2	1,797	0	0
PLAYTIKA HLDG CORP	COM	72815L107	166,690	35,241	SH	SOLE	3	35,241	0	0
PLEXUS CORP	COM	729132100	17,310	128	SH	SOLE	2	128	0	0
PLEXUS CORP	COM	729132100	1,509,383	11,155	SH	SOLE	3	11,155	0	0
PLIANT THERAPEUTICS INC	COM	729139105	10	11	SH	SOLE	2	11	0	0
PLIANT THERAPEUTICS INC	COM	729139105	344,845	297,280	SH	SOLE	3	297,280	0	0
PLUG POWER INC	COM NEW	72919P202	10	5	SH	SOLE	2	5	0	0
PLUG POWER INC	COM NEW	72919P202	110,610	74,235	SH	SOLE	3	74,235	0	0
PLYMOUTH INDL REIT INC	COM	729640102	480	30	SH	SOLE	2	30	0	0
PLYMOUTH INDL REIT INC	COM	729640102	2,799,531	174,317	SH	SOLE	3	174,317	0	0
POLARIS INC	COM	731068102	26,040	641	SH	SOLE	2	641	0	0
POLARIS INC	COM	731068102	851,089	20,937	SH	SOLE	3	20,937	0	0
POOL CORP	COM	73278L105	2,993,170	10,270	SH	SOLE	2	10,270	0	0
POOL CORP	COM	73278L105	24,408,244	83,739	SH	SOLE	3	83,739	0	0
POPULAR INC	COM NEW	733174700	10,410,650	94,462	SH	DFND	2	94,462	0	0
POPULAR INC	COM NEW	733174700	1,223,910	11,110	SH	SOLE	2	11,110	0	0
POPULAR INC	COM NEW	733174700	25,902,105	235,025	SH	SOLE	3	235,025	0	0
PORCH GROUP INC	COM	733245104	554,620	47,041	SH	DFND	1	47,041	0	0
PORCH GROUP INC	COM	733245104	406,095	34,444	SH	SOLE	3	34,444	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	1,666,280	40,993	SH	SOLE	2	40,993	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	3,116,971	76,716	SH	SOLE	3	76,716	0	0
POST HLDGS INC	COM	737446104	6,903,130	63,314	SH	DFND	2	63,314	0	0
POST HLDGS INC	COM	737446104	616,400	5,650	SH	SOLE	2	5,650	0	0
POST HLDGS INC	COM	737446104	2,998,434	27,501	SH	SOLE	3	27,501	0	0
POST HLDGS INC	NOTE 2.500% 8/1	737446AT1	488,562	428,000	SH	SOLE	3	428,000	0	0
POSTAL REALTY TRUST INC	CL A	73757R102	7,645	519	SH	SOLE	3	519	0	0
POSTAL REALTY TRUST INC	CL A	73757R102	158,210	10,732	SH	SOLE	2	10,732	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	73,650	1,919	SH	SOLE	2	1,919	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	17,731,736	462,125	SH	SOLE	3	462,125	0	0
POWELL INDS INC	COM	739128106	53,610	255	SH	SOLE	2	255	0	0
POWELL INDS INC	COM	739128106	784,558	3,728	SH	SOLE	3	3,728	0	0
POWER INTEGRATIONS INC	COM	739276103	2,390,600	42,770	SH	SOLE	2	42,770	0	0
POWER INTEGRATIONS INC	COM	739276103	4,312,909	77,154	SH	SOLE	3	77,154	0	0
POWER SOLUTIONS INTL INC	COM NEW	73933G202	349,010	5,396	SH	DFND	1	5,396	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	3,550	41	SH	SOLE	2	41	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	919,973	10,630	SH	SOLE	3	10,630	0	0
PREMIER INC	CL A	74051N102	68,700	3,132	SH	SOLE	2	3,132	0	0

PREMIER INC	CL A	74051N102	190,923	8,706	SH	SOLE	3	8,706	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	2,201,130	27,552	SH	SOLE	2	27,552	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	12,603,764	157,843	SH	SOLE	3	157,843	0	0
PRICE T ROWE GROUP INC	COM	74144T108	566,360	5,869	SH	DFND	2	5,869	0	0
PRICE T ROWE GROUP INC	COM	74144T108	1,507,680	15,621	SH	SOLE	2	15,621	0	0
PRICE T ROWE GROUP INC	COM	74144T108	5,069,242	52,531	SH	SOLE	3	52,531	0	0
PRICESMART INC	COM	741511109	458,810	4,368	SH	DFND	1	4,368	0	0
PRICESMART INC	COM	741511109	2,486,612	23,673	SH	SOLE	3	23,673	0	0
PRICESMART INC	COM	741511109	3,470,670	33,014	SH	SOLE	2	33,014	0	0
PRIMO BRANDS CORPORATION	CLASS A COM SHS	741623102	3,184,180	107,501	SH	DFND	2	107,501	0	0
PRIMO BRANDS CORPORATION	CLASS A COM SHS	741623102	726,160	24,521	SH	SOLE	2	24,521	0	0
PRIMO BRANDS CORPORATION	CLASS A COM SHS	741623102	9,329,323	314,967	SH	SOLE	3	314,967	0	0
PRIMORIS SVCS CORP	COM	74164F103	1,050,240	13,475	SH	DFND	2	13,475	0	0
PRIMORIS SVCS CORP	COM	74164F103	208,240	2,672	SH	SOLE	2	2,672	0	0
PRIMORIS SVCS CORP	COM	74164F103	2,471,477	31,710	SH	SOLE	3	31,710	0	0
PRIMERICA INC	COM	74164M108	4,778,210	17,459	SH	SOLE	2	17,459	0	0
PRIMERICA INC	COM	74164M108	18,393,908	67,212	SH	SOLE	3	67,212	0	0
SAFEHOLD INC	COM	78646V107	2,100	135	SH	SOLE	2	135	0	0
SAFEHOLD INC	COM	78646V107	3,581,181	230,153	SH	SOLE	3	230,153	0	0
SAIA INC	COM	78709Y105	23,270	85	SH	SOLE	2	85	0	0
SAIA INC	COM	78709Y105	24,945,968	91,047	SH	SOLE	3	91,047	0	0
ST JOE CO	COM	790148100	8,020	168	SH	SOLE	2	168	0	0
ST JOE CO	COM	790148100	253,430	5,313	SH	SOLE	3	5,313	0	0
SALESFORCE INC	COM	79466L302	33,867,270	124,176	SH	SOLE	2	124,176	0	0
SALESFORCE INC	COM	79466L302	126,644,599	464,427	SH	SOLE	3	464,427	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	226,050	24,411	SH	SOLE	2	24,411	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	1,555,587	167,990	SH	SOLE	3	167,990	0	0
SAMSARA INC	COM CL A	79589L106	536,000	13,473	SH	SOLE	2	13,473	0	0
SAMSARA INC	COM CL A	79589L106	24,252,911	609,676	SH	SOLE	3	609,676	0	0
SANA BIOTECHNOLOGY INC	COM	799566104	48,234	17,668	SH	SOLE	3	17,668	0	0
SANDISK CORP	COM	80004C200	1,336,920	29,480	SH	DFND	2	29,480	0	0
SANDISK CORP	COM	80004C200	387,290	8,519	SH	SOLE	2	8,519	0	0
SANDISK CORP	COM	80004C200	713,204	15,727	SH	SOLE	3	15,727	0	0
SANDSTORM GOLD LTD	COM NEW	80013R206	513,513	54,629	SH	SOLE	3	54,629	0	0
SANFILIPPO JOHN B & SON INC	COM	800422107	250	4	SH	SOLE	2	4	0	0
SANFILIPPO JOHN B & SON INC	COM	800422107	268,644	4,248	SH	SOLE	3	4,248	0	0
SANMINA CORPORATION	COM	801056102	507,050	5,183	SH	DFND	1	5,183	0	0
SANMINA CORPORATION	COM	801056102	4,380,530	44,777	SH	DFND	2	44,777	0	0
SANMINA CORPORATION	COM	801056102	70,120	717	SH	SOLE	2	717	0	0
SANMINA CORPORATION	COM	801056102	22,821,782	233,280	SH	SOLE	3	233,280	0	0
SANOFI	SPONSORED ADR	80105N105	13,490,520	279,279	SH	SOLE	2	279,279	0	0
SANOFI	SPONSORED ADR	80105N105	17,780,689	368,054	SH	SOLE	3	368,054	0	0
SAP SE	SPON ADR	803054204	12,437,994	40,901	SH	SOLE	3	40,901	0	0

SAP SE	SPON ADR	803054204	48,496,650	159,475	SH	SOLE	2	159,475	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	28,560	1,668	SH	SOLE	2	1,668	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	269,770	15,776	SH	SOLE	3	15,776	0	0
SCANSOURCE INC	COM	806037107	3,300	79	SH	SOLE	2	79	0	0
SCANSOURCE INC	COM	806037107	3,485,742	83,371	SH	SOLE	3	83,371	0	0
HENRY SCHEIN INC	COM	806407102	233,390	3,195	SH	DFND	2	3,195	0	0
HENRY SCHEIN INC	COM	806407102	875,400	11,983	SH	SOLE	2	11,983	0	0
HENRY SCHEIN INC	COM	806407102	19,922,561	272,725	SH	SOLE	3	272,725	0	0
SCHLUMBERGER LTD	COM STK	806857108	6,131,110	181,373	SH	SOLE	2	181,373	0	0
SCHLUMBERGER LTD	COM STK	806857108	13,425,022	397,190	SH	SOLE	3	397,190	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	1,477,920	61,197	SH	SOLE	2	61,197	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	10,430,313	431,897	SH	SOLE	3	431,897	0	0
SCHOLAR ROCK HLDG CORP	COM	80706P103	254,520	7,186	SH	DFND	1	7,186	0	0
SCHOLAR ROCK HLDG CORP	COM	80706P103	112,020	3,163	SH	SOLE	2	3,163	0	0
SCHOLAR ROCK HLDG CORP	COM	80706P103	2,790,954	78,796	SH	SOLE	3	78,796	0	0
SCHRODINGER INC	COM	80810D103	147,170	7,315	SH	SOLE	2	7,315	0	0
SCHRODINGER INC	COM	80810D103	621,607	30,895	SH	SOLE	3	30,895	0	0
SCHWAB CHARLES CORP	COM	808513105	19,073,000	209,054	SH	SOLE	2	209,054	0	0
SCHWAB CHARLES CORP	COM	808513105	121,959,231	1,336,686	SH	SOLE	3	1,336,686	0	0
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	879,087,720	35,969,139	SH	SOLE	2	35,969,139	0	0
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	1,336,219,520	45,745,266	SH	SOLE	2	45,745,266	0	0
SCHWAB STRATEGIC TR	US LCAP VA ETF	808524409	1,191,531,610	43,062,193	SH	SOLE	2	43,062,193	0	0
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	391,681,400	15,481,401	SH	SOLE	2	15,481,401	0	0
SCHWAB STRATEGIC TR	EMRG MKTEQ ETF	808524706	861,590	28,586	SH	SOLE	2	28,586	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	4,808,920	181,466	SH	SOLE	2	181,466	0	0
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	1,368,160	61,908	SH	SOLE	2	61,908	0	0
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	415,098,370	17,026,193	SH	SOLE	2	17,026,193	0	0
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	303,230,240	11,365,614	SH	SOLE	2	11,365,614	0	0
MATIV HOLDINGS INC	COM	808541106	793,398	116,334	SH	SOLE	3	116,334	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	6,273,850	55,713	SH	DFND	2	55,713	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	2,205,354	19,584	SH	SOLE	3	19,584	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	2,317,640	20,574	SH	SOLE	2	20,574	0	0
LIGHT & WONDER INC	COM	80874P109	14,420	150	SH	SOLE	2	150	0	0
LIGHT & WONDER INC	COM	80874P109	923,518	9,594	SH	SOLE	3	9,594	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	121,800	1,847	SH	SOLE	2	1,847	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	13,147,675	199,328	SH	SOLE	3	199,328	0	0
SEA LTD	SPONSORD ADS	81141R100	47,388,680	296,230	SH	SOLE	2	296,230	0	0
SEA LTD	SPONSORD ADS	81141R100	328,767,866	2,055,570	SH	SOLE	3	2,055,570	0	0
SEABOARD CORP DEL	COM	811543107	220,310	77	SH	DFND	2	77	0	0
SEABOARD CORP DEL	COM	811543107	31,473	11	SH	SOLE	3	11	0	0
SEABOARD CORP DEL	COM	811543107	62,920	22	SH	SOLE	2	22	0	0
SEACOAST BKG CORP FLA	COM NEW	811707801	19,230	696	SH	SOLE	2	696	0	0
SEACOAST BKG CORP FLA	COM NEW	811707801	3,092,501	111,966	SH	SOLE	3	111,966	0	0
SEAGATE HDD CAYMAN	NOTE 3.500% 6/0	81180WBL4	431,640	240,000	SH	SOLE	3	240,000	0	0

SEABRIDGE GOLD INC	COM	811916105	3,654,757	251,705	SH	SOLE	3	251,705	0	0
SEALED AIR CORP NEW	COM	81211K100	1,352,350	43,582	SH	DFND	2	43,582	0	0
SEALED AIR CORP NEW	COM	81211K100	102,680	3,308	SH	SOLE	2	3,308	0	0
SEALED AIR CORP NEW	COM	81211K100	12,772,258	411,610	SH	SOLE	3	411,610	0	0
UNITED PARKS & RESORTS INC	COM	81282V100	151,020	3,204	SH	SOLE	2	3,204	0	0
UNITED PARKS & RESORTS INC	COM	81282V100	597,579	12,674	SH	SOLE	3	12,674	0	0
SEI EXCHANGE TRADED FUNDS	ENHANCED US LRG	81589A106	219,548,400	5,905,042	SH	SOLE	2	5,905,042	0	0
SEI EXCHANGE TRADED FUNDS	ENHANCED US LRG	81589A205	452,652,160	10,736,531	SH	SOLE	2	10,736,531	0	0
SEI EXCHANGE TRADED FUNDS	ENHANCED US LRG	81589A304	442,356,150	12,394,373	SH	SOLE	2	12,394,373	0	0
SEI EXCHANGE TRADED FUNDS	ENHANCED LOW VOL	81589A403	83,675,180	2,671,354	SH	SOLE	2	2,671,354	0	0
SELECT WATER SOLUTIONS INC	CL A COM	81617J301	58,540	6,774	SH	SOLE	2	6,774	0	0
SELECT WATER SOLUTIONS INC	CL A COM	81617J301	296,775	34,349	SH	SOLE	3	34,349	0	0
SELECT MED HLDGS CORP	COM	81619Q105	3,930	259	SH	SOLE	2	259	0	0
SELECT MED HLDGS CORP	COM	81619Q105	1,223,584	80,605	SH	SOLE	3	80,605	0	0
SELECTIVE INS GROUP INC	COM	816300107	11,600	134	SH	SOLE	2	134	0	0
SELECTIVE INS GROUP INC	COM	816300107	8,032,888	92,705	SH	SOLE	3	92,705	0	0
SELECTQUOTE INC	COM	816307300	1,220	509	SH	SOLE	2	509	0	0
SELECTQUOTE INC	COM	816307300	55,578	23,352	SH	SOLE	3	23,352	0	0
GENEDX HOLDINGS CORP	COM CL A	81663L200	1,152,490	12,485	SH	SOLE	3	12,485	0	0
SEMTECH CORP	COM	816850101	1,131,220	25,055	SH	SOLE	2	25,055	0	0
SEMTECH CORP	COM	816850101	6,014,544	133,242	SH	SOLE	3	133,242	0	0
SEMPRA	COM	816851109	1,659,370	21,897	SH	SOLE	2	21,897	0	0
SEMPRA	COM	816851109	30,412,790	401,383	SH	SOLE	3	401,383	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	545,510	5,537	SH	DFND	1	5,537	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	2,181,330	22,141	SH	DFND	2	22,141	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	808,770	8,209	SH	SOLE	2	8,209	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	9,750,721	98,972	SH	SOLE	3	98,972	0	0
SENSEONICS HLDGS INC	COM	81727U105	760,620	1,596,599	SH	SOLE	3	1,596,599	0	0
SENTINELONE INC	CL A	81730H109	7,450	408	SH	SOLE	2	408	0	0
SENTINELONE INC	CL A	81730H109	2,613,236	142,956	SH	SOLE	3	142,956	0	0
SERITAGE GROWTH PPTYS	CL A	81752R100	148,296	48,148	SH	SOLE	3	48,148	0	0
SERVICE CORP INTL	COM	817565104	98,900	1,215	SH	DFND	2	1,215	0	0
SERVICE CORP INTL	COM	817565104	3,722,259	45,728	SH	SOLE	3	45,728	0	0
SERVICE CORP INTL	COM	817565104	6,384,450	78,433	SH	SOLE	2	78,433	0	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	85,877	35,932	SH	SOLE	3	35,932	0	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	264,360	110,607	SH	SOLE	2	110,607	0	0
SERVICENOW INC	COM	81762P102	27,326,520	26,575	SH	SOLE	2	26,575	0	0
SERVICENOW INC	COM	81762P102	353,352,124	343,701	SH	SOLE	3	343,701	0	0
SERVICETITAN INC	SHS CL A	81764X103	3,996,742	37,290	SH	SOLE	3	37,290	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	48,800	629	SH	SOLE	2	629	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	16,854,162	217,445	SH	SOLE	3	217,445	0	0

TAL EDUCATION GROUP	SPONSORED ADS	874080104	10	1	SH	SOLE	2	1	0	0
TAL EDUCATION GROUP	SPONSORED ADS	874080104	485,450	47,500	SH	SOLE	3	47,500	0	0
TALEN ENERGY CORP	COM	87422Q109	562,940	1,936	SH	DFND	1	1,936	0	0
TALEN ENERGY CORP	COM	87422Q109	14,074,722	48,405	SH	SOLE	3	48,405	0	0
TALEN ENERGY CORP	COM	87422Q109	36,033,430	123,924	SH	SOLE	2	123,924	0	0
TALOS ENERGY INC	COM	87484T108	30	4	SH	SOLE	2	4	0	0
TALOS ENERGY INC	COM	87484T108	744,095	87,747	SH	SOLE	3	87,747	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	35,170	1,886	SH	SOLE	2	1,886	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	3,445,511	184,845	SH	SOLE	3	184,845	0	0
TANGER INC	COM	875465106	8,550	280	SH	SOLE	2	280	0	0
TANGER INC	COM	875465106	1,519,979	49,705	SH	SOLE	3	49,705	0	0
TAPESTRY INC	COM	876030107	17,428,350	198,478	SH	DFND	2	198,478	0	0
TAPESTRY INC	COM	876030107	2,144,460	24,427	SH	SOLE	2	24,427	0	0
TAPESTRY INC	COM	876030107	9,000,788	102,503	SH	SOLE	3	102,503	0	0
TARGET CORP	COM	87612E106	8,519,580	86,327	SH	SOLE	2	86,327	0	0
TARGET CORP	COM	87612E106	10,312,180	104,533	SH	SOLE	3	104,533	0	0
TARGA RES CORP	COM	87612G101	822,850	4,727	SH	SOLE	2	4,727	0	0
TARGA RES CORP	COM	87612G101	20,410,880	117,250	SH	SOLE	3	117,250	0	0
TARSUS PHARMACEUTICALS INC	COM	87650L103	244,640	6,057	SH	SOLE	2	6,057	0	0
TARSUS PHARMACEUTICALS INC	COM	87650L103	972,281	24,001	SH	SOLE	3	24,001	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	5,311,290	86,475	SH	DFND	2	86,475	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	366,220	5,962	SH	SOLE	2	5,962	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	11,937,653	194,361	SH	SOLE	3	194,361	0	0
TC ENERGY CORP	COM	87807B107	114,240	2,342	SH	SOLE	2	2,342	0	0
TC ENERGY CORP	COM	87807B107	2,058,987	42,201	SH	SOLE	3	42,201	0	0
TECK RESOURCES LTD	CL B	878742204	689,990	17,087	SH	SOLE	2	17,087	0	0
TECK RESOURCES LTD	CL B	878742204	5,249,965	130,014	SH	SOLE	3	130,014	0	0
TECHTARGET INC	COM NEW	87874R308	5,043	649	SH	SOLE	3	649	0	0
TECHTARGET INC	COM NEW	87874R308	227,580	29,285	SH	SOLE	2	29,285	0	0
TEGNA INC	COM	87901J105	2,233,940	133,290	SH	DFND	2	133,290	0	0
TEGNA INC	COM	87901J105	132,510	7,906	SH	SOLE	2	7,906	0	0
TEGNA INC	COM	87901J105	875,710	52,250	SH	SOLE	3	52,250	0	0
TELADOC HEALTH INC	COM	87918A105	1,320	150	SH	SOLE	2	150	0	0
TELADOC HEALTH INC	COM	87918A105	337,547	38,754	SH	SOLE	3	38,754	0	0
TELADOC HEALTH INC	NOTE 1.250% 6/0	87918AAF2	114,056	124,000	SH	SOLE	3	124,000	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	545,100	1,064	SH	DFND	2	1,064	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	975,920	1,906	SH	SOLE	2	1,906	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	194,805,365	380,249	SH	SOLE	3	380,249	0	0
TELEFLEX INCORPORATED	COM	879369106	1,006,300	8,502	SH	DFND	2	8,502	0	0
TELEFLEX INCORPORATED	COM	879369106	93,310	788	SH	SOLE	2	788	0	0
TELEFLEX INCORPORATED	COM	879369106	12,341,279	104,269	SH	SOLE	3	104,269	0	0
TELEFONICA BRASIL SA	SPONSORED ADS	87936R205	18,260	1,599	SH	SOLE	2	1,599	0	0
TELEFONICA BRASIL SA	SPONSORED ADS	87936R205	169,586	14,876	SH	SOLE	3	14,876	0	0

TELEPHONE & DATA SYS INC	COM NEW	879433829	61,110	1,717	SH	SOLE	2	1,717	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	330,645	9,293	SH	SOLE	3	9,293	0	0
TEMPUS AI INC	CL A	88023B103	1,970	31	SH	SOLE	2	31	0	0
TEMPUS AI INC	CL A	88023B103	528,208	8,313	SH	SOLE	3	8,313	0	0
SOMNIGROUP INTERNATIONAL INC	COM	88023U101	676,930	9,948	SH	SOLE	2	9,948	0	0
SOMNIGROUP INTERNATIONAL INC	COM	88023U101	11,652,882	171,240	SH	SOLE	3	171,240	0	0
TENABLE HLDGS INC	COM	88025T102	2,670	79	SH	SOLE	2	79	0	0
TENABLE HLDGS INC	COM	88025T102	1,811,148	53,616	SH	SOLE	3	53,616	0	0
10X GENOMICS INC	CL A COM	88025U109	4,270	371	SH	SOLE	2	371	0	0
10X GENOMICS INC	CL A COM	88025U109	146,499	12,651	SH	SOLE	3	12,651	0	0
TENARIS S A	SPONSORED ADS	88031M109	245,007	6,551	SH	SOLE	3	6,551	0	0
TENARIS S A	SPONSORED ADS	88031M109	380,080	10,161	SH	SOLE	2	10,161	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	26,359,870	149,772	SH	DFND	2	149,772	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	8,926,960	50,719	SH	SOLE	2	50,719	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	15,545,728	88,328	SH	SOLE	3	88,328	0	0
TENNANT CO	COM	880345103	16,310	211	SH	SOLE	2	211	0	0
TENNANT CO	COM	880345103	2,680,653	34,598	SH	SOLE	3	34,598	0	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	402,820	20,663	SH	SOLE	2	20,663	0	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	79,915,724	4,100,345	SH	SOLE	3	4,100,345	0	0
TERADATA CORP DEL	COM	88076W103	1,992,780	89,322	SH	DFND	2	89,322	0	0
TERADATA CORP DEL	COM	88076W103	308,750	13,835	SH	SOLE	2	13,835	0	0
TERADATA CORP DEL	COM	88076W103	309,752	13,884	SH	SOLE	3	13,884	0	0
TERADYNE INC	COM	880770102	1,420,640	15,791	SH	SOLE	2	15,791	0	0
TERADYNE INC	COM	880770102	19,466,601	216,488	SH	SOLE	3	216,488	0	0
TEREX CORP NEW	COM	880779103	1,818,810	38,955	SH	DFND	2	38,955	0	0
TEREX CORP NEW	COM	880779103	313,380	6,713	SH	SOLE	2	6,713	0	0
TEREX CORP NEW	COM	880779103	2,351,682	50,368	SH	SOLE	3	50,368	0	0
TERAWULF INC	COM	88080T104	57,830	13,200	SH	SOLE	2	13,200	0	0
TERAWULF INC	COM	88080T104	106,561	24,329	SH	SOLE	3	24,329	0	0
TERNIUM SA	SPONSORED ADS	880890108	779,108	25,884	SH	SOLE	3	25,884	0	0
TERRENO RLTY CORP	COM	88146M101	2,437,120	43,478	SH	SOLE	2	43,478	0	0
TERRENO RLTY CORP	COM	88146M101	10,186,517	181,675	SH	SOLE	3	181,675	0	0
TESLA INC	COM	88160R101	390,400	1,229	SH	DFND	2	1,229	0	0
TESLA INC	COM	88160R101	72,136,820	227,085	SH	SOLE	2	227,085	0	0
TESLA INC	COM	88160R101	280,312,396	882,429	SH	SOLE	3	882,429	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	50,210	2,996	SH	SOLE	2	2,996	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	16,103,528	960,831	SH	SOLE	3	960,831	0	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	8,276	2,463	SH	SOLE	3	2,463	0	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	231,640	68,953	SH	SOLE	2	68,953	0	0
TETRA TECH INC NEW	COM	88162G103	3,280,660	91,218	SH	SOLE	2	91,218	0	0
TETRA TECH INC NEW	COM	88162G103	14,368,897	399,580	SH	SOLE	3	399,580	0	0
TETRA TECH INC NEW	DBCV 2.250% 8/1	88162GAB9	599,625	533,000	SH	SOLE	3	533,000	0	0
TEVOGEN BIO HLDGS INC	COM	88165K101	112,816	90,253	SH	SOLE	3	90,253	0	0

