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: 09-30-2025

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	11-13-2025
[Signature]	[City, State]	[Date]

SEI Investments Company (SEI) is the parent holding company of certain institutional investment managers, as defined by Section 13(f) of the Securities Exchange Act of 1934, as amended (the "Act"). For purposes of the reporting requirements under Section 13(f) of the Act, and the rules promulgated thereunder, SEI does not exercise, and therefore disclaims, investment discretion with respect to any Section 13(f) securities positions over which its investment operating subsidiaries exercise such discretion. To the extent, however, that SEI's ownership interest in such subsidiaries may nevertheless give rise to a Form 13F obligation for SEI, the information required by Form 13F is reported herein on behalf of the following subsidiaries: SEI Investments Management Corporation ("SIMC"), SEI Trust Company and SEI Investments Canada Company (SEI Canada). Voting authority with respect to the Section 13(f) securities reported herein resides with and is exercised by SEI's operating subsidiaries, unless otherwise indicated. Although SEI has not been delegated voting authority over such Section 13(f) securities, and disclaims such voting authority, pursuant to instruction 12b.viii of Form 13F, and for that purpose only, such Section 13(f) securities are reported as "Sole Voting Authority." SIMC and SEI Canada each serve as an investment adviser to a number of pooled investment vehicles, which may include mutual funds, hedge funds, private equity funds, collective investment trusts and offshore investment funds (together, the "Pooled Investment Vehicles"). In addition, SIMC sponsor and may serve as adviser to, separately managed account programs (SMA Programs) . SIMC and SEI Canada may act as a "manager of managers" whereby each retain, subject to SIMC's and SEI Canada's oversight, respectively, sub-advisers to buy and sell securities on behalf of such Pooled Investment Vehicles and SMA Programs. To the extent that SIMC's and SEI Canada's role as a manager of managers could give rise to a Form 13F obligation, SIMC or SEI Canada has instructed its sub-advisers to file a Form 13F with respect to such securities and has included such sub-advisers in the "list of other managers reporting for this manager" below.

Report Type (Check only one.):

[ ] 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

[ ] 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

[X] 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

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

Form 13F File Number	Name
028-05990	ACADIAN ASSET MANAGEMENT LLC
028-10562	ALLIANCEBERNSTEIN L.P.
028-10120	AQR CAPITAL MANAGEMENT LLC
028-17137	Arcus Capital Partners, LLC
028-13791	ArrowMark Colorado Holdings LLC
028-05615	AXIOM INVESTORS LLC /DE
028-11939	Beutel, Goodman & Co Ltd.
028-12820	BRIGADE CAPITAL MANAGEMENT, LP
028-11728	CAUSEWAY CAPITAL MANAGEMENT LLC
028-11563	Coho Partners, Ltd.
028-14668	Copeland Capital Management, LLC
028-14036	Fiera Capital Corp
028-05229	GREAT LAKES ADVISORS, LLC
028-11957	Hillsdale Investment Management Inc.
028-04211	INTECH INVESTMENT MANAGEMENT LLC
028-14777	J O HAMBRO CAPITAL MANAGEMENT LTD
028-17689	KETTLE HILL CAPITAL MANAGEMENT, LLC
028-13608	LMCG INVESTMENTS, LLC
028-06580	LSV ASSET MANAGEMENT
028-13124	Macquarie Investment Management LTD
028-03673	MANULIFE INVESTMENT MANAGEMENT (US) LLC
028-13243	MAR VISTA INVESTMENT PARTNERS LLC
028-10682	MARATHON ASSET MANAGEMENT LP
028-04632	MARTINGALE ASSET MANAGEMENT L P
028-13573	Neuberger Berman Group LLC
028-04981	GOLDMAN SACHS GROUP INC
028-10952	PACIFIC INVESTMENT MANAGEMENT CO LLC
028-03042	PANAGORA ASSET MANAGEMENT INC
028-04558	PARAMETRIC PORTFOLIO ASSOCIATES LLC
028-13350	Poplar Forest Capital LLC
028-14009	QS Investors, LLC
028-19339	Qtron Investments LLC
028-10674	RAMIUS ADVISORS LLC
028-14481	RWC Asset Management LLP
028-04691	SCHAFER CULLEN CAPITAL MANAGEMENT INC
028-11338	SSGA FUNDS MANAGEMENT INC
028-07104	WCM INVESTMENT MANAGEMENT, LLC
028-04413	Allspring Global Investments, LLC
028-21079	Perpetual Investment Management Ltd
028-10648	DIAMOND HILL CAPITAL MANAGEMENT INC
028-14178	Stone Harbor Investment Partners LP
028-22464	Leeward Investments, LLC - MA
028-18430	Alphinity Investment Management Pty Ltd
028-00060	BARINGS LLC
028-04825	BAILLIE GIFFORD & CO

Form 13F Summary Page

Report Summary:

Number of Other Included Managers:	4
Form 13F Information Table Entry Total:	5,633

Form 13F Information Table Value Total: 92,994,761,394 (round to nearest dollar)

List of Other Included Managers:

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

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

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

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

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FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8		
			VALUE	SHRS OR	SH/	PUT/	INVESTMENT	OTHER	VOTING AUTHORITY		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(to the nearest dollar)	PRN AMT	PRN	CALL	DISCRETION	MANAGER	SOLE	SHARED	NONE
ADOBE INC	COM	00724F101	14,224,020	40,323	SH		DFND	2	40,323	0	0
ADOBE INC	COM	00724F101	17,214,910	48,796	SH		SOLE	2	48,796	0	0
ADOBE INC	COM	00724F101	117,422,009	332,876	SH		SOLE	3	332,876	0	0
ADTALEM GLOBAL ED INC	COM	00737L103	615,010	3,982	SH		DFND	1	3,982	0	0
ADTALEM GLOBAL ED INC	COM	00737L103	6,047,490	39,155	SH		DFND	2	39,155	0	0
ADTALEM GLOBAL ED INC	COM	00737L103	849,140	5,497	SH		SOLE	2	5,497	0	0
ADTALEM GLOBAL ED INC	COM	00737L103	10,635,581	68,861	SH		SOLE	3	68,861	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	34,430	561	SH		SOLE	2	561	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	1,098,200	17,886	SH		SOLE	3	17,886	0	0
AECOM	COM	00766T100	1,440,410	11,041	SH		SOLE	2	11,041	0	0
AECOM	COM	00766T100	12,648,153	96,943	SH		SOLE	3	96,943	0	0
AEGON LTD	AMER REG 1 CERT	0076CA104	143,160	17,917	SH		SOLE	2	17,917	0	0
AEGON LTD	AMER REG 1 CERT	0076CA104	2,969,084	371,600	SH		SOLE	3	371,600	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	18,309,600	113,156	SH		SOLE	2	113,156	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	268,971,183	1,662,471	SH		SOLE	3	1,662,471	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	1,330,030	9,589	SH		SOLE	2	9,589	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	23,545,435	169,758	SH		SOLE	3	169,758	0	0
ADVANCED ENERGY INDS	COM	007973100	801,360	4,710	SH		DFND	1	4,710	0	0
ADVANCED ENERGY INDS	COM	007973100	127,340	749	SH		SOLE	2	749	0	0
ADVANCED ENERGY INDS	COM	007973100	38,774,736	227,899	SH		SOLE	3	227,899	0	0
ADVANCED ENERGY INDS	NOTE 2.500% 9/1	007973AE0	449,963	325,000	SH		SOLE	3	325,000	0	0
AEROVIRONMENT INC	COM	008073108	771,480	2,450	SH		DFND	1	2,450	0	0
AEROVIRONMENT INC	COM	008073108	138,180	439	SH		SOLE	2	439	0	0
AEROVIRONMENT INC	COM	008073108	3,665,005	11,639	SH		SOLE	3	11,639	0	0
AEROVIRONMENT INC	NOTE 7/1	008073AA6	111,510	90,000	SH		SOLE	3	90,000	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	15,125,530	63,438	SH		DFND	2	63,438	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	2,518,520	10,559	SH		SOLE	2	10,559	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	5,692,993	23,877	SH		SOLE	3	23,877	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	1,024,880	14,023	SH		SOLE	2	14,023	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	12,351,762	169,017	SH		SOLE	3	169,017	0	0

AGILENT TECHNOLOGIES INC	COM	00846U101	2,674,570	20,829	SH	SOLE	2	20,829	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	16,692,688	130,056	SH	SOLE	3	130,056	0	0
AGNICO EAGLE MINES LTD	COM	008474108	211,390	1,254	SH	SOLE	2	1,254	0	0
AGNICO EAGLE MINES LTD	COM	008474108	1,662,002	9,860	SH	SOLE	3	9,860	0	0
AGILYSYS INC	COM	00847J105	899,480	8,546	SH	SOLE	2	8,546	0	0
AGILYSYS INC	COM	00847J105	12,783,981	121,463	SH	SOLE	3	121,463	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	21,840	545	SH	SOLE	2	545	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	1,274,646	31,755	SH	SOLE	3	31,755	0	0
AGREE RLTY CORP	COM	008492100	1,684,720	23,717	SH	SOLE	2	23,717	0	0
AGREE RLTY CORP	COM	008492100	46,891,870	660,077	SH	SOLE	3	660,077	0	0
AGORA INC	ADS	00851L103	810,264	212,111	SH	SOLE	3	212,111	0	0
AGILON HEALTH INC	COM	00857U107	1,510	1,470	SH	SOLE	2	1,470	0	0
AGILON HEALTH INC	COM	00857U107	137,666	133,656	SH	SOLE	3	133,656	0	0
AIRBNB INC	COM CL A	009066101	236,040	1,944	SH	DFND	2	1,944	0	0
AIRBNB INC	COM CL A	009066101	996,850	8,210	SH	SOLE	2	8,210	0	0
AIRBNB INC	COM CL A	009066101	64,682,377	532,716	SH	SOLE	3	532,716	0	0
AIR LEASE CORP	CL A	00912X302	5,046,980	79,296	SH	SOLE	2	79,296	0	0
AIR LEASE CORP	CL A	00912X302	15,988,180	251,189	SH	SOLE	3	251,189	0	0
AIR PRODS & CHEMS INC	COM	009158106	7,604,340	27,879	SH	SOLE	2	27,879	0	0
AIR PRODS & CHEMS INC	COM	009158106	69,487,692	254,795	SH	SOLE	3	254,795	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	2,085,750	27,540	SH	SOLE	2	27,540	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	62,704,431	827,672	SH	SOLE	3	827,672	0	0
AKAMAI TECHNOLOGIES INC	NOTE 0.375% 9/0	00971TAL5	287,907	301,000	SH	SOLE	3	301,000	0	0
AKEBIA THERAPEUTICS INC	COM	00972D105	154,245	56,500	SH	SOLE	3	56,500	0	0
AKERO THERAPEUTICS INC	COM	00973Y108	104,460	2,201	SH	SOLE	2	2,201	0	0
AKERO THERAPEUTICS INC	COM	00973Y108	708,876	14,930	SH	SOLE	3	14,930	0	0
BARRETT BUSINESS SVCS INC	COM	068463108	710	16	SH	SOLE	2	16	0	0
BARRETT BUSINESS SVCS INC	COM	068463108	544,870	12,294	SH	SOLE	3	12,294	0	0
BARRICK MNG CORP	COM SHS	06849F108	6,500,220	198,348	SH	SOLE	2	198,348	0	0
BARRICK MNG CORP	COM SHS	06849F108	7,679,420	234,343	SH	SOLE	3	234,343	0	0
BATH & BODY WORKS INC	COM	070830104	2,424,400	94,137	SH	SOLE	2	94,137	0	0
BATH & BODY WORKS INC	COM	070830104	9,839,959	381,986	SH	SOLE	3	381,986	0	0
BAXTER INTL INC	COM	071813109	1,292,780	56,790	SH	SOLE	2	56,790	0	0
BAXTER INTL INC	COM	071813109	12,010,241	527,459	SH	SOLE	3	527,459	0	0
BAYCOM CORP	COM	07272M107	278,674	9,693	SH	SOLE	3	9,693	0	0
BAYTEX ENERGY CORP	COM	07317Q105	1,440	614	SH	SOLE	2	614	0	0
BAYTEX ENERGY CORP	COM	07317Q105	500,339	213,820	SH	SOLE	3	213,820	0	0
BEAM THERAPEUTICS INC	COM	07373V105	1,510	62	SH	SOLE	2	62	0	0
BEAM THERAPEUTICS INC	COM	07373V105	276,411	11,389	SH	SOLE	3	11,389	0	0
BEAZER HOMES USA INC	COM NEW	07556Q881	2,090	85	SH	SOLE	2	85	0	0
BEAZER HOMES USA INC	COM NEW	07556Q881	2,715,868	110,626	SH	SOLE	3	110,626	0	0

BECTON DICKINSON & CO	COM	075887109	7,458,630	39,867	SH	SOLE	2	39,867	0	0
BECTON DICKINSON & CO	COM	075887109	27,767,980	148,357	SH	SOLE	3	148,357	0	0
BEONE MEDICINES LTD	SPONSORED ADS	07725L102	565,600	1,662	SH	SOLE	2	1,662	0	0
BEONE MEDICINES LTD	SPONSORED ADS	07725L102	2,100,075	6,164	SH	SOLE	3	6,164	0	0
BEL FUSE INC	CL B	077347300	355,230	2,519	SH	DFND	1	2,519	0	0
BEL FUSE INC	CL B	077347300	8,610	61	SH	SOLE	2	61	0	0
BEL FUSE INC	CL B	077347300	207,581	1,472	SH	SOLE	3	1,472	0	0
BELDEN INC	COM	077454106	2,118,560	17,615	SH	DFND	2	17,615	0	0
BELDEN INC	COM	077454106	907,200	7,550	SH	SOLE	2	7,550	0	0
BELDEN INC	COM	077454106	13,727,016	114,135	SH	SOLE	3	114,135	0	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	29,050	800	SH	SOLE	2	800	0	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	8,967,254	246,692	SH	SOLE	3	246,692	0	0
BENCHMARK ELECTRS INC	COM	08160H101	310	8	SH	SOLE	2	8	0	0
BENCHMARK ELECTRS INC	COM	08160H101	5,041,222	130,771	SH	SOLE	3	130,771	0	0
BENTLEY SYS INC	COM CL B	08265T208	1,415,840	27,505	SH	SOLE	2	27,505	0	0
BENTLEY SYS INC	COM CL B	08265T208	12,489,357	242,606	SH	SOLE	3	242,606	0	0
BENTLEY SYS INC	NOTE 0.125% 1/1	08265TAB5	73,913	75,000	SH	SOLE	3	75,000	0	0
BERKLEY W R CORP	COM	084423102	4,704,890	61,405	SH	DFND	2	61,405	0	0
BERKLEY W R CORP	COM	084423102	7,075,870	92,348	SH	SOLE	2	92,348	0	0
BERKLEY W R CORP	COM	084423102	7,693,797	100,415	SH	SOLE	3	100,415	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	881,800	1,754	SH	DFND	2	1,754	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	57,055,130	113,487	SH	SOLE	2	113,487	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	139,737,589	277,952	SH	SOLE	3	277,952	0	0
BEACON FINANCIAL CORP.	COM	084680107	67,070	2,828	SH	SOLE	2	2,828	0	0
BEACON FINANCIAL CORP.	COM	084680107	1,268,665	53,508	SH	SOLE	3	53,508	0	0
BERRY CORP	COM	08579X101	284,849	75,357	SH	SOLE	3	75,357	0	0
BEST BUY INC	COM	086516101	2,427,680	32,116	SH	SOLE	2	32,116	0	0
BEST BUY INC	COM	086516101	2,651,313	35,061	SH	SOLE	3	35,061	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	3,345,010	59,994	SH	SOLE	2	59,994	0	0
BICYCLE THERAPEUTICS PLC	SPONSORED ADS	088786108	379,693	49,056	SH	SOLE	3	49,056	0	0
BGC GROUP INC	CL A	088929104	573,260	60,591	SH	SOLE	2	60,591	0	0
BGC GROUP INC	CL A	088929104	1,416,701	149,757	SH	SOLE	3	149,757	0	0
BIGBEAR AI HLDGS INC	COM	08975B109	142,586	21,869	SH	SOLE	3	21,869	0	0
COMMERCE.COM INC	COM SER 1	08975P108	5,913	1,185	SH	SOLE	3	1,185	0	0
COMMERCE.COM INC	COM SER 1	08975P108	45,550	9,150	SH	SOLE	2	9,150	0	0
BILL HOLDINGS INC	COM	090043100	66,640	1,256	SH	SOLE	2	1,256	0	0
BILL HOLDINGS INC	COM	090043100	559,999	10,572	SH	SOLE	3	10,572	0	0
BIO RAD LABS INC	CL A	090572207	3,181,930	11,357	SH	SOLE	2	11,357	0	0
BIO RAD LABS INC	CL A	090572207	76,017,094	271,112	SH	SOLE	3	271,112	0	0
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	181,300	23,883	SH	SOLE	2	23,883	0	0
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	2,567,947	338,333	SH	SOLE	3	338,333	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	3,742,730	69,128	SH	SOLE	2	69,128	0	0

BIOMARIN PHARMACEUTICAL INC	COM	09061G101	7,913,263	146,109	SH		SOLE	3	146,109	0	0
BIOMARIN PHARMACEUTICAL INC	NOTE 1.250% 5/1	09061GAK7	351,708	371,000	SH		SOLE	3	371,000	0	0
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	205,120	8,035	SH		SOLE	2	8,035	0	0
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	2,718,142	106,552	SH		SOLE	3	106,552	0	0
BIOGEN INC	COM	09062X103	755,210	5,394	SH		SOLE	2	5,394	0	0
BIOGEN INC	COM	09062X103	2,442,575	17,437	SH		SOLE	3	17,437	0	0
BIOTE CORP	CLASS A COM	090683103	38,247	12,749	SH		SOLE	3	12,749	0	0
BIO-TECHNE CORP	COM	09073M104	579,560	10,414	SH		SOLE	2	10,414	0	0
BIO-TECHNE CORP	COM	09073M104	30,737,633	552,537	SH		SOLE	3	552,537	0	0
BLACK HILLS CORP	COM	092113109	337,300	5,479	SH		SOLE	2	5,479	0	0
BLACK HILLS CORP	COM	092113109	5,820,255	94,500	SH		SOLE	3	94,500	0	0
BLACKBAUD INC	COM	09227Q100	646,150	10,048	SH		SOLE	2	10,048	0	0
BLACKBAUD INC	COM	09227Q100	1,132,370	17,608	SH		SOLE	3	17,608	0	0
BLACKLINE INC	COM	09239B109	577,630	10,878	SH		SOLE	2	10,878	0	0
BLACKLINE INC	COM	09239B109	8,497,168	160,022	SH		SOLE	3	160,022	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	13,630	739	SH		SOLE	2	739	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	1,091,566	59,292	SH		SOLE	3	59,292	0	0
BLACKSTONE INC	COM	09260D107	5,826,690	34,104	SH		SOLE	2	34,104	0	0
BLACKSTONE INC	COM	09260D107	70,110,689	410,364	SH		SOLE	3	410,364	0	0
BLACKSKY TECHNOLOGY INC	CL A NEW	09263B207	275,250	13,660	SH		DFND	1	13,660	0	0
BLACKSKY TECHNOLOGY INC	CL A NEW	09263B207	88,781	4,406	SH		SOLE	3	4,406	0	0
BLACKSKY TECHNOLOGY INC	CL A NEW	09263B207	357,060	17,718	SH		SOLE	2	17,718	0	0
STRATA CRITICAL MEDICAL INC	CL A COM	092667104	55,382	10,945	SH		SOLE	3	10,945	0	0
BLACKROCK INC	COM	09290D101	8,130,400	6,970	SH		SOLE	2	6,970	0	0
BLACKROCK INC	COM	09290D101	42,808,415	36,718	SH		SOLE	3	36,718	0	0
BLEND LABS INC	CL A	09352U108	43,077	11,802	SH		SOLE	3	11,802	0	0
CONSOLIDATED EDISON INC	COM	209115104	15,333,270	152,539	SH		DFND	2	152,539	0	0
CONSOLIDATED EDISON INC	COM	209115104	1,867,650	18,585	SH		SOLE	2	18,585	0	0
CONSOLIDATED EDISON INC	COM	209115104	4,781,937	47,572	SH		SOLE	3	47,572	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	2,286,750	16,982	SH		SOLE	2	16,982	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	23,605,362	175,283	SH		SOLE	3	175,283	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	19,904,100	60,465	SH		SOLE	2	60,465	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	22,231,311	67,558	SH		SOLE	3	67,558	0	0
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	2,944,870	23,187	SH		SOLE	2	23,187	0	0
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	17,706,086	139,418	SH		SOLE	3	139,418	0	0
COOPER COS INC	COM	216648501	1,354,460	19,754	SH		SOLE	2	19,754	0	0
COOPER COS INC	COM	216648501	34,091,460	497,250	SH		SOLE	3	497,250	0	0
COPART INC	COM	217204106	9,508,910	211,530	SH		SOLE	2	211,530	0	0
COPART INC	COM	217204106	34,159,167	759,599	SH		SOLE	3	759,599	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	556,270	6,693	SH		SOLE	2	6,693	0	0

CORCEPT THERAPEUTICS INC	COM	218352102	1,682,562	20,245	SH	SOLE	3	20,245	0	0
CORE LABORATORIES INC	COM	21867A105	3,010	244	SH	SOLE	2	244	0	0
CORE LABORATORIES INC	COM	21867A105	276,852	22,399	SH	SOLE	3	22,399	0	0
CORECIVIC INC	COM	21871N101	1,293,730	63,574	SH	DFND	2	63,574	0	0
CORECIVIC INC	COM	21871N101	11,120	547	SH	SOLE	2	547	0	0
CORECIVIC INC	COM	21871N101	159,849	7,855	SH	SOLE	3	7,855	0	0
COREBRIDGE FINL INC	COM	21871X109	13,695,800	427,326	SH	DFND	2	427,326	0	0
COREBRIDGE FINL INC	COM	21871X109	2,254,190	70,334	SH	SOLE	2	70,334	0	0
COREBRIDGE FINL INC	COM	21871X109	11,577,806	361,242	SH	SOLE	3	361,242	0	0
CORE SCIENTIFIC INC NEW	COM	21874A106	962,570	53,661	SH	SOLE	2	53,661	0	0
CORE SCIENTIFIC INC NEW	COM	21874A106	1,303,215	72,643	SH	SOLE	3	72,643	0	0
CORE & MAIN INC	CL A	21874C102	77,010	1,431	SH	SOLE	2	1,431	0	0
CORE & MAIN INC	CL A	21874C102	5,220,810	96,987	SH	SOLE	3	96,987	0	0
CORE NATURAL RESOURCES INC	COM SHS	218937100	140,540	1,684	SH	SOLE	2	1,684	0	0
CORE NATURAL RESOURCES INC	COM SHS	218937100	1,618,093	19,383	SH	SOLE	3	19,383	0	0
CORMEDIX INC	COM	21900C308	251,127	21,593	SH	SOLE	3	21,593	0	0
CORNING INC	COM	219350105	33,555,360	409,062	SH	DFND	2	409,062	0	0
CORNING INC	COM	219350105	11,372,540	138,647	SH	SOLE	2	138,647	0	0
CORNING INC	COM	219350105	36,332,810	442,921	SH	SOLE	3	442,921	0	0
QUIDELORTHO CORP	COM	219798105	293,920	9,986	SH	SOLE	2	9,986	0	0
QUIDELORTHO CORP	COM	219798105	4,335,953	147,231	SH	SOLE	3	147,231	0	0
CORPAY INC	COM SHS	219948106	1,047,960	3,638	SH	DFND	2	3,638	0	0
CORPAY INC	COM SHS	219948106	924,490	3,209	SH	SOLE	2	3,209	0	0
CORPAY INC	COM SHS	219948106	13,822,559	47,985	SH	SOLE	3	47,985	0	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	853,860	29,382	SH	SOLE	2	29,382	0	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	66,638,445	2,293,133	SH	SOLE	3	2,293,133	0	0
CORSAIR GAMING INC	COM	22041X102	2,560	287	SH	SOLE	2	287	0	0
CORSAIR GAMING INC	COM	22041X102	544,316	61,022	SH	SOLE	3	61,022	0	0
CORTEVA INC	COM	22052L104	8,477,200	125,345	SH	SOLE	2	125,345	0	0
CORTEVA INC	COM	22052L104	88,683,490	1,311,304	SH	SOLE	3	1,311,304	0	0
CORVEL CORP	COM	221006109	460	6	SH	SOLE	2	6	0	0
CORVEL CORP	COM	221006109	4,992,738	64,489	SH	SOLE	3	64,489	0	0
COSTCO WHSL CORP NEW	COM	22160K105	2,346,730	2,535	SH	DFND	2	2,535	0	0
COSTCO WHSL CORP NEW	COM	22160K105	37,380,000	40,375	SH	SOLE	2	40,375	0	0
COSTCO WHSL CORP NEW	COM	22160K105	98,510,173	106,425	SH	SOLE	3	106,425	0	0
COSTAR GROUP INC	COM	22160N109	5,847,800	69,316	SH	SOLE	2	69,316	0	0
COSTAR GROUP INC	COM	22160N109	50,821,969	602,370	SH	SOLE	3	602,370	0	0
COTY INC	COM CL A	222070203	33,420	8,267	SH	SOLE	2	8,267	0	0
COTY INC	COM CL A	222070203	67,137	16,618	SH	SOLE	3	16,618	0	0
COURSERA INC	COM	22266M104	2,994,153	255,692	SH	SOLE	3	255,692	0	0
COUPANG INC	CL A	22266T109	750,330	23,300	SH	SOLE	2	23,300	0	0
COUPANG INC	CL A	22266T109	71,866,117	2,231,867	SH	SOLE	3	2,231,867	0	0
COUSINS PPTYS INC	COM NEW	222795502	585,860	20,244	SH	SOLE	2	20,244	0	0
COUSINS PPTYS INC	COM NEW	222795502	10,449,771	361,084	SH	SOLE	3	361,084	0	0

CRACKER BARREL OLD CTRY STOR	COM	22410J106	700	16	SH	SOLE	2	16	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	247,573	5,619	SH	SOLE	3	5,619	0	0
CRACKER BARREL OLD CTRY STOR	NOTE 0.625% 6/1	22410JAB2	550,510	573,000	SH	SOLE	3	573,000	0	0
CRANE COMPANY	COMMON STOCK	224408104	1,704,050	9,255	SH	SOLE	2	9,255	0	0
CRANE COMPANY	COMMON STOCK	224408104	6,865,292	37,283	SH	SOLE	3	37,283	0	0
CRANE NXT CO	COM	224441105	89,140	1,329	SH	DFND	2	1,329	0	0
CRANE NXT CO	COM	224441105	294,730	4,397	SH	SOLE	2	4,397	0	0
CRANE NXT CO	COM	224441105	8,653,304	129,019	SH	SOLE	3	129,019	0	0
CREDIT ACCEP CORP MICH	COM	225310101	7,490	16	SH	SOLE	2	16	0	0
CREDIT ACCEP CORP MICH	COM	225310101	343,194	735	SH	SOLE	3	735	0	0
CRESUD S A C I F Y A	SPONSORED ADR	226406106	1,079,445	117,331	SH	SOLE	3	117,331	0	0
CRICUT INC	COM CL A	22658D100	88,381	14,051	SH	SOLE	3	14,051	0	0
CRINETICS PHARMACEUTICALS IN	COM	22663K107	27,920	671	SH	SOLE	2	671	0	0
CRINETICS PHARMACEUTICALS IN	COM	22663K107	2,485,214	59,669	SH	SOLE	3	59,669	0	0
CRITEO S A	SPONS ADS	226718104	575,930	25,483	SH	SOLE	2	25,483	0	0
CRITEO S A	SPONS ADS	226718104	1,929,814	85,390	SH	SOLE	3	85,390	0	0
CROCS INC	COM	227046109	38,020	455	SH	SOLE	2	455	0	0
CROCS INC	COM	227046109	1,170,034	14,004	SH	SOLE	3	14,004	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	175,370	12,349	SH	SOLE	2	12,349	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	1,822,726	128,361	SH	SOLE	3	128,361	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	11,152,180	22,749	SH	SOLE	2	22,749	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	44,174,411	90,082	SH	SOLE	3	90,082	0	0
CROWN CASTLE INC	COM	22822V101	9,400,120	97,416	SH	SOLE	2	97,416	0	0
CROWN CASTLE INC	COM	22822V101	160,045,261	1,658,672	SH	SOLE	3	1,658,672	0	0
CROWN HLDGS INC	COM	228368106	18,215,320	188,584	SH	DFND	2	188,584	0	0
CROWN HLDGS INC	COM	228368106	5,526,470	57,206	SH	SOLE	2	57,206	0	0
CROWN HLDGS INC	COM	228368106	20,849,628	215,857	SH	SOLE	3	215,857	0	0
ARTIVION INC	COM	228903100	311,710	7,362	SH	DFND	1	7,362	0	0
ARTIVION INC	COM	228903100	18,170	429	SH	SOLE	2	429	0	0
ARTIVION INC	COM	228903100	2,182,712	51,552	SH	SOLE	3	51,552	0	0
CTO RLTY GROWTH INC NEW	COM	22948Q101	11,932	732	SH	SOLE	3	732	0	0
CTO RLTY GROWTH INC NEW	COM	22948Q101	206,990	12,704	SH	SOLE	2	12,704	0	0
CUBESMART	COM	229663109	532,160	13,088	SH	SOLE	2	13,088	0	0
CUBESMART	COM	229663109	23,579,547	579,920	SH	SOLE	3	579,920	0	0
CULLEN FROST BANKERS INC	COM	229899109	870,750	6,871	SH	SOLE	2	6,871	0	0
CULLEN FROST BANKERS INC	COM	229899109	71,179,707	561,487	SH	SOLE	3	561,487	0	0
CUMMINS INC	COM	231021106	11,099,890	26,280	SH	DFND	2	26,280	0	0
CUMMINS INC	COM	231021106	9,996,160	23,672	SH	SOLE	2	23,672	0	0
CUMMINS INC	COM	231021106	24,149,849	57,177	SH	SOLE	3	57,177	0	0
CURBLINE PPTYS CORP	COM	23128Q101	4,620	208	SH	SOLE	2	208	0	0
CURBLINE PPTYS CORP	COM	23128Q101	10,316,783	462,636	SH	SOLE	3	462,636	0	0

CURTISS WRIGHT CORP	COM	231561101	20,182,700	37,173	SH	DFND	2	37,173	0	0
CURTISS WRIGHT CORP	COM	231561101	1,959,910	3,610	SH	SOLE	2	3,610	0	0
CURTISS WRIGHT CORP	COM	231561101	31,422,653	57,875	SH	SOLE	3	57,875	0	0
CUSTOMERS BANCORP INC	COM	23204G100	263,900	4,037	SH	DFND	1	4,037	0	0
CUSTOMERS BANCORP INC	COM	23204G100	181,970	2,784	SH	SOLE	2	2,784	0	0
CUSTOMERS BANCORP INC	COM	23204G100	7,412,631	113,395	SH	SOLE	3	113,395	0	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	96,440	15,026	SH	SOLE	2	15,026	0	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	772,172	120,276	SH	SOLE	3	120,276	0	0
CYTOKINETICS INC	COM NEW	23282W605	41,920	764	SH	SOLE	2	764	0	0
CYTOKINETICS INC	COM NEW	23282W605	3,737,720	68,008	SH	SOLE	3	68,008	0	0
CYTOSORBENTS CORP	COM NEW	23283X206	16,570	17,734	SH	SOLE	2	17,734	0	0
DBX ETF TR	XTRACK MSCI EAFE	233051630	404,010	13,732	SH	SOLE	2	13,732	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	378,630	3,737	SH	SOLE	2	3,737	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	33,909,065	334,706	SH	SOLE	3	334,706	0	0
FLOWCO HLDGS INC	COM CL A	342909108	1,695,855	114,199	SH	SOLE	3	114,199	0	0
FLUOR CORP NEW	COM	343412102	104,170	2,475	SH	SOLE	2	2,475	0	0
FLUOR CORP NEW	COM	343412102	3,447,090	81,937	SH	SOLE	3	81,937	0	0
FLUOR CORP	NOTE 1.125% 8/1	343412AJ1	232,554	196,000	SH	SOLE	3	196,000	0	0
FLOWERS FOODS INC	COM	343498101	157,100	12,032	SH	SOLE	2	12,032	0	0
FLOWERS FOODS INC	COM	343498101	2,261,395	173,287	SH	SOLE	3	173,287	0	0
FLOWSERVE CORP	COM	34354P105	216,060	4,062	SH	SOLE	2	4,062	0	0
FLOWSERVE CORP	COM	34354P105	16,040,203	301,848	SH	SOLE	3	301,848	0	0
FLUENCE ENERGY INC	COM CL A	34379V103	440	41	SH	SOLE	2	41	0	0
FLUENCE ENERGY INC	COM CL A	34379V103	298,220	27,613	SH	SOLE	3	27,613	0	0
STANDARD BIOTOOLS INC	COM	34385P108	42,754	32,888	SH	SOLE	3	32,888	0	0
STANDARD BIOTOOLS INC	COM	34385P108	52,900	40,696	SH	SOLE	2	40,696	0	0
FLUSHING FINL CORP	COM	343873105	1,420	103	SH	SOLE	2	103	0	0
FLUSHING FINL CORP	COM	343873105	266,713	19,313	SH	SOLE	3	19,313	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	88,920	902	SH	SOLE	2	902	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	23,148,066	234,696	SH	SOLE	3	234,696	0	0
FORD MTR CO	COM	345370860	30,108,170	2,517,405	SH	DFND	2	2,517,405	0	0
FORD MTR CO	COM	345370860	5,773,738	482,754	SH	SOLE	3	482,754	0	0
FORD MTR CO	COM	345370860	6,437,180	538,210	SH	SOLE	2	538,210	0	0
FORD MTR CO	NOTE 3/1	345370CZ1	260,470	257,000	SH	SOLE	3	257,000	0	0
FORESTAR GROUP INC	COM	346232101	1,590	60	SH	SOLE	2	60	0	0
FORESTAR GROUP INC	COM	346232101	818,786	30,793	SH	SOLE	3	30,793	0	0
FORMFACTOR INC	COM	346375108	26,090	717	SH	SOLE	2	717	0	0
FORMFACTOR INC	COM	346375108	59,707,931	1,639,427	SH	SOLE	3	1,639,427	0	0
FORRESTER RESH INC	COM	346563109	7,890	744	SH	SOLE	2	744	0	0
FORRESTER RESH INC	COM	346563109	99,396	9,377	SH	SOLE	3	9,377	0	0
FORTINET INC	COM	34959E109	1,127,770	13,413	SH	DFND	2	13,413	0	0
FORTINET INC	COM	34959E109	3,879,110	46,141	SH	SOLE	2	46,141	0	0
FORTINET INC	COM	34959E109	13,664,766	162,521	SH	SOLE	3	162,521	0	0

FORTIVE CORP	COM	34959J108	648,610	13,241	SH	SOLE	2	13,241	0	0
FORTIVE CORP	COM	34959J108	24,184,207	493,656	SH	SOLE	3	493,656	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	1,677,450	31,441	SH	SOLE	2	31,441	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	7,641,657	143,129	SH	SOLE	3	143,129	0	0
FORTREA HLDGS INC	COMMON STOCK	34965K107	7,650	902	SH	SOLE	2	902	0	0
FORTREA HLDGS INC	COMMON STOCK	34965K107	433,630	51,500	SH	SOLE	3	51,500	0	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V209	213,493	7,993	SH	SOLE	3	7,993	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	37,540	1,539	SH	SOLE	2	1,539	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	757,449	31,043	SH	SOLE	3	31,043	0	0
4D MOLECULAR THERAPEUTICS IN	COM	35104E100	2,250	260	SH	SOLE	2	260	0	0
4D MOLECULAR THERAPEUTICS IN	COM	35104E100	99,179	11,413	SH	SOLE	3	11,413	0	0
FOX CORP	CL A COM	35137L105	29,453,830	467,076	SH	DFND	2	467,076	0	0
FOX CORP	CL A COM	35137L105	4,766,705	75,590	SH	SOLE	3	75,590	0	0
FOX CORP	CL A COM	35137L105	10,049,470	159,359	SH	SOLE	2	159,359	0	0
FOX CORP	CL B COM	35137L204	23,404,250	408,522	SH	DFND	2	408,522	0	0
FOX CORP	CL B COM	35137L204	3,311,534	57,803	SH	SOLE	3	57,803	0	0
FOX CORP	CL B COM	35137L204	9,253,630	161,537	SH	SOLE	2	161,537	0	0
FOX FACTORY HLDG CORP	COM	35138V102	162,410	6,685	SH	SOLE	2	6,685	0	0
FOX FACTORY HLDG CORP	COM	35138V102	1,167,329	48,058	SH	SOLE	3	48,058	0	0
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	86,522	7,967	SH	SOLE	3	7,967	0	0
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	150,180	13,835	SH	SOLE	2	13,835	0	0
FRANKLIN ELEC INC	COM	353514102	53,020	557	SH	SOLE	2	557	0	0
FRANKLIN ELEC INC	COM	353514102	5,987,223	62,891	SH	SOLE	3	62,891	0	0
FRANKLIN RESOURCES INC	COM	354613101	1,021,700	44,172	SH	DFND	2	44,172	0	0
FRANKLIN RESOURCES INC	COM	354613101	318,790	13,781	SH	SOLE	2	13,781	0	0
FRANKLIN RESOURCES INC	COM	354613101	2,928,235	126,599	SH	SOLE	3	126,599	0	0
FRANKLIN STR PPTYS CORP	COM	35471R106	74,936	46,835	SH	SOLE	3	46,835	0	0
FRANKLIN TEMPLETON ETF TR	SENIOR LOAN ETF	35473P595	646,610	26,919	SH	SOLE	2	26,919	0	0
FREEDOM HLDG CORP NEV	COM	356390104	344,949	2,004	SH	SOLE	3	2,004	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	2,872,890	73,262	SH	SOLE	2	73,262	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	42,168,364	1,075,175	SH	SOLE	3	1,075,175	0	0
FRESENIUS MEDICAL CARE AG	SPONSORED ADR	358029106	365,430	13,879	SH	SOLE	2	13,879	0	0
FRESHPET INC	COM	358039105	319,840	5,786	SH	SOLE	2	5,786	0	0
FRESHPET INC	COM	358039105	23,450,462	425,521	SH	SOLE	3	425,521	0	0
FRESHPET INC	NOTE 3.000% 4/0	358039AB1	201,196	179,000	SH	SOLE	3	179,000	0	0
FRESHWORKS INC	CLASS A COM	358054104	650	55	SH	SOLE	2	55	0	0
FRESHWORKS INC	CLASS A COM	358054104	699,821	59,458	SH	SOLE	3	59,458	0	0
T1 ENERGY INC	COM NEW	35834F104	91,266	41,865	SH	SOLE	3	41,865	0	0
FRONTDOOR INC	COM	35905A109	3,767,700	55,992	SH	DFND	2	55,992	0	0
FRONTDOOR INC	COM	35905A109	951,150	14,137	SH	SOLE	2	14,137	0	0

FRONTDOOR INC	COM	35905A109	2,296,473	34,128	SH	SOLE	3	34,128	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	185,960	4,978	SH	SOLE	2	4,978	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	990,783	26,527	SH	SOLE	3	26,527	0	0
FRONTVIEW REIT INC	COM	35922N100	75,610	5,512	SH	SOLE	2	5,512	0	0
FRONTVIEW REIT INC	COM	35922N100	165,740	12,089	SH	SOLE	3	12,089	0	0
FUBOTV INC	COM	35953D104	332,917	80,221	SH	SOLE	3	80,221	0	0
FULGENT GENETICS INC	COM	359664109	1,681,508	74,403	SH	SOLE	3	74,403	0	0
FULLER H B CO	COM	359694106	21,590	364	SH	SOLE	2	364	0	0
FULLER H B CO	COM	359694106	7,391,268	124,684	SH	SOLE	3	124,684	0	0
FULL TRUCK ALLIANCE CO LTD	SPONSORED ADS	35969L108	5,286,507	407,595	SH	SOLE	3	407,595	0	0
FULTON FINL CORP PA	COM	360271100	13,200	708	SH	SOLE	2	708	0	0
FULTON FINL CORP PA	COM	360271100	335,955	18,033	SH	SOLE	3	18,033	0	0
FUTU HLDGS LTD	SPON ADS CL A	36118L106	121,370	698	SH	SOLE	2	698	0	0
FUTU HLDGS LTD	SPON ADS CL A	36118L106	4,134,362	23,773	SH	SOLE	3	23,773	0	0
GATX CORP	COM	361448103	182,600	1,045	SH	SOLE	2	1,045	0	0
GATX CORP	COM	361448103	165,855,834	948,832	SH	SOLE	3	948,832	0	0
GEO GROUP INC NEW	COM	36162J106	204,120	9,962	SH	DFND	2	9,962	0	0
GEO GROUP INC NEW	COM	36162J106	21,830	1,066	SH	SOLE	2	1,066	0	0
GEO GROUP INC NEW	COM	36162J106	269,546	13,155	SH	SOLE	3	13,155	0	0
GCI LIBERTY INC	COM SER C	36164V800	200,773	5,387	SH	SOLE	3	5,387	0	0
GCI LIBERTY INC	COM SER C	36164V800	333,820	8,957	SH	SOLE	2	8,957	0	0
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	7,190,010	151,752	SH	SOLE	3	151,752	0	0
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	14,722,910	310,745	SH	SOLE	2	310,745	0	0
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	1,353,260	184,370	SH	SOLE	2	184,370	0	0
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	5,298,583	721,878	SH	SOLE	3	721,878	0	0
I3 VERTICALS INC	COM CL A	46571Y107	16,262	501	SH	SOLE	3	501	0	0
I3 VERTICALS INC	COM CL A	46571Y107	522,190	16,088	SH	SOLE	2	16,088	0	0
ITRON INC	COM	465741106	592,000	4,753	SH	SOLE	2	4,753	0	0
ITRON INC	COM	465741106	17,603,193	141,323	SH	SOLE	3	141,323	0	0
IVANHOE ELECTRIC INC	COM	46578C108	8,970	715	SH	SOLE	2	715	0	0
IVANHOE ELECTRIC INC	COM	46578C108	487,204	38,821	SH	SOLE	3	38,821	0	0
JBG SMITH PPTYS	COM	46590V100	8,100	364	SH	SOLE	2	364	0	0
JBG SMITH PPTYS	COM	46590V100	324,405	14,580	SH	SOLE	3	14,580	0	0
JOYY INC	ADS REPSTG COM A	46591M109	7,407,366	126,384	SH	SOLE	3	126,384	0	0
J & J SNACK FOODS CORP	COM	466032109	423,940	4,413	SH	SOLE	2	4,413	0	0
J & J SNACK FOODS CORP	COM	466032109	7,843,635	81,628	SH	SOLE	3	81,628	0	0
JPMORGAN CHASE & CO.	COM	46625H100	3,660,880	11,606	SH	DFND	2	11,606	0	0
JPMORGAN CHASE & CO.	COM	46625H100	128,538,550	407,501	SH	SOLE	2	407,501	0	0
JPMORGAN CHASE & CO.	COM	46625H100	151,988,684	481,846	SH	SOLE	3	481,846	0	0
JABIL INC	COM	466313103	34,960,890	160,984	SH	DFND	2	160,984	0	0
JABIL INC	COM	466313103	11,781,560	54,254	SH	SOLE	2	54,254	0	0
JABIL INC	COM	466313103	15,497,468	71,361	SH	SOLE	3	71,361	0	0
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT ETF	46641Q837	57,225,400	1,128,038	SH	SOLE	2	1,128,038	0	0
JACKSON FINANCIAL INC	COM CL A	46817M107	9,677,790	95,602	SH	DFND	2	95,602	0	0
JACKSON FINANCIAL INC	COM CL A	46817M107	1,935,510	19,119	SH	SOLE	2	19,119	0	0