TEXAS CAP BANCSHARES INC	COM	88224Q107	786,050	9,901	SH	SOLE	2	9,901	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	5,872,742	73,964	SH	SOLE	3	73,964	0	0
TEXAS INSTRS INC	COM	882508104	2,107,340	10,150	SH	DFND	2	10,150	0	0
TEXAS INSTRS INC	COM	882508104	15,708,770	75,655	SH	SOLE	2	75,655	0	0
TEXAS INSTRS INC	COM	882508104	144,734,601	697,113	SH	SOLE	3	697,113	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	7,400	7	SH	SOLE	2	7	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	1,988,126	1,882	SH	SOLE	3	1,882	0	0
TEXAS ROADHOUSE INC	COM	882681109	3,357,410	17,915	SH	SOLE	2	17,915	0	0
TEXAS ROADHOUSE INC	COM	882681109	17,937,199	95,711	SH	SOLE	3	95,711	0	0
TEXTRON INC	COM	883203101	617,030	7,685	SH	DFND	2	7,685	0	0
TEXTRON INC	COM	883203101	3,739,908	46,580	SH	SOLE	3	46,580	0	0
TEXTRON INC	COM	883203101	4,857,540	60,534	SH	SOLE	2	60,534	0	0
TG THERAPEUTICS INC	COM	88322Q108	326,430	9,070	SH	DFND	1	9,070	0	0
TG THERAPEUTICS INC	COM	88322Q108	11,780	327	SH	SOLE	2	327	0	0
TG THERAPEUTICS INC	COM	88322Q108	1,374,638	38,195	SH	SOLE	3	38,195	0	0
THE ODP CORP	COM	88337F105	92,380	5,094	SH	SOLE	2	5,094	0	0
THE ODP CORP	COM	88337F105	190,909	10,530	SH	SOLE	3	10,530	0	0
THE TRADE DESK INC	COM CL A	88339J105	2,935,660	40,766	SH	SOLE	2	40,766	0	0
THE TRADE DESK INC	COM CL A	88339J105	52,813,016	733,616	SH	SOLE	3	733,616	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	14,443,230	35,608	SH	SOLE	2	35,608	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	73,415,831	181,068	SH	SOLE	3	181,068	0	0
THERMON GROUP HLDGS INC	COM	88362T103	27,670	986	SH	SOLE	2	986	0	0
THERMON GROUP HLDGS INC	COM	88362T103	443,215	15,784	SH	SOLE	3	15,784	0	0
THOR INDS INC	COM	885160101	546,940	6,159	SH	SOLE	2	6,159	0	0
THOR INDS INC	COM	885160101	3,745,207	42,171	SH	SOLE	3	42,171	0	0
3-D SYS CORP DEL	COM NEW	88554D205	145,713	94,619	SH	SOLE	3	94,619	0	0
THREDUP INC	CL A	88556E102	350,760	46,831	SH	DFND	1	46,831	0	0
THREDUP INC	CL A	88556E102	120,840	16,141	SH	SOLE	2	16,141	0	0
THREDUP INC	CL A	88556E102	964,495	128,771	SH	SOLE	3	128,771	0	0
QIFU TECHNOLOGY INC	AMERICAN DEP	88557W101	5,370	124	SH	SOLE	2	124	0	0
QIFU TECHNOLOGY INC	AMERICAN DEP	88557W101	26,908,436	620,582	SH	SOLE	3	620,582	0	0
3M CO	COM	88579Y101	396,590	2,605	SH	DFND	2	2,605	0	0
3M CO	COM	88579Y101	4,370,470	28,708	SH	SOLE	2	28,708	0	0
3M CO	COM	88579Y101	14,862,126	97,623	SH	SOLE	3	97,623	0	0
THRYV HLDGS INC	COM NEW	886029206	2,662,700	218,972	SH	SOLE	3	218,972	0	0
TIDEWATER INC NEW	COM	88642R109	28,560	619	SH	SOLE	2	619	0	0
TIDEWATER INC NEW	COM	88642R109	186,550	4,044	SH	SOLE	3	4,044	0	0
TIMKEN CO	COM	887389104	225,520	3,108	SH	SOLE	2	3,108	0	0
TIMKEN CO	COM	887389104	23,854,222	328,797	SH	SOLE	3	328,797	0	0
TITAN MACHY INC	COM	88830R101	9,100	459	SH	SOLE	2	459	0	0
TITAN MACHY INC	COM	88830R101	2,116,916	106,861	SH	SOLE	3	106,861	0	0
TOAST INC	CL A	888787108	4,062,450	91,724	SH	DFND	2	91,724	0	0
TOAST INC	CL A	888787108	3,178,960	71,780	SH	SOLE	2	71,780	0	0
TOAST INC	CL A	888787108	38,377,418	866,503	SH	SOLE	3	866,503	0	0

UNITY SOFTWARE INC	COM	91332U101	1,343,700	55,525	SH	DFND	2	55,525	0	0
UNITY SOFTWARE INC	COM	91332U101	471,960	19,502	SH	SOLE	2	19,502	0	0
UNITY SOFTWARE INC	COM	91332U101	3,622,450	149,688	SH	SOLE	3	149,688	0	0
UNIVERSAL CORP VA	COM	913456109	5,880	101	SH	SOLE	2	101	0	0
UNIVERSAL CORP VA	COM	913456109	200,753	3,447	SH	SOLE	3	3,447	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	2,853,930	18,476	SH	SOLE	2	18,476	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	10,711,955	69,351	SH	SOLE	3	69,351	0	0
UNIVERSAL ELECTRS INC	COM	913483103	146,593	22,144	SH	SOLE	3	22,144	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	7,816,800	43,151	SH	DFND	2	43,151	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	2,447,170	13,521	SH	SOLE	2	13,521	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	3,712,669	20,495	SH	SOLE	3	20,495	0	0
UNIVERSAL TECHNICAL INST INC	COM	913915104	448,360	13,230	SH	DFND	1	13,230	0	0
UNIVERSAL TECHNICAL INST INC	COM	913915104	641,368	18,925	SH	SOLE	3	18,925	0	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	379,766	12,642	SH	SOLE	3	12,642	0	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	5,487,430	182,769	SH	SOLE	2	182,769	0	0
UNUM GROUP	COM	91529Y106	17,743,940	219,712	SH	DFND	2	219,712	0	0
UNUM GROUP	COM	91529Y106	3,614,737	44,759	SH	SOLE	3	44,759	0	0
UNUM GROUP	COM	91529Y106	13,434,660	166,331	SH	SOLE	2	166,331	0	0
UPSTART HLDGS INC	COM	91680M107	3,020,040	46,692	SH	DFND	2	46,692	0	0
UPSTART HLDGS INC	COM	91680M107	22,570	350	SH	SOLE	2	350	0	0
UPSTART HLDGS INC	COM	91680M107	2,044,341	31,607	SH	SOLE	3	31,607	0	0
UPWORK INC	COM	91688F104	1,100	81	SH	SOLE	2	81	0	0
UPWORK INC	COM	91688F104	3,758,953	279,684	SH	SOLE	3	279,684	0	0
URANIUM ENERGY CORP	COM	916896103	1,147,289	168,719	SH	SOLE	3	168,719	0	0
URBAN OUTFITTERS INC	COM	917047102	482,390	6,650	SH	DFND	1	6,650	0	0
URBAN OUTFITTERS INC	COM	917047102	2,334,920	32,188	SH	DFND	2	32,188	0	0
URBAN OUTFITTERS INC	COM	917047102	1,874,930	25,840	SH	SOLE	2	25,840	0	0
URBAN OUTFITTERS INC	COM	917047102	7,085,272	97,674	SH	SOLE	3	97,674	0	0
URBAN EDGE PPTYS	COM	91704F104	88,560	4,744	SH	SOLE	2	4,744	0	0
URBAN EDGE PPTYS	COM	91704F104	3,421,964	183,385	SH	SOLE	3	183,385	0	0
UTAH MED PRODS INC	COM	917488108	207,758	3,650	SH	SOLE	3	3,650	0	0
UTZ BRANDS INC	COM CL A	918090101	1,511,083	120,405	SH	SOLE	3	120,405	0	0
UTZ BRANDS INC	COM CL A	918090101	1,969,490	156,914	SH	SOLE	2	156,914	0	0
V F CORP	COM	918204108	22,140	1,886	SH	SOLE	2	1,886	0	0
V F CORP	COM	918204108	1,888,037	160,684	SH	SOLE	3	160,684	0	0
UWM HOLDINGS CORPORATION	COM CL A	91823B109	19,020	4,590	SH	SOLE	2	4,590	0	0
UWM HOLDINGS CORPORATION	COM CL A	91823B109	174,667	42,190	SH	SOLE	3	42,190	0	0
VSE CORP	COM	918284100	326,010	2,489	SH	DFND	1	2,489	0	0
VSE CORP	COM	918284100	719,110	5,491	SH	SOLE	2	5,491	0	0
VSE CORP	COM	918284100	5,040,372	38,482	SH	SOLE	3	38,482	0	0
VAALCO ENERGY INC	COM NEW	91851C201	397,165	110,018	SH	SOLE	3	110,018	0	0
VAIL RESORTS INC	COM	91879Q109	353,130	2,249	SH	SOLE	2	2,249	0	0
VAIL RESORTS INC	COM	91879Q109	8,184,273	52,086	SH	SOLE	3	52,086	0	0
VALE S A	SPONSORED ADS	91912E105	333,770	34,371	SH	SOLE	2	34,371	0	0

VALE S A	SPONSORED ADS	91912E105	5,618,993	578,681	SH	SOLE	3	578,681	0	0
VALERO ENERGY CORP	COM	91913Y100	7,818,540	58,165	SH	DFND	2	58,165	0	0
VALERO ENERGY CORP	COM	91913Y100	10,725,580	79,787	SH	SOLE	2	79,787	0	0
VALERO ENERGY CORP	COM	91913Y100	17,621,252	131,091	SH	SOLE	3	131,091	0	0
VALLEY NATL BANCORP	COM	919794107	582,860	65,286	SH	SOLE	2	65,286	0	0
VALLEY NATL BANCORP	COM	919794107	3,042,674	340,725	SH	SOLE	3	340,725	0	0
VALMONT INDS INC	COM	920253101	4,375,950	13,396	SH	SOLE	2	13,396	0	0
VALMONT INDS INC	COM	920253101	87,794,099	268,837	SH	SOLE	3	268,837	0	0
VALVOLINE INC	COM	92047W101	2,545,100	67,205	SH	SOLE	2	67,205	0	0
VALVOLINE INC	COM	92047W101	27,146,049	716,822	SH	SOLE	3	716,822	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	960	203	SH	SOLE	2	203	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	897,074	190,058	SH	SOLE	3	190,058	0	0
VANECK ETF TRUST	VANECK SHRT MUNI	92189F528	4,559,090	264,144	SH	SOLE	2	264,144	0	0
VANECK ETF TRUST	JP MRGAN EM LOC	92189H300	217,173,891	8,566,916	SH	SOLE	2	8,566,916	0	0
VANECK ETF TRUST	HIGH YLD MUNIETF	92189H409	144,973,508	2,887,385	SH	SOLE	2	2,887,385	0	0
VANGUARD STAR FDS	VG TL INTL STK F	921909768	109,323,456	1,582,334	SH	SOLE	2	1,582,334	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	1,147,087,480	15,579,083	SH	SOLE	2	15,579,083	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	3,934	69	SH	SOLE	3	69	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	1,467,629,820	25,743,367	SH	SOLE	2	25,743,367	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	34,035,970	255,312	SH	SOLE	2	255,312	0	0
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	1,826,588	22,801	SH	SOLE	3	22,801	0	0
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	23,542,610	293,880	SH	SOLE	2	293,880	0	0
VANGUARD WHITEHALL FDS	EM MK GOV BD ETF	921946885	237,256,322	3,630,612	SH	SOLE	2	3,630,612	0	0
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	437,379,320	8,700,592	SH	SOLE	2	8,700,592	0	0
VANGUARD CHARLOTTE FDS	TOTAL INT BD ETF	92203J407	504,739,900	10,194,717	SH	SOLE	2	10,194,717	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	79,136	1,600	SH	SOLE	3	1,600	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	561,761,576	11,357,906	SH	SOLE	2	11,357,906	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	19,620	225	SH	SOLE	2	225	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	1,227,185	14,070	SH	SOLE	3	14,070	0	0
VANGUARD SCOTTSDALE FDS	MTG-BKD SECS ETF	92206C771	3,299,420	71,200	SH	SOLE	2	71,200	0	0
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	4,432,530	58,399	SH	SOLE	2	58,399	0	0
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	6,692,483	88,175	SH	SOLE	3	88,175	0	0
VAREX IMAGING CORP	COM	92214X106	64,100	7,393	SH	SOLE	2	7,393	0	0
VAREX IMAGING CORP	COM	92214X106	722,740	83,361	SH	SOLE	3	83,361	0	0
VARONIS SYS INC	COM	922280102	1,060,660	20,898	SH	SOLE	2	20,898	0	0
VARONIS SYS INC	COM	922280102	16,654,272	328,163	SH	SOLE	3	328,163	0	0
VEECO INSTRS INC DEL	COM	922417100	335,870	16,528	SH	SOLE	2	16,528	0	0
VEECO INSTRS INC DEL	COM	922417100	1,754,815	86,359	SH	SOLE	3	86,359	0	0
V2X INC	COM	92242T101	3,100	64	SH	SOLE	2	64	0	0

V2X INC	COM	92242T101	3,017,917	62,161	SH	SOLE	3	62,161	0	0
VAXCYTE INC	COM	92243G108	96,380	2,956	SH	SOLE	2	2,956	0	0
VAXCYTE INC	COM	92243G108	1,194,840	36,753	SH	SOLE	3	36,753	0	0
VEEVA SYS INC	CL A COM	922475108	22,294,550	77,417	SH	DFND	2	77,417	0	0
VEEVA SYS INC	CL A COM	922475108	2,978,920	10,344	SH	SOLE	2	10,344	0	0
VEEVA SYS INC	CL A COM	922475108	71,278,794	247,513	SH	SOLE	3	247,513	0	0
VENTAS INC	COM	92276F100	2,085,100	33,020	SH	SOLE	2	33,020	0	0
VENTAS INC	COM	92276F100	53,852,110	852,765	SH	SOLE	3	852,765	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	647,430,000	13,204,759	SH	SOLE	2	13,204,759	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	950,890	1,674	SH	SOLE	2	1,674	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	67,570,009	118,955	SH	SOLE	3	118,955	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	11,599,085	130,239	SH	SOLE	3	130,239	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	259,980,623	938,777	SH	SOLE	2	938,777	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	278,321,010	1,426,827	SH	SOLE	2	1,426,827	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	1,840,750	6,452	SH	SOLE	2	6,452	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	643,706,475	1,468,303	SH	SOLE	2	1,468,303	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	629,731,720	3,563,040	SH	SOLE	2	3,563,040	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	1,021,384	4,310	SH	SOLE	3	4,310	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	2,655,356	11,205	SH	SOLE	2	11,205	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	159,855,327	525,961	SH	SOLE	2	525,961	0	0
VENTURE GLOBAL INC	COM CL A	92333F101	5,321,739	341,575	SH	SOLE	3	341,575	0	0
VERACYTE INC	COM	92337F107	51,420	1,902	SH	SOLE	2	1,902	0	0
VERACYTE INC	COM	92337F107	9,674,983	357,935	SH	SOLE	3	357,935	0	0
VERALTO CORP	COM SHS	92338C103	5,655,160	56,027	SH	SOLE	2	56,027	0	0
VERALTO CORP	COM SHS	92338C103	37,514,938	371,619	SH	SOLE	3	371,619	0	0
VERISIGN INC	COM	92343E102	20,373,190	70,544	SH	DFND	2	70,544	0	0
VERISIGN INC	COM	92343E102	4,079,940	14,123	SH	SOLE	2	14,123	0	0
VERISIGN INC	COM	92343E102	7,100,726	24,587	SH	SOLE	3	24,587	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	34,817,040	804,646	SH	DFND	2	804,646	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	29,643,280	685,035	SH	SOLE	2	685,035	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	76,269,346	1,762,638	SH	SOLE	3	1,762,638	0	0
VERINT SYS INC	COM	92343X100	65,009	3,305	SH	SOLE	3	3,305	0	0
VERINT SYS INC	COM	92343X100	362,240	18,424	SH	SOLE	2	18,424	0	0
VERITEX HLDGS INC	COM	923451108	328,480	12,586	SH	SOLE	2	12,586	0	0
VERITEX HLDGS INC	COM	923451108	7,410,912	283,943	SH	SOLE	3	283,943	0	0
VERISK ANALYTICS INC	COM	92345Y106	6,147,910	19,736	SH	DFND	2	19,736	0	0
VERISK ANALYTICS INC	COM	92345Y106	4,933,720	15,841	SH	SOLE	2	15,841	0	0
VERISK ANALYTICS INC	COM	92345Y106	51,662,898	165,852	SH	SOLE	3	165,852	0	0
VERICEL CORP	COM	92346J108	581,380	13,663	SH	SOLE	2	13,663	0	0
VERICEL CORP	COM	92346J108	8,864,697	208,336	SH	SOLE	3	208,336	0	0
VERONA PHARMA PLC	SPONSORED ADS	925050106	979,600	10,358	SH	SOLE	2	10,358	0	0
VERONA PHARMA PLC	SPONSORED ADS	925050106	9,584,832	101,341	SH	SOLE	3	101,341	0	0
VERRA MOBILITY CORP	CL A COM STK	92511U102	321,670	12,668	SH	SOLE	2	12,668	0	0
VERRA MOBILITY CORP	CL A COM STK	92511U102	22,828,809	899,126	SH	SOLE	3	899,126	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	5,126,030	11,514	SH	DFND	2	11,514	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	14,760,550	33,134	SH	SOLE	2	33,134	0	0

VERTEX PHARMACEUTICALS INC	COM	92532F100	112,526,526	252,755	SH	SOLE	3	252,755	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	22,118,210	172,247	SH	SOLE	2	172,247	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	126,759,546	987,147	SH	SOLE	3	987,147	0	0
VERTEX INC	CL A	92538J106	1,035,210	29,298	SH	SOLE	2	29,298	0	0
VERTEX INC	CL A	92538J106	10,557,745	298,790	SH	SOLE	3	298,790	0	0
VERTEX INC	NOTE 0.750% 5/0	92538JAB2	190,087	159,000	SH	SOLE	3	159,000	0	0
VERVE THERAPEUTICS INC	COM	92539P101	130,032	11,579	SH	SOLE	3	11,579	0	0
VERVE THERAPEUTICS INC	COM	92539P101	249,350	22,206	SH	SOLE	2	22,206	0	0
VESTA REAL ESTATE CORP	ADS	92540K109	465,190	16,982	SH	SOLE	2	16,982	0	0
DEUTSCHE BANK A G	NAMEN AKT	D18190898	3,550,160	121,247	SH	SOLE	2	121,247	0	0
CONSTELLIUM SE	CL A SHS	F21107101	8,480	636	SH	SOLE	2	636	0	0
CONSTELLIUM SE	CL A SHS	F21107101	1,431,027	107,596	SH	SOLE	3	107,596	0	0
ADIENT PLC	ORD SHS	G0084W101	5,420	278	SH	SOLE	2	278	0	0
ADIENT PLC	ORD SHS	G0084W101	1,785,202	91,737	SH	SOLE	3	91,737	0	0
ALKERMES PLC	SHS	G01767105	187,250	6,546	SH	SOLE	2	6,546	0	0
ALKERMES PLC	SHS	G01767105	6,018,400	210,360	SH	SOLE	3	210,360	0	0
ALLEGION PLC	ORD SHS	G0176J109	670,160	4,650	SH	DFND	2	4,650	0	0
ALLEGION PLC	ORD SHS	G0176J109	892,500	6,193	SH	SOLE	2	6,193	0	0
ALLEGION PLC	ORD SHS	G0176J109	11,567,215	80,261	SH	SOLE	3	80,261	0	0
AMCOR PLC	ORD	G0250X107	2,925,380	318,330	SH	SOLE	2	318,330	0	0
AMCOR PLC	ORD	G0250X107	6,976,127	759,100	SH	SOLE	3	759,100	0	0
AMDOCS LTD	SHS	G02602103	11,519,880	126,259	SH	DFND	2	126,259	0	0
AMDOCS LTD	SHS	G02602103	9,777,760	107,173	SH	SOLE	2	107,173	0	0
AMDOCS LTD	SHS	G02602103	29,083,024	318,753	SH	SOLE	3	318,753	0	0
AMER SPORTS INC	COM SHS	G0260P102	183,270	4,727	SH	SOLE	2	4,727	0	0
AMER SPORTS INC	COM SHS	G0260P102	2,864,480	73,903	SH	SOLE	3	73,903	0	0
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	29,890	656	SH	SOLE	2	656	0	0
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	19,516,355	428,272	SH	SOLE	3	428,272	0	0
AMBARELLA INC	SHS	G037AX101	2,710	41	SH	SOLE	2	41	0	0
AMBARELLA INC	SHS	G037AX101	3,021,020	45,728	SH	SOLE	3	45,728	0	0
AON PLC	SHS CL A	G0403H108	4,948,100	13,868	SH	SOLE	2	13,868	0	0
AON PLC	SHS CL A	G0403H108	139,529,193	391,101	SH	SOLE	3	391,101	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	5,264,960	57,825	SH	DFND	2	57,825	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	3,377,140	37,077	SH	SOLE	2	37,077	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	137,746,814	1,512,870	SH	SOLE	3	1,512,870	0	0
ASPEN INSURANCE HOLDINGS LTD	ORD SHS CL A	G05384501	676,007	21,481	SH	SOLE	3	21,481	0	0
ASSURED GUARANTY LTD	COM	G0585R106	417,870	4,797	SH	SOLE	2	4,797	0	0
ASSURED GUARANTY LTD	COM	G0585R106	699,239	8,028	SH	SOLE	3	8,028	0	0
AXIS CAP HLDGS LTD	SHS	G0692U109	8,085,500	77,880	SH	DFND	2	77,880	0	0
AXIS CAP HLDGS LTD	SHS	G0692U109	1,711,860	16,491	SH	SOLE	2	16,491	0	0
AXIS CAP HLDGS LTD	SHS	G0692U109	6,722,449	64,751	SH	SOLE	3	64,751	0	0
AXALTA COATING SYS LTD	COM	G0750C108	1,267,510	42,675	SH	SOLE	2	42,675	0	0
AXALTA COATING SYS LTD	COM	G0750C108	21,066,213	709,539	SH	SOLE	3	709,539	0	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	190,290	4,297	SH	SOLE	2	4,297	0	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	1,746,093	39,433	SH	SOLE	3	39,433	0	0
BBB FOODS INC	CL A COM	G0896C103	738,540	26,603	SH	SOLE	2	26,603	0	0

BBB FOODS INC	CL A COM	G0896C103	10,859,462	391,191	SH	SOLE	3	391,191	0	0
BIOHAVEN LTD	COM	G1110E107	8,260	585	SH	SOLE	2	585	0	0
BIOHAVEN LTD	COM	G1110E107	656,510	46,528	SH	SOLE	3	46,528	0	0
BIT DIGITAL INC	SHS	G1144A105	830	379	SH	SOLE	2	379	0	0
BIT DIGITAL INC	SHS	G1144A105	1,394,474	636,746	SH	SOLE	3	636,746	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2,805,680	9,387	SH	DFND	2	9,387	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	11,794,640	39,446	SH	SOLE	2	39,446	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	87,059,484	291,276	SH	SOLE	3	291,276	0	0
BORR DRILLING LTD	SHS	G1466R173	88,276	48,238	SH	SOLE	3	48,238	0	0
BURFORD CAP LTD	ORD SHS	G17977110	1,007,070	70,622	SH	SOLE	3	70,622	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	11,240	635	SH	SOLE	2	635	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	217,993	12,316	SH	SOLE	3	12,316	0	0
CIMPRESS PLC	SHS EURO	G2143T103	45,370	965	SH	SOLE	2	965	0	0
CIMPRESS PLC	SHS EURO	G2143T103	3,009,739	64,037	SH	SOLE	3	64,037	0	0
CLARIVATE PLC	ORD SHS	G21810109	450	103	SH	SOLE	2	103	0	0
CLARIVATE PLC	ORD SHS	G21810109	186,379	43,344	SH	SOLE	3	43,344	0	0
CREDICORP LTD	COM	G2519Y108	2,503,980	11,204	SH	SOLE	2	11,204	0	0
CREDICORP LTD	COM	G2519Y108	62,263,061	278,557	SH	SOLE	3	278,557	0	0
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	908,820	9,816	SH	SOLE	2	9,816	0	0
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	6,012,702	64,939	SH	SOLE	3	64,939	0	0
CRH PLC	ORD	G25508105	8,251,500	89,881	SH	SOLE	2	89,881	0	0
CRH PLC	ORD	G25508105	12,705,763	138,407	SH	SOLE	3	138,407	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	3,468,000	37,402	SH	SOLE	2	37,402	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	42,512,676	458,506	SH	SOLE	3	458,506	0	0
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	628,120	56,748	SH	SOLE	2	56,748	0	0
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	7,702,451	695,795	SH	SOLE	3	695,795	0	0
DOLE PLC	ORD SHS	G27907107	5,050	361	SH	SOLE	2	361	0	0
DOLE PLC	ORD SHS	G27907107	1,259,184	90,006	SH	SOLE	3	90,006	0	0
EATON CORP PLC	SHS	G29183103	7,042,380	19,730	SH	SOLE	2	19,730	0	0
EATON CORP PLC	SHS	G29183103	184,780,166	517,606	SH	SOLE	3	517,606	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	1,350	4	SH	SOLE	2	4	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	485,367	1,443	SH	SOLE	3	1,443	0	0
ESTABLISHMENT LABS HLDGS INC	COM	G31249108	175,800	4,116	SH	SOLE	2	4,116	0	0
ESTABLISHMENT LABS HLDGS INC	COM	G31249108	1,892,566	44,312	SH	SOLE	3	44,312	0	0
ESSENT GROUP LTD	COM	G3198U102	103,440	1,703	SH	SOLE	2	1,703	0	0
ESSENT GROUP LTD	COM	G3198U102	7,557,059	124,437	SH	SOLE	3	124,437	0	0
EVEREST GROUP LTD	COM	G3223R108	18,089,440	53,228	SH	DFND	2	53,228	0	0
EVEREST GROUP LTD	COM	G3223R108	5,910,700	17,386	SH	SOLE	2	17,386	0	0
EVEREST GROUP LTD	COM	G3223R108	40,118,273	118,047	SH	SOLE	3	118,047	0	0
APTIV PLC	COM SHS	G3265R107	1,237,580	18,147	SH	SOLE	2	18,147	0	0
APTIV PLC	COM SHS	G3265R107	15,843,413	232,240	SH	SOLE	3	232,240	0	0
FABRINET	SHS	G3323L100	711,860	2,416	SH	SOLE	2	2,416	0	0
FABRINET	SHS	G3323L100	32,830,299	111,410	SH	SOLE	3	111,410	0	0
FERROGLOBE PLC	SHS	G33856108	451,722	123,085	SH	SOLE	3	123,085	0	0

FIDELIS INSURANCE HOLDINGS L	COM	G3398L118	220	13	SH	SOLE	2	13	0	0
FIDELIS INSURANCE HOLDINGS L	COM	G3398L118	426,852	25,745	SH	SOLE	3	25,745	0	0
FLUTTER ENTMT PLC	SHS	G3643J108	846,180	2,961	SH	SOLE	2	2,961	0	0
FLUTTER ENTMT PLC	SHS	G3643J108	18,450,094	64,565	SH	SOLE	3	64,565	0	0
FTAI AVIATION LTD	SHS	G3730V105	102,600	891	SH	SOLE	2	891	0	0
FTAI AVIATION LTD	SHS	G3730V105	11,073,175	96,255	SH	SOLE	3	96,255	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	980,180	42,564	SH	SOLE	2	42,564	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	20,704,016	899,002	SH	SOLE	3	899,002	0	0
GENPACT LIMITED	SHS	G3922B107	1,616,620	36,733	SH	DFND	2	36,733	0	0
GENPACT LIMITED	SHS	G3922B107	942,700	21,424	SH	SOLE	2	21,424	0	0
GENPACT LIMITED	SHS	G3922B107	4,759,549	108,147	SH	SOLE	3	108,147	0	0
GENIUS SPORTS LIMITED	SHARES CL A	G3934V109	8,990	863	SH	SOLE	2	863	0	0
GENIUS SPORTS LIMITED	SHARES CL A	G3934V109	6,089,990	585,576	SH	SOLE	3	585,576	0	0
GLOBALFOUNDRIES INC	ORDINARY SHARES	G39387108	96,300	2,521	SH	SOLE	2	2,521	0	0
GLOBALFOUNDRIES INC	ORDINARY SHARES	G39387108	466,307	12,207	SH	SOLE	3	12,207	0	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	45,850	9,114	SH	SOLE	2	9,114	0	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	38,126,127	7,579,747	SH	SOLE	3	7,579,747	0	0
HAMILTON INSURANCE GROUP LTD	CL B	G42706104	25,880	1,197	SH	SOLE	2	1,197	0	0
HAMILTON INSURANCE GROUP LTD	CL B	G42706104	738,820	34,173	SH	SOLE	3	34,173	0	0
HELEN OF TROY LTD	COM	G4388N106	4,200	146	SH	SOLE	2	146	0	0
HELEN OF TROY LTD	COM	G4388N106	368,968	13,001	SH	SOLE	3	13,001	0	0
HERBALIFE LTD	COM SHS	G4412G101	2,560	296	SH	SOLE	2	296	0	0
HERBALIFE LTD	COM SHS	G4412G101	2,332,494	270,591	SH	SOLE	3	270,591	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	1,239,501	31,913	SH	SOLE	3	31,913	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	1,713,980	44,131	SH	SOLE	2	44,131	0	0
HIMALAYA SHIPPING LTD	ORD SHS	G4660A103	130	23	SH	SOLE	2	23	0	0
HIMALAYA SHIPPING LTD	ORD SHS	G4660A103	107,057	18,554	SH	SOLE	3	18,554	0	0
ICON PLC	SHS	G4705A100	5,166,000	35,515	SH	SOLE	2	35,515	0	0
ICON PLC	SHS	G4705A100	83,010,060	570,712	SH	SOLE	3	570,712	0	0
ICHOR HOLDINGS	SHS	G4740B105	293,795	14,959	SH	SOLE	3	14,959	0	0
INDIVIOR PLC	ORD	G4766E116	1,271,738	86,278	SH	SOLE	3	86,278	0	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	504,620	31,917	SH	SOLE	2	31,917	0	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	2,475,308	156,566	SH	SOLE	3	156,566	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	15,440	308	SH	SOLE	2	308	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	569,962	11,329	SH	SOLE	3	11,329	0	0
INVESCO LTD	SHS	G491BT108	457,110	28,982	SH	SOLE	2	28,982	0	0
INVESCO LTD	SHS	G491BT108	1,576,590	99,974	SH	SOLE	3	99,974	0	0
INTER & CO INC	CLASS A COM	G4R20B107	12,504,779	1,683,012	SH	SOLE	3	1,683,012	0	0
JAMES RIV GROUP LTD	COM	G5005R107	62,655	10,692	SH	SOLE	3	10,692	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	3,882,825	36,589	SH	SOLE	3	36,589	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	5,025,770	47,356	SH	SOLE	2	47,356	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	24,501,790	231,994	SH	SOLE	2	231,994	0	0

JOHNSON CTLS INTL PLC	SHS	G51502105	47,193,340	446,822	SH	SOLE	3	446,822	0	0
KESTRA MED TECHNOLOGIES LTD	SHS	G52441105	513,052	30,944	SH	SOLE	3	30,944	0	0
KINIKA PHARMACEUTICALS INTL	ORD SHS CL A	G52694109	197,080	7,120	SH	SOLE	2	7,120	0	0
KINIKA PHARMACEUTICALS INTL	ORD SHS CL A	G52694109	2,611,384	94,376	SH	SOLE	3	94,376	0	0
LINDE PLC	SHS	G54950103	32,251,990	68,726	SH	SOLE	2	68,726	0	0
LINDE PLC	SHS	G54950103	171,238,501	364,974	SH	SOLE	3	364,974	0	0
LIVANOVA PLC	SHS	G5509L101	627,480	13,926	SH	SOLE	2	13,926	0	0
LIVANOVA PLC	SHS	G5509L101	3,861,365	85,770	SH	SOLE	3	85,770	0	0
MEDTRONIC PLC	SHS	G5960L103	32,818,980	376,513	SH	SOLE	2	376,513	0	0
MEDTRONIC PLC	SHS	G5960L103	56,899,171	652,738	SH	SOLE	3	652,738	0	0
MAREX GROUP PLC	ORD	G5S37H101	11,672,660	295,735	SH	SOLE	3	295,735	0	0
LIBERTY GLOBAL LTD	COM CL A	G61188101	89,020	8,902	SH	SOLE	2	8,902	0	0
LIBERTY GLOBAL LTD	COM CL A	G61188101	435,765	43,533	SH	SOLE	3	43,533	0	0
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	1,410	55	SH	SOLE	2	55	0	0
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	2,660,660	103,689	SH	SOLE	3	103,689	0	0
NATIONAL ENERGY SERVICES REU	SHS	G6375R107	172,172	28,600	SH	SOLE	3	28,600	0	0
JOBY AVIATION INC	COMMON STOCK	G65163100	5,090	483	SH	SOLE	2	483	0	0
JOBY AVIATION INC	COMMON STOCK	G65163100	457,859	43,399	SH	SOLE	3	43,399	0	0
NOBLE CORP PLC	ORD SHS A	G65431127	1,230	46	SH	SOLE	2	46	0	0
NOBLE CORP PLC	ORD SHS A	G65431127	869,858	32,763	SH	SOLE	3	32,763	0	0
NOMAD FOODS LTD	USD ORD SHS	G6564A105	2,558,609	150,595	SH	SOLE	3	150,595	0	0
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	12,740	4,848	SH	SOLE	2	4,848	0	0
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	156,167	59,379	SH	SOLE	3	59,379	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	222,570	10,976	SH	SOLE	2	10,976	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	5,040,594	248,550	SH	SOLE	3	248,550	0	0
NOVOCURE LTD	ORD SHS	G6674U108	7,780	437	SH	SOLE	2	437	0	0
NOVOCURE LTD	ORD SHS	G6674U108	304,113	17,085	SH	SOLE	3	17,085	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	2,427,990	176,969	SH	SOLE	2	176,969	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	142,719,378	10,402,287	SH	SOLE	3	10,402,287	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	2,888,950	39,433	SH	SOLE	2	39,433	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	20,007,139	273,135	SH	SOLE	3	273,135	0	0
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	35,160	3,645	SH	SOLE	2	3,645	0	0
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	3,380,787	350,704	SH	SOLE	3	350,704	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	12,686,180	52,228	SH	DFND	2	52,228	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	6,938,930	28,557	SH	SOLE	2	28,557	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	29,748,449	122,472	SH	SOLE	3	122,472	0	0
ROIVANT SCIENCES LTD	SHS	G76279101	2,730	242	SH	SOLE	2	242	0	0
ROIVANT SCIENCES LTD	SHS	G76279101	532,812	47,277	SH	SOLE	3	47,277	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	1,500,541	41,647	SH	SOLE	3	41,647	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	2,223,480	61,717	SH	SOLE	2	61,717	0	0
SFL CORPORATION LTD	SHS	G7738W106	133,940	16,101	SH	SOLE	2	16,101	0	0
SFL CORPORATION LTD	SHS	G7738W106	138,045	16,572	SH	SOLE	3	16,572	0	0

SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	586,413	4,063	SH	SOLE	3	4,063	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	646,550	4,480	SH	SOLE	2	4,480	0	0
SEADRILL LTD	COM	G7997W102	240	9	SH	SOLE	2	9	0	0
SEADRILL LTD	COM	G7997W102	374,509	14,267	SH	SOLE	3	14,267	0	0
PENTAIR PLC	SHS	G7S00T104	950,130	9,256	SH	SOLE	2	9,256	0	0
PENTAIR PLC	SHS	G7S00T104	6,900,087	67,213	SH	SOLE	3	67,213	0	0
SAPIENS INTL CORP N V	SHS	G7T16G103	9,420	322	SH	SOLE	2	322	0	0
SAPIENS INTL CORP N V	SHS	G7T16G103	3,656,075	124,994	SH	SOLE	3	124,994	0	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	2,205,880	73,338	SH	SOLE	2	73,338	0	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	35,166,252	1,167,926	SH	SOLE	3	1,167,926	0	0
SHARKNINJA INC	COM SHS	G8068L108	109,110	1,103	SH	SOLE	2	1,103	0	0
SHARKNINJA INC	COM SHS	G8068L108	6,732,904	68,016	SH	SOLE	3	68,016	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	4,066,520	51,119	SH	DFND	2	51,119	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	5,190	65	SH	SOLE	2	65	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	2,339,327	29,407	SH	SOLE	3	29,407	0	0
SMURFIT WESTROCK PLC	SHS	G8267P108	4,490,620	104,081	SH	SOLE	2	104,081	0	0
SMURFIT WESTROCK PLC	SHS	G8267P108	24,210,645	561,081	SH	SOLE	3	561,081	0	0
STERIS PLC	SHS USD	G8473T100	8,722,250	36,330	SH	SOLE	2	36,330	0	0
STERIS PLC	SHS USD	G8473T100	27,865,520	116,000	SH	SOLE	3	116,000	0	0
STONECO LTD	COM CL A	G85158106	4,500	280	SH	SOLE	2	280	0	0
STONECO LTD	COM CL A	G85158106	1,010,376	62,991	SH	SOLE	3	62,991	0	0
SUPER GROUP SGHC LIMITED	ORD SHS	G8588X103	1,668,482	152,095	SH	SOLE	3	152,095	0	0
TE CONNECTIVITY PLC	ORD SHS	G87052109	1,749,680	10,372	SH	SOLE	2	10,372	0	0
TE CONNECTIVITY PLC	ORD SHS	G87052109	40,573,906	240,552	SH	SOLE	3	240,552	0	0
TECHNIPFMC PLC	COM	G87110105	3,323,900	96,508	SH	SOLE	2	96,508	0	0
TECHNIPFMC PLC	COM	G87110105	9,731,056	282,551	SH	SOLE	3	282,551	0	0
TECNOGLASS INC	ORD SHS	G87264100	1,013,880	13,106	SH	DFND	2	13,106	0	0
TECNOGLASS INC	ORD SHS	G87264100	156,530	2,025	SH	SOLE	2	2,025	0	0
TECNOGLASS INC	ORD SHS	G87264100	246,546	3,187	SH	SOLE	3	3,187	0	0
TEEKAY TANKERS LTD	CL A	G8726X106	41,130	986	SH	SOLE	2	986	0	0
TEEKAY TANKERS LTD	CL A	G8726X106	389,164	9,328	SH	SOLE	3	9,328	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	12,466,900	28,512	SH	SOLE	2	28,512	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	131,156,076	299,847	SH	SOLE	3	299,847	0	0
TRONOX HOLDINGS PLC	SHS	G9087Q102	4,330	849	SH	SOLE	2	849	0	0
TRONOX HOLDINGS PLC	SHS	G9087Q102	133,473	26,326	SH	SOLE	3	26,326	0	0
VIKING HOLDINGS LTD	ORD SHS	G93A5A101	17,087,812	320,657	SH	SOLE	3	320,657	0	0
GOLAR LNG LTD	SHS	G9456A100	12,850	312	SH	SOLE	2	312	0	0
GOLAR LNG LTD	SHS	G9456A100	447,282	10,859	SH	SOLE	3	10,859	0	0
VALARIS LTD	CL A	G9460G101	76,090	1,806	SH	SOLE	2	1,806	0	0
VALARIS LTD	CL A	G9460G101	206,086	4,894	SH	SOLE	3	4,894	0	0
VTEX	SHS CL A	G9470A102	1,998,737	302,839	SH	SOLE	3	302,839	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	463,300	258	SH	DFND	2	258	0	0

WHITE MTNS INS GROUP LTD	COM	G9618E107	1,541,220	858	SH	SOLE	2	858	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	6,803,983	3,789	SH	SOLE	3	3,789	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	3,545,720	11,565	SH	SOLE	2	11,565	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	65,387,484	213,336	SH	SOLE	3	213,336	0	0
PERRIGO CO PLC	SHS	G97822103	3,031,630	113,461	SH	SOLE	2	113,461	0	0
PERRIGO CO PLC	SHS	G97822103	12,028,409	450,165	SH	SOLE	3	450,165	0	0
WNS HLDGS LTD	COM SHS	G98196101	385,800	6,101	SH	SOLE	2	6,101	0	0
WNS HLDGS LTD	COM SHS	G98196101	6,030,313	95,356	SH	SOLE	3	95,356	0	0
XP INC	CL A	G98239109	202,680	10,029	SH	SOLE	2	10,029	0	0
XP INC	CL A	G98239109	15,660,151	775,255	SH	SOLE	3	775,255	0	0
AC IMMUNE SA	SHS	H00263105	50,541	24,897	SH	SOLE	3	24,897	0	0
ADC THERAPEUTICS SA	SHS	H0036K147	61,611	22,989	SH	SOLE	3	22,989	0	0
ALCON AG	ORD SHS	H01301128	2,587,500	29,328	SH	SOLE	2	29,328	0	0
ALCON AG	ORD SHS	H01301128	73,303,828	830,356	SH	SOLE	3	830,356	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	3,223,900	40,206	SH	SOLE	2	40,206	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	4,402,074	54,834	SH	SOLE	3	54,834	0	0
CHUBB LIMITED	COM	H1467J104	20,245,220	69,860	SH	SOLE	2	69,860	0	0
CHUBB LIMITED	COM	H1467J104	38,059,358	131,366	SH	SOLE	3	131,366	0	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	143,430	2,948	SH	SOLE	2	2,948	0	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	411,786	8,466	SH	SOLE	3	8,466	0	0
GARMIN LTD	SHS	H2906T109	1,283,270	6,148	SH	SOLE	2	6,148	0	0
GARMIN LTD	SHS	H2906T109	62,176,436	297,894	SH	SOLE	3	297,894	0	0
AMRIZE LTD	SHS	H2927K103	4,094,713	82,638	SH	SOLE	3	82,638	0	0
GLOBAL BLUE GROUP HOLDING AG	ORD SHS	H33700107	969,419	129,775	SH	SOLE	3	129,775	0	0
UBS GROUP AG	SHS	H42097107	1,675,206	49,533	SH	SOLE	3	49,533	0	0
UBS GROUP AG	SHS	H42097107	3,257,360	96,314	SH	SOLE	2	96,314	0	0
ON HLDG AG	NAMEN AKT A	H5919C104	355,480	6,830	SH	SOLE	2	6,830	0	0
ON HLDG AG	NAMEN AKT A	H5919C104	78,190,499	1,502,219	SH	SOLE	3	1,502,219	0	0
SPORTRADAR GROUP AG	CLASS A ORD SHS	H8088L103	8,700	309	SH	SOLE	2	309	0	0
SPORTRADAR GROUP AG	CLASS A ORD SHS	H8088L103	4,068,820	144,901	SH	SOLE	3	144,901	0	0
TRANSOCEAN LTD	REGISTERED SHS	H8817H100	810	313	SH	SOLE	2	313	0	0
TRANSOCEAN LTD	REGISTERED SHS	H8817H100	197,627	76,304	SH	SOLE	3	76,304	0	0
ARDAGH METAL PACKAGING S A	SHS	L02235106	9,150	2,137	SH	SOLE	2	2,137	0	0
ARDMORE SHIPPING CORP	COM	Y0207T100	9,910	1,030	SH	SOLE	2	1,030	0	0
ARDMORE SHIPPING CORP	COM	Y0207T100	3,442,493	358,593	SH	SOLE	3	358,593	0	0
COSTAMARE INC	SHS	Y1771G102	7,240	794	SH	SOLE	2	794	0	0
COSTAMARE INC	SHS	Y1771G102	336,851	36,976	SH	SOLE	3	36,976	0	0
DANAOS CORPORATION	SHS	Y1968P121	950,710	11,024	SH	SOLE	3	11,024	0	0
DHT HOLDINGS INC	SHS NEW	Y2065G121	6,270	580	SH	SOLE	2	580	0	0
DHT HOLDINGS INC	SHS NEW	Y2065G121	555,364	51,375	SH	SOLE	3	51,375	0	0
DYNAGAS LNG PARTNERS LP	COM UNIT LTD PT	Y2188B108	48,453	13,765	SH	SOLE	3	13,765	0	0
FLEX LTD	ORD	Y2573F102	6,198,770	124,110	SH	SOLE	2	124,110	0	0
FLEX LTD	ORD	Y2573F102	53,496,069	1,071,636	SH	SOLE	3	1,071,636	0	0
GLOBAL SHIP LEASE INC NEW	COM CL A	Y27183600	1,676,894	63,736	SH	SOLE	3	63,736	0	0

INTERNATIONAL SEAWAYS INC	COM	Y41053102	93,080	2,551	SH	SOLE	2	2,551	0	0
INTERNATIONAL SEAWAYS INC	COM	Y41053102	2,461,452	67,474	SH	SOLE	3	67,474	0	0
NAVIGATOR HLDGS LTD	SHS	Y62132108	1,169,016	82,616	SH	SOLE	3	82,616	0	0
SAFE BULKERS INC	COM	Y7388L103	5,110	1,415	SH	SOLE	2	1,415	0	0
SAFE BULKERS INC	COM	Y7388L103	110,423	30,588	SH	SOLE	3	30,588	0	0
SCORPIO TANKERS INC	SHS	Y7542C130	1,669,912	42,676	SH	SOLE	3	42,676	0	0
SCORPIO TANKERS INC	SHS	Y7542C130	1,708,720	43,647	SH	SOLE	2	43,647	0	0
STEALTHGAS INC	SHS	Y81669106	169,301	26,412	SH	SOLE	3	26,412	0	0
WAVE LIFE SCIENCES LTD	SHS	Y95308105	577,324	88,819	SH	SOLE	3	88,819	0	0
ACRES COMMERCIAL REALTY CORP	COM NEW	00489Q102	220,913	12,314	SH	SOLE	3	12,314	0	0
ACUITY INC	COM	00508Y102	2,450,300	8,210	SH	SOLE	2	8,210	0	0
ACUITY INC	COM	00508Y102	25,359,198	85,001	SH	SOLE	3	85,001	0	0
ACUSHNET HLDGS CORP	COM	005098108	14,490	199	SH	SOLE	2	199	0	0
ACUSHNET HLDGS CORP	COM	005098108	7,993,160	109,766	SH	SOLE	3	109,766	0	0
ACUREN CORP	COM	00510N102	154,107	13,959	SH	SOLE	3	13,959	0	0
ADEIA INC	COM	00676P107	312,480	22,098	SH	SOLE	2	22,098	0	0
ADEIA INC	COM	00676P107	411,177	29,079	SH	SOLE	3	29,079	0	0
ADOBE INC	COM	00724F101	8,445,350	21,829	SH	DFND	2	21,829	0	0
ADOBE INC	COM	00724F101	20,647,440	53,371	SH	SOLE	2	53,371	0	0
ADOBE INC	COM	00724F101	146,360,573	378,310	SH	SOLE	3	378,310	0	0
ADTALEM GLOBAL ED INC	COM	00737L103	619,610	4,870	SH	DFND	1	4,870	0	0
ADTALEM GLOBAL ED INC	COM	00737L103	4,981,690	39,155	SH	DFND	2	39,155	0	0
ADTALEM GLOBAL ED INC	COM	00737L103	766,220	6,020	SH	SOLE	2	6,020	0	0
ADTALEM GLOBAL ED INC	COM	00737L103	1,331,971	10,469	SH	SOLE	3	10,469	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	10,460	225	SH	SOLE	2	225	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	1,023,896	22,024	SH	SOLE	3	22,024	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	5,549,410	58,421	SH	DFND	2	58,421	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	2,344,923	24,686	SH	SOLE	3	24,686	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	7,976,030	84,053	SH	SOLE	2	84,053	0	0
ALLOGENE THERAPEUTICS INC	COM	019770106	54,602	48,320	SH	SOLE	3	48,320	0	0
ALLSTATE CORP	COM	020002101	3,957,350	19,658	SH	DFND	2	19,658	0	0
ALLSTATE CORP	COM	020002101	6,607,240	32,818	SH	SOLE	2	32,818	0	0
ALLSTATE CORP	COM	020002101	14,252,949	70,801	SH	SOLE	3	70,801	0	0
ALLY FINL INC	COM	02005N100	9,672,880	248,341	SH	DFND	2	248,341	0	0
ALLY FINL INC	COM	02005N100	7,558,750	194,059	SH	SOLE	2	194,059	0	0
ALLY FINL INC	COM	02005N100	14,832,238	380,802	SH	SOLE	3	380,802	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	5,395,340	16,545	SH	SOLE	2	16,545	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	95,242,411	292,074	SH	SOLE	3	292,074	0	0
ALNYLAM PHARMACEUTICALS INC	NOTE 1.000% 9/1	02043QAB3	326,049	251,000	SH	SOLE	3	251,000	0	0
ALPHA METALLURGICAL RESOUR I	COM	020764106	739,330	6,573	SH	DFND	2	6,573	0	0
ALPHA METALLURGICAL RESOUR I	COM	020764106	13,670	122	SH	SOLE	2	122	0	0

ALPHA METALLURGICAL RESOUR I	COM	020764106	128,340	1,141	SH	SOLE	3	1,141	0	0
ALPHABET INC	CAP STK CL C	02079K107	77,089,790	434,576	SH	SOLE	2	434,576	0	0
ALPHABET INC	CAP STK CL C	02079K107	328,985,898	1,854,591	SH	SOLE	3	1,854,591	0	0
ALPHABET INC	CAP STK CL A	02079K305	41,919,480	237,868	SH	DFND	2	237,868	0	0
ALPHABET INC	CAP STK CL A	02079K305	130,534,820	740,720	SH	SOLE	2	740,720	0	0
ALPHABET INC	CAP STK CL A	02079K305	442,050,926	2,508,375	SH	SOLE	3	2,508,375	0	0
ALPHATEC HLDGS INC	COM NEW	02081G201	6,500	586	SH	SOLE	2	586	0	0
ALPHATEC HLDGS INC	COM NEW	02081G201	862,381	77,692	SH	SOLE	3	77,692	0	0
ALTIMMUNE INC	COM NEW	02155H200	71,289	18,421	SH	SOLE	3	18,421	0	0
ALTICE USA INC	CL A	02156K103	350	164	SH	SOLE	2	164	0	0
ALTICE USA INC	CL A	02156K103	66,359	31,009	SH	SOLE	3	31,009	0	0
OKLO INC	COM CL A	02156V109	386,890	6,910	SH	DFND	1	6,910	0	0
OKLO INC	COM CL A	02156V109	1,849,518	33,033	SH	SOLE	3	33,033	0	0
ALTRIA GROUP INC	COM	02209S103	35,851,720	611,491	SH	DFND	2	611,491	0	0
ALTRIA GROUP INC	COM	02209S103	16,562,389	282,490	SH	SOLE	3	282,490	0	0
ALTRIA GROUP INC	COM	02209S103	33,859,410	577,528	SH	SOLE	2	577,528	0	0
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	13,950	317	SH	SOLE	2	317	0	0
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	766,426	17,399	SH	SOLE	3	17,399	0	0
ALUMIS INC	COM	022307102	93,949	31,316	SH	SOLE	3	31,316	0	0
AMALGAMATED FINANCIAL CORP	COM	022671101	31,075	996	SH	SOLE	3	996	0	0
AMALGAMATED FINANCIAL CORP	COM	022671101	295,480	9,468	SH	SOLE	2	9,468	0	0
AMARIN CORP PLC	SPONSORED ADR	023111404	260	16	SH	SOLE	2	16	0	0
AMARIN CORP PLC	SPONSORED ADR	023111404	452,482	27,897	SH	SOLE	3	27,897	0	0
AMAZON COM INC	COM	023135106	38,694,680	176,374	SH	DFND	2	176,374	0	0
AMAZON COM INC	COM	023135106	284,466,710	1,296,628	SH	SOLE	2	1,296,628	0	0
AMAZON COM INC	COM	023135106	1,476,027,399	6,727,870	SH	SOLE	3	6,727,870	0	0
AMBAC FINL GROUP INC	COM NEW	023139884	490	69	SH	SOLE	2	69	0	0
AMBAC FINL GROUP INC	COM NEW	023139884	166,822	23,496	SH	SOLE	3	23,496	0	0
AMBEV SA	SPONSORED ADR	02319V103	2,102,450	872,411	SH	SOLE	2	872,411	0	0
AMBEV SA	SPONSORED ADR	02319V103	6,784,639	2,815,203	SH	SOLE	3	2,815,203	0	0
AMEDISYS INC	COM	023436108	236,690	2,406	SH	SOLE	2	2,406	0	0
AMEDISYS INC	COM	023436108	238,104	2,420	SH	SOLE	3	2,420	0	0
AMERANT BANCORP INC	CL A	023576101	400	22	SH	SOLE	2	22	0	0
AMERANT BANCORP INC	CL A	023576101	2,670,349	146,481	SH	SOLE	3	146,481	0	0
U HAUL HOLDING COMPANY	COM	023586100	12,390	205	SH	SOLE	2	205	0	0
U HAUL HOLDING COMPANY	COM	023586100	484,662	8,003	SH	SOLE	3	8,003	0	0
U HAUL HOLDING COMPANY	COM SER N	023586506	78,680	1,447	SH	SOLE	2	1,447	0	0
U HAUL HOLDING COMPANY	COM SER N	023586506	457,524	8,415	SH	SOLE	3	8,415	0	0
AMEREN CORP	COM	023608102	1,248,880	13,009	SH	SOLE	2	13,009	0	0
AMEREN CORP	COM	023608102	34,265,439	356,783	SH	SOLE	3	356,783	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	9,841,430	877,132	SH	DFND	2	877,132	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	775,122	69,084	SH	SOLE	3	69,084	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	4,143,860	369,316	SH	SOLE	2	369,316	0	0