JACKSON FINANCIAL INC	COM CL A	46817M107	12,156,205	120,085	SH	SOLE	3	120,085	0	0
JACOBS SOLUTIONS INC	COM	46982L108	2,487,520	16,590	SH	SOLE	2	16,590	0	0
JACOBS SOLUTIONS INC	COM	46982L108	34,955,894	233,257	SH	SOLE	3	233,257	0	0
JAKKS PAC INC	COM NEW	47012E403	250,233	13,360	SH	SOLE	3	13,360	0	0
JAMF HLDG CORP	COM	47074L105	41,860	3,912	SH	SOLE	2	3,912	0	0
JAMF HLDG CORP	COM	47074L105	784,053	73,276	SH	SOLE	3	73,276	0	0
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	291,640	29,479	SH	SOLE	2	29,479	0	0
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	2,416,887	244,872	SH	SOLE	3	244,872	0	0
JAZZ INVESTMENTS I LTD	NOTE 2.000% 6/1	472145AF8	245,207	231,000	SH	SOLE	3	231,000	0	0
JAZZ INVESTMENTS I LTD	NOTE 3.125% 9/1	472145AH4	1,376,340	1,160,000	SH	SOLE	3	1,160,000	0	0
JD.COM INC	SPON ADS CL A	47215P106	248,420	7,113	SH	SOLE	2	7,113	0	0
JD.COM INC	SPON ADS CL A	47215P106	1,570,042	44,884	SH	SOLE	3	44,884	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	1,038,170	15,868	SH	SOLE	2	15,868	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	36,520,780	558,251	SH	SOLE	3	558,251	0	0
JEFFERSON CAPITAL INC	COM	47248R103	25,160	1,456	SH	SOLE	2	1,456	0	0
JEFFERSON CAPITAL INC	COM	47248R103	325,541	18,861	SH	SOLE	3	18,861	0	0
JETBLUE AWYS CORP	COM	477143101	5,840	1,186	SH	SOLE	2	1,186	0	0
JETBLUE AWYS CORP	COM	477143101	71,055	14,442	SH	SOLE	3	14,442	0	0
JINKOSOLAR HLDG CO LTD	SPONSORED ADR	47759T100	1,000	42	SH	SOLE	2	42	0	0
JINKOSOLAR HLDG CO LTD	SPONSORED ADR	47759T100	523,950	21,804	SH	SOLE	3	21,804	0	0
JBT MAREL CORPORATION	COM	477839104	2,250,430	16,023	SH	DFND	2	16,023	0	0
JBT MAREL CORPORATION	COM	477839104	79,250	565	SH	SOLE	2	565	0	0
JBT MAREL CORPORATION	COM	477839104	6,251,430	44,510	SH	SOLE	3	44,510	0	0
JOHNSON & JOHNSON	COM	478160104	48,112,160	259,477	SH	DFND	2	259,477	0	0
JOHNSON & JOHNSON	COM	478160104	111,350,850	600,518	SH	SOLE	2	600,518	0	0
JOHNSON & JOHNSON	COM	478160104	122,433,939	660,306	SH	SOLE	3	660,306	0	0
NEXTDOOR HOLDINGS INC	COM CL A	65345M108	2,912,559	1,393,569	SH	SOLE	3	1,393,569	0	0
NICE LTD	SPONSORED ADR	653656108	1,055,360	7,297	SH	SOLE	2	7,297	0	0
NICE LTD	SPONSORED ADR	653656108	20,602,484	142,302	SH	SOLE	3	142,302	0	0
NICOLET BANKSHARES INC	COM	65406E102	256,900	1,910	SH	DFND	1	1,910	0	0
NICOLET BANKSHARES INC	COM	65406E102	670	5	SH	SOLE	2	5	0	0
NICOLET BANKSHARES INC	COM	65406E102	161,938	1,204	SH	SOLE	3	1,204	0	0
NIKE INC	CL B	654106103	6,423,430	92,036	SH	SOLE	2	92,036	0	0
NIKE INC	CL B	654106103	30,599,965	438,835	SH	SOLE	3	438,835	0	0
NIOCORP DEVS LTD	COM NEW	654484609	77,241	11,563	SH	SOLE	3	11,563	0	0
NISOURCE INC	COM	65473P105	192,170	4,438	SH	DFND	2	4,438	0	0
NISOURCE INC	COM	65473P105	6,808,200	157,204	SH	SOLE	2	157,204	0	0
NISOURCE INC	COM	65473P105	15,289,793	353,113	SH	SOLE	3	353,113	0	0
NIU TECHNOLOGIES	ADS	65481N100	98,392	20,979	SH	SOLE	3	20,979	0	0
NLIGHT INC	COM	65487K100	506,350	17,089	SH	DFND	1	17,089	0	0
NLIGHT INC	COM	65487K100	211,530	7,141	SH	SOLE	2	7,141	0	0
NLIGHT INC	COM	65487K100	844,662	28,507	SH	SOLE	3	28,507	0	0
NKARTA INC	COM	65487U108	230	110	SH	SOLE	2	110	0	0

NKARTA INC	COM	65487U108	47,171	22,788	SH	SOLE	3	22,788	0	0
NOAH HLDGS LTD	SPON ADS	65487X102	906,083	78,178	SH	SOLE	3	78,178	0	0
NOKIA CORP	SPONSORED ADR	654902204	1,082,410	225,051	SH	SOLE	2	225,051	0	0
NOKIA CORP	SPONSORED ADR	654902204	28,586,513	5,943,142	SH	SOLE	3	5,943,142	0	0
NOMURA HLDGS INC	SPONSORED ADR	65535H208	100,610	13,835	SH	SOLE	2	13,835	0	0
NORDSON CORP	COM	655663102	2,497,480	11,007	SH	SOLE	2	11,007	0	0
NORDSON CORP	COM	655663102	22,137,157	97,542	SH	SOLE	3	97,542	0	0
NORFOLK SOUTHN CORP	COM	655844108	6,196,910	20,642	SH	SOLE	2	20,642	0	0
NORFOLK SOUTHN CORP	COM	655844108	51,444,912	171,249	SH	SOLE	3	171,249	0	0
NORTHEAST BK PORTLAND ME	COM	66405S100	472,956	4,722	SH	SOLE	3	4,722	0	0
NORTHERN DYNASTY MINERALS LT	COM NEW	66510M204	2,203,000	1,835,833	SH	SOLE	3	1,835,833	0	0
NORTHERN OIL & GAS INC	COM	665531307	2,678,200	107,994	SH	SOLE	2	107,994	0	0
NORTHERN OIL & GAS INC	COM	665531307	6,957,739	280,554	SH	SOLE	3	280,554	0	0
NORTHERN OIL & GAS INC	NOTE 3.625% 4/1	665531AJ8	234,351	234,000	SH	SOLE	3	234,000	0	0
NORTHERN TR CORP	COM	665859104	671,560	4,990	SH	SOLE	2	4,990	0	0
NORTHERN TR CORP	COM	665859104	3,250,590	24,150	SH	SOLE	3	24,150	0	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	1,060	90	SH	SOLE	2	90	0	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	291,059	24,666	SH	SOLE	3	24,666	0	0
NORTHPOINTE BANCSHARES INC.	COM SHS	66661N886	337,074	19,735	SH	SOLE	3	19,735	0	0
NORTHROP GRUMMAN CORP	COM	666807102	11,595,240	19,021	SH	SOLE	2	19,021	0	0
NORTHROP GRUMMAN CORP	COM	666807102	26,248,896	43,079	SH	SOLE	3	43,079	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	36,370	2,932	SH	SOLE	2	2,932	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	145,178	11,717	SH	SOLE	3	11,717	0	0
NORTHWEST NAT HLDG CO	COM	66765N105	12,880	287	SH	SOLE	2	287	0	0
NORTHWEST NAT HLDG CO	COM	66765N105	1,335,230	29,718	SH	SOLE	3	29,718	0	0
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	400,430	6,832	SH	SOLE	2	6,832	0	0
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	2,899,613	49,473	SH	SOLE	3	49,473	0	0
GEN DIGITAL INC	COM	668771108	25,554,840	900,135	SH	DFND	2	900,135	0	0
GEN DIGITAL INC	COM	668771108	10,095,860	355,615	SH	SOLE	2	355,615	0	0
GEN DIGITAL INC	COM	668771108	13,632,140	480,174	SH	SOLE	3	480,174	0	0
NOVAGOLD RES INC	COM NEW	66987E206	10,410	1,182	SH	SOLE	2	1,182	0	0
NOVAGOLD RES INC	COM NEW	66987E206	3,028,150	344,108	SH	SOLE	3	344,108	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	26,070,880	203,297	SH	SOLE	2	203,297	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	40,625,663	316,794	SH	SOLE	3	316,794	0	0
NOVAVAX INC	COM NEW	670002401	140	16	SH	SOLE	2	16	0	0
NOVAVAX INC	COM NEW	670002401	174,536	20,131	SH	SOLE	3	20,131	0	0
NOVANTA INC	COM	67000B104	780,710	7,802	SH	SOLE	2	7,802	0	0
NOVANTA INC	COM	67000B104	24,739,554	247,025	SH	SOLE	3	247,025	0	0
NOVO-NORDISK A S	ADR	670100205	136,616	2,462	SH	SOLE	3	2,462	0	0
NOVO-NORDISK A S	ADR	670100205	15,928,800	287,060	SH	SOLE	2	287,060	0	0
DNOW INC	COM	67011P100	105,580	6,923	SH	SOLE	2	6,923	0	0
DNOW INC	COM	67011P100	1,234,884	80,976	SH	SOLE	3	80,976	0	0

NU SKIN ENTERPRISES INC	CL A	67018T105	67,380	5,524	SH	SOLE	2	5,524	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	1,663,216	136,441	SH	SOLE	3	136,441	0	0
NUCOR CORP	COM	670346105	663,610	4,900	SH	DFND	2	4,900	0	0
NUCOR CORP	COM	670346105	1,686,040	12,442	SH	SOLE	2	12,442	0	0
NUCOR CORP	COM	670346105	7,983,328	58,948	SH	SOLE	3	58,948	0	0
NUTANIX INC	CL A	67059N108	319,700	4,297	SH	SOLE	2	4,297	0	0
NUTANIX INC	CL A	67059N108	23,466,251	315,449	SH	SOLE	3	315,449	0	0
NUTANIX INC	NOTE 0.250%10/0	67059NAH1	396,288	288,000	SH	SOLE	3	288,000	0	0
NVIDIA CORPORATION	COM	67066G104	222,105,020	1,190,401	SH	DFND	2	1,190,401	0	0
NVIDIA CORPORATION	COM	67066G104	683,585,890	3,663,758	SH	SOLE	2	3,663,758	0	0
NVIDIA CORPORATION	COM	67066G104	2,699,871,186	14,470,314	SH	SOLE	3	14,470,314	0	0
NUVALENT INC	COM	670703107	117,830	1,361	SH	SOLE	2	1,361	0	0
NUVALENT INC	COM	670703107	398,413	4,607	SH	SOLE	3	4,607	0	0
NUTRIEN LTD	COM	67077M108	49,970	851	SH	SOLE	2	851	0	0
NUTRIEN LTD	COM	67077M108	3,804,760	64,806	SH	SOLE	3	64,806	0	0
NUSCALE PWR CORP	CL A COM	67079K100	188,550	5,237	SH	SOLE	2	5,237	0	0
NUSCALE PWR CORP	CL A COM	67079K100	671,796	18,661	SH	SOLE	3	18,661	0	0
NUVATION BIO INC	COM CL A	67080N101	54,997	14,864	SH	SOLE	3	14,864	0	0
OGE ENERGY CORP	COM	670837103	2,551,929	55,153	SH	SOLE	3	55,153	0	0
OGE ENERGY CORP	COM	670837103	5,534,740	119,618	SH	SOLE	2	119,618	0	0
NUSHARES ETF TR	GET OPP ETF	67092P797	32,141,114	817,632	SH	SOLE	3	817,632	0	0
NUSHARES ETF TR	ESG HI TLD CRP	67092P854	3,258,230	149,668	SH	SOLE	2	149,668	0	0
O-I GLASS INC	COM	67098H104	2,527,510	194,874	SH	DFND	2	194,874	0	0
O-I GLASS INC	COM	67098H104	485,530	37,430	SH	SOLE	2	37,430	0	0
O-I GLASS INC	COM	67098H104	807,032	62,223	SH	SOLE	3	62,223	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	6,047,340	56,093	SH	DFND	2	56,093	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	10,426,730	96,713	SH	SOLE	2	96,713	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	37,167,282	344,748	SH	SOLE	3	344,748	0	0
OFG BANCORP	COM	67103X102	1,734,730	39,888	SH	DFND	2	39,888	0	0
OFG BANCORP	COM	67103X102	203,510	4,681	SH	SOLE	2	4,681	0	0
OFG BANCORP	COM	67103X102	1,759,257	40,452	SH	SOLE	3	40,452	0	0
OSI SYSTEMS INC	COM	671044105	406,020	1,629	SH	DFND	1	1,629	0	0
OSI SYSTEMS INC	COM	671044105	1,174,660	4,710	SH	SOLE	2	4,710	0	0
OSI SYSTEMS INC	COM	671044105	1,928,868	7,739	SH	SOLE	3	7,739	0	0
OSI SYSTEMS INC	NOTE 2.250% 8/0	671044AF2	343,532	237,000	SH	SOLE	3	237,000	0	0
SANDISK CORP	COM	80004C200	587,700	5,238	SH	DFND	1	5,238	0	0
SANDISK CORP	COM	80004C200	1,486,470	13,248	SH	SOLE	2	13,248	0	0
SANDISK CORP	COM	80004C200	1,668,377	14,870	SH	SOLE	3	14,870	0	0
SANDSTORM GOLD LTD	COM NEW	80013R206	466,120	37,230	SH	SOLE	3	37,230	0	0
SANFILIPPO JOHN B & SON INC	COM	800422107	4,570	71	SH	SOLE	2	71	0	0
SANFILIPPO JOHN B & SON INC	COM	800422107	318,057	4,948	SH	SOLE	3	4,948	0	0
SANMINA CORPORATION	COM	801056102	533,310	4,633	SH	DFND	1	4,633	0	0
SANMINA CORPORATION	COM	801056102	5,154,280	44,777	SH	DFND	2	44,777	0	0
SANMINA CORPORATION	COM	801056102	86,260	749	SH	SOLE	2	749	0	0
SANMINA CORPORATION	COM	801056102	27,255,631	236,779	SH	SOLE	3	236,779	0	0

SANOFI SA	SPONSORED ADR	80105N105	13,871,890	293,889	SH	SOLE	2	293,889	0	0
SANOFI SA	SPONSORED ADR	80105N105	17,850,898	378,197	SH	SOLE	3	378,197	0	0
SAP SE	SPON ADR	803054204	18,769,899	70,244	SH	SOLE	3	70,244	0	0
SAP SE	SPON ADR	803054204	44,950,950	168,230	SH	SOLE	2	168,230	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	34,200	1,771	SH	SOLE	2	1,771	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	164,161	8,519	SH	SOLE	3	8,519	0	0
SCANSOURCE INC	COM	806037107	3,830	87	SH	SOLE	2	87	0	0
SCANSOURCE INC	COM	806037107	2,989,121	67,950	SH	SOLE	3	67,950	0	0
HENRY SCHEIN INC	COM	806407102	1,043,800	15,727	SH	DFND	2	15,727	0	0
HENRY SCHEIN INC	COM	806407102	373,620	5,631	SH	SOLE	2	5,631	0	0
HENRY SCHEIN INC	COM	806407102	18,784,568	283,028	SH	SOLE	3	283,028	0	0
SCHLUMBERGER LTD	COM STK	806857108	8,491,410	247,085	SH	SOLE	2	247,085	0	0
SCHLUMBERGER LTD	COM STK	806857108	14,208,655	413,403	SH	SOLE	3	413,403	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	1,183,420	55,923	SH	SOLE	2	55,923	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	8,857,470	418,595	SH	SOLE	3	418,595	0	0
SCHOLAR ROCK HLDG CORP	COM	80706P103	133,450	3,584	SH	SOLE	2	3,584	0	0
SCHOLAR ROCK HLDG CORP	COM	80706P103	4,235,119	113,725	SH	SOLE	3	113,725	0	0
SCHRODINGER INC	COM	80810D103	80	4	SH	SOLE	2	4	0	0
SCHRODINGER INC	COM	80810D103	619,754	30,895	SH	SOLE	3	30,895	0	0
SCHWAB CHARLES CORP	COM	808513105	20,248,990	212,113	SH	SOLE	2	212,113	0	0
SCHWAB CHARLES CORP	COM	808513105	142,652,133	1,494,209	SH	SOLE	3	1,494,209	0	0
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	826,922,370	31,394,167	SH	SOLE	2	31,394,167	0	0
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	1,418,428,200	44,450,869	SH	SOLE	2	44,450,869	0	0
SCHWAB STRATEGIC TR	US LCAP VA ETF	808524409	1,291,241,560	44,357,295	SH	SOLE	2	44,357,295	0	0
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	409,875,950	14,690,812	SH	SOLE	2	14,690,812	0	0
SCHWAB STRATEGIC TR	EMRG MKTEQ ETF	808524706	938,930	28,137	SH	SOLE	2	28,137	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	4,869,430	178,366	SH	SOLE	2	178,366	0	0
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	1,446,160	62,121	SH	SOLE	2	62,121	0	0
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	429,360,700	17,596,729	SH	SOLE	2	17,596,729	0	0
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	318,667,400	11,824,350	SH	SOLE	2	11,824,350	0	0
MATIV HOLDINGS INC	COM	808541106	1,192,142	105,406	SH	SOLE	3	105,406	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	11,530	116	SH	DFND	2	116	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	1,419,302	14,283	SH	SOLE	3	14,283	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	1,963,360	19,736	SH	SOLE	2	19,736	0	0
LIGHT & WONDER INC	COM	80874P109	23,850	284	SH	SOLE	2	284	0	0
LIGHT & WONDER INC	COM	80874P109	647,681	7,716	SH	SOLE	3	7,716	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	115,060	2,020	SH	SOLE	2	2,020	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	13,459,563	236,340	SH	SOLE	3	236,340	0	0
SEA LTD	SPONSORD ADS	81141R100	61,835,560	345,979	SH	SOLE	2	345,979	0	0
SEA LTD	SPONSORD ADS	81141R100	381,243,422	2,133,069	SH	SOLE	3	2,133,069	0	0
SEABOARD CORP DEL	COM	811543107	280,820	77	SH	DFND	2	77	0	0
SEABOARD CORP DEL	COM	811543107	43,764	12	SH	SOLE	3	12	0	0
SEABOARD CORP DEL	COM	811543107	87,560	24	SH	SOLE	2	24	0	0
SEACOAST BKG CORP FLA	COM NEW	811707801	65,170	2,142	SH	SOLE	2	2,142	0	0