AMERICA MOVIL SAB DE CV	SPON ADS RP CL B	02390A101	3,730	208	SH	SOLE	2	208	0	0
AMERICA MOVIL SAB DE CV	SPON ADS RP CL B	02390A101	7,694,161	428,883	SH	SOLE	3	428,883	0	0
AMENTUM HOLDINGS INC	COM	023939101	54,450	2,307	SH	SOLE	2	2,307	0	0
AMENTUM HOLDINGS INC	COM	023939101	5,119,103	216,819	SH	SOLE	3	216,819	0	0
AMERICAN ASSETS TR INC	COM	024013104	11,730	594	SH	SOLE	2	594	0	0
AMERICAN ASSETS TR INC	COM	024013104	888,474	44,986	SH	SOLE	3	44,986	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	4,790	1,176	SH	SOLE	2	1,176	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	348,473	85,410	SH	SOLE	3	85,410	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	45,600	439	SH	DFND	2	439	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	5,504,770	53,029	SH	SOLE	2	53,029	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	44,770,365	431,480	SH	SOLE	3	431,480	0	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	670,341	69,682	SH	SOLE	3	69,682	0	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	912,010	94,800	SH	SOLE	2	94,800	0	0
AMERICAN EXPRESS CO	COM	025816109	1,947,690	6,106	SH	DFND	2	6,106	0	0
AMERICAN EXPRESS CO	COM	025816109	21,719,300	68,077	SH	SOLE	2	68,077	0	0
AMERICAN EXPRESS CO	COM	025816109	61,900,621	194,058	SH	SOLE	3	194,058	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	461,300	3,655	SH	DFND	2	3,655	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	1,790,380	14,196	SH	SOLE	2	14,196	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	2,145,570	17,000	SH	SOLE	3	17,000	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	618,770	17,155	SH	SOLE	2	17,155	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	49,201,464	1,364,055	SH	SOLE	3	1,364,055	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	15,740,260	183,903	SH	DFND	2	183,903	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	26,218,620	306,326	SH	SOLE	2	306,326	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	74,102,795	865,788	SH	SOLE	3	865,788	0	0
AMERICAN PUB ED INC	COM	02913V103	4,020	132	SH	SOLE	2	132	0	0
AMERICAN PUB ED INC	COM	02913V103	425,069	13,955	SH	SOLE	3	13,955	0	0
AMER STATES WTR CO	COM	029899101	3,530	46	SH	SOLE	2	46	0	0
AMER STATES WTR CO	COM	029899101	599,711	7,823	SH	SOLE	3	7,823	0	0
AMERICAN SUPERCONDUCTOR CORP	SHS NEW	030111207	319,680	8,713	SH	DFND	1	8,713	0	0
AMERICAN SUPERCONDUCTOR CORP	SHS NEW	030111207	52,020	1,418	SH	SOLE	2	1,418	0	0
AMERICAN SUPERCONDUCTOR CORP	SHS NEW	030111207	1,171,952	31,942	SH	SOLE	3	31,942	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	1,005,640	4,550	SH	DFND	2	4,550	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	15,622,640	70,696	SH	SOLE	2	70,696	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	185,860,138	840,920	SH	SOLE	3	840,920	0	0
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	952,620	37,771	SH	SOLE	2	37,771	0	0
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	6,904,681	273,778	SH	SOLE	3	273,778	0	0

BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	730	134	SH	SOLE	2	134	0	0
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	131,280	24,088	SH	SOLE	3	24,088	0	0
BANCORP INC DEL	COM	05969A105	9,800	172	SH	SOLE	2	172	0	0
BANCORP INC DEL	COM	05969A105	744,256	13,064	SH	SOLE	3	13,064	0	0
BANC OF CALIFORNIA INC	COM	05990K106	294,180	20,941	SH	SOLE	2	20,941	0	0
BANC OF CALIFORNIA INC	COM	05990K106	4,017,246	285,925	SH	SOLE	3	285,925	0	0
BANK AMERICA CORP	COM	060505104	45,176,960	954,717	SH	SOLE	2	954,717	0	0
BANK AMERICA CORP	COM	060505104	96,131,195	2,031,513	SH	SOLE	3	2,031,513	0	0
BANK AMERICA CORP	7.25%CNV PFD L	060505682	468,218	386	SH	SOLE	3	386	0	0
BANK AMERICA CORP	7.25%CNV PFD L	060505682	1,201,110	990	SH	SOLE	2	990	0	0
BANK HAWAII CORP	COM	062540109	28,620	424	SH	SOLE	2	424	0	0
BANK HAWAII CORP	COM	062540109	218,595	3,237	SH	SOLE	3	3,237	0	0
BANK NEW YORK MELLON CORP	COM	064058100	28,978,820	318,064	SH	DFND	2	318,064	0	0
BANK NEW YORK MELLON CORP	COM	064058100	18,915,880	207,610	SH	SOLE	2	207,610	0	0
BANK NEW YORK MELLON CORP	COM	064058100	33,173,880	364,108	SH	SOLE	3	364,108	0	0
BANK NOVA SCOTIA HALIFAX	COM	064149107	80,040	1,448	SH	SOLE	2	1,448	0	0
BANK NOVA SCOTIA HALIFAX	COM	064149107	1,092,356	19,764	SH	SOLE	3	19,764	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	6,238,610	132,567	SH	DFND	2	132,567	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	2,891,270	61,440	SH	SOLE	2	61,440	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	12,594,480	267,626	SH	SOLE	3	267,626	0	0
BANKUNITED INC	COM	06652K103	2,138,570	60,089	SH	DFND	2	60,089	0	0
BANKUNITED INC	COM	06652K103	252,990	7,111	SH	SOLE	2	7,111	0	0
BANKUNITED INC	COM	06652K103	9,398,678	264,082	SH	SOLE	3	264,082	0	0
BANNER CORP	COM NEW	06652V208	16,790	262	SH	SOLE	2	262	0	0
BANNER CORP	COM NEW	06652V208	8,009,063	124,849	SH	SOLE	3	124,849	0	0
BARCLAYS PLC	ADR	06738E204	26,488,050	1,424,828	SH	SOLE	2	1,424,828	0	0
BARCLAYS PLC	ADR	06738E204	42,064,894	2,262,770	SH	SOLE	3	2,262,770	0	0
BARRETT BUSINESS SVCS INC	COM	068463108	670	16	SH	SOLE	2	16	0	0
BARRETT BUSINESS SVCS INC	COM	068463108	518,165	12,429	SH	SOLE	3	12,429	0	0
BARRICK MNG CORP	COM SHS	06849F108	3,742,650	179,753	SH	SOLE	2	179,753	0	0
BARRICK MNG CORP	COM SHS	06849F108	11,118,276	534,019	SH	SOLE	3	534,019	0	0
BATH & BODY WORKS INC	COM	070830104	2,622,280	87,448	SH	SOLE	2	87,448	0	0
BATH & BODY WORKS INC	COM	070830104	11,126,814	371,389	SH	SOLE	3	371,389	0	0
BAXTER INTL INC	COM	071813109	1,775,800	58,627	SH	SOLE	2	58,627	0	0
BAXTER INTL INC	COM	071813109	21,771,956	719,021	SH	SOLE	3	719,021	0	0
BAYCOM CORP	COM	07272M107	268,593	9,693	SH	SOLE	3	9,693	0	0
BAYTEX ENERGY CORP	COM	07317Q105	70	37	SH	SOLE	2	37	0	0
BAYTEX ENERGY CORP	COM	07317Q105	382,738	213,820	SH	SOLE	3	213,820	0	0
BURKE HERBERT FINL SVCS CORP	COM	12135Y108	204,396	3,422	SH	SOLE	3	3,422	0	0
BURLINGTON STORES INC	COM	122017106	5,214,070	22,395	SH	SOLE	2	22,395	0	0
BURLINGTON STORES INC	COM	122017106	9,970,950	42,860	SH	SOLE	3	42,860	0	0
BURLINGTON STORES INC	NOTE 1.250%12/1	122017AD8	223,084	173,000	SH	SOLE	3	173,000	0	0

BUTTERFLY NETWORK INC	COM CL A	124155102	2,183,346	1,091,673	SH	SOLE	3	1,091,673	0	0
BYLINE BANCORP INC	COM	124411109	480	18	SH	SOLE	2	18	0	0
BYLINE BANCORP INC	COM	124411109	4,645,834	173,806	SH	SOLE	3	173,806	0	0
BYRNA TECHNOLOGIES INC	COM NEW	12448X201	8,360	271	SH	SOLE	2	271	0	0
BYRNA TECHNOLOGIES INC	COM NEW	12448X201	229,932	7,446	SH	SOLE	3	7,446	0	0
C3 AI INC	CL A	12468P104	12,130	494	SH	SOLE	2	494	0	0
C3 AI INC	CL A	12468P104	300,712	12,239	SH	SOLE	3	12,239	0	0
CBIZ INC	COM	124805102	194,250	2,708	SH	SOLE	2	2,708	0	0
CBIZ INC	COM	124805102	1,790,957	24,975	SH	SOLE	3	24,975	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	224,990	965	SH	DFND	2	965	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	11,384,360	48,814	SH	SOLE	2	48,814	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	11,459,939	49,140	SH	SOLE	3	49,140	0	0
CBRE GROUP INC	CL A	12504L109	3,210,290	22,911	SH	DFND	2	22,911	0	0
CBRE GROUP INC	CL A	12504L109	9,305,100	66,442	SH	SOLE	2	66,442	0	0
CBRE GROUP INC	CL A	12504L109	290,952,875	2,076,455	SH	SOLE	3	2,076,455	0	0
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	440	47	SH	SOLE	2	47	0	0
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	40,984,173	4,355,385	SH	SOLE	3	4,355,385	0	0
CECO ENVIRONMENTAL CORP	COM	125141101	1,919,192	67,792	SH	SOLE	3	67,792	0	0
CDW CORP	COM	12514G108	270,540	1,515	SH	SOLE	2	1,515	0	0
CDW CORP	COM	12514G108	10,567,706	59,173	SH	SOLE	3	59,173	0	0
CF INDS HLDGS INC	COM	125269100	5,358,540	58,245	SH	DFND	2	58,245	0	0
CF INDS HLDGS INC	COM	125269100	5,219,260	56,734	SH	SOLE	2	56,734	0	0
CF INDS HLDGS INC	COM	125269100	125,905,956	1,368,543	SH	SOLE	3	1,368,543	0	0
CGI INC	CL A SUB VTG	12532H104	11,940	114	SH	SOLE	2	114	0	0
CGI INC	CL A SUB VTG	12532H104	356,108	3,397	SH	SOLE	3	3,397	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	538,660	5,614	SH	DFND	2	5,614	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1,171,600	12,207	SH	SOLE	2	12,207	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	5,858,227	61,055	SH	SOLE	3	61,055	0	0
THE CIGNA GROUP	COM	125523100	2,836,710	8,581	SH	DFND	2	8,581	0	0
THE CIGNA GROUP	COM	125523100	14,683,770	44,443	SH	SOLE	2	44,443	0	0
THE CIGNA GROUP	COM	125523100	60,546,719	183,153	SH	SOLE	3	183,153	0	0
CME GROUP INC	COM	12572Q105	21,379,250	77,568	SH	DFND	2	77,568	0	0
CME GROUP INC	COM	12572Q105	17,152,510	62,234	SH	SOLE	2	62,234	0	0
CME GROUP INC	COM	12572Q105	45,915,811	166,591	SH	SOLE	3	166,591	0	0
CMS ENERGY CORP	COM	125896100	89,300	1,289	SH	DFND	2	1,289	0	0
CMS ENERGY CORP	COM	125896100	2,137,350	30,864	SH	SOLE	2	30,864	0	0
CMS ENERGY CORP	COM	125896100	3,714,932	53,622	SH	SOLE	3	53,622	0	0
CNB FINL CORP PA	COM	126128107	1,180	52	SH	SOLE	2	52	0	0
CNB FINL CORP PA	COM	126128107	335,973	14,697	SH	SOLE	3	14,697	0	0
CRA INTL INC	COM	12618T105	66,704	356	SH	SOLE	3	356	0	0
CRA INTL INC	COM	12618T105	2,956,420	15,779	SH	SOLE	2	15,779	0	0
CNO FINL GROUP INC	COM	12621E103	1,875,220	48,606	SH	DFND	2	48,606	0	0
CNO FINL GROUP INC	COM	12621E103	4,797,970	124,380	SH	SOLE	2	124,380	0	0
CNO FINL GROUP INC	COM	12621E103	4,879,637	126,481	SH	SOLE	3	126,481	0	0

CSG SYS INTL INC	COM	126349109	361,780	5,542	SH	SOLE	2	5,542	0	0
CSG SYS INTL INC	COM	126349109	7,191,153	110,108	SH	SOLE	3	110,108	0	0
CSW INDUSTRIALS INC	COM	126402106	132,170	461	SH	SOLE	2	461	0	0
CSW INDUSTRIALS INC	COM	126402106	18,966,060	66,123	SH	SOLE	3	66,123	0	0
CSX CORP	COM	126408103	1,575,470	48,283	SH	DFND	2	48,283	0	0
CSX CORP	COM	126408103	5,002,940	153,338	SH	SOLE	2	153,338	0	0
CSX CORP	COM	126408103	51,185,702	1,568,670	SH	SOLE	3	1,568,670	0	0
CTS CORP	COM	126501105	15,760	370	SH	SOLE	2	370	0	0
CTS CORP	COM	126501105	212,027	4,976	SH	SOLE	3	4,976	0	0
CNX RES CORP	COM	12653C108	1,617,010	48,005	SH	SOLE	2	48,005	0	0
CNX RES CORP	COM	12653C108	3,344,626	99,306	SH	SOLE	3	99,306	0	0
CVB FINL CORP	COM	126600105	58,870	2,975	SH	SOLE	2	2,975	0	0
CVB FINL CORP	COM	126600105	276,743	13,984	SH	SOLE	3	13,984	0	0
CVR ENERGY INC	COM	12662P108	1,850	69	SH	SOLE	2	69	0	0
CVR ENERGY INC	COM	12662P108	727,420	27,092	SH	SOLE	3	27,092	0	0
CVS HEALTH CORP	COM	126650100	6,644,700	96,328	SH	DFND	2	96,328	0	0
CVS HEALTH CORP	COM	126650100	18,058,340	261,828	SH	SOLE	2	261,828	0	0
CVS HEALTH CORP	COM	126650100	37,770,620	547,559	SH	SOLE	3	547,559	0	0
COMERICA INC	COM	200340107	774,317	12,981	SH	SOLE	3	12,981	0	0
COMERICA INC	COM	200340107	1,935,280	32,440	SH	SOLE	2	32,440	0	0
COMMERCE BANCSHARES INC	COM	200525103	2,919,530	46,951	SH	SOLE	2	46,951	0	0
COMMERCE BANCSHARES INC	COM	200525103	37,241,757	599,031	SH	SOLE	3	599,031	0	0
COMMERCIAL METALS CO	COM	201723103	665,840	13,613	SH	SOLE	2	13,613	0	0
COMMERCIAL METALS CO	COM	201723103	3,140,707	64,214	SH	SOLE	3	64,214	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	466,260	56,311	SH	DFND	1	56,311	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	850	102	SH	SOLE	2	102	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	631,532	76,272	SH	SOLE	3	76,272	0	0
COMMUNITY FINANCIAL SYSTEM I	COM	203607106	4,660	82	SH	SOLE	2	82	0	0
COMMUNITY FINANCIAL SYSTEM I	COM	203607106	725,036	12,749	SH	SOLE	3	12,749	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	524,215	154,181	SH	SOLE	3	154,181	0	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	2,096,245	126,052	SH	SOLE	3	126,052	0	0
COMMUNITY TR BANCORP INC	COM	204149108	240,610	4,553	SH	SOLE	2	4,553	0	0
COMMUNITY TR BANCORP INC	COM	204149108	367,424	6,943	SH	SOLE	3	6,943	0	0
COMMVault SYS INC	COM	204166102	638,220	3,661	SH	DFND	1	3,661	0	0
COMMVault SYS INC	COM	204166102	1,792,640	10,283	SH	DFND	2	10,283	0	0
COMMVault SYS INC	COM	204166102	1,873,030	10,745	SH	SOLE	2	10,745	0	0
COMMVault SYS INC	COM	204166102	24,951,330	143,127	SH	SOLE	3	143,127	0	0
CIA ENERGETICA DE MINAS GERA	SP ADR N-V PFD	204409601	0	0	SH	SOLE	3	0	0	0
CIA ENERGETICA DE MINAS GERA	SP ADR N-V PFD	204409601	454,090	231,676	SH	SOLE	2	231,676	0	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	446,738	20,334	SH	SOLE	3	20,334	0	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	1,180,930	53,760	SH	SOLE	2	53,760	0	0

COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	3,747,799	228,246	SH	SOLE	3	228,246	0	0
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	1,050	167	SH	SOLE	2	167	0	0
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	712,033	113,381	SH	SOLE	3	113,381	0	0
COMPASS INC	CL A	20464U100	3,540	566	SH	SOLE	2	566	0	0
COMPASS INC	CL A	20464U100	1,036,219	165,003	SH	SOLE	3	165,003	0	0
COMSTOCK RES INC	COM	205768302	419,510	15,161	SH	DFND	1	15,161	0	0
COMSTOCK RES INC	COM	205768302	17,630	637	SH	SOLE	2	637	0	0
COMSTOCK RES INC	COM	205768302	728,191	26,317	SH	SOLE	3	26,317	0	0
CONAGRA BRANDS INC	COM	205887102	110,110	5,379	SH	DFND	2	5,379	0	0
CONAGRA BRANDS INC	COM	205887102	1,921,314	93,860	SH	SOLE	3	93,860	0	0
CONAGRA BRANDS INC	COM	205887102	3,705,900	181,010	SH	SOLE	2	181,010	0	0
CONCENTRIX CORP	COM	20602D101	4,468,160	84,536	SH	DFND	2	84,536	0	0
CONCENTRIX CORP	COM	20602D101	1,601,295	30,296	SH	SOLE	3	30,296	0	0
CONCENTRIX CORP	COM	20602D101	3,379,220	63,927	SH	SOLE	2	63,927	0	0
CONCENTRA GROUP HOLDINGS PAR	COMMON STOCK	20603L102	4,950	241	SH	SOLE	2	241	0	0
CONCENTRA GROUP HOLDINGS PAR	COMMON STOCK	20603L102	1,397,112	67,920	SH	SOLE	3	67,920	0	0
CONDUENT INC	COM	206787103	180,864	68,509	SH	SOLE	3	68,509	0	0
CONDUENT INC	COM	206787103	329,230	124,729	SH	SOLE	2	124,729	0	0
CONFLUENT INC	CLASS A COM	20717M103	424,150	17,013	SH	SOLE	2	17,013	0	0
CONFLUENT INC	CLASS A COM	20717M103	21,037,255	843,853	SH	SOLE	3	843,853	0	0
CONMED CORP	COM	207410101	377,840	7,258	SH	SOLE	2	7,258	0	0
CONMED CORP	COM	207410101	49,397,203	948,487	SH	SOLE	3	948,487	0	0
CONMED CORP	NOTE 2.250% 6/1	207410AH4	216,023	228,000	SH	SOLE	3	228,000	0	0
CONNECTONE BANCORP INC	COM	20786W107	1,620	70	SH	SOLE	2	70	0	0
CONNECTONE BANCORP INC	COM	20786W107	1,151,508	49,720	SH	SOLE	3	49,720	0	0
CONOCOPHILLIPS	COM	20825C104	23,211,080	258,565	SH	SOLE	2	258,565	0	0
CONOCOPHILLIPS	COM	20825C104	47,185,561	525,803	SH	SOLE	3	525,803	0	0
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	264,010	11,449	SH	DFND	2	11,449	0	0
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	65,375	2,835	SH	SOLE	3	2,835	0	0
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	74,920	3,249	SH	SOLE	2	3,249	0	0
CONSOLIDATED EDISON INC	COM	209115104	3,957,230	39,434	SH	DFND	2	39,434	0	0
CONSOLIDATED EDISON INC	COM	209115104	1,139,290	11,359	SH	SOLE	2	11,359	0	0
CONSOLIDATED EDISON INC	COM	209115104	8,534,466	85,047	SH	SOLE	3	85,047	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	3,422,250	21,034	SH	SOLE	2	21,034	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	28,186,913	173,266	SH	SOLE	3	173,266	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	18,671,890	57,850	SH	SOLE	2	57,850	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	22,482,493	69,657	SH	SOLE	3	69,657	0	0
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	2,635,020	24,791	SH	SOLE	2	24,791	0	0
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	18,619,937	175,197	SH	SOLE	3	175,197	0	0
COOPER COS INC	COM	216648501	1,363,340	19,152	SH	SOLE	2	19,152	0	0

COOPER COS INC	COM	216648501	35,629,954	500,702	SH	SOLE	3	500,702	0	0
COPART INC	COM	217204106	10,103,710	205,907	SH	SOLE	2	205,907	0	0
COPART INC	COM	217204106	34,075,337	694,423	SH	SOLE	3	694,423	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	509,250	6,938	SH	DFND	1	6,938	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	531,420	7,240	SH	DFND	2	7,240	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	841,850	11,474	SH	SOLE	2	11,474	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	1,469,982	20,027	SH	SOLE	3	20,027	0	0
CORE LABORATORIES INC	COM	21867A105	2,670	231	SH	SOLE	2	231	0	0
CORE LABORATORIES INC	COM	21867A105	228,810	19,862	SH	SOLE	3	19,862	0	0
CORECIVIC INC	COM	21871N101	1,339,500	63,574	SH	DFND	2	63,574	0	0
CORECIVIC INC	COM	21871N101	106,930	5,074	SH	SOLE	2	5,074	0	0
CORECIVIC INC	COM	21871N101	165,505	7,855	SH	SOLE	3	7,855	0	0
COREBRIDGE FINL INC	COM	21871X109	13,406,570	377,650	SH	DFND	2	377,650	0	0
COREBRIDGE FINL INC	COM	21871X109	3,357,950	94,571	SH	SOLE	2	94,571	0	0
COREBRIDGE FINL INC	COM	21871X109	12,401,215	349,330	SH	SOLE	3	349,330	0	0
CORE SCIENTIFIC INC NEW	COM	21874A106	925,100	54,195	SH	SOLE	2	54,195	0	0
CORE SCIENTIFIC INC NEW	COM	21874A106	1,100,844	64,490	SH	SOLE	3	64,490	0	0
CORE & MAIN INC	CL A	21874C102	85,220	1,412	SH	SOLE	2	1,412	0	0
CORE & MAIN INC	CL A	21874C102	8,939,706	148,131	SH	SOLE	3	148,131	0	0
CORE NATURAL RESOURCES INC	COM SHS	218937100	102,700	1,471	SH	SOLE	2	1,471	0	0
CORE NATURAL RESOURCES INC	COM SHS	218937100	1,462,099	20,965	SH	SOLE	3	20,965	0	0
CORMEDIX INC	COM	21900C308	225,850	18,332	SH	DFND	1	18,332	0	0
CORMEDIX INC	COM	21900C308	287,500	23,336	SH	SOLE	3	23,336	0	0
CORNING INC	COM	219350105	2,773,090	52,730	SH	SOLE	2	52,730	0	0
CORNING INC	COM	219350105	16,843,367	320,277	SH	SOLE	3	320,277	0	0
QUIDELORTHO CORP	COM	219798105	282,270	9,788	SH	SOLE	2	9,788	0	0
QUIDELORTHO CORP	COM	219798105	2,667,032	92,541	SH	SOLE	3	92,541	0	0
CORPAY INC	COM SHS	219948106	1,207,160	3,638	SH	DFND	2	3,638	0	0
CORPAY INC	COM SHS	219948106	959,600	2,892	SH	SOLE	2	2,892	0	0
CORPAY INC	COM SHS	219948106	15,441,907	46,537	SH	SOLE	3	46,537	0	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	904,030	32,781	SH	SOLE	2	32,781	0	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	59,613,039	2,161,459	SH	SOLE	3	2,161,459	0	0
CORSAIR GAMING INC	COM	22041X102	1,260	133	SH	SOLE	2	133	0	0
ENACT HLDGS INC	COM	29249E109	520	14	SH	SOLE	2	14	0	0
ENACT HLDGS INC	COM	29249E109	1,028,498	27,685	SH	SOLE	3	27,685	0	0
ENBRIDGE INC	COM	29250N105	2,066,830	45,607	SH	SOLE	2	45,607	0	0
ENBRIDGE INC	COM	29250N105	8,378,263	184,869	SH	SOLE	3	184,869	0	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	20	3	SH	SOLE	2	3	0	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	558,306	73,850	SH	SOLE	3	73,850	0	0
ENCORE CAP GROUP INC	COM	292554102	69,680	1,800	SH	SOLE	2	1,800	0	0
ENCORE CAP GROUP INC	COM	292554102	946,266	24,445	SH	SOLE	3	24,445	0	0
ENCORE ENERGY CORP	COM NEW	29259W700	33,090	11,570	SH	SOLE	3	11,570	0	0
ENDAVA PLC	ADS	29260V105	590	38	SH	SOLE	2	38	0	0

ENDAVA PLC	ADS	29260V105	4,131,605	269,687	SH	SOLE	3	269,687	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	544,970	4,444	SH	DFND	1	4,444	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	10,387,650	84,706	SH	SOLE	2	84,706	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	20,997,935	171,230	SH	SOLE	3	171,230	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	188,350	9,343	SH	DFND	2	9,343	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	5,550	277	SH	SOLE	2	277	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	383,181	19,007	SH	SOLE	3	19,007	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	3,900	215	SH	SOLE	2	215	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	3,240,719	178,749	SH	SOLE	3	178,749	0	0
ENERSYS	COM	29275Y102	45,620	532	SH	SOLE	2	532	0	0
ENERSYS	COM	29275Y102	1,210,729	14,116	SH	SOLE	3	14,116	0	0
ENERPAC TOOL GROUP CORP	CL A COM	292765104	463,040	11,412	SH	SOLE	2	11,412	0	0
ENERPAC TOOL GROUP CORP	CL A COM	292765104	10,203,476	251,565	SH	SOLE	3	251,565	0	0
ENNIS INC	COM	293389102	340	19	SH	SOLE	2	19	0	0
ENNIS INC	COM	293389102	791,884	43,654	SH	SOLE	3	43,654	0	0
ENPHASE ENERGY INC	COM	29355A107	8,740	219	SH	SOLE	2	219	0	0
ENPHASE ENERGY INC	COM	29355A107	2,519,282	63,538	SH	SOLE	3	63,538	0	0
ENPRO INC	COM	29355X107	924,710	4,827	SH	SOLE	2	4,827	0	0
ENPRO INC	COM	29355X107	20,215,038	105,534	SH	SOLE	3	105,534	0	0
ENOVA INTL INC	COM	29357K103	1,364,560	12,236	SH	DFND	2	12,236	0	0
ENOVA INTL INC	COM	29357K103	913,349	8,190	SH	SOLE	3	8,190	0	0
ENOVA INTL INC	COM	29357K103	965,440	8,657	SH	SOLE	2	8,657	0	0
ENSIGN GROUP INC	COM	29358P101	3,728,150	24,168	SH	DFND	2	24,168	0	0
ENSIGN GROUP INC	COM	29358P101	7,721,960	50,057	SH	SOLE	2	50,057	0	0
ENSIGN GROUP INC	COM	29358P101	39,491,948	256,009	SH	SOLE	3	256,009	0	0
ENOVIX CORPORATION	COM	293594107	146,590	14,177	SH	SOLE	3	14,177	0	0
ENTEGRIS INC	COM	29362U104	291,150	3,613	SH	SOLE	2	3,613	0	0
ENTEGRIS INC	COM	29362U104	33,818,561	419,325	SH	SOLE	3	419,325	0	0
ENERGY CORP NEW	COM	29364G103	20,239,070	243,492	SH	DFND	2	243,492	0	0
ENERGY CORP NEW	COM	29364G103	5,870,110	70,627	SH	SOLE	2	70,627	0	0
ENERGY CORP NEW	COM	29364G103	34,971,909	420,740	SH	SOLE	3	420,740	0	0
ENTERPRISE FINL SVCS CORP	COM	293712105	3,680,735	66,801	SH	SOLE	3	66,801	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	3,246,034	104,677	SH	SOLE	3	104,677	0	0
EPAM SYS INC	COM	29414B104	1,569,240	8,876	SH	SOLE	2	8,876	0	0
EPAM SYS INC	COM	29414B104	11,750,396	66,454	SH	SOLE	3	66,454	0	0
EOS ENERGY ENTERPRISES INC	COM CL A	29415C101	120,996	23,632	SH	SOLE	3	23,632	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	431,800	22,112	SH	SOLE	2	22,112	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	7,045,342	360,560	SH	SOLE	3	360,560	0	0
ENVISTA HOLDINGS CORPORATION	NOTE 1.750% 8/1	29415FAD6	943,669	1,015,000	SH	SOLE	3	1,015,000	0	0
EPLUS INC	COM	294268107	487,684	6,764	SH	SOLE	3	6,764	0	0
EPLUS INC	COM	294268107	680,150	9,432	SH	SOLE	2	9,432	0	0