SEACOAST BKG CORP FLA	COM NEW	811707801	3,645,149	119,788	SH	SOLE	3	119,788	0	0
SEAGATE HDD CAYMAN	NOTE 3.500% 6/0	81180WBL4	691,200	240,000	SH	SOLE	3	240,000	0	0
SEABRIDGE GOLD INC	COM	811916105	3,324,175	137,647	SH	SOLE	3	137,647	0	0
SEALED AIR CORP NEW	COM	81211K100	1,540,620	43,582	SH	DFND	2	43,582	0	0
SEALED AIR CORP NEW	COM	81211K100	202,110	5,719	SH	SOLE	2	5,719	0	0
SEALED AIR CORP NEW	COM	81211K100	14,139,470	399,985	SH	SOLE	3	399,985	0	0
UNITED PARKS & RESORTS INC	COM	81282V100	166,810	3,225	SH	SOLE	2	3,225	0	0
UNITED PARKS & RESORTS INC	COM	81282V100	655,246	12,674	SH	SOLE	3	12,674	0	0
SEI EXCHANGE TRADED FUNDS	ENHANCED US LRG	81589A106	287,970,397	7,444,963	SH	SOLE	2	7,444,963	0	0
SEI EXCHANGE TRADED FUNDS	ENHANCED US LRG	81589A205	597,088,599	13,151,647	SH	SOLE	2	13,151,647	0	0
SEI EXCHANGE TRADED FUNDS	ENHANCED US LRG	81589A304	587,349,626	15,098,907	SH	SOLE	2	15,098,907	0	0
SEI EXCHANGE TRADED FUNDS	ENHANCED LOW VOL	81589A403	86,186,620	2,698,387	SH	SOLE	2	2,698,387	0	0
SEI EXCHANGE TRADED FUNDS	SELECT EMERGING	81589A601	510,198	16,883	SH	SOLE	2	16,883	0	0
SELECT WATER SOLUTIONS INC	CL A COM	81617J301	59,350	5,553	SH	SOLE	2	5,553	0	0
SELECT WATER SOLUTIONS INC	CL A COM	81617J301	308,396	28,849	SH	SOLE	3	28,849	0	0
SELECT MED HLDGS CORP	COM	81619Q105	3,320	259	SH	SOLE	2	259	0	0
SELECT MED HLDGS CORP	COM	81619Q105	1,081,205	84,206	SH	SOLE	3	84,206	0	0
SELECTIVE INS GROUP INC	COM	816300107	12,240	151	SH	SOLE	2	151	0	0
SELECTIVE INS GROUP INC	COM	816300107	7,550,211	93,132	SH	SOLE	3	93,132	0	0
SELECTQUOTE INC	COM	816307300	1,000	509	SH	SOLE	2	509	0	0
SELECTQUOTE INC	COM	816307300	45,770	23,352	SH	SOLE	3	23,352	0	0
SELLAS LIFE SCIENCES GROUP I	COM NEW	81642T209	42,795	26,581	SH	SOLE	3	26,581	0	0
GENEDX HOLDINGS CORP	COM CL A	81663L200	188,000	1,745	SH	DFND	1	1,745	0	0
GENEDX HOLDINGS CORP	COM CL A	81663L200	540	5	SH	SOLE	2	5	0	0
GENEDX HOLDINGS CORP	COM CL A	81663L200	1,363,665	12,657	SH	SOLE	3	12,657	0	0
SEMTECH CORP	COM	816850101	1,953,240	27,338	SH	SOLE	2	27,338	0	0
SEMTECH CORP	COM	816850101	11,271,523	157,754	SH	SOLE	3	157,754	0	0
SEMPRA	COM	816851109	2,871,770	31,909	SH	SOLE	2	31,909	0	0
SEMPRA	COM	816851109	39,186,470	435,502	SH	SOLE	3	435,502	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	2,077,930	22,141	SH	DFND	2	22,141	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	889,440	9,473	SH	SOLE	2	9,473	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	11,758,091	125,286	SH	SOLE	3	125,286	0	0
SENSEONICS HLDGS INC	COM	81727U105	786,581	1,804,913	SH	SOLE	3	1,804,913	0	0
SENTINELONE INC	CL A	81730H109	10,030	568	SH	SOLE	2	568	0	0
SENTINELONE INC	CL A	81730H109	2,560,459	145,398	SH	SOLE	3	145,398	0	0
SERITAGE GROWTH PPTYS	CL A	81752R100	204,629	48,148	SH	SOLE	3	48,148	0	0
SERVICE CORP INTL	COM	817565104	108,190	1,300	SH	DFND	2	1,300	0	0
SERVICE CORP INTL	COM	817565104	5,853,861	70,342	SH	SOLE	3	70,342	0	0
SERVICE CORP INTL	COM	817565104	6,036,380	72,535	SH	SOLE	2	72,535	0	0
SERVE ROBOTICS INC	COM	81758H106	162,727	13,992	SH	SOLE	3	13,992	0	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	74,455	27,474	SH	SOLE	3	27,474	0	0

SERVICE PPTYS TR	COM SH BEN INT	81761L102	318,430	117,469	SH	SOLE	2	117,469	0	0
SERVICENOW INC	COM	81762P102	22,818,270	24,799	SH	SOLE	2	24,799	0	0
SERVICENOW INC	COM	81762P102	342,084,641	371,718	SH	SOLE	3	371,718	0	0
SERVICETITAN INC	SHS CL A	81764X103	11,272,592	111,798	SH	SOLE	3	111,798	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	81,780	1,016	SH	SOLE	2	1,016	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	18,914,564	234,876	SH	SOLE	3	234,876	0	0
SHAKE SHACK INC	CL A	819047101	210,440	2,248	SH	DFND	2	2,248	0	0
SHAKE SHACK INC	CL A	819047101	31,830	340	SH	SOLE	2	340	0	0
SHAKE SHACK INC	CL A	819047101	1,646,881	17,593	SH	SOLE	3	17,593	0	0
SHERWIN WILLIAMS CO	COM	824348106	14,468,070	41,775	SH	SOLE	2	41,775	0	0
SHERWIN WILLIAMS CO	COM	824348106	54,797,376	158,255	SH	SOLE	3	158,255	0	0
SHIFT4 PMTS INC	CL A	82452J109	595,810	7,700	SH	SOLE	2	7,700	0	0
SHIFT4 PMTS INC	CL A	82452J109	21,942,977	283,501	SH	SOLE	3	283,501	0	0
SHIFT4 PMTS INC	NOTE 0.500% 8/0	82452JAD1	324,747	330,000	SH	SOLE	3	330,000	0	0
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	1,166,066	23,150	SH	SOLE	3	23,150	0	0
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	6,249,550	124,067	SH	SOLE	2	124,067	0	0
SHOE CARNIVAL INC	COM	824889109	126,819	6,100	SH	SOLE	3	6,100	0	0
UNITY SOFTWARE INC	COM	91332U101	1,121,480	28,019	SH	SOLE	2	28,019	0	0
UNITY SOFTWARE INC	COM	91332U101	6,728,522	168,045	SH	SOLE	3	168,045	0	0
UNIVERSAL CORP VA	COM	913456109	13,710	245	SH	SOLE	2	245	0	0
UNIVERSAL CORP VA	COM	913456109	192,584	3,447	SH	SOLE	3	3,447	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	2,812,070	19,574	SH	SOLE	2	19,574	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	11,180,877	77,845	SH	SOLE	3	77,845	0	0
UNIVERSAL ELECTRS INC	COM	913483103	103,191	22,144	SH	SOLE	3	22,144	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	5,735,150	28,053	SH	DFND	2	28,053	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	2,664,200	13,035	SH	SOLE	2	13,035	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	8,550,294	41,823	SH	SOLE	3	41,823	0	0
UNIVERSAL TECHNICAL INST INC	COM	913915104	554,327	17,030	SH	SOLE	3	17,030	0	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	379,513	12,642	SH	SOLE	3	12,642	0	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	6,498,080	216,541	SH	SOLE	2	216,541	0	0
UNUM GROUP	COM	91529Y106	22,172,980	285,073	SH	DFND	2	285,073	0	0
UNUM GROUP	COM	91529Y106	2,854,370	36,698	SH	SOLE	3	36,698	0	0
UNUM GROUP	COM	91529Y106	13,701,150	176,160	SH	SOLE	2	176,160	0	0
UNUSUAL MACHS INC	COM SHS	91532F102	2,652,013	175,630	SH	SOLE	3	175,630	0	0
UPSTART HLDGS INC	COM	91680M107	1,042,260	20,517	SH	DFND	2	20,517	0	0
UPSTART HLDGS INC	COM	91680M107	18,060	356	SH	SOLE	2	356	0	0
UPSTART HLDGS INC	COM	91680M107	1,566,723	30,841	SH	SOLE	3	30,841	0	0
UPWORK INC	COM	91688F104	389,770	20,989	SH	DFND	1	20,989	0	0
UPWORK INC	COM	91688F104	710	38	SH	SOLE	2	38	0	0
UPWORK INC	COM	91688F104	1,467,123	79,005	SH	SOLE	3	79,005	0	0
URANIUM ENERGY CORP	COM	916896103	411,800	30,870	SH	DFND	1	30,870	0	0
URANIUM ENERGY CORP	COM	916896103	893,953	67,013	SH	SOLE	3	67,013	0	0

URBAN OUTFITTERS INC	COM	917047102	205,290	2,874	SH	DFND	1	2,874	0	0
URBAN OUTFITTERS INC	COM	917047102	2,938,630	41,140	SH	DFND	2	41,140	0	0
URBAN OUTFITTERS INC	COM	917047102	1,787,670	25,026	SH	SOLE	2	25,026	0	0
URBAN OUTFITTERS INC	COM	917047102	3,188,135	44,633	SH	SOLE	3	44,633	0	0
URBAN EDGE PPTYS	COM	91704F104	121,110	5,916	SH	SOLE	2	5,916	0	0
URBAN EDGE PPTYS	COM	91704F104	4,529,499	221,275	SH	SOLE	3	221,275	0	0
UTAH MED PRODS INC	COM	917488108	229,841	3,650	SH	SOLE	3	3,650	0	0
UTZ BRANDS INC	COM CL A	918090101	1,527,134	125,690	SH	SOLE	3	125,690	0	0
UTZ BRANDS INC	COM CL A	918090101	2,118,930	174,401	SH	SOLE	2	174,401	0	0
V F CORP	COM	918204108	40,180	2,785	SH	SOLE	2	2,785	0	0
V F CORP	COM	918204108	2,319,998	160,776	SH	SOLE	3	160,776	0	0
UWM HOLDINGS CORPORATION	COM CL A	91823B109	31,270	5,135	SH	SOLE	2	5,135	0	0
UWM HOLDINGS CORPORATION	COM CL A	91823B109	761,475	125,037	SH	SOLE	3	125,037	0	0
VSE CORP	COM	918284100	304,550	1,832	SH	DFND	1	1,832	0	0
VSE CORP	COM	918284100	880,490	5,297	SH	SOLE	2	5,297	0	0
VSE CORP	COM	918284100	4,963,760	29,859	SH	SOLE	3	29,859	0	0
VAALCO ENERGY INC	COM NEW	91851C201	442,272	110,018	SH	SOLE	3	110,018	0	0
VAIL RESORTS INC	COM	91879Q109	450,730	3,009	SH	SOLE	2	3,009	0	0
VAIL RESORTS INC	COM	91879Q109	8,147,227	54,471	SH	SOLE	3	54,471	0	0
VALE S A	SPONSORED ADS	91912E105	424,110	39,055	SH	SOLE	2	39,055	0	0
VALE S A	SPONSORED ADS	91912E105	6,712,175	618,064	SH	SOLE	3	618,064	0	0
VALERO ENERGY CORP	COM	91913Y100	4,502,700	26,446	SH	DFND	2	26,446	0	0
VALERO ENERGY CORP	COM	91913Y100	13,711,180	80,568	SH	SOLE	2	80,568	0	0
VALERO ENERGY CORP	COM	91913Y100	24,853,533	145,974	SH	SOLE	3	145,974	0	0
VALLEY NATL BANCORP	COM	919794107	679,830	64,125	SH	SOLE	2	64,125	0	0
VALLEY NATL BANCORP	COM	919794107	3,309,945	312,259	SH	SOLE	3	312,259	0	0
VALMONT INDS INC	COM	920253101	5,517,780	14,232	SH	SOLE	2	14,232	0	0
VALMONT INDS INC	COM	920253101	107,291,095	276,716	SH	SOLE	3	276,716	0	0
VALVOLINE INC	COM	92047W101	2,841,900	79,134	SH	SOLE	2	79,134	0	0
VALVOLINE INC	COM	92047W101	24,466,632	681,332	SH	SOLE	3	681,332	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	1,010	203	SH	SOLE	2	203	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	948,389	190,058	SH	SOLE	3	190,058	0	0
VANECK ETF TRUST	VANECK SHRT MUNI	92189F528	4,373,620	251,069	SH	SOLE	2	251,069	0	0
VANECK ETF TRUST	JP MRGAN EM LOC	92189H300	226,767,736	8,889,292	SH	SOLE	2	8,889,292	0	0
VANECK ETF TRUST	HIGH YLD MUNIETF	92189H409	151,227,238	2,971,087	SH	SOLE	2	2,971,087	0	0
VANGUARD STAR FDS	VG TL INTL STK F	921909768	123,620,251	1,682,824	SH	SOLE	2	1,682,824	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	1,255,455,830	16,881,213	SH	SOLE	2	16,881,213	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	8,586,656	143,302	SH	SOLE	3	143,302	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	1,539,534,470	25,693,099	SH	SOLE	2	25,693,099	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	38,049,450	269,949	SH	SOLE	2	269,949	0	0
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	1,953,483	23,069	SH	SOLE	3	23,069	0	0
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	25,992,640	306,949	SH	SOLE	2	306,949	0	0

VANGUARD WHITEHALL FDS	EM MK GOV BD ETF	921946885	251,275,965	3,755,972	SH	SOLE	2	3,755,972	0	0
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	434,631,720	8,584,452	SH	SOLE	2	8,584,452	0	0
VANGUARD CHARLOTTE FDS	TOTAL INT BD ETF	92203J407	539,926,520	10,916,431	SH	SOLE	2	10,916,431	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	217,817	3,052	SH	SOLE	2	3,052	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	3,350,816	61,846	SH	SOLE	3	61,846	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	609,878,969	11,256,534	SH	SOLE	2	11,256,534	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	19,270	197	SH	SOLE	2	197	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	2,167,691	22,160	SH	SOLE	3	22,160	0	0
VANGUARD SCOTTSDALE FDS	MTG-BKD SECS ETF	92206C771	3,879,920	82,623	SH	SOLE	2	82,623	0	0
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	938,245	12,083	SH	SOLE	3	12,083	0	0
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	4,752,130	61,199	SH	SOLE	2	61,199	0	0
VAREX IMAGING CORP	COM	92214X106	77,640	6,259	SH	SOLE	2	6,259	0	0
VAREX IMAGING CORP	COM	92214X106	967,361	78,013	SH	SOLE	3	78,013	0	0
VARONIS SYS INC	COM	922280102	1,531,550	26,654	SH	SOLE	2	26,654	0	0
VARONIS SYS INC	COM	922280102	19,654,395	341,994	SH	SOLE	3	341,994	0	0
VEECO INSTRS INC DEL	COM	922417100	505,110	16,599	SH	SOLE	2	16,599	0	0
VEECO INSTRS INC DEL	COM	922417100	3,567,765	117,245	SH	SOLE	3	117,245	0	0
V2X INC	COM	92242T101	5,410	93	SH	SOLE	2	93	0	0
V2X INC	COM	92242T101	4,201,243	72,323	SH	SOLE	3	72,323	0	0
VAXCYTE INC	COM	92243G108	83,540	2,319	SH	SOLE	2	2,319	0	0
VAXCYTE INC	COM	92243G108	3,156,397	87,629	SH	SOLE	3	87,629	0	0
VEEVA SYS INC	CL A COM	922475108	28,137,300	94,449	SH	DFND	2	94,449	0	0
VEEVA SYS INC	CL A COM	922475108	2,961,240	9,936	SH	SOLE	2	9,936	0	0
VEEVA SYS INC	CL A COM	922475108	71,328,889	239,431	SH	SOLE	3	239,431	0	0
VENTAS INC	COM	92276F100	2,085,690	29,797	SH	SOLE	2	29,797	0	0
VENTAS INC	COM	92276F100	45,740,985	653,536	SH	SOLE	3	653,536	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	693,921,680	13,859,052	SH	SOLE	2	13,859,052	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	1,021,470	1,668	SH	SOLE	2	1,668	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	102,374,627	167,175	SH	SOLE	3	167,175	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	23,710,783	259,361	SH	SOLE	3	259,361	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	282,725,915	949,929	SH	SOLE	2	949,929	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	303,097,210	1,452,261	SH	SOLE	2	1,452,261	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	2,161,770	7,022	SH	SOLE	2	7,022	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	702,579,830	1,464,891	SH	SOLE	2	1,464,891	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	681,831,180	3,656,120	SH	SOLE	2	3,656,120	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	1,851,158	7,280	SH	SOLE	3	7,280	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	2,834,205	11,146	SH	SOLE	2	11,146	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	180,675,967	550,556	SH	SOLE	2	550,556	0	0
VENTURE GLOBAL INC	COM CL A	92333F101	3,784,984	266,736	SH	SOLE	3	266,736	0	0
VERACYTE INC	COM	92337F107	69,740	2,032	SH	SOLE	2	2,032	0	0
VERACYTE INC	COM	92337F107	12,800,490	372,866	SH	SOLE	3	372,866	0	0
VERALTO CORP	COM SHS	92338C103	6,293,010	59,018	SH	SOLE	2	59,018	0	0
VERALTO CORP	COM SHS	92338C103	38,691,541	362,926	SH	SOLE	3	362,926	0	0

VERISIGN INC	COM	92343E102	17,230,930	61,634	SH	DFND	2	61,634	0	0
VERISIGN INC	COM	92343E102	4,222,170	15,094	SH	SOLE	2	15,094	0	0
VERISIGN INC	COM	92343E102	4,504,432	16,112	SH	SOLE	3	16,112	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	43,140,760	981,587	SH	DFND	2	981,587	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	33,529,500	762,881	SH	SOLE	2	762,881	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	77,679,252	1,767,446	SH	SOLE	3	1,767,446	0	0
VERITEX HLDGS INC	COM	923451108	434,250	12,950	SH	SOLE	2	12,950	0	0
VERITEX HLDGS INC	COM	923451108	5,845,721	174,343	SH	SOLE	3	174,343	0	0
VERISK ANALYTICS INC	COM	92345Y106	12,126,730	48,216	SH	DFND	2	48,216	0	0
VERISK ANALYTICS INC	COM	92345Y106	3,068,230	12,200	SH	SOLE	2	12,200	0	0
VERISK ANALYTICS INC	COM	92345Y106	46,615,618	185,343	SH	SOLE	3	185,343	0	0
VERICEL CORP	COM	92346J108	447,180	14,212	SH	SOLE	2	14,212	0	0
VERICEL CORP	COM	92346J108	6,043,782	192,049	SH	SOLE	3	192,049	0	0
VERONA PHARMA PLC	SPONSORED ADS	925050106	528,321	4,951	SH	SOLE	3	4,951	0	0
VERONA PHARMA PLC	SPONSORED ADS	925050106	961,740	9,013	SH	SOLE	2	9,013	0	0
VERRA MOBILITY CORP	CL A COM STK	92511U102	596,200	24,137	SH	SOLE	2	24,137	0	0
VERRA MOBILITY CORP	CL A COM STK	92511U102	22,583,852	914,326	SH	SOLE	3	914,326	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	5,791,180	14,787	SH	DFND	2	14,787	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	11,955,660	30,548	SH	SOLE	2	30,548	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	51,380,035	131,192	SH	SOLE	3	131,192	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	1,017,700	6,746	SH	DFND	2	6,746	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	17,158,213	113,736	SH	SOLE	3	113,736	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	22,579,610	149,660	SH	SOLE	2	149,660	0	0
VERTEX INC	CL A	92538J106	539,220	21,754	SH	SOLE	2	21,754	0	0
VERTEX INC	CL A	92538J106	8,665,816	349,569	SH	SOLE	3	349,569	0	0
VERTEX INC	NOTE 0.750% 5/0	92538JAB2	161,584	159,000	SH	SOLE	3	159,000	0	0
STEVANATO GROUP S P A	ORD SHS	T9224W109	376,740	14,631	SH	SOLE	2	14,631	0	0
STEVANATO GROUP S P A	ORD SHS	T9224W109	5,263,558	204,410	SH	SOLE	3	204,410	0	0
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	2,740,780	29,281	SH	SOLE	2	29,281	0	0
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	47,997,893	512,798	SH	SOLE	3	512,798	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	15,612,010	48,246	SH	SOLE	2	48,246	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	24,845,767	76,784	SH	SOLE	3	76,784	0	0
FORAFRIC GLOBAL PLC	ORDINARY SHARES	X3R81D102	36,350	4,182	SH	SOLE	2	4,182	0	0
FORAFRIC GLOBAL PLC	ORDINARY SHARES	X3R81D102	82,025	9,439	SH	SOLE	3	9,439	0	0
ARDMORE SHIPPING CORP	COM	Y0207T100	44,030	3,708	SH	SOLE	2	3,708	0	0
ARDMORE SHIPPING CORP	COM	Y0207T100	3,971,738	334,603	SH	SOLE	3	334,603	0	0
COSTAMARE INC	SHS	Y1771G102	40,520	3,405	SH	SOLE	2	3,405	0	0
COSTAMARE INC	SHS	Y1771G102	1,105,975	92,861	SH	SOLE	3	92,861	0	0
DANAOS CORPORATION	SHS	Y1968P121	1,389,181	15,468	SH	SOLE	3	15,468	0	0
DHT HOLDINGS INC	SHS NEW	Y2065G121	6,930	580	SH	SOLE	2	580	0	0
DHT HOLDINGS INC	SHS NEW	Y2065G121	1,646,077	137,747	SH	SOLE	3	137,747	0	0
DIANA SHIPPING INC	COM	Y2066G104	22,707	13,516	SH	SOLE	3	13,516	0	0