VESTIS CORPORATION	COM SHS	29430C102	2,680	467	SH	SOLE	2	467	0	0
VESTIS CORPORATION	COM SHS	29430C102	190,482	33,243	SH	SOLE	3	33,243	0	0
EQUIFAX INC	COM	294429I05	6,312,090	24,336	SH	SOLE	2	24,336	0	0
EQUIFAX INC	COM	294429I05	38,589,069	148,780	SH	SOLE	3	148,780	0	0
EQUINIX INC	COM	29444U700	10,132,850	12,731	SH	SOLE	2	12,731	0	0
EQUINIX INC	COM	29444U700	185,454,285	233,138	SH	SOLE	3	233,138	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	639,920	25,454	SH	SOLE	2	25,454	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	28,063,204	1,116,277	SH	SOLE	3	1,116,277	0	0
EQUITABLE HLDGS INC	COM	29452E101	2,889,150	51,500	SH	DFND	2	51,500	0	0
EQUITABLE HLDGS INC	COM	29452E101	3,532,750	62,970	SH	SOLE	2	62,970	0	0
EQUITABLE HLDGS INC	COM	29452E101	28,697,787	511,547	SH	SOLE	3	511,547	0	0
EQUITY BANCSHARES INC	COM CL A	29460X109	277,522	6,802	SH	SOLE	3	6,802	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	99,510	1,613	SH	SOLE	2	1,613	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	50,073,327	811,956	SH	SOLE	3	811,956	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1,039,130	15,402	SH	SOLE	2	15,402	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	26,113,433	386,923	SH	SOLE	3	386,923	0	0
ERASCA INC	COM	29479A108	21,186	16,682	SH	SOLE	3	16,682	0	0
TELEFONAKTIEBOLAGET LM ERICS	ADR B SEK 10	294821608	363,860	42,914	SH	SOLE	2	42,914	0	0
TELEFONAKTIEBOLAGET LM ERICS	ADR B SEK 10	294821608	42,096,102	4,964,163	SH	SOLE	3	4,964,163	0	0
ERIE INDTY CO	CL A	29530P102	358,234	1,033	SH	SOLE	3	1,033	0	0
ERIE INDTY CO	CL A	29530P102	499,730	1,441	SH	SOLE	2	1,441	0	0
ESAB CORPORATION	COM	29605J106	708,890	5,881	SH	SOLE	2	5,881	0	0
ESAB CORPORATION	COM	29605J106	25,338,887	210,194	SH	SOLE	3	210,194	0	0
ESCO TECHNOLOGIES INC	COM	296315I04	644,870	3,361	SH	DFND	1	3,361	0	0
ESCO TECHNOLOGIES INC	COM	296315I04	2,538,760	13,230	SH	SOLE	2	13,230	0	0
ESCO TECHNOLOGIES INC	COM	296315I04	5,244,766	27,335	SH	SOLE	3	27,335	0	0
ESQUIRE FINL HLDGS INC	COM	29667J101	27,262	288	SH	SOLE	3	288	0	0
ESQUIRE FINL HLDGS INC	COM	29667J101	832,590	8,797	SH	SOLE	2	8,797	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	13,730	430	SH	SOLE	2	430	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	4,809,794	150,730	SH	SOLE	3	150,730	0	0
ESSENTIAL UTILS INC	COM	29670G102	105,480	2,839	SH	SOLE	2	2,839	0	0
ESSENTIAL UTILS INC	COM	29670G102	2,714,377	73,085	SH	SOLE	3	73,085	0	0
ESSEX PPTY TR INC	COM	297178I05	470,760	1,661	SH	SOLE	2	1,661	0	0
ESSEX PPTY TR INC	COM	297178I05	87,749,142	309,630	SH	SOLE	3	309,630	0	0
ETSY INC	COM	29786A106	1,206,150	24,046	SH	DFND	2	24,046	0	0
ETSY INC	COM	29786A106	483,230	9,649	SH	SOLE	2	9,649	0	0
ETSY INC	COM	29786A106	9,849,518	196,362	SH	SOLE	3	196,362	0	0
ETSY INC	NOTE 0.125%10/0	29786AAJ5	281,780	292,000	SH	SOLE	3	292,000	0	0
EURONET WORLDWIDE INC	COM	298736I09	1,085,710	10,707	SH	SOLE	2	10,707	0	0
EURONET WORLDWIDE INC	COM	298736I09	25,303,840	249,594	SH	SOLE	3	249,594	0	0
EUROPEAN WAX CTR INC	CLASS A COM	29882P106	141,887	25,202	SH	SOLE	3	25,202	0	0
EVE HLDG INC	COM	29970N104	135,945	19,817	SH	SOLE	3	19,817	0	0
EVENTBRITE INC	COM CL A	29975E109	14,360	5,450	SH	SOLE	2	5,450	0	0
EVENTBRITE INC	COM CL A	29975E109	79,208	30,117	SH	SOLE	3	30,117	0	0

EVERCORE INC	CLASS A	29977A105	2,124,790	7,869	SH	DFND	2	7,869	0	0
EVERCORE INC	CLASS A	29977A105	1,610,010	5,963	SH	SOLE	2	5,963	0	0
EVERCORE INC	CLASS A	29977A105	17,289,111	64,029	SH	SOLE	3	64,029	0	0
FLOWCO HLDGS INC	COM CL A	342909108	2,032,477	114,120	SH	SOLE	3	114,120	0	0
FLUOR CORP NEW	COM	343412102	7,816,210	152,452	SH	DFND	2	152,452	0	0
FLUOR CORP NEW	COM	343412102	980,860	19,128	SH	SOLE	2	19,128	0	0
FLUOR CORP NEW	COM	343412102	4,669,108	91,069	SH	SOLE	3	91,069	0	0
FLUOR CORP	NOTE 1.125% 8/1	343412AJ1	257,152	196,000	SH	SOLE	3	196,000	0	0
FLOWERS FOODS INC	COM	343498101	273,240	17,086	SH	SOLE	2	17,086	0	0
FLOWERS FOODS INC	COM	343498101	2,769,126	173,287	SH	SOLE	3	173,287	0	0
FLOWERVE CORP	COM	34354P105	344,550	6,584	SH	SOLE	2	6,584	0	0
FLOWERVE CORP	COM	34354P105	13,054,677	249,373	SH	SOLE	3	249,373	0	0
STANDARD BIOTOOLS INC	COM	34385P108	39,290	32,706	SH	SOLE	2	32,706	0	0
STANDARD BIOTOOLS INC	COM	34385P108	39,466	32,888	SH	SOLE	3	32,888	0	0
FLUSHING FINL CORP	COM	343873105	1,220	103	SH	SOLE	2	103	0	0
FLUSHING FINL CORP	COM	343873105	484,609	40,792	SH	SOLE	3	40,792	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	93,950	913	SH	SOLE	2	913	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	27,073,648	262,902	SH	SOLE	3	262,902	0	0
FOOT LOCKER INC	COM	344849104	27,050	1,103	SH	SOLE	2	1,103	0	0
FOOT LOCKER INC	COM	344849104	1,426,464	58,223	SH	SOLE	3	58,223	0	0
FORD MTR CO	COM	345370860	19,994,280	1,842,791	SH	DFND	2	1,842,791	0	0
FORD MTR CO	COM	345370860	3,975,980	366,454	SH	SOLE	2	366,454	0	0
FORD MTR CO	COM	345370860	4,889,900	450,682	SH	SOLE	3	450,682	0	0
FORD MTR CO	NOTE 3/1	345370CZ1	253,916	257,000	SH	SOLE	3	257,000	0	0
FORESTAR GROUP INC	COM	346232101	1,200	60	SH	SOLE	2	60	0	0
FORESTAR GROUP INC	COM	346232101	369,980	18,499	SH	SOLE	3	18,499	0	0
FORMFACTOR INC	COM	346375108	20,230	588	SH	SOLE	2	588	0	0
FORMFACTOR INC	COM	346375108	54,521,097	1,584,455	SH	SOLE	3	1,584,455	0	0
FORRESTER RESH INC	COM	346563109	6,380	645	SH	SOLE	2	645	0	0
FORRESTER RESH INC	COM	346563109	92,832	9,377	SH	SOLE	3	9,377	0	0
FORTINET INC	COM	34959E109	3,726,420	35,248	SH	DFND	2	35,248	0	0
FORTINET INC	COM	34959E109	6,947,900	65,725	SH	SOLE	2	65,725	0	0
FORTINET INC	COM	34959E109	19,887,518	188,115	SH	SOLE	3	188,115	0	0
FORTIVE CORP	COM	34959J108	616,180	11,822	SH	SOLE	2	11,822	0	0
FORTIVE CORP	COM	34959J108	21,583,123	414,025	SH	SOLE	3	414,025	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	1,574,630	30,586	SH	SOLE	2	30,586	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	5,490,651	106,656	SH	SOLE	3	106,656	0	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V209	265,298	13,626	SH	SOLE	3	13,626	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	28,320	1,052	SH	SOLE	2	1,052	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	816,207	30,331	SH	SOLE	3	30,331	0	0
4D MOLECULAR THERAPEUTICS IN	COM	35104E100	1,130	306	SH	SOLE	2	306	0	0
4D MOLECULAR THERAPEUTICS IN	COM	35104E100	104,730	28,229	SH	SOLE	3	28,229	0	0
FOX CORP	CL A COM	35137L105	21,235,380	378,933	SH	DFND	2	378,933	0	0
FOX CORP	CL A COM	35137L105	3,968,585	70,817	SH	SOLE	3	70,817	0	0

FOX CORP	CL A COM	35137L105	8,484,240	151,409	SH	SOLE	2	151,409	0	0
FOX CORP	CL B COM	35137L204	18,686,380	361,929	SH	DFND	2	361,929	0	0
FOX CORP	CL B COM	35137L204	2,995,469	58,018	SH	SOLE	3	58,018	0	0
FOX CORP	CL B COM	35137L204	8,395,290	162,621	SH	SOLE	2	162,621	0	0
FOX FACTORY HLDG CORP	COM	35138V102	157,360	6,062	SH	SOLE	2	6,062	0	0
FOX FACTORY HLDG CORP	COM	35138V102	608,786	23,469	SH	SOLE	3	23,469	0	0
FRANCO NEV CORP	COM	351858105	50,640	309	SH	SOLE	2	309	0	0
FRANCO NEV CORP	COM	351858105	555,033	3,386	SH	SOLE	3	3,386	0	0
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	85,167	7,967	SH	SOLE	3	7,967	0	0
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	170,030	15,906	SH	SOLE	2	15,906	0	0
FRANKLIN COVEY CO	COM	353469109	32,810	1,436	SH	SOLE	2	1,436	0	0
FRANKLIN COVEY CO	COM	353469109	369,616	16,197	SH	SOLE	3	16,197	0	0
FRANKLIN ELEC INC	COM	353514102	25,060	279	SH	SOLE	2	279	0	0
FRANKLIN ELEC INC	COM	353514102	5,267,828	58,701	SH	SOLE	3	58,701	0	0
FRANKLIN RESOURCES INC	COM	354613101	1,113,340	46,681	SH	DFND	2	46,681	0	0
FRANKLIN RESOURCES INC	COM	354613101	11,990	503	SH	SOLE	2	503	0	0
FRANKLIN RESOURCES INC	COM	354613101	3,288,987	137,903	SH	SOLE	3	137,903	0	0
FRANKLIN STR PPTYS CORP	COM	35471R106	76,809	46,835	SH	SOLE	3	46,835	0	0
FRANKLIN TEMPLETON ETF TR	SENIOR LOAN ETF	35473P595	517,010	21,337	SH	SOLE	2	21,337	0	0
FREEDOM HLDG CORP NEV	COM	356390104	292,684	2,004	SH	SOLE	3	2,004	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	4,779,310	110,274	SH	SOLE	2	110,274	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	36,493,114	841,825	SH	SOLE	3	841,825	0	0
FRESENIUS MEDICAL CARE AG	SPONSORED ADR	358029106	359,720	12,592	SH	SOLE	2	12,592	0	0
FRESHPET INC	COM	358039105	1,981,870	29,144	SH	SOLE	2	29,144	0	0
FRESHPET INC	COM	358039105	27,021,847	397,614	SH	SOLE	3	397,614	0	0
FRESHWORKS INC	CLASS A COM	358054104	340	23	SH	SOLE	2	23	0	0
FRESHWORKS INC	CLASS A COM	358054104	2,840,385	190,502	SH	SOLE	3	190,502	0	0
TI ENERGY INC	COM NEW	35834F104	51,494	41,865	SH	SOLE	3	41,865	0	0
FRONTDOOR INC	COM	35905A109	3,300,170	55,992	SH	DFND	2	55,992	0	0
FRONTDOOR INC	COM	35905A109	798,010	13,539	SH	SOLE	2	13,539	0	0
FRONTDOOR INC	COM	35905A109	2,104,217	35,701	SH	SOLE	3	35,701	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	159,620	4,385	SH	SOLE	2	4,385	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	891,654	24,496	SH	SOLE	3	24,496	0	0
FRONTVIEW REIT INC	COM	35922N100	53,100	4,428	SH	SOLE	2	4,428	0	0
FRONTVIEW REIT INC	COM	35922N100	145,068	12,089	SH	SOLE	3	12,089	0	0
FUBOTV INC	COM	35953D104	325,776	84,398	SH	SOLE	3	84,398	0	0
FULGENT GENETICS INC	COM	359664109	1,479,430	74,418	SH	SOLE	3	74,418	0	0
FULLER H B CO	COM	359694106	11,240	187	SH	SOLE	2	187	0	0
FULLER H B CO	COM	359694106	2,523,293	41,950	SH	SOLE	3	41,950	0	0
FULL TRUCK ALLIANCE CO LTD	SPONSORED ADS	35969L108	7,687,684	650,947	SH	SOLE	3	650,947	0	0
FULTON FINL CORP PA	COM	360271100	11,540	640	SH	SOLE	2	640	0	0
FULTON FINL CORP PA	COM	360271100	325,315	18,033	SH	SOLE	3	18,033	0	0

FUNKO INC	COM CL A	361008105	166,924	35,068	SH	SOLE	3	35,068	0	0
FUTU HLDGS LTD	SPON ADS CL A	36118L106	59,070	478	SH	SOLE	2	478	0	0
FUTU HLDGS LTD	SPON ADS CL A	36118L106	834,603	6,753	SH	SOLE	3	6,753	0	0
GATX CORP	COM	361448103	165,000	1,075	SH	SOLE	2	1,075	0	0
GATX CORP	COM	361448103	141,791,469	923,362	SH	SOLE	3	923,362	0	0
GEO GROUP INC NEW	COM	36162J106	27,680	1,156	SH	SOLE	2	1,156	0	0
GEO GROUP INC NEW	COM	36162J106	315,062	13,155	SH	SOLE	3	13,155	0	0
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	9,066,451	179,676	SH	SOLE	3	179,676	0	0
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	26,054,900	516,350	SH	SOLE	2	516,350	0	0
GREAT SOUTHN BANCORP INC	COM	390905107	1,000	17	SH	SOLE	2	17	0	0
GREAT SOUTHN BANCORP INC	COM	390905107	366,317	6,232	SH	SOLE	3	6,232	0	0
GREEN BRICK PARTNERS INC	COM	392709101	380	6	SH	SOLE	2	6	0	0
GREEN BRICK PARTNERS INC	COM	392709101	844,227	13,426	SH	SOLE	3	13,426	0	0
GREEN DOT CORP	CL A	39304D102	33,170	3,077	SH	SOLE	3	3,077	0	0
GREEN DOT CORP	CL A	39304D102	657,220	60,970	SH	SOLE	2	60,970	0	0
GREEN PLAINS INC	COM	393222104	45,840	7,604	SH	SOLE	2	7,604	0	0
GREEN PLAINS INC	COM	393222104	61,265	10,160	SH	SOLE	3	10,160	0	0
GREENBRIER COS INC	COM	393657101	780	17	SH	SOLE	2	17	0	0
GREENBRIER COS INC	COM	393657101	548,363	11,908	SH	SOLE	3	11,908	0	0
GREENBRIER COS INC	NOTE 2.875% 4/1	393657AM3	106,130	100,000	SH	SOLE	3	100,000	0	0
GREENTREE HOSPITALITY GROUP	SPONSORED ADS	39579V100	935,207	458,435	SH	SOLE	3	458,435	0	0
GREIF INC	CL A	397624107	130	2	SH	SOLE	2	2	0	0
GREIF INC	CL A	397624107	624,749	9,613	SH	SOLE	3	9,613	0	0
GRID DYNAMICS HLDGS INC	CL A	39813G109	209,140	18,114	SH	SOLE	2	18,114	0	0
GRID DYNAMICS HLDGS INC	CL A	39813G109	3,977,866	344,404	SH	SOLE	3	344,404	0	0
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	386,510	10,520	SH	DFND	1	10,520	0	0
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	1,089,450	29,653	SH	DFND	2	29,653	0	0
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	440,760	11,996	SH	SOLE	2	11,996	0	0
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	13,967,336	380,167	SH	SOLE	3	380,167	0	0
GRIFFON CORP	COM	398433102	35,390	489	SH	SOLE	2	489	0	0
GRIFFON CORP	COM	398433102	2,036,998	28,147	SH	SOLE	3	28,147	0	0
GRIFOLS S A	SP ADR REP B NVT	398438408	41,900	4,637	SH	SOLE	2	4,637	0	0
GRIFOLS S A	SP ADR REP B NVT	398438408	18,775,158	2,076,898	SH	SOLE	3	2,076,898	0	0
GRINDR INC	COM	39854F101	328,560	14,474	SH	DFND	1	14,474	0	0
GRINDR INC	COM	39854F101	1,790	79	SH	SOLE	2	79	0	0
GRINDR INC	COM	39854F101	624,636	27,517	SH	SOLE	3	27,517	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	6,920	556	SH	SOLE	2	556	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	293,187	23,606	SH	SOLE	3	23,606	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	492,530	1,127	SH	SOLE	2	1,127	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	2,022,841	4,632	SH	SOLE	3	4,632	0	0
GROUPON INC	COM NEW	399473206	412,270	12,325	SH	DFND	1	12,325	0	0

GROUPON INC	COM NEW	399473206	4,680	140	SH	SOLE	2	140	0	0
GROUPON INC	COM NEW	399473206	188,691	5,641	SH	SOLE	3	5,641	0	0
GRUPO FINANCIERO GALICIA S.A	SPONSORED ADR	399909100	196,860	3,920	SH	SOLE	2	3,920	0	0
GRUPO FINANCIERO GALICIA S.A	SPONSORED ADR	399909100	9,937,966	197,221	SH	SOLE	3	197,221	0	0
GRUPO TELEVISIA S A B	SPON ADR REP ORD	40049J206	85,846	39,199	SH	SOLE	3	39,199	0	0
GRUPO AEROPORTUARIO DEL CENT	SPON ADR	400501102	7,500	71	SH	SOLE	2	71	0	0
GRUPO AEROPORTUARIO DEL CENT	SPON ADR	400501102	2,110,633	20,006	SH	SOLE	3	20,006	0	0
GRUPO AEROPUERTO DEL PACIFIC	SPON ADS B	400506101	104,260	454	SH	SOLE	2	454	0	0
GRUPO AEROPUERTO DEL PACIFIC	SPON ADS B	400506101	4,154,285	18,092	SH	SOLE	3	18,092	0	0
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	26,470	83	SH	SOLE	2	83	0	0
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	7,600,904	23,837	SH	SOLE	3	23,837	0	0
GRUPO CIBEST SA	SPON ADS	40090E106	475,030	10,285	SH	SOLE	2	10,285	0	0
GRUPO CIBEST SA	SPON ADS	40090E106	39,420,070	853,433	SH	SOLE	3	853,433	0	0
GUARDANT HEALTH INC	COM	40131M109	1,370	26	SH	SOLE	2	26	0	0
GUARDANT HEALTH INC	COM	40131M109	4,021,755	77,282	SH	SOLE	3	77,282	0	0
GUARDIAN PHARMACY SVCS INC	CL A	40145W101	88,270	4,142	SH	SOLE	2	4,142	0	0
GUARDIAN PHARMACY SVCS INC	CL A	40145W101	3,779,094	177,339	SH	SOLE	3	177,339	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	15,554,070	66,061	SH	DFND	2	66,061	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	3,302,140	14,019	SH	SOLE	2	14,019	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	45,282,686	192,324	SH	SOLE	3	192,324	0	0
GULFPORT ENERGY CORP	COMMON SHARES	402635502	2,010	10	SH	SOLE	2	10	0	0
GULFPORT ENERGY CORP	COMMON SHARES	402635502	14,021,147	69,698	SH	SOLE	3	69,698	0	0
HF SINCLAIR CORP	COM	403949100	1,640,540	39,938	SH	SOLE	2	39,938	0	0
HF SINCLAIR CORP	COM	403949100	2,392,622	58,243	SH	SOLE	3	58,243	0	0
HBT FINL INC.	COM	404111106	1,240	49	SH	SOLE	2	49	0	0
HBT FINL INC.	COM	404111106	265,562	10,534	SH	SOLE	3	10,534	0	0
HCA HEALTHCARE INC	COM	40412C101	11,081,930	28,927	SH	DFND	2	28,927	0	0
HCA HEALTHCARE INC	COM	40412C101	7,835,530	20,450	SH	SOLE	2	20,450	0	0
HCA HEALTHCARE INC	COM	40412C101	33,410,917	87,212	SH	SOLE	3	87,212	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	6,695,780	87,334	SH	SOLE	2	87,334	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	195,016,279	2,543,580	SH	SOLE	3	2,543,580	0	0
HCI GROUP INC	COM	40416E103	419,310	2,755	SH	DFND	1	2,755	0	0
HCI GROUP INC	COM	40416E103	229,650	1,508	SH	SOLE	2	1,508	0	0
HCI GROUP INC	COM	40416E103	505,000	3,318	SH	SOLE	3	3,318	0	0
HNI CORP	COM	404251100	963,680	19,595	SH	DFND	2	19,595	0	0
HNI CORP	COM	404251100	136,622	2,778	SH	SOLE	3	2,778	0	0
HNI CORP	COM	404251100	1,335,540	27,158	SH	SOLE	2	27,158	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	7,645,660	125,767	SH	SOLE	2	125,767	0	0
HP INC	COM	40434L105	14,985,250	612,643	SH	DFND	2	612,643	0	0
HP INC	COM	40434L105	6,463,440	264,221	SH	SOLE	2	264,221	0	0
HP INC	COM	40434L105	10,030,997	410,098	SH	SOLE	3	410,098	0	0

HACKETT GROUP INC	COM	404609109	41,790	1,644	SH	SOLE	3	1,644	0	0
HACKETT GROUP INC	COM	404609109	1,321,910	52,005	SH	SOLE	2	52,005	0	0
HAEMONETICS CORP MASS	COM	405024100	663,310	8,890	SH	SOLE	2	8,890	0	0
HAEMONETICS CORP MASS	COM	405024100	13,976,467	187,327	SH	SOLE	3	187,327	0	0
HAEMONETICS CORP MASS	NOTE 3/0	405024AB6	322,812	335,000	SH	SOLE	3	335,000	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	80,790	53,090	SH	SOLE	2	53,090	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	199,375	131,168	SH	SOLE	3	131,168	0	0
HALEON PLC	SPON ADS	405552100	2,005,360	193,380	SH	SOLE	2	193,380	0	0
HALEON PLC	SPON ADS	405552100	6,116,485	589,825	SH	SOLE	3	589,825	0	0
HALLIBURTON CO	COM	406216101	3,031,382	148,743	SH	SOLE	3	148,743	0	0
HALLIBURTON CO	COM	406216101	3,976,350	195,092	SH	SOLE	2	195,092	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	2,679,240	51,504	SH	DFND	2	51,504	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	720,030	13,849	SH	SOLE	2	13,849	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	18,000,221	346,025	SH	SOLE	3	346,025	0	0
HALOZYME THERAPEUTICS INC	NOTE 1.000% 8/1	40637HAF6	366,597	322,000	SH	SOLE	3	322,000	0	0
HAMILTON LANE INC	CL A	407497106	5,110,000	35,958	SH	SOLE	2	35,958	0	0
HAMILTON LANE INC	CL A	407497106	26,135,157	183,895	SH	SOLE	3	183,895	0	0
HANCOCK WHITNEY CORPORATION	COM	410120109	580,250	10,110	SH	SOLE	2	10,110	0	0
HANCOCK WHITNEY CORPORATION	COM	410120109	6,197,650	107,973	SH	SOLE	3	107,973	0	0
HANESBRANDS INC	COM	410345102	4,470	979	SH	SOLE	2	979	0	0
HANESBRANDS INC	COM	410345102	1,802,798	393,624	SH	SOLE	3	393,624	0	0
HANMI FINL CORP	COM NEW	410495204	910	37	SH	SOLE	2	37	0	0
HANMI FINL CORP	COM NEW	410495204	489,306	19,826	SH	SOLE	3	19,826	0	0
HA SUSTAINABLE INFRA CAP INC	COM	41068X100	49,740	1,850	SH	SOLE	2	1,850	0	0
HA SUSTAINABLE INFRA CAP INC	COM	41068X100	10,339,757	384,950	SH	SOLE	3	384,950	0	0
HANOVER INS GROUP INC	COM	410867105	4,275,500	25,157	SH	SOLE	2	25,157	0	0
HANOVER INS GROUP INC	COM	410867105	6,454,890	37,999	SH	SOLE	3	37,999	0	0
HARBORONE BANCORP INC NEW	COM NEW	41165Y100	5,580	478	SH	SOLE	2	478	0	0
HARBORONE BANCORP INC NEW	COM NEW	41165Y100	163,111	13,965	SH	SOLE	3	13,965	0	0
HARLEY DAVIDSON INC	COM	412822108	607,865	25,757	SH	SOLE	3	25,757	0	0
HARLEY DAVIDSON INC	COM	412822108	2,577,780	109,220	SH	SOLE	2	109,220	0	0
HARMONIC INC	COM	413160102	47,359	5,001	SH	SOLE	3	5,001	0	0
HARMONIC INC	COM	413160102	595,580	62,887	SH	SOLE	2	62,887	0	0
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	37,360	1,182	SH	SOLE	2	1,182	0	0
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	184,797	5,848	SH	SOLE	3	5,848	0	0
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	6,930	496	SH	SOLE	2	496	0	0
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	952,447	68,178	SH	SOLE	3	68,178	0	0
ENVIRI CORP	COM	415864107	512,790	59,084	SH	SOLE	2	59,084	0	0
ENVIRI CORP	COM	415864107	573,843	66,111	SH	SOLE	3	66,111	0	0