DYNAGAS LNG PARTNERS LP	COM UNIT LTD PT	Y2188B108	48,315	13,765	SH	SOLE	3	13,765	0	0
FLEX LTD	ORD	Y2573F102	964,850	16,644	SH	DFND	2	16,644	0	0
FLEX LTD	ORD	Y2573F102	7,667,370	132,261	SH	SOLE	2	132,261	0	0
FLEX LTD	ORD	Y2573F102	58,105,650	1,002,340	SH	SOLE	3	1,002,340	0	0
GLOBAL SHIP LEASE INC NEW	COM CL A	Y27183600	2,600,689	84,713	SH	SOLE	3	84,713	0	0
INTERNATIONAL SEAWAYS INC	COM	Y41053102	122,900	2,667	SH	SOLE	2	2,667	0	0
INTERNATIONAL SEAWAYS INC	COM	Y41053102	2,732,682	59,303	SH	SOLE	3	59,303	0	0
NAVIGATOR HLDGS LTD	SHS	Y62132108	418,602	27,024	SH	SOLE	3	27,024	0	0
SAFE BULKERS INC	COM	Y7388L103	7,500	1,690	SH	SOLE	2	1,690	0	0
SAFE BULKERS INC	COM	Y7388L103	135,811	30,588	SH	SOLE	3	30,588	0	0
SCORPIO TANKERS INC	SHS	Y7542C130	2,146,280	38,306	SH	SOLE	2	38,306	0	0
SCORPIO TANKERS INC	SHS	Y7542C130	2,168,855	38,695	SH	SOLE	3	38,695	0	0
STEALTHGAS INC	SHS	Y81669106	198,537	30,311	SH	SOLE	3	30,311	0	0
WAVE LIFE SCIENCES LTD	SHS	Y95308105	528,907	72,255	SH	SOLE	3	72,255	0	0
AAON INC	COM PAR $0.004	000360206	4,067,690	43,536	SH	SOLE	2	43,536	0	0
AAON INC	COM PAR $0.004	000360206	42,164,566	451,248	SH	SOLE	3	451,248	0	0
AAR CORP	COM	000361105	1,170	13	SH	SOLE	2	13	0	0
AAR CORP	COM	000361105	19,179,247	213,887	SH	SOLE	3	213,887	0	0
ACCO BRANDS CORP	COM	00081T108	115,620	28,978	SH	SOLE	2	28,978	0	0
ACCO BRANDS CORP	COM	00081T108	816,769	204,704	SH	SOLE	3	204,704	0	0
ADMA BIOLOGICS INC	COM	000899104	6,300	430	SH	SOLE	2	430	0	0
ADMA BIOLOGICS INC	COM	000899104	7,528,350	513,530	SH	SOLE	3	513,530	0	0
ADT INC DEL	COM	00090Q103	6,480,110	743,985	SH	DFND	2	743,985	0	0
ADT INC DEL	COM	00090Q103	3,079,995	353,616	SH	SOLE	3	353,616	0	0
ADT INC DEL	COM	00090Q103	3,498,470	401,693	SH	SOLE	2	401,693	0	0
ACV AUCTIONS INC	COM CL A	00091G104	57,440	5,791	SH	SOLE	2	5,791	0	0
ACV AUCTIONS INC	COM CL A	00091G104	9,240,629	932,455	SH	SOLE	3	932,455	0	0
ABM INDS INC	COM	000957100	428,590	9,291	SH	SOLE	2	9,291	0	0
ABM INDS INC	COM	000957100	1,296,710	28,116	SH	SOLE	3	28,116	0	0
AFLAC INC	COM	001055102	2,576,700	23,068	SH	DFND	2	23,068	0	0
AFLAC INC	COM	001055102	4,014,560	35,939	SH	SOLE	2	35,939	0	0
AFLAC INC	COM	001055102	7,571,696	67,786	SH	SOLE	3	67,786	0	0
AGCO CORP	COM	001084102	1,021,770	9,543	SH	DFND	2	9,543	0	0
AGCO CORP	COM	001084102	2,967,630	27,718	SH	SOLE	2	27,718	0	0
AGCO CORP	COM	001084102	6,458,034	60,316	SH	SOLE	3	60,316	0	0
ACM RESH INC	COM CL A	00108J109	260,371	6,654	SH	SOLE	3	6,654	0	0
ACM RESH INC	COM CL A	00108J109	603,960	15,432	SH	SOLE	2	15,432	0	0
BLOCK H & R INC	COM	093671105	15,635,480	309,185	SH	DFND	2	309,185	0	0
BLOCK H & R INC	COM	093671105	1,098,532	21,723	SH	SOLE	3	21,723	0	0
BLOCK H & R INC	COM	093671105	5,126,090	101,360	SH	SOLE	2	101,360	0	0
BLOOM ENERGY CORP	COM CL A	093712107	753,270	8,907	SH	DFND	1	8,907	0	0
BLOOM ENERGY CORP	COM CL A	093712107	1,035,730	12,247	SH	SOLE	2	12,247	0	0
BLOOM ENERGY CORP	COM CL A	093712107	5,254,926	62,137	SH	SOLE	3	62,137	0	0
BLOOMIN BRANDS INC	COM	094235108	299,914	41,829	SH	SOLE	3	41,829	0	0
BLOOMIN BRANDS INC	COM	094235108	953,380	132,973	SH	SOLE	2	132,973	0	0
BLUE BIRD CORP	COM	095306106	10,096,745	175,443	SH	SOLE	3	175,443	0	0
BLUE FOUNDRY BANCORP	COM	09549B104	91,218	10,035	SH	SOLE	3	10,035	0	0

BLUE OWL CAPITAL INC	COM CL A	09581B103	81,970	4,845	SH	SOLE	2	4,845	0	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	1,081,336	63,871	SH	SOLE	3	63,871	0	0
BOEING CO	COM	097023105	9,317,280	43,178	SH	SOLE	2	43,178	0	0
BOEING CO	COM	097023105	57,333,729	265,643	SH	SOLE	3	265,643	0	0
BOEING CO	DEP CONV PFD A	097023204	1,434,325	20,617	SH	SOLE	3	20,617	0	0
BOISE CASCADE CO DEL	COM	09739D100	62,410	807	SH	SOLE	2	807	0	0
BOISE CASCADE CO DEL	COM	09739D100	11,776,609	152,310	SH	SOLE	3	152,310	0	0
BOOKING HOLDINGS INC	COM	09857L108	50,533,120	9,359	SH	DFND	2	9,359	0	0
BOOKING HOLDINGS INC	COM	09857L108	21,810,030	4,039	SH	SOLE	2	4,039	0	0
BOOKING HOLDINGS INC	COM	09857L108	192,089,829	35,577	SH	SOLE	3	35,577	0	0
BOOT BARN HLDGS INC	COM	099406100	810,620	4,891	SH	SOLE	2	4,891	0	0
BOOT BARN HLDGS INC	COM	099406100	9,921,159	59,867	SH	SOLE	3	59,867	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	2,582,090	25,822	SH	SOLE	2	25,822	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	19,585,402	195,952	SH	SOLE	3	195,952	0	0
BORGWARNER INC	COM	099724106	15,529,360	353,261	SH	DFND	2	353,261	0	0
BORGWARNER INC	COM	099724106	6,807,040	154,834	SH	SOLE	2	154,834	0	0
BORGWARNER INC	COM	099724106	97,635,292	2,221,003	SH	SOLE	3	2,221,003	0	0
D R HORTON INC	COM	23331A109	4,403,350	25,973	SH	SOLE	2	25,973	0	0
D R HORTON INC	COM	23331A109	120,528,081	711,206	SH	SOLE	3	711,206	0	0
DHI GROUP INC	COM	23331S100	158,707	57,089	SH	SOLE	3	57,089	0	0
DTE ENERGY CO	COM	233331107	620,800	4,389	SH	DFND	2	4,389	0	0
DTE ENERGY CO	COM	233331107	3,307,482	23,386	SH	SOLE	3	23,386	0	0
DTE ENERGY CO	COM	233331107	4,247,500	30,034	SH	SOLE	2	30,034	0	0
DXP ENTERPRISES INC	COM NEW	233377407	480	4	SH	SOLE	2	4	0	0
DXP ENTERPRISES INC	COM NEW	233377407	244,927	2,057	SH	SOLE	3	2,057	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	2,046,870	18,105	SH	SOLE	2	18,105	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	4,902,055	43,358	SH	SOLE	3	43,358	0	0
DXC TECHNOLOGY CO	COM	23355L106	3,562,290	261,357	SH	DFND	2	261,357	0	0
DXC TECHNOLOGY CO	COM	23355L106	228,521	16,766	SH	SOLE	3	16,766	0	0
DXC TECHNOLOGY CO	COM	23355L106	565,150	41,451	SH	SOLE	2	41,451	0	0
DAKTRONICS INC	COM	234264109	339,900	16,248	SH	DFND	1	16,248	0	0
DAKTRONICS INC	COM	234264109	109,370	5,228	SH	SOLE	3	5,228	0	0
DANA INC	COM	235825205	7,500	375	SH	SOLE	2	375	0	0
DANA INC	COM	235825205	782,021	39,023	SH	SOLE	3	39,023	0	0
DANAHER CORPORATION	COM	235851102	15,710,410	79,251	SH	SOLE	2	79,251	0	0
DANAHER CORPORATION	COM	235851102	230,904,699	1,164,656	SH	SOLE	3	1,164,656	0	0
DARDEN RESTAURANTS INC	COM	237194105	4,889,700	25,704	SH	SOLE	2	25,704	0	0
DARDEN RESTAURANTS INC	COM	237194105	96,471,973	506,787	SH	SOLE	3	506,787	0	0
DARLING INGREDIENTS INC	COM	237266101	229,510	7,438	SH	SOLE	2	7,438	0	0
DARLING INGREDIENTS INC	COM	237266101	12,742,889	412,792	SH	SOLE	3	412,792	0	0
DATADOG INC	CL A COM	23804L103	6,899,420	48,462	SH	SOLE	2	48,462	0	0
DATADOG INC	CL A COM	23804L103	63,118,658	443,249	SH	SOLE	3	443,249	0	0
DAVE & BUSTERS ENTMT INC	COM	238337109	80,090	4,410	SH	SOLE	2	4,410	0	0
DAVE & BUSTERS ENTMT INC	COM	238337109	529,655	29,166	SH	SOLE	3	29,166	0	0

DAVE INC	CLASS A COM NEW	23834J201	192,580	966	SH	DFND	1	966	0	0
DAVE INC	CLASS A COM NEW	23834J201	438,830	2,199	SH	SOLE	2	2,199	0	0
DAVE INC	CLASS A COM NEW	23834J201	12,014,625	60,269	SH	SOLE	3	60,269	0	0
DAVITA INC	COM	23918K108	8,661,260	65,186	SH	DFND	2	65,186	0	0
DAVITA INC	COM	23918K108	552,075	4,155	SH	SOLE	3	4,155	0	0
DAVITA INC	COM	23918K108	2,045,770	15,392	SH	SOLE	2	15,392	0	0
DECKERS OUTDOOR CORP	COM	243537107	414,150	4,085	SH	SOLE	2	4,085	0	0
DECKERS OUTDOOR CORP	COM	243537107	11,845,591	116,855	SH	SOLE	3	116,855	0	0
DEERE & CO	COM	244199105	3,728,960	8,155	SH	DFND	2	8,155	0	0
DEERE & CO	COM	244199105	8,671,960	18,968	SH	SOLE	2	18,968	0	0
DEERE & CO	COM	244199105	60,938,583	133,269	SH	SOLE	3	133,269	0	0
DELEK US HLDGS INC NEW	COM	24665A103	987,656	30,606	SH	SOLE	3	30,606	0	0
DELEK US HLDGS INC NEW	COM	24665A103	1,008,970	31,266	SH	SOLE	2	31,266	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	28,089,170	198,132	SH	DFND	2	198,132	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	9,603,925	67,743	SH	SOLE	3	67,743	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	9,625,220	67,900	SH	SOLE	2	67,900	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	19,322,810	340,490	SH	DFND	2	340,490	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	12,790,790	225,399	SH	SOLE	2	225,399	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	15,060,826	265,389	SH	SOLE	3	265,389	0	0
DELUXE CORP	COM	248019101	618,200	31,932	SH	DFND	2	31,932	0	0
DELUXE CORP	COM	248019101	5,680	293	SH	SOLE	2	293	0	0
DELUXE CORP	COM	248019101	20,328	1,050	SH	SOLE	3	1,050	0	0
DENISON MINES CORP	COM	248356107	1,020	370	SH	SOLE	2	370	0	0
DENISON MINES CORP	COM	248356107	95,365	34,678	SH	SOLE	3	34,678	0	0
DENNYS CORP	COM	24869P104	730	140	SH	SOLE	2	140	0	0
DENNYS CORP	COM	24869P104	1,126,819	215,453	SH	SOLE	3	215,453	0	0
DENTSPLY SIRONA INC	COM	24906P109	14,570	1,149	SH	SOLE	2	1,149	0	0
DENTSPLY SIRONA INC	COM	24906P109	3,078,860	242,621	SH	SOLE	3	242,621	0	0
DESCARTES SYS GROUP INC	COM	249906108	1,451,130	15,400	SH	SOLE	2	15,400	0	0
DESCARTES SYS GROUP INC	COM	249906108	10,153,848	107,756	SH	SOLE	3	107,756	0	0
DESIGNER BRANDS INC	CL A	250565108	59,348	16,765	SH	SOLE	3	16,765	0	0
DEVON ENERGY CORP NEW	COM	25179M103	2,669,679	76,146	SH	SOLE	3	76,146	0	0
DEVON ENERGY CORP NEW	COM	25179M103	7,009,350	199,762	SH	SOLE	2	199,762	0	0
DEXCOM INC	COM	252131107	2,179,040	32,386	SH	SOLE	2	32,386	0	0
DEXCOM INC	COM	252131107	29,785,447	442,643	SH	SOLE	3	442,643	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	1,459,984	15,299	SH	SOLE	3	15,299	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	9,634,090	100,951	SH	SOLE	2	100,951	0	0
DIAMOND HILL INVT GROUP INC	COM NEW	25264R207	6,160	44	SH	SOLE	2	44	0	0
DIAMOND HILL INVT GROUP INC	COM NEW	25264R207	320,343	2,288	SH	SOLE	3	2,288	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	222,310	27,934	SH	SOLE	2	27,934	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	529,030	66,461	SH	SOLE	3	66,461	0	0

DIAMONDBACK ENERGY INC	COM	25278X109	1,116,030	7,799	SH	SOLE	2	7,799	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	19,904,638	139,096	SH	SOLE	3	139,096	0	0
DIANTHUS THERAPEUTICS INC	COM	252828108	317,520	8,069	SH	DFND	1	8,069	0	0
DIANTHUS THERAPEUTICS INC	COM	252828108	244,206	6,206	SH	SOLE	3	6,206	0	0
DICKS SPORTING GOODS INC	COM	253393102	2,661,307	11,976	SH	SOLE	3	11,976	0	0
DICKS SPORTING GOODS INC	COM	253393102	6,157,270	27,707	SH	SOLE	2	27,707	0	0
DIEBOLD NIXDORF INC	COM SHS	253651202	1,006,640	17,651	SH	DFND	2	17,651	0	0
DIEBOLD NIXDORF INC	COM SHS	253651202	1,248,786	21,897	SH	SOLE	3	21,897	0	0
DIGI INTL INC	COM	253798102	502,790	13,787	SH	SOLE	2	13,787	0	0
DIGI INTL INC	COM	253798102	14,655,717	401,967	SH	SOLE	3	401,967	0	0
DIGITAL RLTY TR INC	COM	253868103	2,875,130	16,632	SH	SOLE	2	16,632	0	0
DIGITAL RLTY TR INC	COM	253868103	243,341,912	1,407,577	SH	SOLE	3	1,407,577	0	0
TRUMP MEDIA & TECHNOLOGY GRO	COM	25400Q105	315,395	19,208	SH	SOLE	3	19,208	0	0
DIGITAL TURBINE INC	COM NEW	25400W102	5,190	813	SH	SOLE	2	813	0	0
DIGITAL TURBINE INC	COM NEW	25400W102	193,178	30,184	SH	SOLE	3	30,184	0	0
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	230	20	SH	SOLE	2	20	0	0
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	2,729,259	233,270	SH	SOLE	3	233,270	0	0
DIGITALOCEAN HLDGS INC	COM	25402D102	1,470	43	SH	SOLE	2	43	0	0
DIGITALOCEAN HLDGS INC	COM	25402D102	5,737,514	167,960	SH	SOLE	3	167,960	0	0
DILLARDS INC	CL A	254067101	466,390	759	SH	DFND	1	759	0	0
DILLARDS INC	CL A	254067101	72,509	118	SH	SOLE	3	118	0	0
DILLARDS INC	CL A	254067101	1,647,230	2,681	SH	SOLE	2	2,681	0	0
DIME CMNTY BANCSHARES INC	COM	25432X102	8,920	298	SH	SOLE	2	298	0	0
DIME CMNTY BANCSHARES INC	COM	25432X102	474,446	15,905	SH	SOLE	3	15,905	0	0
DIMENSIONAL ETF TRUST	INTL CORE EQT MK	25434V203	1,425,790	39,224	SH	SOLE	2	39,224	0	0
DIMENSIONAL ETF TRUST	EMGR CRE EQT MNG	25434V302	938,270	29,758	SH	SOLE	2	29,758	0	0
DIMENSIONAL ETF TRUST	US SMALL CAP ETF	25434V500	1,965,090	28,704	SH	SOLE	2	28,704	0	0
DIMENSIONAL ETF TRUST	GLOBAL CR ETF	25434V567	407,580	7,350	SH	SOLE	2	7,350	0	0
DIMENSIONAL ETF TRUST	GLOBAL CORE PLUS	25434V583	307,450	5,533	SH	SOLE	2	5,533	0	0
DIMENSIONAL ETF TRUST	US TARGETED VLU	25434V609	901,010	15,478	SH	SOLE	2	15,478	0	0
DIMENSIONAL ETF TRUST	GLOBAL SUSTAINA	25434V674	11,762,520	220,809	SH	SOLE	2	220,809	0	0
DIMENSIONAL ETF TRUST	US CORE EQUITY 2	25434V708	5,719,050	148,278	SH	SOLE	2	148,278	0	0
DIMENSIONAL ETF TRUST	INTL SMALL CAP E	25434V773	1,348,050	42,620	SH	SOLE	2	42,620	0	0
DIMENSIONAL ETF TRUST	INTL SMALL CAP V	25434V781	472,610	13,242	SH	SOLE	2	13,242	0	0
DIMENSIONAL ETF TRUST	INTERNATNAL VAL	25434V807	857,740	18,598	SH	SOLE	2	18,598	0	0
DIMENSIONAL ETF TRUST	US REAL ESTATE E	25434V823	609,690	25,563	SH	SOLE	2	25,563	0	0

DIMENSIONAL ETF TRUST	US HIGH PROFITAB	25434V831	899,050	23,802	SH	SOLE	2	23,802	0	0
DIMENSIONAL ETF TRUST	NATL MUN BD ETF	25434V849	1,399,370	29,166	SH	SOLE	2	29,166	0	0
DIMENSIONAL ETF TRUST	CORE FIXED INCOM	25434V872	362,010	8,466	SH	SOLE	2	8,466	0	0
DIMENSIONAL ETF TRUST	WORLD EX US CORE	25434V880	787,060	25,082	SH	SOLE	2	25,082	0	0
FEDERAL SIGNAL CORP	COM	313855108	850,780	7,150	SH	DFND	2	7,150	0	0
FEDERAL SIGNAL CORP	COM	313855108	1,772,590	14,904	SH	SOLE	2	14,904	0	0
FEDERAL SIGNAL CORP	COM	313855108	17,618,849	148,070	SH	SOLE	3	148,070	0	0
G III APPAREL GROUP LTD	COM	36237H101	66,810	2,509	SH	SOLE	2	2,509	0	0
G III APPAREL GROUP LTD	COM	36237H101	258,436	9,712	SH	SOLE	3	9,712	0	0
GAOTU TECHEDU INC	SPONSORED ADS	36257Y109	399,595	122,575	SH	SOLE	3	122,575	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	189,460	3,583	SH	SOLE	2	3,583	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	6,321,995	119,531	SH	SOLE	3	119,531	0	0
JONES LANG LASALLE INC	COM	48020Q107	1,994,100	6,686	SH	SOLE	2	6,686	0	0
JONES LANG LASALLE INC	COM	48020Q107	10,320,488	34,600	SH	SOLE	3	34,600	0	0
OPENLANE INC	COM	48238T109	475,450	16,520	SH	DFND	1	16,520	0	0
OPENLANE INC	COM	48238T109	1,042,870	36,237	SH	SOLE	2	36,237	0	0
OPENLANE INC	COM	48238T109	2,960,541	102,868	SH	SOLE	3	102,868	0	0
KB FINL GROUP INC	SPONSORED ADR	48241A105	995,690	12,010	SH	SOLE	2	12,010	0	0
KB FINL GROUP INC	SPONSORED ADR	48241A105	1,729,503	20,860	SH	SOLE	3	20,860	0	0
KBR INC	COM	48242W106	1,849,470	39,113	SH	SOLE	2	39,113	0	0
KBR INC	COM	48242W106	10,460,122	221,191	SH	SOLE	3	221,191	0	0
KLA CORP	COM NEW	482480100	9,284,590	8,608	SH	DFND	2	8,608	0	0
KLA CORP	COM NEW	482480100	5,649,340	5,237	SH	SOLE	2	5,237	0	0
KLA CORP	COM NEW	482480100	73,954,209	68,565	SH	SOLE	3	68,565	0	0
KE HLDGS INC	SPONSORED ADS	482497104	82,420	4,338	SH	SOLE	2	4,338	0	0
KE HLDGS INC	SPONSORED ADS	482497104	10,581,005	556,895	SH	SOLE	3	556,895	0	0
KKR & CO INC	COM	48251W104	6,183,500	47,567	SH	SOLE	2	47,567	0	0
KKR & CO INC	COM	48251W104	54,301,817	417,867	SH	SOLE	3	417,867	0	0
KT CORP	SPONSORED ADR	48268K101	303,290	15,550	SH	SOLE	2	15,550	0	0
KT CORP	SPONSORED ADR	48268K101	20,606,138	1,056,725	SH	SOLE	3	1,056,725	0	0
KADANT INC	COM	48282T104	58,630	197	SH	SOLE	2	197	0	0
KADANT INC	COM	48282T104	25,659,728	86,228	SH	SOLE	3	86,228	0	0
KAISER ALUMINUM CORP	COM PAR $0.01	483007704	22,330	290	SH	SOLE	2	290	0	0
KAISER ALUMINUM CORP	COM PAR $0.01	483007704	1,338,417	17,346	SH	SOLE	3	17,346	0	0
KALTURA INC	COM	483467106	106,944	74,267	SH	SOLE	3	74,267	0	0
KALVISTA PHARMACEUTICALS INC	COM	483497103	1,400	115	SH	SOLE	2	115	0	0
KALVISTA PHARMACEUTICALS INC	COM	483497103	143,493	11,781	SH	SOLE	3	11,781	0	0
KANZHUN LIMITED	SPONSORED ADS	48553T106	38,410	1,644	SH	SOLE	2	1,644	0	0
KANZHUN LIMITED	SPONSORED ADS	48553T106	30,173,621	1,291,679	SH	SOLE	3	1,291,679	0	0
KASPI KZ JSC	SPONSORED ADS	48581R205	276,420	3,384	SH	SOLE	2	3,384	0	0
KASPI KZ JSC	SPONSORED ADS	48581R205	14,180,546	173,611	SH	SOLE	3	173,611	0	0
KARMAN HLDGS INC	COMMON STOCK	485924104	426,700	5,910	SH	DFND	1	5,910	0	0
KARMAN HLDGS INC	COMMON STOCK	485924104	796,450	11,030	SH	SOLE	2	11,030	0	0
KARMAN HLDGS INC	COMMON STOCK	485924104	5,647,845	78,225	SH	SOLE	3	78,225	0	0

KB HOME	COM	48666K109	76,760	1,206	SH	SOLE	2	1,206	0	0
KB HOME	COM	48666K109	6,491,535	102,004	SH	SOLE	3	102,004	0	0
KEARNY FINL CORP MD	COM	48716P108	289,080	44,000	SH	SOLE	3	44,000	0	0
KELLANOVA	COM	487836108	1,448,500	17,659	SH	SOLE	2	17,659	0	0
KELLANOVA	COM	487836108	2,612,993	31,858	SH	SOLE	3	31,858	0	0
KEMPER CORP	COM	488401100	12,360	240	SH	SOLE	2	240	0	0
KEMPER CORP	COM	488401100	2,093,136	40,604	SH	SOLE	3	40,604	0	0
KENNAMETAL INC	COM	489170100	31,130	1,488	SH	SOLE	2	1,488	0	0
KENNAMETAL INC	COM	489170100	175,540	8,387	SH	SOLE	3	8,387	0	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	13,230	1,602	SH	SOLE	2	1,602	0	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	242,961	29,202	SH	SOLE	3	29,202	0	0
KENVUE INC	COM	49177J102	1,517,610	93,512	SH	SOLE	2	93,512	0	0
KENVUE INC	COM	49177J102	17,253,269	1,063,048	SH	SOLE	3	1,063,048	0	0
KEURIG DR PEPPER INC	COM	49271V100	37,530	1,471	SH	DFND	2	1,471	0	0
KEURIG DR PEPPER INC	COM	49271V100	4,619,970	181,092	SH	SOLE	2	181,092	0	0
KEURIG DR PEPPER INC	COM	49271V100	36,868,506	1,445,257	SH	SOLE	3	1,445,257	0	0
KEYCORP	COM	493267108	981,850	52,533	SH	SOLE	2	52,533	0	0
KEYCORP	COM	493267108	2,912,556	155,835	SH	SOLE	3	155,835	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	5,750,450	32,901	SH	SOLE	2	32,901	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	27,761,203	158,708	SH	SOLE	3	158,708	0	0
KFORCE INC	COM	493732101	610,070	20,336	SH	SOLE	2	20,336	0	0
KFORCE INC	COM	493732101	1,102,574	36,777	SH	SOLE	3	36,777	0	0
KILROY RLTY CORP	COM	49427F108	171,440	4,057	SH	SOLE	2	4,057	0	0
KILROY RLTY CORP	COM	49427F108	35,933,583	850,499	SH	SOLE	3	850,499	0	0
KIMBALL ELECTRONICS INC	COM	49428J109	28,020	937	SH	SOLE	2	937	0	0
KIMBALL ELECTRONICS INC	COM	49428J109	405,648	13,585	SH	SOLE	3	13,585	0	0
KIMBERLY-CLARK CORP	COM	494368103	3,233,020	26,001	SH	DFND	2	26,001	0	0
KIMBERLY-CLARK CORP	COM	494368103	5,206,250	41,874	SH	SOLE	2	41,874	0	0
KIMBERLY-CLARK CORP	COM	494368103	20,568,820	165,424	SH	SOLE	3	165,424	0	0
KIMCO RLTY CORP	COM	49446R109	1,027,120	47,008	SH	DFND	2	47,008	0	0
KIMCO RLTY CORP	COM	49446R109	1,087,860	49,788	SH	SOLE	2	49,788	0	0
KIMCO RLTY CORP	COM	49446R109	55,776,058	2,552,680	SH	SOLE	3	2,552,680	0	0
KINDER MORGAN INC DEL	COM	49456B101	8,049,480	284,341	SH	SOLE	2	284,341	0	0
KINDER MORGAN INC DEL	COM	49456B101	16,221,149	572,983	SH	SOLE	3	572,983	0	0
KINDERCARE LEARNING COMPANIE	COM	49456W105	488,558	73,578	SH	SOLE	3	73,578	0	0
KINGSOFT CLOUD HLDGS LTD	ADS	49639K101	2,754,829	184,640	SH	SOLE	3	184,640	0	0
KINSALE CAP GROUP INC	COM	49714P108	6,493,130	15,260	SH	SOLE	2	15,260	0	0
KINSALE CAP GROUP INC	COM	49714P108	33,424,585	78,598	SH	SOLE	3	78,598	0	0
KIRBY CORP	COM	497266106	280,500	3,363	SH	SOLE	2	3,363	0	0
KIRBY CORP	COM	497266106	6,308,987	75,602	SH	SOLE	3	75,602	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	678,540	30,429	SH	SOLE	2	30,429	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	29,908,715	1,341,198	SH	SOLE	3	1,341,198	0	0
KLAVIYO INC	COM SER A	49845K101	13,180	476	SH	SOLE	2	476	0	0
KLAVIYO INC	COM SER A	49845K101	688,816	24,876	SH	SOLE	3	24,876	0	0

KNIFE RIVER CORP	COMMON STOCK	498894104	67,070	873	SH	SOLE	2	873	0	0
KNIFE RIVER CORP	COMMON STOCK	498894104	1,543,934	20,085	SH	SOLE	3	20,085	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	94,980	2,403	SH	SOLE	2	2,403	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	19,988,386	505,907	SH	SOLE	3	505,907	0	0
KNOWLES CORP	COM	49926D109	70,170	3,009	SH	SOLE	2	3,009	0	0
KNOWLES CORP	COM	49926D109	12,884,999	552,767	SH	SOLE	3	552,767	0	0
KODIAK GAS SVCS INC	COM	50012A108	550	15	SH	SOLE	2	15	0	0
KODIAK GAS SVCS INC	COM	50012A108	677,216	18,318	SH	SOLE	3	18,318	0	0
KOHLS CORP	COM	500255104	206,004	13,403	SH	SOLE	3	13,403	0	0
KOHLS CORP	COM	500255104	264,920	17,235	SH	SOLE	2	17,235	0	0
KONINKLIJKE PHILIPS N V	NY REGIS SHS NEW	500472303	11,365,780	416,926	SH	SOLE	2	416,926	0	0
KONTOOR BRANDS INC	COM	50050N103	2,851,700	35,749	SH	DFND	2	35,749	0	0
KONTOOR BRANDS INC	COM	50050N103	757,270	9,480	SH	SOLE	2	9,480	0	0
KONTOOR BRANDS INC	COM	50050N103	3,146,448	39,444	SH	SOLE	3	39,444	0	0
KOREA ELEC PWR CORP	SPONSORED ADR	500631106	106,370	8,147	SH	SOLE	2	8,147	0	0
KOREA ELEC PWR CORP	SPONSORED ADR	500631106	2,291,619	175,603	SH	SOLE	3	175,603	0	0
KORN FERRY	COM NEW	500643200	811,140	11,588	SH	SOLE	2	11,588	0	0
KORN FERRY	COM NEW	500643200	5,799,942	82,880	SH	SOLE	3	82,880	0	0
KOSMOS ENERGY LTD	COM	500688106	640	385	SH	SOLE	2	385	0	0
KOSMOS ENERGY LTD	COM	500688106	467,415	281,575	SH	SOLE	3	281,575	0	0
KRAFT HEINZ CO	COM	500754106	1,211,250	46,515	SH	DFND	2	46,515	0	0
KRAFT HEINZ CO	COM	500754106	4,743,610	182,177	SH	SOLE	2	182,177	0	0
KRAFT HEINZ CO	COM	500754106	6,225,513	239,075	SH	SOLE	3	239,075	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	1,314,820	14,390	SH	DFND	1	14,390	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	32,680	358	SH	SOLE	2	358	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	31,603,147	345,881	SH	SOLE	3	345,881	0	0
KROGER CO	COM	501044101	36,005,170	534,122	SH	DFND	2	534,122	0	0
KROGER CO	COM	501044101	10,134,352	150,339	SH	SOLE	3	150,339	0	0
KROGER CO	COM	501044101	33,955,150	503,726	SH	SOLE	2	503,726	0	0
CHORD ENERGY CORPORATION	COM NEW	674215207	5,148,360	51,810	SH	DFND	2	51,810	0	0
CHORD ENERGY CORPORATION	COM NEW	674215207	227,600	2,287	SH	SOLE	2	2,287	0	0
CHORD ENERGY CORPORATION	COM NEW	674215207	15,071,945	151,675	SH	SOLE	3	151,675	0	0
OCCIDENTAL PETE CORP	COM	674599105	2,402,010	50,827	SH	SOLE	2	50,827	0	0
OCCIDENTAL PETE CORP	COM	674599105	20,378,925	431,300	SH	SOLE	3	431,300	0	0
OCEANEERING INTL INC	COM	675232102	21,190	855	SH	SOLE	2	855	0	0
OCEANEERING INTL INC	COM	675232102	11,529,391	465,270	SH	SOLE	3	465,270	0	0
OCEANFIRST FINL CORP	COM	675234108	962,801	54,798	SH	SOLE	3	54,798	0	0
OCULAR THERAPEUTIX INC	COM	67576A100	1,357,373	116,114	SH	SOLE	3	116,114	0	0
OIL STS INTL INC	COM	678026105	13,250	2,186	SH	SOLE	2	2,186	0	0
OIL STS INTL INC	COM	678026105	533,571	88,048	SH	SOLE	3	88,048	0	0
OIL STS INTL INC	NOTE 4.750% 4/0	678026AK1	293,820	295,000	SH	SOLE	3	295,000	0	0
OKTA INC	CL A	679295105	108,320	1,181	SH	SOLE	2	1,181	0	0
OKTA INC	CL A	679295105	24,133,881	263,183	SH	SOLE	3	263,183	0	0

OLAPLEX HLDGS INC	COM	679369108	520	384	SH	SOLE	2	384	0	0
OLAPLEX HLDGS INC	COM	679369108	52,450	40,038	SH	SOLE	3	40,038	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	3,470,790	24,660	SH	SOLE	2	24,660	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	10,078,722	71,592	SH	SOLE	3	71,592	0	0
OLD NATL BANCORP IND	COM	680033107	553,560	25,219	SH	DFND	2	25,219	0	0
OLD NATL BANCORP IND	COM	680033107	1,920,460	87,488	SH	SOLE	2	87,488	0	0
OLD NATL BANCORP IND	COM	680033107	8,014,977	365,147	SH	SOLE	3	365,147	0	0
OLD REP INTL CORP	COM	680223104	3,510,020	82,647	SH	DFND	2	82,647	0	0
OLD REP INTL CORP	COM	680223104	4,061,576	95,634	SH	SOLE	3	95,634	0	0
OLD REP INTL CORP	COM	680223104	8,293,590	195,319	SH	SOLE	2	195,319	0	0
OLD SECOND BANCORP INC ILL	COM	680277100	15,780	913	SH	SOLE	2	913	0	0
OLD SECOND BANCORP INC ILL	COM	680277100	937,072	54,213	SH	SOLE	3	54,213	0	0
OLIN CORP	COM PAR $1	680665205	84,210	3,377	SH	SOLE	2	3,377	0	0
OLIN CORP	COM PAR $1	680665205	782,112	31,297	SH	SOLE	3	31,297	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	228,420	1,779	SH	DFND	1	1,779	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	9,731,440	75,790	SH	DFND	2	75,790	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	2,335,420	18,187	SH	SOLE	2	18,187	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	40,381,672	314,499	SH	SOLE	3	314,499	0	0
OLYMPIC STEEL INC	COM	68162K106	557,540	18,310	SH	SOLE	3	18,310	0	0
OMNICOM GROUP INC	COM	681919106	17,546,730	215,218	SH	DFND	2	215,218	0	0
OMNICOM GROUP INC	COM	681919106	7,039,530	86,341	SH	SOLE	2	86,341	0	0
OMNICOM GROUP INC	COM	681919106	8,320,463	102,054	SH	SOLE	3	102,054	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	2,391,140	56,634	SH	SOLE	2	56,634	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	37,101,458	878,765	SH	SOLE	3	878,765	0	0
OMEGA FLEX INC	COM	682095104	1,131,517	36,284	SH	SOLE	3	36,284	0	0
OMNICELL COM	COM	68213N109	28,150	927	SH	SOLE	2	927	0	0
OMNICELL COM	COM	68213N109	1,484,772	48,761	SH	SOLE	3	48,761	0	0
OMEROS CORP	COM	682143102	4,270	1,042	SH	SOLE	2	1,042	0	0
OMEROS CORP	COM	682143102	49,495	12,072	SH	SOLE	3	12,072	0	0
ON SEMICONDUCTOR CORP	COM	682189105	3,517,040	71,319	SH	SOLE	2	71,319	0	0
ON SEMICONDUCTOR CORP	COM	682189105	71,168,778	1,443,293	SH	SOLE	3	1,443,293	0	0
ON SEMICONDUCTOR CORP	NOTE 5/0	682189AS4	411,956	362,000	SH	SOLE	3	362,000	0	0
ON SEMICONDUCTOR CORP	NOTE 0.500% 3/0	682189AU9	754,014	815,000	SH	SOLE	3	815,000	0	0
OMNIAB INC	COM	68218J103	2,923	1,827	SH	SOLE	3	1,827	0	0
OMNIAB INC	COM	68218J103	126,780	79,218	SH	SOLE	2	79,218	0	0
ONE GAS INC	COM	68235P108	126,360	1,561	SH	SOLE	2	1,561	0	0
ONE GAS INC	COM	68235P108	4,704,718	58,126	SH	SOLE	3	58,126	0	0
ONDAS HLDGS INC	COM NEW	68236H204	11,102,518	1,438,150	SH	SOLE	3	1,438,150	0	0
ONEOK INC NEW	COM	682680103	2,479,460	33,978	SH	SOLE	2	33,978	0	0
ONEOK INC NEW	COM	682680103	10,118,312	138,664	SH	SOLE	3	138,664	0	0
ONEMAIN HLDGS INC	COM	68268W103	10,366,400	183,606	SH	DFND	2	183,606	0	0

ONEMAIN HLDGS INC	COM	68268W103	836,060	14,808	SH	SOLE	3	14,808	0	0
ONEMAIN HLDGS INC	COM	68268W103	2,105,810	37,298	SH	SOLE	2	37,298	0	0
ONESTREAM INC	CL A	68278B107	460	25	SH	SOLE	2	25	0	0
ONESTREAM INC	CL A	68278B107	6,561,559	356,026	SH	SOLE	3	356,026	0	0
ONEWATER MARINE INC	CL A COM	68280L101	232,500	14,678	SH	SOLE	3	14,678	0	0
ONESPAN INC	COM	68287N100	13,618	857	SH	SOLE	3	857	0	0
ONESPAN INC	COM	68287N100	153,730	9,674	SH	SOLE	2	9,674	0	0
ONTO INNOVATION INC	COM	683344105	1,158,716	8,967	SH	SOLE	3	8,967	0	0
ONTO INNOVATION INC	COM	683344105	1,261,450	9,761	SH	SOLE	2	9,761	0	0
OOMA INC	COM	683416101	714,088	59,557	SH	SOLE	3	59,557	0	0
OPEN TEXT CORP	COM	683715106	2,202,420	58,920	SH	SOLE	2	58,920	0	0
OPEN TEXT CORP	COM	683715106	6,705,262	179,381	SH	SOLE	3	179,381	0	0
OPERA LTD	SPONSORED ADS	68373M107	316,824	15,350	SH	SOLE	3	15,350	0	0
OPKO HEALTH INC	COM	68375N103	15,753	10,163	SH	SOLE	3	10,163	0	0
ORACLE CORP	COM	68389X105	10,851,370	38,584	SH	DFND	2	38,584	0	0
ORACLE CORP	COM	68389X105	105,535,680	375,289	SH	SOLE	2	375,289	0	0
ORACLE CORP	COM	68389X105	601,771,197	2,139,707	SH	SOLE	3	2,139,707	0	0
SHOE CARNIVAL INC	COM	824889109	1,913,950	92,049	SH	SOLE	2	92,049	0	0
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	92,960	12,532	SH	SOLE	2	12,532	0	0
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	98,983	13,358	SH	SOLE	3	13,358	0	0
SHOPIFY INC	CL A SUB VTG SHS	82509L107	10,023,480	67,453	SH	SOLE	2	67,453	0	0
SHOPIFY INC	CL A SUB VTG SHS	82509L107	387,413,935	2,606,917	SH	SOLE	3	2,606,917	0	0
SHORE BANCSHARES INC	COM	825107105	360	22	SH	SOLE	2	22	0	0
SHORE BANCSHARES INC	COM	825107105	299,515	18,252	SH	SOLE	3	18,252	0	0
SHUTTERSTOCK INC	COM	825690100	70,990	3,403	SH	SOLE	2	3,403	0	0
SHUTTERSTOCK INC	COM	825690100	176,162	8,449	SH	SOLE	3	8,449	0	0
SI-BONE INC	COM	825704109	2,070	141	SH	SOLE	2	141	0	0
SI-BONE INC	COM	825704109	1,472,339	100,023	SH	SOLE	3	100,023	0	0
SIBANYE STILLWATER LTD	SPONSORED ADR	82575P107	2,583,402	229,840	SH	SOLE	3	229,840	0	0
SIGA TECHNOLOGIES INC	COM	826917106	400	44	SH	SOLE	2	44	0	0
SIGA TECHNOLOGIES INC	COM	826917106	277,959	30,378	SH	SOLE	3	30,378	0	0
SILICON LABORATORIES INC	COM	826919102	516,560	3,937	SH	SOLE	2	3,937	0	0
SILICON LABORATORIES INC	COM	826919102	2,440,854	18,614	SH	SOLE	3	18,614	0	0
SILGAN HLDGS INC	COM	827048109	977,700	22,730	SH	SOLE	2	22,730	0	0
SILGAN HLDGS INC	COM	827048109	12,106,842	281,489	SH	SOLE	3	281,489	0	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	745,600	7,864	SH	SOLE	2	7,864	0	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	5,058,588	53,355	SH	SOLE	3	53,355	0	0
ARS PHARMACEUTICALS INC	COM	82835W108	483,526	48,112	SH	SOLE	3	48,112	0	0
QXO INC	COM NEW	82846H405	7,873,781	413,105	SH	SOLE	3	413,105	0	0
QXO INC	COM NEW	82846H405	11,094,690	582,099	SH	SOLE	2	582,099	0	0
QXO INC	5.50 DEP PFD	82846H504	555,729	10,106	SH	SOLE	3	10,106	0	0
SIMMONS 1ST NATL CORP	CL A $1 PAR	828730200	2,780	145	SH	SOLE	2	145	0	0
SIMMONS 1ST NATL CORP	CL A $1 PAR	828730200	2,971,273	154,996	SH	SOLE	3	154,996	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	12,235,270	65,193	SH	SOLE	2	65,193	0	0