HARTFORD INSURANCE GROUP INC	COM	416515104	7,269,620	57,308	SH	SOLE	2	57,308	0	0
HARTFORD INSURANCE GROUP INC	COM	416515104	17,078,859	134,617	SH	SOLE	3	134,617	0	0
HASBRO INC	COM	418056107	773,970	10,483	SH	SOLE	2	10,483	0	0
HASBRO INC	COM	418056107	6,774,757	91,774	SH	SOLE	3	91,774	0	0
HAVERTY FURNITURE COS INC	COM	419596101	424,440	20,857	SH	SOLE	3	20,857	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	1,840	173	SH	SOLE	2	173	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	188,300	17,714	SH	SOLE	3	17,714	0	0
HAWKINS INC	COM	420261109	2,410	17	SH	SOLE	2	17	0	0
HAWKINS INC	COM	420261109	1,326,504	9,335	SH	SOLE	3	9,335	0	0
HAYWARD HLDGS INC	COM	421298100	3,350	243	SH	SOLE	2	243	0	0
HAYWARD HLDGS INC	COM	421298100	6,104,941	442,387	SH	SOLE	3	442,387	0	0
HEALTHCARE SVCS GROUP INC	COM	421906108	386,630	25,724	SH	DFND	1	25,724	0	0
HEALTHCARE SVCS GROUP INC	COM	421906108	1,250	83	SH	SOLE	2	83	0	0
HEALTHCARE SVCS GROUP INC	COM	421906108	1,460,029	97,141	SH	SOLE	3	97,141	0	0
HEALTHSTREAM INC	COM	42222N103	1,308,740	47,292	SH	SOLE	2	47,292	0	0
HEALTHSTREAM INC	COM	42222N103	4,324,766	156,298	SH	SOLE	3	156,298	0	0
HEALTHEQUITY INC	COM	42226A107	3,358,570	32,058	SH	SOLE	2	32,058	0	0
HEALTHEQUITY INC	COM	42226A107	63,898,886	609,955	SH	SOLE	3	609,955	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	1,707,610	107,668	SH	DFND	2	107,668	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	193,380	12,193	SH	SOLE	2	12,193	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	47,669,577	3,005,648	SH	SOLE	3	3,005,648	0	0
HEARTLAND EXPRESS INC	COM	422347104	330	38	SH	SOLE	2	38	0	0
HEARTLAND EXPRESS INC	COM	422347104	190,685	22,070	SH	SOLE	3	22,070	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	6,506,240	371,543	SH	SOLE	2	371,543	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	8,242,430	470,727	SH	SOLE	3	470,727	0	0
HECLA MNG CO	COM	422704106	1,110	185	SH	SOLE	2	185	0	0
HECLA MNG CO	COM	422704106	910,246	151,961	SH	SOLE	3	151,961	0	0
HEICO CORP NEW	COM	422806109	4,491,930	13,696	SH	SOLE	2	13,696	0	0
JPMORGAN CHASE & CO.	COM	46625H100	3,364,700	11,606	SH	DFND	2	11,606	0	0
JPMORGAN CHASE & CO.	COM	46625H100	113,731,960	392,254	SH	SOLE	2	392,254	0	0
JPMORGAN CHASE & CO.	COM	46625H100	130,491,390	450,110	SH	SOLE	3	450,110	0	0
JABIL INC	COM	466313103	19,232,280	88,181	SH	DFND	2	88,181	0	0
JABIL INC	COM	466313103	12,839,990	58,875	SH	SOLE	2	58,875	0	0
JABIL INC	COM	466313103	13,477,490	61,795	SH	SOLE	3	61,795	0	0
JACK IN THE BOX INC	COM	466367109	820	47	SH	SOLE	2	47	0	0
JACK IN THE BOX INC	COM	466367109	255,195	14,616	SH	SOLE	3	14,616	0	0
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT ETF	46641Q837	56,226,870	1,109,451	SH	SOLE	2	1,109,451	0	0
JACKSON FINANCIAL INC	COM CL A	46817M107	4,944,540	55,688	SH	DFND	2	55,688	0	0
JACKSON FINANCIAL INC	COM CL A	46817M107	1,101,660	12,408	SH	SOLE	2	12,408	0	0
JACKSON FINANCIAL INC	COM CL A	46817M107	9,719,131	109,462	SH	SOLE	3	109,462	0	0
JACOBS SOLUTIONS INC	COM	46982L108	2,331,010	17,734	SH	SOLE	2	17,734	0	0
JACOBS SOLUTIONS INC	COM	46982L108	28,384,261	215,932	SH	SOLE	3	215,932	0	0
JAMF HLDG CORP	COM	47074L105	32,820	3,454	SH	SOLE	2	3,454	0	0

JAMF HLDG CORP	COM	47074L105	393,838	41,413	SH	SOLE	3	41,413	0	0
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	129,120	15,863	SH	SOLE	2	15,863	0	0
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	2,289,399	281,253	SH	SOLE	3	281,253	0	0
JAZZ INVESTMENTS I LTD	NOTE 2.000% 6/1	472145AF8	233,195	231,000	SH	SOLE	3	231,000	0	0
JD.COM INC	SPON ADS CL A	47215P106	558,350	17,114	SH	SOLE	2	17,114	0	0
JD.COM INC	SPON ADS CL A	47215P106	1,452,056	44,487	SH	SOLE	3	44,487	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	1,957,190	35,787	SH	DFND	2	35,787	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	826,540	15,111	SH	SOLE	2	15,111	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	24,409,624	446,327	SH	SOLE	3	446,327	0	0
JEFFERSON CAPITAL INC	COM	47248R103	26,220	1,420	SH	SOLE	2	1,420	0	0
JEFFERSON CAPITAL INC	COM	47248R103	354,996	19,241	SH	SOLE	3	19,241	0	0
JELD-WEN HLDG INC	COM	47580P103	229,155	58,458	SH	SOLE	3	58,458	0	0
JETBLUE AWYS CORP	COM	477143101	2,300	541	SH	SOLE	2	541	0	0
JETBLUE AWYS CORP	COM	477143101	61,090	14,442	SH	SOLE	3	14,442	0	0
JBT MAREL CORPORATION	COM	477839104	53,820	448	SH	SOLE	2	448	0	0
JBT MAREL CORPORATION	COM	477839104	6,365,602	52,932	SH	SOLE	3	52,932	0	0
JOHNSON & JOHNSON	COM	478160104	27,242,870	178,349	SH	DFND	2	178,349	0	0
JOHNSON & JOHNSON	COM	478160104	84,850,000	555,479	SH	SOLE	2	555,479	0	0
JOHNSON & JOHNSON	COM	478160104	90,440,984	592,085	SH	SOLE	3	592,085	0	0
JOHNSON OUTDOORS INC	CL A	479167108	330	11	SH	SOLE	2	11	0	0
JOHNSON OUTDOORS INC	CL A	479167108	345,017	11,398	SH	SOLE	3	11,398	0	0
JONES LANG LASALLE INC	COM	48020Q107	2,228,880	8,714	SH	SOLE	2	8,714	0	0
JONES LANG LASALLE INC	COM	48020Q107	9,259,748	36,202	SH	SOLE	3	36,202	0	0
ZIFF DAVIS INC	COM	48123V102	1,019,920	33,694	SH	DFND	2	33,694	0	0
ZIFF DAVIS INC	COM	48123V102	101,030	3,338	SH	SOLE	2	3,338	0	0
ZIFF DAVIS INC	COM	48123V102	442,214	14,609	SH	SOLE	3	14,609	0	0
JUNIPER NETWORKS INC	COM	48203R104	127,300	3,186	SH	SOLE	2	3,186	0	0
JUNIPER NETWORKS INC	COM	48203R104	1,979,809	49,582	SH	SOLE	3	49,582	0	0
OPENLANE INC	COM	48238T109	878,260	35,921	SH	SOLE	2	35,921	0	0
OPENLANE INC	COM	48238T109	2,890,626	118,226	SH	SOLE	3	118,226	0	0
KB FINL GROUP INC	SPONSORED ADR	48241A105	432,689	5,239	SH	SOLE	3	5,239	0	0
KB FINL GROUP INC	SPONSORED ADR	48241A105	745,730	9,029	SH	SOLE	2	9,029	0	0
KBR INC	COM	48242W106	640,020	13,351	SH	SOLE	2	13,351	0	0
KBR INC	COM	48242W106	11,211,248	233,860	SH	SOLE	3	233,860	0	0
KLA CORP	COM NEW	482480100	6,299,740	7,033	SH	DFND	2	7,033	0	0
KLA CORP	COM NEW	482480100	4,769,340	5,323	SH	SOLE	2	5,323	0	0
KLA CORP	COM NEW	482480100	66,204,143	73,910	SH	SOLE	3	73,910	0	0
KE HLDGS INC	SPONSORED ADS	482497104	80,470	4,536	SH	SOLE	2	4,536	0	0
KE HLDGS INC	SPONSORED ADS	482497104	16,691,637	940,904	SH	SOLE	3	940,904	0	0
KKR & CO INC	COM	48251W104	3,333,220	25,050	SH	SOLE	2	25,050	0	0
KKR & CO INC	COM	48251W104	64,901,745	487,873	SH	SOLE	3	487,873	0	0
KT CORP	SPONSORED ADR	48268K101	294,550	14,178	SH	SOLE	2	14,178	0	0
KT CORP	SPONSORED ADR	48268K101	25,915,964	1,247,159	SH	SOLE	3	1,247,159	0	0
KADANT INC	COM	48282T104	70,450	222	SH	SOLE	2	222	0	0
KADANT INC	COM	48282T104	30,209,494	95,163	SH	SOLE	3	95,163	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	22,640	283	SH	SOLE	2	283	0	0

KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	1,091,754	13,664	SH	SOLE	3	13,664	0	0
KALTURA INC	COM	483467106	149,277	74,267	SH	SOLE	3	74,267	0	0
MARTEN TRANS LTD	COM	573075108	231,534	17,824	SH	SOLE	3	17,824	0	0
MARTEN TRANS LTD	COM	573075108	379,420	29,209	SH	SOLE	2	29,209	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	3,199,900	5,823	SH	SOLE	2	5,823	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	84,725,388	154,338	SH	SOLE	3	154,338	0	0
MARVELL TECHNOLOGY INC	COM	573874104	361,850	4,675	SH	DFND	2	4,675	0	0
MARVELL TECHNOLOGY INC	COM	573874104	7,671,120	99,128	SH	SOLE	2	99,128	0	0
MARVELL TECHNOLOGY INC	COM	573874104	43,774,344	565,560	SH	SOLE	3	565,560	0	0
MASCO CORP	COM	574599106	435,270	6,763	SH	DFND	2	6,763	0	0
MASCO CORP	COM	574599106	321,240	4,992	SH	SOLE	2	4,992	0	0
MASCO CORP	COM	574599106	16,092,703	250,042	SH	SOLE	3	250,042	0	0
MASIMO CORP	COM	574795100	904,420	5,376	SH	SOLE	2	5,376	0	0
MASIMO CORP	COM	574795100	4,227,369	25,130	SH	SOLE	3	25,130	0	0
MASTEC INC	COM	576323109	1,909,290	11,206	SH	SOLE	2	11,206	0	0
MASTEC INC	COM	576323109	14,425,706	84,643	SH	SOLE	3	84,643	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	15,597,490	27,757	SH	DFND	2	27,757	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	51,930,270	92,411	SH	SOLE	2	92,411	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	522,346,270	929,541	SH	SOLE	3	929,541	0	0
MASTERBRAND INC	COMMON STOCK	57638P104	35,190	3,230	SH	SOLE	2	3,230	0	0
MASTERBRAND INC	COMMON STOCK	57638P104	352,853	32,283	SH	SOLE	3	32,283	0	0
MATADOR RES CO	COM	576485205	4,041,216	84,686	SH	SOLE	3	84,686	0	0
MATADOR RES CO	COM	576485205	4,669,780	97,869	SH	SOLE	2	97,869	0	0
MATCH GROUP INC NEW	COM	57667L107	6,041,650	195,586	SH	DFND	2	195,586	0	0
MATCH GROUP INC NEW	COM	57667L107	2,407,040	77,899	SH	SOLE	2	77,899	0	0
MATCH GROUP INC NEW	COM	57667L107	4,554,051	147,428	SH	SOLE	3	147,428	0	0
MATERION CORP	COM	576690101	1,720,930	21,695	SH	SOLE	2	21,695	0	0
MATERION CORP	COM	576690101	2,633,735	33,183	SH	SOLE	3	33,183	0	0
MATRIX SVC CO	COM	576853105	59,930	4,436	SH	SOLE	3	4,436	0	0
MATRIX SVC CO	COM	576853105	144,990	10,734	SH	SOLE	2	10,734	0	0
MATSON INC	COM	57686G105	17,260	155	SH	SOLE	2	155	0	0
MATSON INC	COM	57686G105	323,138	2,902	SH	SOLE	3	2,902	0	0
MATTEL INC	COM	577081102	14,820	751	SH	SOLE	2	751	0	0
MATTEL INC	COM	577081102	887,104	44,985	SH	SOLE	3	44,985	0	0
MATTHEWS INTL CORP	CL A	577128101	53,110	2,223	SH	SOLE	2	2,223	0	0
MATTHEWS INTL CORP	CL A	577128101	4,792,210	200,427	SH	SOLE	3	200,427	0	0
MAXIMUS INC	COM	577933104	3,076,800	43,829	SH	DFND	2	43,829	0	0
MAXIMUS INC	COM	577933104	113,800	1,623	SH	SOLE	2	1,623	0	0
MAXIMUS INC	COM	577933104	2,301,788	32,789	SH	SOLE	3	32,789	0	0
MAYVILLE ENGR CO INC	COM	578605107	700	44	SH	SOLE	2	44	0	0
MAYVILLE ENGR CO INC	COM	578605107	821,078	51,446	SH	SOLE	3	51,446	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	1,353,650	17,854	SH	SOLE	2	17,854	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	15,277,427	201,496	SH	SOLE	3	201,496	0	0
MCDONALDS CORP	COM	580135101	4,578,580	15,671	SH	DFND	2	15,671	0	0

MCDONALDS CORP	COM	580135101	23,945,961	81,959	SH	SOLE	3	81,959	0	0
MCDONALDS CORP	COM	580135101	24,246,320	82,998	SH	SOLE	2	82,998	0	0
MCGRATH RENTCORP	COM	580589109	1,372,619	11,837	SH	SOLE	3	11,837	0	0
MCKESSON CORP	COM	58155Q103	26,953,180	36,782	SH	DFND	2	36,782	0	0
MCKESSON CORP	COM	58155Q103	28,962,340	39,520	SH	SOLE	2	39,520	0	0
MCKESSON CORP	COM	58155Q103	53,187,371	72,583	SH	SOLE	3	72,583	0	0
MEDIAALPHA INC	CL A	58450V104	1,270,496	116,027	SH	SOLE	3	116,027	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	69,830	16,212	SH	SOLE	2	16,212	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	489,844	113,653	SH	SOLE	3	113,653	0	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	254,420	17,730	SH	SOLE	2	17,730	0	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	2,241,972	156,235	SH	SOLE	3	156,235	0	0
MEDPACE HLDGS INC	COM	58506Q109	661,000	2,106	SH	SOLE	2	2,106	0	0
MEDPACE HLDGS INC	COM	58506Q109	26,916,320	85,759	SH	SOLE	3	85,759	0	0
MELCO RESORTS AND ENTMNT LTD	ADR	585464100	520	72	SH	SOLE	2	72	0	0
MELCO RESORTS AND ENTMNT LTD	ADR	585464100	5,007,361	692,581	SH	SOLE	3	692,581	0	0
MERCADOLIBRE INC	COM	58733R102	19,111,310	7,314	SH	SOLE	2	7,314	0	0
MERCADOLIBRE INC	COM	58733R102	289,049,183	110,593	SH	SOLE	3	110,593	0	0
MERCANTILE BK CORP	COM	587376104	283,426	6,107	SH	SOLE	3	6,107	0	0
MERCHANTS BANCORP IND	COM	58844R108	393,996	11,914	SH	SOLE	3	11,914	0	0
MERCK & CO INC	COM	58933Y105	3,310,070	41,815	SH	DFND	2	41,815	0	0
MERCK & CO INC	COM	58933Y105	36,297,290	458,567	SH	SOLE	2	458,567	0	0
MERCK & CO INC	COM	58933Y105	87,373,642	1,103,760	SH	SOLE	3	1,103,760	0	0
MERCURY SYS INC	COM	589378108	1,046,680	19,434	SH	SOLE	2	19,434	0	0
MERCURY SYS INC	COM	589378108	9,218,947	171,165	SH	SOLE	3	171,165	0	0
MERCURY GENL CORP NEW	COM	589400100	7,480	111	SH	SOLE	2	111	0	0
MERCURY GENL CORP NEW	COM	589400100	10,625,040	157,782	SH	SOLE	3	157,782	0	0
MERIT MED SYS INC	COM	589889104	1,585,720	16,962	SH	SOLE	2	16,962	0	0
MERIT MED SYS INC	COM	589889104	13,903,280	148,730	SH	SOLE	3	148,730	0	0
MERITAGE HOMES CORP	COM	59001A102	114,950	1,716	SH	SOLE	2	1,716	0	0
MERITAGE HOMES CORP	COM	59001A102	1,818,369	27,152	SH	SOLE	3	27,152	0	0
MERITAGE HOMES CORP	NOTE 1.750% 5/1	59001ABF8	230,438	238,000	SH	SOLE	3	238,000	0	0
MESA LABS INC	COM	59064R109	142,540	1,513	SH	SOLE	2	1,513	0	0
MESA LABS INC	COM	59064R109	268,433	2,849	SH	SOLE	3	2,849	0	0
PATHWARD FINANCIAL INC	COM	59100U108	242,300	3,056	SH	SOLE	2	3,056	0	0
PATHWARD FINANCIAL INC	COM	59100U108	1,284,434	16,234	SH	SOLE	3	16,234	0	0
METHODE ELECTRS INC	COM	591520200	513,920	54,040	SH	SOLE	3	54,040	0	0
METLIFE INC	COM	59156R108	5,068,640	63,025	SH	SOLE	2	63,025	0	0
METLIFE INC	COM	59156R108	33,094,358	411,519	SH	SOLE	3	411,519	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	2,695,980	2,295	SH	DFND	2	2,295	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	9,656,240	8,224	SH	SOLE	2	8,224	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	37,453,598	31,883	SH	SOLE	3	31,883	0	0

MICROSOFT CORP	COM	594918104	189,696,100	381,368	SH	DFND	2	381,368	0	0
MICROSOFT CORP	COM	594918104	580,887,970	1,167,833	SH	SOLE	2	1,167,833	0	0
MICROSOFT CORP	COM	594918104	2,488,288,053	5,002,489	SH	SOLE	3	5,002,489	0	0
MICROVISION INC DEL	COM NEW	594960304	28,961	25,404	SH	SOLE	3	25,404	0	0
MICROSTRATEGY INC	CL A NEW	594972408	6,110,580	15,132	SH	SOLE	2	15,132	0	0
MICROSTRATEGY INC	CL A NEW	594972408	10,013,990	24,773	SH	SOLE	3	24,773	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	8,998,670	127,910	SH	SOLE	2	127,910	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	61,446,099	873,186	SH	SOLE	3	873,186	0	0
MICROCHIP TECHNOLOGY INC.	DEP SHS REPSTG	595017302	290,550	4,360	SH	SOLE	3	4,360	0	0
MICROCHIP TECHNOLOGY INC.	NOTE 0.750% 6/0	595017BG8	1,424,241	1,443,000	SH	SOLE	3	1,443,000	0	0
MICRON TECHNOLOGY INC	COM	595112103	13,951,900	113,200	SH	DFND	2	113,200	0	0
MICRON TECHNOLOGY INC	COM	595112103	17,568,770	142,516	SH	SOLE	2	142,516	0	0
MICRON TECHNOLOGY INC	COM	595112103	18,466,424	149,829	SH	SOLE	3	149,829	0	0
MICROVAST HOLDINGS INC	COM	59516C106	315,350	86,873	SH	DFND	1	86,873	0	0
MICROVAST HOLDINGS INC	COM	59516C106	75,312	20,747	SH	SOLE	3	20,747	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	13,010	1,016	SH	SOLE	2	1,016	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	185,106	14,484	SH	SOLE	3	14,484	0	0
NORTHWEST NAT HLDG CO	COM	66765N105	112,300	2,821	SH	SOLE	2	2,821	0	0
NORTHWEST NAT HLDG CO	COM	66765N105	1,071,487	26,976	SH	SOLE	3	26,976	0	0
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	340,050	6,629	SH	SOLE	2	6,629	0	0
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	2,454,141	47,839	SH	SOLE	3	47,839	0	0
GEN DIGITAL INC	COM	668771108	23,368,830	794,858	SH	DFND	2	794,858	0	0
GEN DIGITAL INC	COM	668771108	9,422,690	320,497	SH	SOLE	2	320,497	0	0
GEN DIGITAL INC	COM	668771108	10,987,045	373,709	SH	SOLE	3	373,709	0	0
NOVAGOLD RES INC	COM NEW	66987E206	4,830	1,182	SH	SOLE	2	1,182	0	0
NOVAGOLD RES INC	COM NEW	66987E206	2,981,197	728,899	SH	SOLE	3	728,899	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	23,789,640	196,587	SH	SOLE	2	196,587	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	38,137,512	315,160	SH	SOLE	3	315,160	0	0
NOVAVAX INC	COM NEW	670002401	100	16	SH	SOLE	2	16	0	0
NOVAVAX INC	COM NEW	670002401	126,825	20,131	SH	SOLE	3	20,131	0	0
NOVANTA INC	COM	67000B104	1,048,320	8,126	SH	SOLE	2	8,126	0	0
NOVANTA INC	COM	67000B104	34,575,674	268,174	SH	SOLE	3	268,174	0	0
NOVO-NORDISK A S	ADR	670100205	11,258,266	163,116	SH	SOLE	3	163,116	0	0
NOVO-NORDISK A S	ADR	670100205	17,369,820	251,653	SH	SOLE	2	251,653	0	0
DNOW INC	COM	67011P100	104,480	7,044	SH	SOLE	2	7,044	0	0
DNOW INC	COM	67011P100	1,297,981	87,524	SH	SOLE	3	87,524	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	1,138,799	142,528	SH	SOLE	3	142,528	0	0
NUCOR CORP	COM	670346105	634,750	4,900	SH	DFND	2	4,900	0	0
NUCOR CORP	COM	670346105	1,242,210	9,575	SH	SOLE	2	9,575	0	0
NUCOR CORP	COM	670346105	7,448,809	57,502	SH	SOLE	3	57,502	0	0
NUTANIX INC	CL A	67059N108	546,580	7,151	SH	SOLE	2	7,151	0	0

NUTANIX INC	CL A	67059N108	31,043,966	406,122	SH	SOLE	3	406,122	0	0
NUTANIX INC	NOTE 0.250%10/0	67059NAH1	405,216	288,000	SH	SOLE	3	288,000	0	0
NVIDIA CORPORATION	COM	67066G104	155,924,120	986,924	SH	DFND	2	986,924	0	0
NVIDIA CORPORATION	COM	67066G104	523,395,980	3,312,825	SH	SOLE	2	3,312,825	0	0
NVIDIA CORPORATION	COM	67066G104	2,045,460,982	12,946,775	SH	SOLE	3	12,946,775	0	0
NUVALENT INC	COM	670703107	101,060	1,323	SH	SOLE	2	1,323	0	0
NUVALENT INC	COM	670703107	351,514	4,607	SH	SOLE	3	4,607	0	0
NUTRIEN LTD	COM	67077M108	35,520	610	SH	SOLE	2	610	0	0
NUTRIEN LTD	COM	67077M108	4,868,107	83,587	SH	SOLE	3	83,587	0	0
NUSCALE PWR CORP	CL A COM	67079K100	602,420	15,228	SH	DFND	1	15,228	0	0
NUSCALE PWR CORP	CL A COM	67079K100	360,669	9,117	SH	SOLE	3	9,117	0	0
NURIX THERAPEUTICS INC	COM	67080M103	157,558	13,833	SH	SOLE	3	13,833	0	0
OGE ENERGY CORP	COM	670837103	4,483,356	101,022	SH	SOLE	3	101,022	0	0
OGE ENERGY CORP	COM	670837103	4,872,610	109,784	SH	SOLE	2	109,784	0	0
NUVEEN CHURCHILL DIRECT LEND	COM SHS	67090S108	302,400	18,678	SH	SOLE	2	18,678	0	0
NUSHARES ETF TR	GET OPP ETF	67092P797	32,075,151	890,729	SH	SOLE	3	890,729	0	0
NUSHARES ETF TR	ESG HI TLD CRP	67092P854	2,808,670	129,376	SH	SOLE	2	129,376	0	0
O-I GLASS INC	COM	67098H104	2,872,450	194,874	SH	DFND	2	194,874	0	0
O-I GLASS INC	COM	67098H104	630,030	42,739	SH	SOLE	2	42,739	0	0
O-I GLASS INC	COM	67098H104	1,308,765	88,790	SH	SOLE	3	88,790	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	5,027,350	55,779	SH	DFND	2	55,779	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	8,283,310	91,935	SH	SOLE	2	91,935	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	37,191,153	412,639	SH	SOLE	3	412,639	0	0
OFG BANCORP	COM	67103X102	1,715,300	40,077	SH	DFND	2	40,077	0	0
OFG BANCORP	COM	67103X102	196,550	4,592	SH	SOLE	2	4,592	0	0
OFG BANCORP	COM	67103X102	1,845,151	43,111	SH	SOLE	3	43,111	0	0
OSI SYSTEMS INC	COM	671044105	666,710	2,965	SH	DFND	1	2,965	0	0
OSI SYSTEMS INC	COM	671044105	1,209,980	5,384	SH	SOLE	2	5,384	0	0
OSI SYSTEMS INC	COM	671044105	2,236,008	9,944	SH	SOLE	3	9,944	0	0
CHORD ENERGY CORPORATION	COM NEW	674215207	210,910	2,177	SH	SOLE	2	2,177	0	0
CHORD ENERGY CORPORATION	COM NEW	674215207	14,377,576	148,452	SH	SOLE	3	148,452	0	0
OCCIDENTAL PETE CORP	COM	674599105	36,880	878	SH	DFND	2	878	0	0
OCCIDENTAL PETE CORP	COM	674599105	2,008,620	47,823	SH	SOLE	2	47,823	0	0
OCCIDENTAL PETE CORP	COM	674599105	17,828,162	424,379	SH	SOLE	3	424,379	0	0
OCEANEERING INTL INC	COM	675232102	17,710	855	SH	SOLE	2	855	0	0
OCEANEERING INTL INC	COM	675232102	9,507,952	458,878	SH	SOLE	3	458,878	0	0
OCEANFIRST FINL CORP	COM	675234108	1,026,733	58,304	SH	SOLE	3	58,304	0	0
OCULAR THERAPEUTIX INC	COM	67576A100	1,426,058	153,670	SH	SOLE	3	153,670	0	0
OIL STS INTL INC	COM	678026105	11,710	2,186	SH	SOLE	2	2,186	0	0
OIL STS INTL INC	COM	678026105	538,996	100,559	SH	SOLE	3	100,559	0	0
OIL STS INTL INC	NOTE 4.750% 4/0	678026AK1	292,640	295,000	SH	SOLE	3	295,000	0	0
OKTA INC	CL A	679295105	104,800	1,048	SH	SOLE	2	1,048	0	0
OKTA INC	CL A	679295105	22,300,308	223,070	SH	SOLE	3	223,070	0	0
OKTA INC	NOTE 0.125% 9/0	679295AD7	302,940	306,000	SH	SOLE	3	306,000	0	0
OLAPLEX HLDGS INC	COM	679369108	610	428	SH	SOLE	2	428	0	0

OLAPLEX HLDGS INC	COM	679369108	159,823	114,159	SH	SOLE	3	114,159	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	3,998,860	24,642	SH	SOLE	2	24,642	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	15,002,525	92,437	SH	SOLE	3	92,437	0	0
OLD NATL BANCORP IND	COM	680033107	3,205,370	150,205	SH	DFND	2	150,205	0	0
OLD NATL BANCORP IND	COM	680033107	1,829,470	85,730	SH	SOLE	2	85,730	0	0
OLD NATL BANCORP IND	COM	680033107	7,908,775	370,608	SH	SOLE	3	370,608	0	0
OLD REP INTL CORP	COM	680223104	3,136,281	81,589	SH	SOLE	3	81,589	0	0
OLD REP INTL CORP	COM	680223104	6,751,360	175,621	SH	SOLE	2	175,621	0	0
OLD SECOND BANCORP INC ILL	COM	680277100	16,200	913	SH	SOLE	2	913	0	0
OLD SECOND BANCORP INC ILL	COM	680277100	935,661	52,743	SH	SOLE	3	52,743	0	0
OLIN CORP	COM PAR \$1	680665205	173,430	8,641	SH	SOLE	2	8,641	0	0
OLIN CORP	COM PAR \$1	680665205	562,701	28,009	SH	SOLE	3	28,009	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	546,100	4,144	SH	DFND	1	4,144	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	1,923,120	14,596	SH	SOLE	2	14,596	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	48,729,345	369,778	SH	SOLE	3	369,778	0	0
OLO INC	CL A	68134L109	376,360	42,288	SH	DFND	1	42,288	0	0
OLO INC	CL A	68134L109	20,995	2,359	SH	SOLE	3	2,359	0	0
OLO INC	CL A	68134L109	51,950	5,840	SH	SOLE	2	5,840	0	0
OLYMPIC STEEL INC	COM	68162K106	1,603,102	49,190	SH	SOLE	3	49,190	0	0
OMNICOM GROUP INC	COM	681919106	14,206,840	197,482	SH	DFND	2	197,482	0	0
OMNICOM GROUP INC	COM	681919106	4,721,470	65,623	SH	SOLE	2	65,623	0	0
OMNICOM GROUP INC	COM	681919106	7,061,702	98,161	SH	SOLE	3	98,161	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	2,030,450	55,384	SH	SOLE	2	55,384	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	21,581,719	588,860	SH	SOLE	3	588,860	0	0
OMEGA FLEX INC	COM	682095104	1,174,876	36,284	SH	SOLE	3	36,284	0	0
OMEROS CORP	COM	682143102	4,060	1,344	SH	SOLE	2	1,344	0	0
OMEROS CORP	COM	682143102	36,216	12,072	SH	SOLE	3	12,072	0	0
ON SEMICONDUCTOR CORP	COM	682189105	3,350,680	63,929	SH	SOLE	2	63,929	0	0
ON SEMICONDUCTOR CORP	COM	682189105	72,420,400	1,381,805	SH	SOLE	3	1,381,805	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	430,900	5,424	SH	SOLE	2	5,424	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1,795,833	22,609	SH	SOLE	3	22,609	0	0
PROCTER AND GAMBLE CO	COM	742718109	13,213,060	82,934	SH	DFND	2	82,934	0	0
PROCTER AND GAMBLE CO	COM	742718109	32,424,310	203,494	SH	SOLE	2	203,494	0	0
PROCTER AND GAMBLE CO	COM	742718109	119,394,089	749,398	SH	SOLE	3	749,398	0	0
PRIORITY TECHNOLOGY HLDGS IN	COM	74275G107	1,606,064	206,435	SH	SOLE	3	206,435	0	0
PROCORE TECHNOLOGIES INC	COM	74275K108	85,290	1,246	SH	SOLE	2	1,246	0	0
PROCORE TECHNOLOGIES INC	COM	74275K108	50,238,138	734,261	SH	SOLE	3	734,261	0	0
PROCEPT BIOROBOTICS CORP	COM	74276L105	12,520	217	SH	SOLE	2	217	0	0

PROCEPT BIOROBOTICS CORP	COM	74276L105	2,688,768	46,680	SH	SOLE	3	46,680	0	0
PRIVIA HEALTH GROUP INC	COM	74276R102	88,740	3,856	SH	SOLE	2	3,856	0	0
PRIVIA HEALTH GROUP INC	COM	74276R102	13,160,301	572,187	SH	SOLE	3	572,187	0	0
PROFRAC HLDG CORP	CLASS A COM	74319N100	830	106	SH	SOLE	2	106	0	0
PROFRAC HLDG CORP	CLASS A COM	74319N100	319,704	41,199	SH	SOLE	3	41,199	0	0
PROG HOLDINGS INC	COM NPV	74319R101	85,040	2,897	SH	SOLE	2	2,897	0	0
PROG HOLDINGS INC	COM NPV	74319R101	871,754	29,702	SH	SOLE	3	29,702	0	0
PROGRESS SOFTWARE CORP	COM	743312100	1,793,010	28,086	SH	DFND	2	28,086	0	0
PROGRESS SOFTWARE CORP	COM	743312100	13,790	216	SH	SOLE	2	216	0	0
PROGRESS SOFTWARE CORP	COM	743312100	1,597,851	25,029	SH	SOLE	3	25,029	0	0
PROGRESS SOFTWARE CORP	NOTE 3.500% 3/0	743312AD2	210,483	182,000	SH	SOLE	3	182,000	0	0
PROGRESSIVE CORP	COM	743315103	13,684,580	51,299	SH	SOLE	2	51,299	0	0
PROGRESSIVE CORP	COM	743315103	104,717,732	392,407	SH	SOLE	3	392,407	0	0
PROGYNY INC	COM	74340E103	37,270	1,694	SH	SOLE	2	1,694	0	0
PROGYNY INC	COM	74340E103	1,709,708	77,714	SH	SOLE	3	77,714	0	0
PROLOGIS INC.	COM	74340W103	12,249,820	116,463	SH	SOLE	2	116,463	0	0
PROLOGIS INC.	COM	74340W103	238,641,111	2,270,178	SH	SOLE	3	2,270,178	0	0
PROS HOLDINGS INC	COM	74346Y103	720	46	SH	SOLE	2	46	0	0
PROS HOLDINGS INC	COM	74346Y103	1,987,912	126,942	SH	SOLE	3	126,942	0	0
PROPETRO HLDG CORP	COM	74347M108	8,730	1,462	SH	SOLE	2	1,462	0	0
PROPETRO HLDG CORP	COM	74347M108	386,993	64,823	SH	SOLE	3	64,823	0	0
PROSPERITY BANCSHARES INC	COM	743606105	970,100	13,822	SH	SOLE	2	13,822	0	0
PROSPERITY BANCSHARES INC	COM	743606105	8,739,331	124,421	SH	SOLE	3	124,421	0	0
PROTAGONIST THERAPEUTICS INC	COM	74366E102	462,440	8,367	SH	DFND	1	8,367	0	0
PROTAGONIST THERAPEUTICS INC	COM	74366E102	420,750	7,612	SH	SOLE	2	7,612	0	0
PROTAGONIST THERAPEUTICS INC	COM	74366E102	1,600,232	28,953	SH	SOLE	3	28,953	0	0
PROTO LABS INC	COM	743713109	240	6	SH	SOLE	2	6	0	0
PROTO LABS INC	COM	743713109	238,759	5,963	SH	SOLE	3	5,963	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	10,830	617	SH	SOLE	2	617	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	689,753	39,347	SH	SOLE	3	39,347	0	0
PRUDENTIAL FINL INC	COM	744320102	4,148,258	38,610	SH	SOLE	3	38,610	0	0
PRUDENTIAL FINL INC	COM	744320102	5,773,120	53,751	SH	SOLE	2	53,751	0	0
PRUDENTIAL PLC	ADR	74435K204	6,750,640	269,738	SH	SOLE	2	269,738	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	2,444,150	29,030	SH	SOLE	2	29,030	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	16,631,527	197,571	SH	SOLE	3	197,571	0	0
PUBLIC STORAGE OPER CO	COM	74460D109	1,004,150	3,423	SH	SOLE	2	3,423	0	0
PUBLIC STORAGE OPER CO	COM	74460D109	107,646,702	366,869	SH	SOLE	3	366,869	0	0
PULTE GROUP INC	COM	745867101	7,053,370	66,882	SH	DFND	2	66,882	0	0
PULTE GROUP INC	COM	745867101	3,330,954	31,585	SH	SOLE	3	31,585	0	0
PULTE GROUP INC	COM	745867101	9,500,200	90,085	SH	SOLE	2	90,085	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	24,380	7,112	SH	SOLE	2	7,112	0	0

PUMA BIOTECHNOLOGY INC	COM	74587V107	1,166,618	340,122	SH	SOLE	3	340,122	0	0
PURECYCLE TECHNOLOGIES INC	COM	74623V103	169,044	12,339	SH	SOLE	3	12,339	0	0
PURE STORAGE INC	CL A	74624M102	304,520	5,287	SH	SOLE	2	5,287	0	0
PURE STORAGE INC	CL A	74624M102	35,858,694	622,763	SH	SOLE	3	622,763	0	0
QCR HOLDINGS INC	COM	74727A104	9,720	143	SH	SOLE	2	143	0	0
QCR HOLDINGS INC	COM	74727A104	914,138	13,463	SH	SOLE	3	13,463	0	0
QUAKER HOUGHTON	COM	747316107	1,659,160	14,824	SH	SOLE	2	14,824	0	0
QUAKER HOUGHTON	COM	747316107	2,299,583	20,543	SH	SOLE	3	20,543	0	0
QORVO INC	COM	74736K101	2,496,780	29,405	SH	DFND	2	29,405	0	0
QORVO INC	COM	74736K101	364,830	4,301	SH	SOLE	2	4,301	0	0
QORVO INC	COM	74736K101	4,296,106	50,596	SH	SOLE	3	50,596	0	0
Q2 HLDGS INC	COM	74736L109	1,286,950	13,752	SH	SOLE	2	13,752	0	0
Q2 HLDGS INC	COM	74736L109	15,926,117	170,169	SH	SOLE	3	170,169	0	0
Q2 HLDGS INC	NOTE 0.750% 6/0	74736LAD1	236,114	199,000	SH	SOLE	3	199,000	0	0
QUALCOMM INC	COM	747525103	18,202,610	114,295	SH	DFND	2	114,295	0	0
QUALCOMM INC	COM	747525103	26,627,660	167,182	SH	SOLE	2	167,182	0	0
QUALCOMM INC	COM	747525103	124,111,796	779,303	SH	SOLE	3	779,303	0	0
QUALYS INC	COM	74758T303	150,480	1,053	SH	SOLE	2	1,053	0	0
QUALYS INC	COM	74758T303	4,843,579	33,902	SH	SOLE	3	33,902	0	0
QUANEX BLDG PRODS CORP	COM	747619104	1,630	86	SH	SOLE	2	86	0	0
QUANEX BLDG PRODS CORP	COM	747619104	1,361,121	72,017	SH	SOLE	3	72,017	0	0
QUANTA SVCS INC	COM	74762E102	11,103,940	29,371	SH	SOLE	2	29,371	0	0
QUANTA SVCS INC	COM	74762E102	12,364,350	32,703	SH	SOLE	3	32,703	0	0
QUANTUM SI INC	COM CL A	74765K105	64,882	33,103	SH	SOLE	3	33,103	0	0
QUANTUM COMPUTING INC	COM	74766W108	219,746	11,463	SH	SOLE	3	11,463	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	876,110	130,373	SH	DFND	2	130,373	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	1,360	204	SH	SOLE	2	204	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	137,935	20,526	SH	SOLE	3	20,526	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	6,285,660	34,992	SH	DFND	2	34,992	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	2,375,427	13,224	SH	SOLE	3	13,224	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	5,377,390	29,915	SH	SOLE	2	29,915	0	0
RB GLOBAL INC	COM	74935Q107	1,129,480	10,636	SH	SOLE	2	10,636	0	0
RB GLOBAL INC	COM	74935Q107	38,352,642	361,170	SH	SOLE	3	361,170	0	0
REV GROUP INC	COM	749527107	534,390	11,229	SH	DFND	1	11,229	0	0
REV GROUP INC	COM	749527107	1,080,860	22,712	SH	DFND	2	22,712	0	0
REV GROUP INC	COM	749527107	312,860	6,573	SH	SOLE	2	6,573	0	0
REV GROUP INC	COM	749527107	2,702,874	56,795	SH	SOLE	3	56,795	0	0
RLI CORP	COM	749607107	1,335,860	18,504	SH	SOLE	2	18,504	0	0
RLI CORP	COM	749607107	18,307,409	253,495	SH	SOLE	3	253,495	0	0
RLJ LODGING TR	COM	74965L101	60,260	8,275	SH	SOLE	2	8,275	0	0
RLJ LODGING TR	COM	74965L101	807,352	110,900	SH	SOLE	3	110,900	0	0
SHAKE SHACK INC	CL A	819047101	27,120	193	SH	SOLE	2	193	0	0
SHAKE SHACK INC	CL A	819047101	2,344,646	16,676	SH	SOLE	3	16,676	0	0
SHERWIN WILLIAMS CO	COM	824348106	14,089,190	41,034	SH	SOLE	2	41,034	0	0
SHERWIN WILLIAMS CO	COM	824348106	53,523,300	155,881	SH	SOLE	3	155,881	0	0
SHIFT4 PMTS INC	CL A	82452J109	630,190	6,361	SH	SOLE	2	6,361	0	0

SHIFT4 PMTS INC	CL A	82452J109	29,887,810	301,562	SH	SOLE	3	301,562	0	0
SHIFT4 PMTS INC	NOTE 0.500% 8/0	82452JAD1	353,100	330,000	SH	SOLE	3	330,000	0	0
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	5,222,710	115,603	SH	SOLE	2	115,603	0	0
SHOE CARNIVAL INC	COM	824889109	114,131	6,100	SH	SOLE	3	6,100	0	0
SHOE CARNIVAL INC	COM	824889109	1,501,480	80,257	SH	SOLE	2	80,257	0	0
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	210	51	SH	SOLE	2	51	0	0
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	56,772	13,358	SH	SOLE	3	13,358	0	0
SHOPIFY INC	CL A SUB VTG SHS	82509L107	13,374,440	115,954	SH	SOLE	2	115,954	0	0
SHOPIFY INC	CL A SUB VTG SHS	82509L107	285,037,232	2,471,064	SH	SOLE	3	2,471,064	0	0
SHORE BANCSHARES INC	COM	825107105	340	22	SH	SOLE	2	22	0	0
SHORE BANCSHARES INC	COM	825107105	192,601	12,252	SH	SOLE	3	12,252	0	0
SHUTTERSTOCK INC	COM	825690100	60,770	3,207	SH	SOLE	2	3,207	0	0
SHUTTERSTOCK INC	COM	825690100	554,561	29,249	SH	SOLE	3	29,249	0	0
SI-BONE INC	COM	825704109	2,660	141	SH	SOLE	2	141	0	0
SI-BONE INC	COM	825704109	1,829,379	97,204	SH	SOLE	3	97,204	0	0
SIBANYE STILLWATER LTD	SPONSORED ADR	82575P107	469,820	65,072	SH	SOLE	3	65,072	0	0
SIGA TECHNOLOGIES INC	COM	826917106	270	42	SH	SOLE	2	42	0	0
SIGA TECHNOLOGIES INC	COM	826917106	198,065	30,378	SH	SOLE	3	30,378	0	0
SILICON LABORATORIES INC	COM	826919102	531,290	3,605	SH	SOLE	2	3,605	0	0
SILICON LABORATORIES INC	COM	826919102	4,164,099	28,258	SH	SOLE	3	28,258	0	0
SILGAN HLDGS INC	COM	827048109	869,810	16,054	SH	DFND	2	16,054	0	0
SILGAN HLDGS INC	COM	827048109	1,147,250	21,174	SH	SOLE	2	21,174	0	0
SILGAN HLDGS INC	COM	827048109	14,312,135	264,159	SH	SOLE	3	264,159	0	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	689,140	9,169	SH	SOLE	2	9,169	0	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	4,193,208	55,783	SH	SOLE	3	55,783	0	0
ARS PHARMACEUTICALS INC	COM	82835W108	1,484,681	85,082	SH	SOLE	3	85,082	0	0
QXO INC	COM NEW	82846H405	7,162,847	332,537	SH	SOLE	3	332,537	0	0
QXO INC	5.50 DEP PFD	82846H504	446,700	7,206	SH	SOLE	3	7,206	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	2,070	109	SH	SOLE	2	109	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	3,720,521	196,230	SH	SOLE	3	196,230	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	10,345,700	64,381	SH	SOLE	2	64,381	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	136,297,312	847,831	SH	SOLE	3	847,831	0	0
SIMPLY GOOD FOODS CO	COM	82900L102	1,525,450	48,289	SH	SOLE	3	48,289	0	0
SIMPSON MFG INC	COM	829073105	79,100	509	SH	SOLE	2	509	0	0
SIMPSON MFG INC	COM	829073105	21,069,976	135,664	SH	SOLE	3	135,664	0	0
SIMULATIONS PLUS INC	COM	829214105	325,408	18,648	SH	SOLE	3	18,648	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	658,460	5,443	SH	SOLE	2	5,443	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	25,399,335	210,016	SH	SOLE	3	210,016	0	0
SITIME CORP	COM	82982T106	1,048,780	4,922	SH	DFND	2	4,922	0	0
SITIME CORP	COM	82982T106	17,910	84	SH	SOLE	2	84	0	0
SITIME CORP	COM	82982T106	2,956,272	13,874	SH	SOLE	3	13,874	0	0
SITIO ROYALTIES CORP	CLASS A COM	82983N108	14,820	806	SH	SOLE	2	806	0	0

SITIO ROYALTIES CORP	CLASS A COM	82983N108	476,226	25,910	SH	SOLE	3	25,910	0	0
SIRIUSXM HOLDINGS INC	COMMON STOCK	829933100	134,380	5,854	SH	SOLE	2	5,854	0	0
SIRIUSXM HOLDINGS INC	COMMON STOCK	829933100	405,834	17,668	SH	SOLE	3	17,668	0	0
SIX FLAGS ENTERTAINMENT CORP	COM	83001C108	4,930	162	SH	SOLE	2	162	0	0
SIX FLAGS ENTERTAINMENT CORP	COM	83001C108	2,029,529	66,695	SH	SOLE	3	66,695	0	0
SKECHERS U S A INC	CL A	830566105	261,820	4,150	SH	SOLE	2	4,150	0	0
SKECHERS U S A INC	CL A	830566105	810,330	12,842	SH	SOLE	3	12,842	0	0
CHAMPION HOMES INC	COM	830830105	27,480	438	SH	SOLE	2	438	0	0
CHAMPION HOMES INC	COM	830830105	2,249,389	35,927	SH	SOLE	3	35,927	0	0
SKYWEST INC	COM	830879102	3,642,360	35,373	SH	DFND	2	35,373	0	0
SKYWEST INC	COM	830879102	190,200	1,847	SH	SOLE	2	1,847	0	0
SKYWEST INC	COM	830879102	1,957,975	19,015	SH	SOLE	3	19,015	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	9,859,140	132,302	SH	DFND	2	132,302	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	1,128,307	15,141	SH	SOLE	3	15,141	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	3,199,240	42,925	SH	SOLE	2	42,925	0	0
SKYWARD SPECIALTY INS GROUP	COM	830940102	330,150	5,713	SH	DFND	1	5,713	0	0
SKYWARD SPECIALTY INS GROUP	COM	830940102	162,700	2,817	SH	SOLE	2	2,817	0	0
SKYWARD SPECIALTY INS GROUP	COM	830940102	6,785,066	117,409	SH	SOLE	3	117,409	0	0
SLEEP NUMBER CORP	COM	83125X103	30,750	4,555	SH	SOLE	2	4,555	0	0
SLEEP NUMBER CORP	COM	83125X103	42,307	6,263	SH	SOLE	3	6,263	0	0
SLIDE INS HLDGS INC	COM	831349105	1,015,746	46,895	SH	SOLE	3	46,895	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	3,547,640	115,817	SH	SOLE	2	115,817	0	0
SMITH A O CORP	COM	831865209	205,960	3,141	SH	DFND	2	3,141	0	0
SMITH A O CORP	COM	831865209	150,450	2,295	SH	SOLE	2	2,295	0	0
SMITH A O CORP	COM	831865209	83,320,651	1,270,713	SH	SOLE	3	1,270,713	0	0
SMART SAND INC	COM	83191H107	23,380	11,632	SH	SOLE	2	11,632	0	0
SMART SAND INC	COM	83191H107	58,927	29,317	SH	SOLE	3	29,317	0	0
SMARTSTOP SELF STORAG REIT I	COMMON STOCK	83192D402	131,220	3,622	SH	SOLE	2	3,622	0	0
SMARTSTOP SELF STORAG REIT I	COMMON STOCK	83192D402	4,195,180	115,793	SH	SOLE	3	115,793	0	0
SMITH DOUGLAS HOMES CORP	COM SHS CL A	83207R107	1,068,877	55,040	SH	SOLE	3	55,040	0	0
SMITHFIELD FOODS INC	COM	832248207	1,670,983	71,015	SH	SOLE	3	71,015	0	0
SMUCKER J M CO	COM NEW	832696405	1,060,364	10,798	SH	SOLE	3	10,798	0	0
SMUCKER J M CO	COM NEW	832696405	4,997,330	50,925	SH	SOLE	2	50,925	0	0
SNAP ON INC	COM	833034101	360,650	1,159	SH	DFND	2	1,159	0	0
SNAP ON INC	COM	833034101	4,566,590	14,689	SH	SOLE	2	14,689	0	0
SNAP ON INC	COM	833034101	111,249,339	357,508	SH	SOLE	3	357,508	0	0
SNOWFLAKE INC	CL A	833445109	10,377,270	46,358	SH	SOLE	2	46,358	0	0
SNOWFLAKE INC	CL A	833445109	346,165,701	1,546,971	SH	SOLE	3	1,546,971	0	0
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	169,900	4,819	SH	SOLE	2	4,819	0	0
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	16,061,112	455,376	SH	SOLE	3	455,376	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	4,981,530	273,560	SH	DFND	2	273,560	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	2,292,480	125,901	SH	SOLE	2	125,901	0	0

SOFI TECHNOLOGIES INC	COM	83406F102	6,294,104	345,640	SH	SOLE	3	345,640	0	0
SOHU COM LTD	SPONSORED ADS	83410S108	281,480	21,148	SH	SOLE	3	21,148	0	0
SLR INVESTMENT CORP	COM	83413U100	720	44	SH	SOLE	2	44	0	0
SLR INVESTMENT CORP	COM	83413U100	4,939,857	306,063	SH	SOLE	3	306,063	0	0
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	380	19	SH	SOLE	2	19	0	0
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	261,630	12,825	SH	SOLE	3	12,825	0	0
TOLL BROTHERS INC	COM	889478103	1,809,530	15,855	SH	DFND	2	15,855	0	0
TOLL BROTHERS INC	COM	889478103	873,490	7,653	SH	SOLE	2	7,653	0	0
TOLL BROTHERS INC	COM	889478103	1,717,428	15,048	SH	SOLE	3	15,048	0	0
TOMPKINS FINL CORP	COM	890110109	155,140	2,470	SH	SOLE	2	2,470	0	0
TOMPKINS FINL CORP	COM	890110109	288,495	4,599	SH	SOLE	3	4,599	0	0
TOOTSIE ROLL INDS INC	COM	890516107	7,800	233	SH	SOLE	2	233	0	0
TOOTSIE ROLL INDS INC	COM	890516107	1,077,090	32,200	SH	SOLE	3	32,200	0	0
TOPBUILD CORP	COM	89055F103	173,490	536	SH	SOLE	2	536	0	0
TOPBUILD CORP	COM	89055F103	21,695,436	67,015	SH	SOLE	3	67,015	0	0
TORO CO	COM	891092108	681,910	9,650	SH	SOLE	2	9,650	0	0
TORO CO	COM	891092108	15,777,967	223,231	SH	SOLE	3	223,231	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	1,135,230	15,457	SH	SOLE	2	15,457	0	0
TOTALENERGIES SE	SPONSORED ADS	89151E109	4,883,230	79,538	SH	SOLE	2	79,538	0	0
TOTALENERGIES SE	SPONSORED ADS	89151E109	51,312,770	835,849	SH	SOLE	3	835,849	0	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	503,916	14,743	SH	SOLE	3	14,743	0	0
TOYOTA MOTOR CORP	ADS	892331307	6,133,630	35,608	SH	SOLE	2	35,608	0	0
TRACTOR SUPPLY CO	COM	892356106	455,580	8,633	SH	SOLE	2	8,633	0	0
TRACTOR SUPPLY CO	COM	892356106	16,220,232	307,376	SH	SOLE	3	307,376	0	0
TRADEWEB MKTS INC	CL A	892672106	228,240	1,559	SH	DFND	2	1,559	0	0
TRADEWEB MKTS INC	CL A	892672106	2,485,680	16,980	SH	SOLE	2	16,980	0	0
TRADEWEB MKTS INC	CL A	892672106	40,182,994	274,474	SH	SOLE	3	274,474	0	0
TRANSCAT INC	COM	893529107	3,520	41	SH	SOLE	2	41	0	0
TRANSCAT INC	COM	893529107	4,054,046	47,162	SH	SOLE	3	47,162	0	0
TRANSDIGM GROUP INC	COM	893641100	24,666,301	16,221	SH	SOLE	3	16,221	0	0
TRANSDIGM GROUP INC	COM	893641100	25,560,230	16,811	SH	SOLE	2	16,811	0	0
TRANSMEDICS GROUP INC	COM	89377M109	229,450	1,712	SH	SOLE	2	1,712	0	0
TRANSMEDICS GROUP INC	COM	89377M109	5,374,471	40,105	SH	SOLE	3	40,105	0	0
TRANSMEDICS GROUP INC	NOTE 1.500% 6/0	89377MAB5	84,911	53,000	SH	SOLE	3	53,000	0	0
TRANSUNION	COM	89400J107	1,115,460	12,678	SH	SOLE	2	12,678	0	0
TRANSUNION	COM	89400J107	4,512,288	51,276	SH	SOLE	3	51,276	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	4,015,160	77,798	SH	DFND	2	77,798	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	4,584,510	88,818	SH	SOLE	2	88,818	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	7,399,274	143,369	SH	SOLE	3	143,369	0	0
TRAVELERS COMPANIES INC	COM	89417E109	2,526,380	9,443	SH	DFND	2	9,443	0	0
TRAVELERS COMPANIES INC	COM	89417E109	13,914,610	52,000	SH	SOLE	2	52,000	0	0
TRAVELERS COMPANIES INC	COM	89417E109	16,926,988	63,269	SH	SOLE	3	63,269	0	0
TRAVERE THERAPEUTICS INC	COM	89422G107	726,350	49,078	SH	DFND	2	49,078	0	0
TRAVERE THERAPEUTICS INC	COM	89422G107	31,730	2,144	SH	SOLE	2	2,144	0	0