SIMON PPTY GROUP INC NEW	COM	828806109	137,244,197	731,306	SH	SOLE	3	731,306	0	0
SIMPLY GOOD FOODS CO	COM	82900L102	1,182,896	47,659	SH	SOLE	3	47,659	0	0
SIMPSON MFG INC	COM	829073105	84,870	507	SH	SOLE	2	507	0	0
SIMPSON MFG INC	COM	829073105	22,444,999	134,032	SH	SOLE	3	134,032	0	0
SIMULATIONS PLUS INC	COM	829214105	341,908	22,688	SH	SOLE	3	22,688	0	0
SITE CTRS CORP	COM	82981J851	240	26	SH	SOLE	2	26	0	0
SITE CTRS CORP	COM	82981J851	275,589	30,587	SH	SOLE	3	30,587	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	770,240	5,980	SH	SOLE	2	5,980	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	26,735,145	207,571	SH	SOLE	3	207,571	0	0
SITIME CORP	COM	82982T106	604,730	2,007	SH	DFND	1	2,007	0	0
SITIME CORP	COM	82982T106	1,483,050	4,922	SH	DFND	2	4,922	0	0
SITIME CORP	COM	82982T106	33,990	113	SH	SOLE	2	113	0	0
SITIME CORP	COM	82982T106	3,836,882	12,734	SH	SOLE	3	12,734	0	0
SIRIUSXM HOLDINGS INC	COMMON STOCK	829933100	134,750	5,783	SH	SOLE	2	5,783	0	0
SIRIUSXM HOLDINGS INC	COMMON STOCK	829933100	411,735	17,690	SH	SOLE	3	17,690	0	0
SIX FLAGS ENTERTAINMENT CORP	COM	83001C108	6,310	277	SH	SOLE	2	277	0	0
SIX FLAGS ENTERTAINMENT CORP	COM	83001C108	1,506,359	66,301	SH	SOLE	3	66,301	0	0
CHAMPION HOMES INC	COM	830830105	36,420	477	SH	SOLE	2	477	0	0
CHAMPION HOMES INC	COM	830830105	2,979,423	39,013	SH	SOLE	3	39,013	0	0
SKYWEST INC	COM	830879102	3,559,230	35,373	SH	DFND	2	35,373	0	0
SKYWEST INC	COM	830879102	207,630	2,064	SH	SOLE	2	2,064	0	0
SKYWEST INC	COM	830879102	2,220,482	22,068	SH	SOLE	3	22,068	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	10,876,730	141,293	SH	DFND	2	141,293	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	1,232,373	16,009	SH	SOLE	3	16,009	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	2,778,570	36,099	SH	SOLE	2	36,099	0	0
SKYWARD SPECIALTY INS GROUP	COM	830940102	28,650	602	SH	SOLE	2	602	0	0
SKYWARD SPECIALTY INS GROUP	COM	830940102	3,802,327	79,948	SH	SOLE	3	79,948	0	0
SLEEP NUMBER CORP	COM	83125X103	31,890	4,543	SH	SOLE	2	4,543	0	0
SLEEP NUMBER CORP	COM	83125X103	43,966	6,263	SH	SOLE	3	6,263	0	0
SLIDE INS HLDGS INC	COM	831349105	3,462,803	219,373	SH	SOLE	3	219,373	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	3,620,270	99,771	SH	SOLE	2	99,771	0	0
SMITH A O CORP	COM	831865209	239,970	3,269	SH	SOLE	2	3,269	0	0
SMITH A O CORP	COM	831865209	96,691,394	1,317,142	SH	SOLE	3	1,317,142	0	0
SMART SAND INC	COM	83191H107	24,750	11,578	SH	SOLE	2	11,578	0	0
SMART SAND INC	COM	83191H107	62,738	29,317	SH	SOLE	3	29,317	0	0
SMARTSTOP SELF STORAG REIT I	COMMON STOCK	83192D402	136,010	3,613	SH	SOLE	2	3,613	0	0
SMARTSTOP SELF STORAG REIT I	COMMON STOCK	83192D402	4,881,306	129,684	SH	SOLE	3	129,684	0	0
SMITH DOUGLAS HOMES CORP	COM SHS CL A	83207R107	972,006	55,040	SH	SOLE	3	55,040	0	0
SMITHFIELD FOODS INC	COM	832248207	3,270	139	SH	SOLE	2	139	0	0
SMITHFIELD FOODS INC	COM	832248207	1,729,631	73,664	SH	SOLE	3	73,664	0	0
SMUCKER J M CO	COM NEW	832696405	1,267,796	11,674	SH	SOLE	3	11,674	0	0
SMUCKER J M CO	COM NEW	832696405	6,180,880	56,918	SH	SOLE	2	56,918	0	0

SNAP ON INC	COM	833034101	1,530,970	4,418	SH	DFND	2	4,418	0	0
SNAP ON INC	COM	833034101	6,012,290	17,349	SH	SOLE	2	17,349	0	0
SNAP ON INC	COM	833034101	126,483,797	365,001	SH	SOLE	3	365,001	0	0
SNOWFLAKE INC	COM SHS	833445109	7,604,190	33,714	SH	DFND	2	33,714	0	0
SNOWFLAKE INC	COM SHS	833445109	4,830,110	21,410	SH	SOLE	2	21,410	0	0
SNOWFLAKE INC	COM SHS	833445109	395,749,353	1,754,597	SH	SOLE	3	1,754,597	0	0
SNOWFLAKE INC	NOTE 10/0	833445AB5	346,104	228,000	SH	SOLE	3	228,000	0	0
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	224,210	5,218	SH	SOLE	2	5,218	0	0
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	26,844,878	624,590	SH	SOLE	3	624,590	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	9,436,330	357,166	SH	DFND	2	357,166	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	4,319,360	163,500	SH	SOLE	2	163,500	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	7,630,994	288,834	SH	SOLE	3	288,834	0	0
SOHU COM LTD	SPONSORED ADS	83410S108	330,543	21,148	SH	SOLE	3	21,148	0	0
SLR INVESTMENT CORP	COM	83413U100	680	44	SH	SOLE	2	44	0	0
SLR INVESTMENT CORP	COM	83413U100	4,545,136	297,262	SH	SOLE	3	297,262	0	0
SOLAREDGE TECHNOLOGIES INC	COM	83417M104	1,140	31	SH	SOLE	2	31	0	0
SOLAREDGE TECHNOLOGIES INC	COM	83417M104	856,994	23,162	SH	SOLE	3	23,162	0	0
SOLARIS ENERGY INFRAS INC	COM CL A	83418M103	7,560	189	SH	SOLE	2	189	0	0
SOLARIS ENERGY INFRAS INC	COM CL A	83418M103	1,337,596	33,465	SH	SOLE	3	33,465	0	0
SOLENO THERAPEUTICS INC	COM	834203309	823,710	12,185	SH	DFND	2	12,185	0	0
SOLENO THERAPEUTICS INC	COM	834203309	217,820	3,220	SH	SOLE	2	3,220	0	0
SOLENO THERAPEUTICS INC	COM	834203309	6,653,733	98,428	SH	SOLE	3	98,428	0	0
SOLID BIOSCIENCES INC	COM NEW	83422E204	80,691	13,078	SH	SOLE	3	13,078	0	0
SOLID POWER INC	CLASS A COM	83422N105	122,370	35,265	SH	SOLE	3	35,265	0	0
SOLVENTUM CORP	COM SHS	83444M101	1,998,890	27,382	SH	DFND	2	27,382	0	0
SOLVENTUM CORP	COM SHS	83444M101	745,200	10,208	SH	SOLE	2	10,208	0	0
SOLVENTUM CORP	COM SHS	83444M101	1,052,441	14,417	SH	SOLE	3	14,417	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	5,470	72	SH	SOLE	2	72	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	936,059	12,302	SH	SOLE	3	12,302	0	0
SONOCO PRODS CO	COM	835495102	1,665,390	38,649	SH	DFND	2	38,649	0	0
SONOCO PRODS CO	COM	835495102	1,019,710	23,661	SH	SOLE	2	23,661	0	0
SONOCO PRODS CO	COM	835495102	60,023,896	1,392,989	SH	SOLE	3	1,392,989	0	0
SONY GROUP CORP	SPONSORED ADR	835699307	8,610,540	299,072	SH	SOLE	2	299,072	0	0
SONY GROUP CORP	SPONSORED ADR	835699307	76,384,361	2,653,156	SH	SOLE	3	2,653,156	0	0
VESTA REAL ESTATE CORP	ADS	92540K109	500,640	17,702	SH	SOLE	2	17,702	0	0
PURSUIT ATTRACTIONS AND HOSP	COM	92552R406	9,290	257	SH	SOLE	2	257	0	0
PURSUIT ATTRACTIONS AND HOSP	COM	92552R406	5,443,426	150,454	SH	SOLE	3	150,454	0	0
VIASAT INC	COM	92552V100	340,550	11,623	SH	DFND	1	11,623	0	0
VIASAT INC	COM	92552V100	895,650	30,568	SH	SOLE	2	30,568	0	0
VIASAT INC	COM	92552V100	1,611,148	54,988	SH	SOLE	3	54,988	0	0
VIAVI SOLUTIONS INC	COM	925550105	1,870,772	147,421	SH	SOLE	3	147,421	0	0
VIAVI SOLUTIONS INC	COM	925550105	2,463,070	194,099	SH	SOLE	2	194,099	0	0
VIATRIS INC	COM	92556V106	13,670,530	1,380,862	SH	DFND	2	1,380,862	0	0

VIATRIS INC	COM	92556V106	5,359,660	541,245	SH	SOLE	2	541,245	0	0
VIATRIS INC	COM	92556V106	7,387,469	746,209	SH	SOLE	3	746,209	0	0
VICI PPTYS INC	COM	925652109	10,395,940	318,799	SH	SOLE	2	318,799	0	0
VICI PPTYS INC	COM	925652109	33,953,075	1,041,186	SH	SOLE	3	1,041,186	0	0
VICOR CORP	COM	925815102	33,950	682	SH	SOLE	2	682	0	0
VICOR CORP	COM	925815102	513,757	10,333	SH	SOLE	3	10,333	0	0
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	47,620	1,756	SH	SOLE	2	1,756	0	0
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	4,344,083	160,062	SH	SOLE	3	160,062	0	0
VICTORY CAP HLDGS INC	COM CL A	92645B103	49,020	757	SH	SOLE	2	757	0	0
VICTORY CAP HLDGS INC	COM CL A	92645B103	772,004	11,921	SH	SOLE	3	11,921	0	0
VIKING THERAPEUTICS INC	COM	92686J106	4,220	160	SH	SOLE	2	160	0	0
VIKING THERAPEUTICS INC	COM	92686J106	397,538	15,127	SH	SOLE	3	15,127	0	0
VIOMI TECHNOLOGY CO LTD	SPONSORED ADS	92762J103	58,918	17,640	SH	SOLE	3	17,640	0	0
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	19,970	1,020	SH	SOLE	2	1,020	0	0
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	26,327,911	1,340,525	SH	SOLE	3	1,340,525	0	0
VIR BIOTECHNOLOGY INC	COM	92764N102	230	40	SH	SOLE	2	40	0	0
VIR BIOTECHNOLOGY INC	COM	92764N102	142,819	25,012	SH	SOLE	3	25,012	0	0
VIRIDIAN THERAPEUTICS INC	COM	92790C104	33,370	1,547	SH	SOLE	2	1,547	0	0
VIRIDIAN THERAPEUTICS INC	COM	92790C104	215,994	10,009	SH	SOLE	3	10,009	0	0
VIRTU FINL INC	CL A	928254101	178,450	5,027	SH	SOLE	2	5,027	0	0
VIRTU FINL INC	CL A	928254101	6,733,463	189,675	SH	SOLE	3	189,675	0	0
VISA INC	COM CL A	92826C839	36,935,990	108,196	SH	DFND	2	108,196	0	0
VISA INC	COM CL A	92826C839	114,426,580	335,190	SH	SOLE	2	335,190	0	0
VISA INC	COM CL A	92826C839	432,021,169	1,265,514	SH	SOLE	3	1,265,514	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	11,210	59	SH	SOLE	2	59	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	1,903,150	10,015	SH	SOLE	3	10,015	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	53,860	3,523	SH	SOLE	2	3,523	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	862,767	56,390	SH	SOLE	3	56,390	0	0
VISTA ENERGY S.A.B. DE C.V.	SPONSORED ADS	92837L109	790	23	SH	SOLE	2	23	0	0
VISTA ENERGY S.A.B. DE C.V.	SPONSORED ADS	92837L109	4,583,009	133,227	SH	SOLE	3	133,227	0	0
VISTEON CORP	COM NEW	92839U206	1,067,350	8,899	SH	SOLE	2	8,899	0	0
VISTEON CORP	COM NEW	92839U206	3,819,339	31,865	SH	SOLE	3	31,865	0	0
VISTRA CORP	COM	92840M102	22,465,363	114,666	SH	SOLE	3	114,666	0	0
VISTRA CORP	COM	92840M102	30,876,330	157,591	SH	SOLE	2	157,591	0	0
VITA COCO CO INC	COM	92846Q107	20,420	481	SH	SOLE	2	481	0	0
VITA COCO CO INC	COM	92846Q107	2,373,903	55,896	SH	SOLE	3	55,896	0	0
VITAL FARMS INC	COM	92847W103	990,320	24,066	SH	DFND	2	24,066	0	0
VITAL FARMS INC	COM	92847W103	255,490	6,200	SH	SOLE	2	6,200	0	0
VITAL FARMS INC	COM	92847W103	1,477,120	35,896	SH	SOLE	3	35,896	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	1,181,440	101,834	SH	SOLE	2	101,834	0	0

VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	2,244,786	193,516	SH		SOLE	3	193,516	0	0
VONTIER CORPORATION	COM	928881101	10,074,220	240,034	SH		DFND	2	240,034	0	0
VONTIER CORPORATION	COM	928881101	2,850,896	67,927	SH		SOLE	3	67,927	0	0
VONTIER CORPORATION	COM	928881101	3,520,530	83,864	SH		SOLE	2	83,864	0	0
VORNADO RLTY TR	SH BEN INT	929042109	2,643,360	65,223	SH		SOLE	2	65,223	0	0
VORNADO RLTY TR	SH BEN INT	929042109	42,646,598	1,052,223	SH		SOLE	3	1,052,223	0	0
VOYA FINANCIAL INC	COM	929089100	3,048,520	40,764	SH		SOLE	2	40,764	0	0
VOYA FINANCIAL INC	COM	929089100	8,049,901	107,619	SH		SOLE	3	107,619	0	0
VULCAN MATLS CO	COM	929160109	2,052,900	6,673	SH		SOLE	2	6,673	0	0
VULCAN MATLS CO	COM	929160109	39,483,642	128,352	SH		SOLE	3	128,352	0	0
W & T OFFSHORE INC	COM	92922P106	31,293	17,194	SH		SOLE	3	17,194	0	0
WD 40 CO	COM	929236107	213,408	1,080	SH		SOLE	3	1,080	0	0
WD 40 CO	COM	929236107	492,880	2,494	SH		SOLE	2	2,494	0	0
WSFS FINL CORP	COM	929328102	888,670	16,476	SH		SOLE	2	16,476	0	0
WSFS FINL CORP	COM	929328102	3,565,420	66,112	SH		SOLE	3	66,112	0	0
WP CAREY INC	COM	92936U109	199,370	2,950	SH		SOLE	2	2,950	0	0
WP CAREY INC	COM	92936U109	6,881,059	101,836	SH		SOLE	3	101,836	0	0
WPP PLC NEW	ADR	92937A102	514,720	20,494	SH		SOLE	2	20,494	0	0
WEC ENERGY GROUP INC	COM	92939U106	6,505,360	56,771	SH		SOLE	2	56,771	0	0
WEC ENERGY GROUP INC	COM	92939U106	87,138,476	760,437	SH		SOLE	3	760,437	0	0
WEC ENERGY GROUP INC	NOTE 4.375% 6/0	92939UAP1	183,485	153,000	SH		SOLE	3	153,000	0	0
WABASH NATL CORP	COM	929566107	6,570	663	SH		SOLE	2	663	0	0
WABASH NATL CORP	COM	929566107	2,005,061	203,147	SH		SOLE	3	203,147	0	0
WABTEC	COM	929740108	6,257,670	31,215	SH		DFND	2	31,215	0	0
WABTEC	COM	929740108	3,397,510	16,958	SH		SOLE	2	16,958	0	0
WABTEC	COM	929740108	15,942,377	79,525	SH		SOLE	3	79,525	0	0
WALMART INC	COM	931142103	41,579,140	403,446	SH		DFND	2	403,446	0	0
WALMART INC	COM	931142103	39,205,600	380,388	SH		SOLE	2	380,388	0	0
WALMART INC	COM	931142103	76,057,043	737,988	SH		SOLE	3	737,988	0	0
WALKER & DUNLOP INC	COM	93148P102	36,280	434	SH		SOLE	2	434	0	0
WALKER & DUNLOP INC	COM	93148P102	1,266,509	15,146	SH		SOLE	3	15,146	0	0
WARBY PARKER INC	CL A COM	93403J106	770,520	27,940	SH		SOLE	2	27,940	0	0
WARBY PARKER INC	CL A COM	93403J106	1,478,536	53,609	SH		SOLE	3	53,609	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	5,779,440	295,904	SH		SOLE	2	295,904	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	13,043,833	667,887	SH		SOLE	3	667,887	0	0
WARNER MUSIC GROUP CORP	COM CL A	934550203	6,450	189	SH		SOLE	2	189	0	0
WARNER MUSIC GROUP CORP	COM CL A	934550203	18,362,359	539,118	SH		SOLE	3	539,118	0	0
WARRIOR MET COAL INC	COM	93627C101	85,910	1,350	SH		SOLE	2	1,350	0	0
WARRIOR MET COAL INC	COM	93627C101	367,266	5,771	SH		SOLE	3	5,771	0	0
WAFD INC	COM	938824109	2,186,390	72,182	SH		DFND	2	72,182	0	0
WAFD INC	COM	938824109	23,030	761	SH		SOLE	2	761	0	0
WAFD INC	COM	938824109	1,381,830	45,620	SH		SOLE	3	45,620	0	0
AG MTG INVT TR INC	COM NEW	001228501	75,412	10,416	SH		SOLE	3	10,416	0	0
AGNC INVT CORP	COM	00123Q104	130,250	13,303	SH		SOLE	2	13,303	0	0
AGNC INVT CORP	COM	00123Q104	4,477,574	457,362	SH		SOLE	3	457,362	0	0
AES CORP	COM	00130H105	861,680	65,477	SH		SOLE	2	65,477	0	0

AES CORP	COM	00130H105	5,236,969	397,946	SH	SOLE	3	397,946	0	0
ATRENEW INC	SPONSORED ADS	00138L108	1,385,451	301,185	SH	SOLE	3	301,185	0	0
ALPS ETF TR	ALERIAN MLP	00162Q452	791,990	16,876	SH	SOLE	2	16,876	0	0
AMC ENTMT HLDGS INC	CL A NEW	00165C302	150	57	SH	SOLE	2	57	0	0
AMC ENTMT HLDGS INC	CL A NEW	00165C302	204,378	70,475	SH	SOLE	3	70,475	0	0
OUTDOOR HOLDING CO	COM	00175J107	92,900	62,770	SH	SOLE	3	62,770	0	0
ANI PHARMACEUTICALS INC	COM	00182C103	1,157,000	12,631	SH	DFND	2	12,631	0	0
ANI PHARMACEUTICALS INC	COM	00182C103	152,720	1,671	SH	SOLE	2	1,671	0	0
ANI PHARMACEUTICALS INC	COM	00182C103	835,117	9,117	SH	SOLE	3	9,117	0	0
API GROUP CORP	COM STK	00187Y100	323,750	9,423	SH	SOLE	2	9,423	0	0
API GROUP CORP	COM STK	00187Y100	31,876,044	927,438	SH	SOLE	3	927,438	0	0
ASGN INC	COM	00191U102	12,680	268	SH	SOLE	2	268	0	0
ASGN INC	COM	00191U102	6,713,094	141,776	SH	SOLE	3	141,776	0	0
AT&T INC	COM	00206R102	59,748,180	2,115,729	SH	DFND	2	2,115,729	0	0
AT&T INC	COM	00206R102	26,249,504	929,515	SH	SOLE	3	929,515	0	0
AT&T INC	COM	00206R102	62,913,760	2,227,838	SH	SOLE	2	2,227,838	0	0
ATYR PHARMA INC	COM NEW	002120202	24,404	33,829	SH	SOLE	3	33,829	0	0
A10 NETWORKS INC	COM	002121101	1,300	72	SH	SOLE	2	72	0	0
A10 NETWORKS INC	COM	002121101	2,290,421	126,194	SH	SOLE	3	126,194	0	0
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	1,564,233	141,049	SH	SOLE	3	141,049	0	0
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	5,624,220	507,141	SH	SOLE	2	507,141	0	0
AST SPACEMOBILE INC	COM CL A	00217D100	4,230	86	SH	SOLE	2	86	0	0
AST SPACEMOBILE INC	COM CL A	00217D100	1,010,165	20,582	SH	SOLE	3	20,582	0	0
AZZ INC	COM	002474104	231,050	2,112	SH	SOLE	2	2,112	0	0
AZZ INC	COM	002474104	1,103,086	10,108	SH	SOLE	3	10,108	0	0
ABACUS GLOBAL MGMT INC	CL A	00258Y104	2,720	475	SH	SOLE	2	475	0	0
ABACUS GLOBAL MGMT INC	CL A	00258Y104	475,149	82,923	SH	SOLE	3	82,923	0	0
ABBOTT LABS	COM	002824100	18,400,230	137,364	SH	SOLE	2	137,364	0	0
ABBOTT LABS	COM	002824100	79,103,625	590,590	SH	SOLE	3	590,590	0	0
ABBVIE INC	COM	00287Y109	14,699,530	63,486	SH	DFND	2	63,486	0	0
ABBVIE INC	COM	00287Y109	50,197,940	216,795	SH	SOLE	2	216,795	0	0
ABBVIE INC	COM	00287Y109	131,034,738	565,927	SH	SOLE	3	565,927	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	706,215	8,255	SH	SOLE	3	8,255	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	2,612,390	30,535	SH	SOLE	2	30,535	0	0
ABRDN ETFS	BBRG ALL COMD K1	003261104	177,017,260	8,218,214	SH	SOLE	2	8,218,214	0	0
ABIVAX SA	SPONSORED ADS	00370M103	274,736	3,236	SH	SOLE	3	3,236	0	0
ABIVAX SA	SPONSORED ADS	00370M103	5,385,410	63,489	SH	SOLE	2	63,489	0	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	85,600	1,712	SH	SOLE	2	1,712	0	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	12,460,232	249,105	SH	SOLE	3	249,105	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	212,350	8,574	SH	SOLE	2	8,574	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	5,646,295	228,041	SH	SOLE	3	228,041	0	0