TRAVERE THERAPEUTICS INC	COM	89422G107	428,016	28,920	SH	SOLE	3	28,920	0	0
TREEHOUSE FOODS INC	COM	89469A104	436,380	22,472	SH	SOLE	2	22,472	0	0
TREEHOUSE FOODS INC	COM	89469A104	2,488,770	128,155	SH	SOLE	3	128,155	0	0
TREX CO INC	COM	89531P105	777,810	14,302	SH	SOLE	2	14,302	0	0
TREX CO INC	COM	89531P105	18,363,582	337,690	SH	SOLE	3	337,690	0	0
TRICO BANCSHARES	COM	896095106	1,140,279	28,162	SH	SOLE	3	28,162	0	0
TRIMAS CORP	COM NEW	896215209	4,040	141	SH	SOLE	2	141	0	0
TRIMAS CORP	COM NEW	896215209	2,897,592	101,279	SH	SOLE	3	101,279	0	0
TRIMBLE INC	COM	896239100	919,190	12,096	SH	SOLE	2	12,096	0	0
TRIMBLE INC	COM	896239100	4,793,502	63,089	SH	SOLE	3	63,089	0	0
TRINET GROUP INC	COM	896288107	59,980	820	SH	SOLE	2	820	0	0
TRINET GROUP INC	COM	896288107	7,576,792	103,593	SH	SOLE	3	103,593	0	0
TRINITY INDS INC	COM	896522109	213,460	7,903	SH	SOLE	3	7,903	0	0
TRINITY INDS INC	COM	896522109	301,110	11,145	SH	SOLE	2	11,145	0	0
TRIP COM GROUP LTD	ADS	89677Q107	1,462,100	24,932	SH	SOLE	2	24,932	0	0
TRIP COM GROUP LTD	ADS	89677Q107	16,167,048	275,700	SH	SOLE	3	275,700	0	0
TRIUMPH FINANCIAL INC	COM	89679E300	1,820	33	SH	SOLE	2	33	0	0
TRIUMPH FINANCIAL INC	COM	89679E300	5,436,932	98,656	SH	SOLE	3	98,656	0	0
TRIUMPH GROUP INC NEW	COM	896818101	310	12	SH	SOLE	2	12	0	0
TRIUMPH GROUP INC NEW	COM	896818101	220,858	8,577	SH	SOLE	3	8,577	0	0
TRIPADVISOR INC	COM	896945201	22,700	1,740	SH	SOLE	2	1,740	0	0
TRIPADVISOR INC	COM	896945201	1,422,581	109,010	SH	SOLE	3	109,010	0	0
TRUECAR INC	COM	89785L107	4,320	2,276	SH	SOLE	2	2,276	0	0
TRUECAR INC	COM	89785L107	75,301	39,632	SH	SOLE	3	39,632	0	0
TRUEBLUE INC	COM	89785X101	412,109	63,597	SH	SOLE	3	63,597	0	0
TRUPANION INC	COM	898202106	2,650	48	SH	SOLE	2	48	0	0
TRUPANION INC	COM	898202106	479,497	8,663	SH	SOLE	3	8,663	0	0
TRUIST FINL CORP	COM	89832Q109	8,219,430	191,210	SH	SOLE	2	191,210	0	0
TRUIST FINL CORP	COM	89832Q109	14,597,598	339,558	SH	SOLE	3	339,558	0	0
TRUSTCO BK CORP N Y	COM NEW	898349204	20,590	616	SH	SOLE	2	616	0	0
TRUSTCO BK CORP N Y	COM NEW	898349204	344,594	10,311	SH	SOLE	3	10,311	0	0
TURNING PT BRANDS INC	COM	90041L105	65,380	863	SH	SOLE	2	863	0	0
TURNING PT BRANDS INC	COM	90041L105	248,223	3,276	SH	SOLE	3	3,276	0	0
TUTOR PERINI CORP	COM	901109108	523,140	11,183	SH	DFND	1	11,183	0	0
TUTOR PERINI CORP	COM	901109108	265,130	5,668	SH	SOLE	2	5,668	0	0
TUTOR PERINI CORP	COM	901109108	627,741	13,419	SH	SOLE	3	13,419	0	0
TWILIO INC	CL A	90138F102	3,649,840	29,349	SH	DFND	2	29,349	0	0
TWILIO INC	CL A	90138F102	1,643,900	13,223	SH	SOLE	2	13,223	0	0
TWILIO INC	CL A	90138F102	5,914,064	47,556	SH	SOLE	3	47,556	0	0
TWIST BIOSCIENCE CORP	COM	90184D100	21,270	578	SH	SOLE	2	578	0	0
TWIST BIOSCIENCE CORP	COM	90184D100	10,399,025	282,659	SH	SOLE	3	282,659	0	0
TWO HBRS INVT CORP	COM	90187B804	2,320	216	SH	SOLE	2	216	0	0
TWO HBRS INVT CORP	COM	90187B804	1,484,720	137,857	SH	SOLE	3	137,857	0	0
PURSUIT ATTRACTIONS AND HOSP	COM	92552R406	3,320	115	SH	SOLE	2	115	0	0
PURSUIT ATTRACTIONS AND HOSP	COM	92552R406	4,127,793	143,177	SH	SOLE	3	143,177	0	0
VIASAT INC	COM	92552V100	402,580	27,572	SH	SOLE	2	27,572	0	0
VIASAT INC	COM	92552V100	785,874	53,827	SH	SOLE	3	53,827	0	0

VIAVI SOLUTIONS INC	COM	925550105	1,934,640	192,053	SH	SOLE	2	192,053	0	0
VIAVI SOLUTIONS INC	COM	925550105	2,349,553	233,322	SH	SOLE	3	233,322	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	607,970	47,126	SH	SOLE	2	47,126	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	725,277	56,223	SH	SOLE	3	56,223	0	0
VIATRIS INC	COM	92556V106	7,746,150	867,430	SH	DFND	2	867,430	0	0
VIATRIS INC	COM	92556V106	2,785,970	311,958	SH	SOLE	2	311,958	0	0
VIATRIS INC	COM	92556V106	5,975,929	669,197	SH	SOLE	3	669,197	0	0
VICI PPTYS INC	COM	925652109	9,519,280	291,999	SH	SOLE	2	291,999	0	0
VICI PPTYS INC	COM	925652109	42,944,534	1,317,317	SH	SOLE	3	1,317,317	0	0
VICOR CORP	COM	925815102	32,300	712	SH	SOLE	2	712	0	0
VICOR CORP	COM	925815102	266,490	5,875	SH	SOLE	3	5,875	0	0
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	31,150	1,680	SH	SOLE	2	1,680	0	0
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	3,211,349	173,399	SH	SOLE	3	173,399	0	0
VICTORY CAP HLDGS INC	COM CL A	92645B103	51,400	809	SH	SOLE	2	809	0	0
VICTORY CAP HLDGS INC	COM CL A	92645B103	4,384,635	68,865	SH	SOLE	3	68,865	0	0
VIKING THERAPEUTICS INC	COM	92686J106	4,920	185	SH	SOLE	2	185	0	0
VIKING THERAPEUTICS INC	COM	92686J106	404,655	15,270	SH	SOLE	3	15,270	0	0
VIMEO INC	COMMON STOCK	92719V100	1,710	436	SH	SOLE	2	436	0	0
VIMEO INC	COMMON STOCK	92719V100	1,402,789	347,225	SH	SOLE	3	347,225	0	0
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	6,540	434	SH	SOLE	2	434	0	0
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	26,249,307	1,744,140	SH	SOLE	3	1,744,140	0	0
VIR BIOTECHNOLOGY INC	COM	92764N102	195,653	38,820	SH	SOLE	3	38,820	0	0
VIRIDIAN THERAPEUTICS INC	COM	92790C104	870	61	SH	SOLE	2	61	0	0
VIRIDIAN THERAPEUTICS INC	COM	92790C104	146,077	10,449	SH	SOLE	3	10,449	0	0
VIPER ENERGY INC	CL A	927959106	94,690	2,484	SH	SOLE	2	2,484	0	0
VIPER ENERGY INC	CL A	927959106	1,016,851	26,668	SH	SOLE	3	26,668	0	0
VIRTU FINL INC	CL A	928254101	280,890	6,274	SH	SOLE	2	6,274	0	0
VIRTU FINL INC	CL A	928254101	8,024,800	179,165	SH	SOLE	3	179,165	0	0
VISA INC	COM CL A	92826C839	27,390,370	77,145	SH	DFND	2	77,145	0	0
VISA INC	COM CL A	92826C839	116,693,020	328,583	SH	SOLE	2	328,583	0	0
VISA INC	COM CL A	92826C839	552,197,193	1,555,266	SH	SOLE	3	1,555,266	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	3,640	20	SH	SOLE	2	20	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	530,414	2,924	SH	SOLE	3	2,924	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	60,160	3,789	SH	SOLE	2	3,789	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	491,518	30,952	SH	SOLE	3	30,952	0	0
VISHAY PRECISION GROUP INC	COM	92835K103	208,590	7,423	SH	DFND	2	7,423	0	0
VISHAY PRECISION GROUP INC	COM	92835K103	810	29	SH	SOLE	2	29	0	0
VISHAY PRECISION GROUP INC	COM	92835K103	8,683	309	SH	SOLE	3	309	0	0
VISTA ENERGY S.A.B. DE C.V.	SPONSORED ADS	92837L109	1,100	23	SH	SOLE	2	23	0	0
VISTA ENERGY S.A.B. DE C.V.	SPONSORED ADS	92837L109	18,295,357	382,668	SH	SOLE	3	382,668	0	0

VISTEON CORP	COM NEW	92839U206	443,250	4,750	SH	SOLE	2	4,750	0	0
VISTEON CORP	COM NEW	92839U206	2,271,015	24,341	SH	SOLE	3	24,341	0	0
VISTRA CORP	COM	92840M102	24,999,164	128,988	SH	SOLE	3	128,988	0	0
VISTRA CORP	COM	92840M102	36,405,070	187,836	SH	SOLE	2	187,836	0	0
VITA COCO CO INC	COM	92846Q107	17,360	481	SH	SOLE	2	481	0	0
VITA COCO CO INC	COM	92846Q107	2,198,310	60,895	SH	SOLE	3	60,895	0	0
VITAL FARMS INC	COM	92847W103	42,590	1,105	SH	SOLE	2	1,105	0	0
VITAL FARMS INC	COM	92847W103	1,306,675	33,922	SH	SOLE	3	33,922	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	935,470	87,738	SH	SOLE	2	87,738	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	1,075,829	100,922	SH	SOLE	3	100,922	0	0
VONTIER CORPORATION	COM	928881101	7,023,100	190,328	SH	DFND	2	190,328	0	0
VONTIER CORPORATION	COM	928881101	1,741,840	47,200	SH	SOLE	2	47,200	0	0
VONTIER CORPORATION	COM	928881101	2,360,899	63,981	SH	SOLE	3	63,981	0	0
VORNADO RLTY TR	SH BEN INT	929042109	3,873,640	101,298	SH	DFND	2	101,298	0	0
VORNADO RLTY TR	SH BEN INT	929042109	2,888,720	75,544	SH	SOLE	2	75,544	0	0
VORNADO RLTY TR	SH BEN INT	929042109	34,052,376	890,491	SH	SOLE	3	890,491	0	0
VOYA FINANCIAL INC	COM	929089100	2,761,870	38,874	SH	SOLE	2	38,874	0	0
VOYA FINANCIAL INC	COM	929089100	7,491,778	105,518	SH	SOLE	3	105,518	0	0
VULCAN MATLS CO	COM	929160109	1,713,150	6,573	SH	SOLE	2	6,573	0	0
VULCAN MATLS CO	COM	929160109	29,330,252	112,454	SH	SOLE	3	112,454	0	0
W & T OFFSHORE INC	COM	92922P106	28,370	17,194	SH	SOLE	3	17,194	0	0
WD 40 CO	COM	929236107	246,337	1,080	SH	SOLE	3	1,080	0	0
WD 40 CO	COM	929236107	538,910	2,364	SH	SOLE	2	2,364	0	0
WSFS FINL CORP	COM	929328102	906,740	16,471	SH	SOLE	2	16,471	0	0
WSFS FINL CORP	COM	929328102	3,675,485	66,827	SH	SOLE	3	66,827	0	0
WP CAREY INC	COM	92936U109	173,800	2,786	SH	SOLE	2	2,786	0	0
WP CAREY INC	COM	92936U109	5,876,009	94,197	SH	SOLE	3	94,197	0	0
WPP PLC NEW	ADR	92937A102	623,510	17,751	SH	SOLE	2	17,751	0	0
WEC ENERGY GROUP INC	COM	92939U106	4,476,160	42,954	SH	SOLE	2	42,954	0	0
WEC ENERGY GROUP INC	COM	92939U106	90,994,317	873,266	SH	SOLE	3	873,266	0	0
WEC ENERGY GROUP INC	NOTE 4.375% 6/0	92939UAP1	173,104	153,000	SH	SOLE	3	153,000	0	0
WK KELLOGG CO	COM SHS	92942W107	73,500	4,606	SH	SOLE	2	4,606	0	0
WK KELLOGG CO	COM SHS	92942W107	349,469	21,924	SH	SOLE	3	21,924	0	0
WABASH NATL CORP	COM	929566107	34,490	3,244	SH	SOLE	2	3,244	0	0
WABASH NATL CORP	COM	929566107	3,066,532	288,479	SH	SOLE	3	288,479	0	0
WABTEC	COM	929740108	11,549,420	55,168	SH	DFND	2	55,168	0	0
WABTEC	COM	929740108	1,896,760	9,058	SH	SOLE	2	9,058	0	0
WABTEC	COM	929740108	15,484,154	73,963	SH	SOLE	3	73,963	0	0
WALMART INC	COM	931142103	33,856,930	346,256	SH	DFND	2	346,256	0	0
WALMART INC	COM	931142103	41,710,970	426,581	SH	SOLE	2	426,581	0	0
WALMART INC	COM	931142103	80,615,992	824,463	SH	SOLE	3	824,463	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	55,440	4,829	SH	SOLE	2	4,829	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	1,957,903	170,549	SH	SOLE	3	170,549	0	0
WALKER & DUNLOP INC	COM	93148P102	15,560	221	SH	SOLE	2	221	0	0
WALKER & DUNLOP INC	COM	93148P102	610,145	8,657	SH	SOLE	3	8,657	0	0
WARBY PARKER INC	CL A COM	93403J106	598,980	27,317	SH	SOLE	2	27,317	0	0
WARBY PARKER INC	CL A COM	93403J106	1,081,938	49,336	SH	SOLE	3	49,336	0	0

WARNER BROS DISCOVERY INC	COM SER A	934423104	3,086,720	269,350	SH	SOLE	2	269,350	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	10,900,019	951,136	SH	SOLE	3	951,136	0	0
WARNER MUSIC GROUP CORP	COM CL A	934550203	4,570	168	SH	SOLE	2	168	0	0
WARNER MUSIC GROUP CORP	COM CL A	934550203	5,867,224	215,390	SH	SOLE	3	215,390	0	0
WARRIOR MET COAL INC	COM	93627C101	58,010	1,266	SH	SOLE	2	1,266	0	0
WARRIOR MET COAL INC	COM	93627C101	264,485	5,771	SH	SOLE	3	5,771	0	0
WAFD INC	COM	938824109	2,113,490	72,182	SH	DFND	2	72,182	0	0
WAFD INC	COM	938824109	22,000	752	SH	SOLE	2	752	0	0
WAFD INC	COM	938824109	1,713,553	58,523	SH	SOLE	3	58,523	0	0
ELME COMMUNITIES	SH BEN INT	939653101	58,850	3,698	SH	SOLE	2	3,698	0	0
ELME COMMUNITIES	SH BEN INT	939653101	1,495,793	94,075	SH	SOLE	3	94,075	0	0
WASHINGTON TR BANCORP INC	COM	940610108	280	10	SH	SOLE	2	10	0	0
WASHINGTON TR BANCORP INC	COM	940610108	433,391	15,325	SH	SOLE	3	15,325	0	0
WASTE CONNECTIONS INC	COM	94106B101	9,644,170	51,659	SH	SOLE	2	51,659	0	0
WASTE CONNECTIONS INC	COM	94106B101	42,000,610	224,939	SH	SOLE	3	224,939	0	0
WASTE MGMT INC DEL	COM	94106L109	3,811,830	16,659	SH	DFND	2	16,659	0	0
WASTE MGMT INC DEL	COM	94106L109	4,844,000	21,169	SH	SOLE	2	21,169	0	0
WASTE MGMT INC DEL	COM	94106L109	53,683,460	234,610	SH	SOLE	3	234,610	0	0
ARDAGH METAL PACKAGING S A	SHS	L02235106	40,900	9,556	SH	SOLE	3	9,556	0	0
GLOBANT S A	COM	L44385109	17,670	195	SH	SOLE	2	195	0	0
GLOBANT S A	COM	L44385109	37,363,764	411,314	SH	SOLE	3	411,314	0	0
MILLICOM INTL CELLULAR S A	COM STK	L6388F110	49,530	1,322	SH	SOLE	2	1,322	0	0
MILLICOM INTL CELLULAR S A	COM STK	L6388F110	3,226,579	86,111	SH	SOLE	3	86,111	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	47,879,570	62,403	SH	SOLE	2	62,403	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	347,753,884	453,194	SH	SOLE	3	453,194	0	0
AUDICODES LTD	ORD	M15342104	16,710	1,695	SH	SOLE	2	1,695	0	0
AUDICODES LTD	ORD	M15342104	194,623	19,819	SH	SOLE	3	19,819	0	0
BIRKENSTOCK HOLDING PLC	COM SHS	M2029K104	3,840	78	SH	SOLE	2	78	0	0
BIRKENSTOCK HOLDING PLC	COM SHS	M2029K104	2,922,325	59,421	SH	SOLE	3	59,421	0	0
CAMTEK LTD	ORD	M20791105	45,670	540	SH	SOLE	2	540	0	0
CAMTEK LTD	ORD	M20791105	12,379,499	146,399	SH	SOLE	3	146,399	0	0
CELLEBRITE DI LTD	ORDINARY SHARES	M2197Q107	9,750	611	SH	SOLE	2	611	0	0
CELLEBRITE DI LTD	ORDINARY SHARES	M2197Q107	2,469,232	154,327	SH	SOLE	3	154,327	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	152,370	689	SH	DFND	2	689	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	1,736,400	7,847	SH	SOLE	2	7,847	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	83,252,393	376,282	SH	SOLE	3	376,282	0	0
COGNYTE SOFTWARE LTD	ORD SHS	M25133105	342,530	37,068	SH	SOLE	2	37,068	0	0
COGNYTE SOFTWARE LTD	ORD SHS	M25133105	959,241	103,814	SH	SOLE	3	103,814	0	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	4,953,570	12,174	SH	SOLE	2	12,174	0	0

CYBERARK SOFTWARE LTD	SHS	M2682V108	26,191,679	64,372	SH	SOLE	3	64,372	0	0
FIVERR INTL LTD	ORD SHS	M4R82T106	1,795,025	61,201	SH	SOLE	3	61,201	0	0
GLOBAL E ONLINE LTD	SHS	M5216V106	66,000	1,972	SH	SOLE	2	1,972	0	0
GLOBAL E ONLINE LTD	SHS	M5216V106	10,160,373	302,933	SH	SOLE	3	302,933	0	0
INMODE LTD	SHS	M5425M103	136,920	9,480	SH	SOLE	2	9,480	0	0
INMODE LTD	SHS	M5425M103	597,368	41,369	SH	SOLE	3	41,369	0	0
INNOVIZ TECHNOLOGIES LTD	SHS	M5R635108	58,000	35,378	SH	SOLE	2	35,378	0	0
ITURAN LOCATION AND CONTROL	SHS	M6158M104	750	19	SH	SOLE	2	19	0	0
ITURAN LOCATION AND CONTROL	SHS	M6158M104	2,967,686	76,625	SH	SOLE	3	76,625	0	0
JFROG LTD	ORD SHS	M6191J100	11,410	260	SH	SOLE	2	260	0	0
JFROG LTD	ORD SHS	M6191J100	5,319,792	121,235	SH	SOLE	3	121,235	0	0
KORNIT DIGITAL LTD	SHS	M6372Q113	5,401,683	271,305	SH	SOLE	3	271,305	0	0
NOVA LTD	COM	M7516K103	833,300	3,027	SH	SOLE	2	3,027	0	0
NOVA LTD	COM	M7516K103	26,059,514	94,693	SH	SOLE	3	94,693	0	0
ODDITY TECH LTD	SHS CL A	M7518J104	37,730	500	SH	SOLE	2	500	0	0
ODDITY TECH LTD	SHS CL A	M7518J104	6,031,638	79,921	SH	SOLE	3	79,921	0	0
PERION NETWORK LTD	SHS NEW	M78673114	1,410	139	SH	SOLE	2	139	0	0
PERION NETWORK LTD	SHS NEW	M78673114	181,584	17,890	SH	SOLE	3	17,890	0	0
MONDAY COM LTD	SHS	M7S64H106	406,290	1,294	SH	SOLE	2	1,294	0	0
MONDAY COM LTD	SHS	M7S64H106	24,174,392	76,871	SH	SOLE	3	76,871	0	0
PAGAYA TECHNOLOGIES LTD	CL A NEW	M7S64L123	736,393	34,540	SH	SOLE	3	34,540	0	0
RADWARE LTD	ORD	M81873107	209,130	7,104	SH	SOLE	2	7,104	0	0
RADWARE LTD	ORD	M81873107	2,497,984	84,850	SH	SOLE	3	84,850	0	0
RISKIFIED LTD	SHS CL A	M8216R109	471,780	94,545	SH	SOLE	3	94,545	0	0
STRATASYS LTD	SHS	M85548101	244,420	21,310	SH	SOLE	2	21,310	0	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	6,240	144	SH	SOLE	2	144	0	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	1,144,267	26,396	SH	SOLE	3	26,396	0	0
NEXXEN INTL LTD	SHS NEW	M8T80P204	351,181	33,735	SH	SOLE	3	33,735	0	0
WIX COM LTD	SHS	M98068105	1,466,330	9,252	SH	SOLE	2	9,252	0	0
WIX COM LTD	SHS	M98068105	28,627,701	180,662	SH	SOLE	3	180,662	0	0
ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	200	12	SH	SOLE	2	12	0	0
ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	1,883,994	117,091	SH	SOLE	3	117,091	0	0
AERCAP HOLDINGS NV	SHS	N00985106	6,676,380	57,057	SH	SOLE	2	57,057	0	0
AERCAP HOLDINGS NV	SHS	N00985106	59,759,739	510,767	SH	SOLE	3	510,767	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	26,351,010	32,891	SH	SOLE	2	32,891	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	47,569,709	59,359	SH	SOLE	3	59,359	0	0
ELASTIC N V	ORD SHS	N14506104	150,280	1,782	SH	SOLE	2	1,782	0	0
ELASTIC N V	ORD SHS	N14506104	5,703,407	67,632	SH	SOLE	3	67,632	0	0
CNH INDL N V	SHS	N20944109	2,818,490	217,476	SH	SOLE	2	217,476	0	0
CNH INDL N V	SHS	N20944109	31,707,171	2,446,541	SH	SOLE	3	2,446,541	0	0
ERMENEGILDO ZEGNA N V	ORD SHS	N30577105	3,425,387	400,630	SH	SOLE	3	400,630	0	0
EXPRO GROUP HOLDINGS NV	COM	N3144W105	290,760	33,825	SH	SOLE	2	33,825	0	0
EXPRO GROUP HOLDINGS NV	COM	N3144W105	592,650	68,993	SH	SOLE	3	68,993	0	0

FERRARI N V	COM	N3167Y103	10,954,530	22,329	SH	SOLE	2	22,329	0	0
FERRARI N V	COM	N3167Y103	16,434,883	33,490	SH	SOLE	3	33,490	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1,693,410	29,250	SH	SOLE	2	29,250	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	5,307,209	91,725	SH	SOLE	3	91,725	0	0
MERUS N V	COM	N5749R100	497,859	9,465	SH	SOLE	3	9,465	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	363,340	1,663	SH	SOLE	2	1,663	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	13,852,484	63,401	SH	SOLE	3	63,401	0	0
QIAGEN NV	COM SHS	N72482206	535,850	11,151	SH	SOLE	2	11,151	0	0
QIAGEN NV	COM SHS	N72482206	86,548,899	1,800,851	SH	SOLE	3	1,800,851	0	0
NEBIUS GROUP N.V.	SHS CLASS A	N97284108	957,043	17,297	SH	SOLE	3	17,297	0	0
NEBIUS GROUP N.V.	SHS CLASS A	N97284108	25,586,120	462,418	SH	SOLE	2	462,418	0	0
COPA HOLDINGS SA	CL A	P31076105	99,550	905	SH	SOLE	2	905	0	0
COPA HOLDINGS SA	CL A	P31076105	47,874,670	435,343	SH	SOLE	3	435,343	0	0
INTERCORP FINL SVCS INC	SHS	P5626F128	1,980	52	SH	SOLE	2	52	0	0
INTERCORP FINL SVCS INC	SHS	P5626F128	1,327,458	34,814	SH	SOLE	3	34,814	0	0
ONESPAWORLD HOLDINGS LIMITED	COM	P73684113	1,550	76	SH	SOLE	2	76	0	0
ONESPAWORLD HOLDINGS LIMITED	COM	P73684113	1,287,078	63,123	SH	SOLE	3	63,123	0	0
IREN LIMITED	ORDINARY SHARES	Q4982L109	2,332,788	160,109	SH	SOLE	3	160,109	0	0