ACADIA PHARMACEUTICALS INC	COM	004225108	531,110	24,888	SH	SOLE	3	24,888	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	1,560,880	73,142	SH	SOLE	2	73,142	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	77,510	3,850	SH	SOLE	2	3,850	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	569,016	28,239	SH	SOLE	3	28,239	0	0
ACCEL ENTERTAINMENT INC	COM CL A1	00436Q106	710	64	SH	SOLE	2	64	0	0
ACCEL ENTERTAINMENT INC	COM CL A1	00436Q106	455,785	41,173	SH	SOLE	3	41,173	0	0
ACCURAY INC	COM	004397105	39,140	23,426	SH	SOLE	2	23,426	0	0
ACCURAY INC	COM	004397105	110,060	65,904	SH	SOLE	3	65,904	0	0
ACI WORLDWIDE INC	COM	004498101	488,540	9,258	SH	DFND	2	9,258	0	0
ACI WORLDWIDE INC	COM	004498101	1,764,210	33,434	SH	SOLE	2	33,434	0	0
ACI WORLDWIDE INC	COM	004498101	23,084,025	437,446	SH	SOLE	3	437,446	0	0
ALAMO GROUP INC	COM	011311107	324,500	1,701	SH	SOLE	2	1,701	0	0
ALAMO GROUP INC	COM	011311107	3,630,536	19,018	SH	SOLE	3	19,018	0	0
ALAMOS GOLD INC NEW	COM CL A	011532108	63,000	1,809	SH	SOLE	2	1,809	0	0
ALAMOS GOLD INC NEW	COM CL A	011532108	11,561,110	331,644	SH	SOLE	3	331,644	0	0
ALARM COM HLDGS INC	COM	011642105	1,502,570	28,310	SH	SOLE	2	28,310	0	0
ALARM COM HLDGS INC	COM	011642105	6,755,704	127,274	SH	SOLE	3	127,274	0	0
ALASKA AIR GROUP INC	COM	011659109	739,180	14,849	SH	DFND	2	14,849	0	0
ALASKA AIR GROUP INC	COM	011659109	630,760	12,663	SH	SOLE	2	12,663	0	0
ALASKA AIR GROUP INC	COM	011659109	1,194,869	24,003	SH	SOLE	3	24,003	0	0
ALBANY INTL CORP	CL A	012348108	19,190	360	SH	SOLE	2	360	0	0
ALBANY INTL CORP	CL A	012348108	42,772,184	802,480	SH	SOLE	3	802,480	0	0
ALBEMARLE CORP	COM	012653101	1,873,030	23,093	SH	SOLE	2	23,093	0	0
ALBEMARLE CORP	COM	012653101	43,415,259	535,462	SH	SOLE	3	535,462	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	12,200,370	696,766	SH	DFND	2	696,766	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	4,044,820	230,915	SH	SOLE	2	230,915	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	5,253,140	300,008	SH	SOLE	3	300,008	0	0
ALCOA CORP	COM	013872106	7,099,900	215,868	SH	DFND	2	215,868	0	0
ALCOA CORP	COM	013872106	1,079,910	32,834	SH	SOLE	3	32,834	0	0
ALCOA CORP	COM	013872106	2,113,160	64,247	SH	SOLE	2	64,247	0	0
ALDEYRA THERAPEUTICS INC	COM	01438T106	205,454	39,359	SH	SOLE	3	39,359	0	0
ALECTOR INC	COM	014442107	49,977	16,884	SH	SOLE	3	16,884	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	103,980	5,715	SH	SOLE	2	5,715	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	654,567	35,985	SH	SOLE	3	35,985	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	931,630	11,179	SH	SOLE	2	11,179	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	10,707,273	128,477	SH	SOLE	3	128,477	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	10,045,690	56,208	SH	SOLE	2	56,208	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	43,222,276	241,830	SH	SOLE	3	241,830	0	0
ALIGN TECHNOLOGY INC	COM	016255101	324,500	2,581	SH	SOLE	2	2,581	0	0
ALIGN TECHNOLOGY INC	COM	016255101	9,257,765	73,932	SH	SOLE	3	73,932	0	0
ALIGNMENT HEALTHCARE INC	COM	01625V104	894,940	51,286	SH	DFND	2	51,286	0	0
ALIGNMENT HEALTHCARE INC	COM	01625V104	241,630	13,866	SH	SOLE	2	13,866	0	0

ALIGNMENT HEALTHCARE INC	COM	01625V104	2,261,799	129,616	SH	SOLE	3	129,616	0	0
ALIGHT INC	COM CL A	01626W101	89,920	27,581	SH	SOLE	2	27,581	0	0
ALIGHT INC	COM CL A	01626W101	3,270,758	1,003,300	SH	SOLE	3	1,003,300	0	0
ALKAMI TECHNOLOGY INC	COM	01644J108	436,590	17,572	SH	SOLE	2	17,572	0	0
ALKAMI TECHNOLOGY INC	COM	01644J108	5,795,371	233,308	SH	SOLE	3	233,308	0	0
ATI INC	COM	01741R102	313,840	3,859	SH	SOLE	2	3,859	0	0
ATI INC	COM	01741R102	9,243,315	113,638	SH	SOLE	3	113,638	0	0
ALLEGIANT TRAVEL CO	COM	01748X102	88,210	1,452	SH	SOLE	2	1,452	0	0
ALLEGIANT TRAVEL CO	COM	01748X102	1,153,172	18,976	SH	SOLE	3	18,976	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	19,560	670	SH	SOLE	2	670	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	2,553,774	87,458	SH	SOLE	3	87,458	0	0
ALLETE INC	COM NEW	018522300	219,670	3,308	SH	SOLE	2	3,308	0	0
BOSTON BEER INC	CL A	100557107	185,360	879	SH	SOLE	2	879	0	0
BOSTON BEER INC	CL A	100557107	197,255	933	SH	SOLE	3	933	0	0
BXP INC	COM	101121101	1,147,020	15,430	SH	SOLE	2	15,430	0	0
BXP INC	COM	101121101	132,438,048	1,781,518	SH	SOLE	3	1,781,518	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	26,021,910	266,536	SH	DFND	2	266,536	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	40,129,460	411,045	SH	SOLE	2	411,045	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	157,850,039	1,616,819	SH	SOLE	3	1,616,819	0	0
BOWHEAD SPECIALTY HLDGS INC	COM SHS	10240L102	344,246	12,731	SH	SOLE	3	12,731	0	0
BOX INC	CL A	10316T104	525,140	16,272	SH	SOLE	2	16,272	0	0
BOX INC	CL A	10316T104	106,507,490	3,300,511	SH	SOLE	3	3,300,511	0	0
BOYD GAMING CORP	COM	103304101	796,720	9,216	SH	DFND	2	9,216	0	0
BOYD GAMING CORP	COM	103304101	524,690	6,068	SH	SOLE	2	6,068	0	0
BOYD GAMING CORP	COM	103304101	13,420,066	155,235	SH	SOLE	3	155,235	0	0
BRAINSWAY LTD	SPONSORED ADS	10501L106	238,694	15,839	SH	SOLE	3	15,839	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	13,260	3,180	SH	SOLE	2	3,180	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	346,694	83,140	SH	SOLE	3	83,140	0	0
BRAZE INC	COM CL A	10576N102	4,080	143	SH	SOLE	2	143	0	0
BRAZE INC	COM CL A	10576N102	2,287,116	80,419	SH	SOLE	3	80,419	0	0
BRIDGEBIO PHARMA INC	COM	10806X102	471,250	9,073	SH	DFND	1	9,073	0	0
BRIDGEBIO PHARMA INC	COM	10806X102	923,060	17,767	SH	SOLE	2	17,767	0	0
BRIDGEBIO PHARMA INC	COM	10806X102	4,662,031	89,758	SH	SOLE	3	89,758	0	0
BRIDGEBIO PHARMA INC	NOTE 2.250% 2/0	10806XAD4	266,800	271,000	SH	SOLE	3	271,000	0	0
BRIDGEWATER BANCSHARES INC	COM	108621103	10,310	586	SH	SOLE	2	586	0	0
BRIDGEWATER BANCSHARES INC	COM	108621103	180,242	10,241	SH	SOLE	3	10,241	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	3,400,090	31,311	SH	SOLE	2	31,311	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	11,604,722	106,887	SH	SOLE	3	106,887	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	5,652,220	106,485	SH	DFND	2	106,485	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	230,400	4,340	SH	SOLE	2	4,340	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	1,590,808	29,970	SH	SOLE	3	29,970	0	0
BRIGHTVIEW HLDGS INC	COM	10948C107	2,497,988	186,417	SH	SOLE	3	186,417	0	0
ACADIAN ASSET MANAGEMENT INC	COM	10948W103	445,330	9,247	SH	DFND	1	9,247	0	0

ACADIAN ASSET MANAGEMENT INC	COM	10948W103	19,470	404	SH	SOLE	2	404	0	0
ACADIAN ASSET MANAGEMENT INC	COM	10948W103	817,949	16,984	SH	SOLE	3	16,984	0	0
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	580	107	SH	SOLE	2	107	0	0
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	230,047	42,366	SH	SOLE	3	42,366	0	0
BRIGHTSPRING HEALTH SVCS INC	COM	10950A106	509,460	17,235	SH	DFND	1	17,235	0	0
BRIGHTSPRING HEALTH SVCS INC	COM	10950A106	1,655,005	55,988	SH	SOLE	3	55,988	0	0
BRINKER INTL INC	COM	109641100	1,078,930	8,517	SH	DFND	2	8,517	0	0
BRINKER INTL INC	COM	109641100	1,124,640	8,879	SH	SOLE	2	8,879	0	0
BRINKER INTL INC	COM	109641100	1,530,041	12,078	SH	SOLE	3	12,078	0	0
BRINKS CO	COM	109696104	7,291,720	62,397	SH	DFND	2	62,397	0	0
BRINKS CO	COM	109696104	1,276,780	10,931	SH	SOLE	2	10,931	0	0
BRINKS CO	COM	109696104	2,821,585	24,145	SH	SOLE	3	24,145	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	5,830,530	129,280	SH	DFND	2	129,280	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	17,512,105	388,295	SH	SOLE	3	388,295	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	19,991,880	443,160	SH	SOLE	2	443,160	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	12,920,210	243,417	SH	SOLE	2	243,417	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	936,330	33,827	SH	SOLE	2	33,827	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	31,334,203	1,132,016	SH	SOLE	3	1,132,016	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	4,523,200	18,991	SH	SOLE	2	18,991	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	12,227,171	51,338	SH	SOLE	3	51,338	0	0
BROADSTONE NET LEASE INC	COM	11135E203	242,860	13,591	SH	SOLE	2	13,591	0	0
BROADSTONE NET LEASE INC	COM	11135E203	15,007,351	839,807	SH	SOLE	3	839,807	0	0
BROADCOM INC	COM	11135F101	31,546,660	95,622	SH	DFND	2	95,622	0	0
BROADCOM INC	COM	11135F101	238,806,630	723,791	SH	SOLE	2	723,791	0	0
BROADCOM INC	COM	11135F101	863,817,209	2,618,342	SH	SOLE	3	2,618,342	0	0
DINGDONG CAYMAN LTD	ADS	25445D101	26,920	13,005	SH	SOLE	3	13,005	0	0
DIODES INC	COM	254543101	1,690,750	31,769	SH	SOLE	2	31,769	0	0
DIODES INC	COM	254543101	1,847,345	34,718	SH	SOLE	3	34,718	0	0
DISNEY WALT CO	COM	254687106	20,633,720	180,181	SH	SOLE	2	180,181	0	0
DISNEY WALT CO	COM	254687106	66,224,968	578,384	SH	SOLE	3	578,384	0	0
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	6,480	1,441	SH	SOLE	2	1,441	0	0
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	232,822	52,794	SH	SOLE	3	52,794	0	0
DR REDDYS LABS LTD	ADR	256135203	847,730	60,622	SH	SOLE	2	60,622	0	0
DR REDDYS LABS LTD	ADR	256135203	1,193,612	85,380	SH	SOLE	3	85,380	0	0
DOCUSIGN INC	COM	256163106	2,128,890	29,531	SH	DFND	2	29,531	0	0
DOCUSIGN INC	COM	256163106	209,890	2,911	SH	SOLE	2	2,911	0	0
DOCUSIGN INC	COM	256163106	2,426,621	33,661	SH	SOLE	3	33,661	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	1,415,410	19,558	SH	DFND	2	19,558	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	711,470	9,831	SH	SOLE	2	9,831	0	0

DOLBY LABORATORIES INC	COM CL A	25659T107	7,532,559	104,084	SH	SOLE	3	104,084	0	0
DOLLAR GEN CORP NEW	COM	256677105	6,961,656	67,360	SH	SOLE	3	67,360	0	0
DOLLAR GEN CORP NEW	COM	256677105	8,894,690	86,074	SH	SOLE	2	86,074	0	0
DOLLAR TREE INC	COM	256746108	313,920	3,327	SH	SOLE	2	3,327	0	0
DOLLAR TREE INC	COM	256746108	3,828,591	40,570	SH	SOLE	3	40,570	0	0
DOMINION ENERGY INC	COM	25746U109	3,612,260	59,029	SH	SOLE	2	59,029	0	0
DOMINION ENERGY INC	COM	25746U109	37,563,824	614,089	SH	SOLE	3	614,089	0	0
DOMINOS PIZZA INC	COM	25754A201	7,039,460	16,306	SH	DFND	2	16,306	0	0
DOMINOS PIZZA INC	COM	25754A201	2,502,660	5,797	SH	SOLE	2	5,797	0	0
DOMINOS PIZZA INC	COM	25754A201	30,625,939	70,941	SH	SOLE	3	70,941	0	0
DOMO INC	COM CL B	257554105	263,840	16,657	SH	DFND	1	16,657	0	0
DOMO INC	COM CL B	257554105	117,533	7,420	SH	SOLE	3	7,420	0	0
DONALDSON INC	COM	257651109	478,740	5,849	SH	DFND	2	5,849	0	0
DONALDSON INC	COM	257651109	899,820	10,994	SH	SOLE	2	10,994	0	0
DONALDSON INC	COM	257651109	11,536,103	140,942	SH	SOLE	3	140,942	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	148,320	2,884	SH	DFND	2	2,884	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	86,865	1,689	SH	SOLE	3	1,689	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	262,660	5,107	SH	SOLE	2	5,107	0	0
DOORDASH INC	CL A	25809K105	927,760	3,411	SH	DFND	2	3,411	0	0
DOORDASH INC	CL A	25809K105	12,453,490	45,785	SH	SOLE	2	45,785	0	0
DOORDASH INC	CL A	25809K105	200,246,110	736,226	SH	SOLE	3	736,226	0	0
DORMAN PRODS INC	COM	258278100	1,513,595	9,710	SH	SOLE	3	9,710	0	0
DORMAN PRODS INC	COM	258278100	2,034,000	13,046	SH	SOLE	2	13,046	0	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	62,030	5,174	SH	SOLE	2	5,174	0	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	4,590,496	383,180	SH	SOLE	3	383,180	0	0
DOUGLAS EMMETT INC	COM	25960P109	293,210	18,834	SH	SOLE	2	18,834	0	0
DOUGLAS EMMETT INC	COM	25960P109	1,981,033	127,234	SH	SOLE	3	127,234	0	0
DOUGLAS DYNAMICS INC	COM	25960R105	630	20	SH	SOLE	2	20	0	0
DOUGLAS DYNAMICS INC	COM	25960R105	2,210,989	70,729	SH	SOLE	3	70,729	0	0
DOUGLAS ELLIMAN INC	COM	25961D105	37,630	13,157	SH	SOLE	2	13,157	0	0
DOUGLAS ELLIMAN INC	COM	25961D105	209,638	73,300	SH	SOLE	3	73,300	0	0
DOUYU INTL HLDGS LTD	SPONSORED ADS	25985W204	701,353	93,265	SH	SOLE	3	93,265	0	0
DOVER CORP	COM	260003108	1,380,020	8,272	SH	DFND	2	8,272	0	0
DOVER CORP	COM	260003108	1,315,030	7,884	SH	SOLE	2	7,884	0	0
DOVER CORP	COM	260003108	4,990,553	29,914	SH	SOLE	3	29,914	0	0
DOW INC	COM	260557103	1,628,282	71,011	SH	SOLE	3	71,011	0	0
DOW INC	COM	260557103	2,960,330	129,101	SH	SOLE	2	129,101	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	777,940	20,802	SH	SOLE	2	20,802	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	6,137,639	164,108	SH	SOLE	3	164,108	0	0
DRDGOLD LIMITED	SPON ADR REPSTG	26152H301	618,709	22,417	SH	SOLE	3	22,417	0	0
DREAM FINDERS HOMES INC	COM CL A	26154D100	6,890	266	SH	SOLE	2	266	0	0
DREAM FINDERS HOMES INC	COM CL A	26154D100	5,527,596	213,256	SH	SOLE	3	213,256	0	0
DROPBOX INC	CL A	26210C104	10,860,520	359,501	SH	DFND	2	359,501	0	0
DROPBOX INC	CL A	26210C104	8,843,430	292,752	SH	SOLE	2	292,752	0	0

DROPBOX INC	CL A	26210C104	12,494,191	413,578	SH	SOLE	3	413,578	0	0
DROPBOX INC	NOTE 3/0	26210CAD6	213,624	207,000	SH	SOLE	3	207,000	0	0
DRIVEN BRANDS HLDGS INC	COM	26210V102	6,770	420	SH	SOLE	2	420	0	0
DRIVEN BRANDS HLDGS INC	COM	26210V102	1,253,906	77,834	SH	SOLE	3	77,834	0	0
DUCOMMUN INC DEL	COM	264147109	356,450	3,708	SH	DFND	1	3,708	0	0
DUCOMMUN INC DEL	COM	264147109	1,150	12	SH	SOLE	2	12	0	0
DUCOMMUN INC DEL	COM	264147109	183,897	1,913	SH	SOLE	3	1,913	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	3,278,580	26,494	SH	DFND	2	26,494	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	23,214,020	187,552	SH	SOLE	2	187,552	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	27,585,236	222,911	SH	SOLE	3	222,911	0	0
DUKE ENERGY CORP NEW	NOTE 4.125% 4/1	26441CBY0	174,110	162,000	SH	SOLE	3	162,000	0	0
DUOLINGO INC	CL A COM	26603R106	780,440	2,426	SH	SOLE	2	2,426	0	0
DUOLINGO INC	CL A COM	26603R106	14,105,282	43,827	SH	SOLE	3	43,827	0	0
DUPONT DE NEMOURS INC	COM	26614N102	7,844,720	100,686	SH	SOLE	2	100,686	0	0
DUPONT DE NEMOURS INC	COM	26614N102	8,301,959	106,572	SH	SOLE	3	106,572	0	0
DOXIMITY INC	CL A	26622P107	1,849,200	25,278	SH	SOLE	2	25,278	0	0
DOXIMITY INC	CL A	26622P107	2,565,590	35,073	SH	SOLE	3	35,073	0	0
DUTCH BROS INC	CL A	26701L100	18,520	354	SH	SOLE	2	354	0	0
DUTCH BROS INC	CL A	26701L100	18,322,926	350,075	SH	SOLE	3	350,075	0	0
D-WAVE QUANTUM INC	COM	26740W109	439,670	17,793	SH	DFND	1	17,793	0	0
D-WAVE QUANTUM INC	COM	26740W109	1,288,478	52,144	SH	SOLE	3	52,144	0	0
DYCOM INDS INC	COM	267475101	300,220	1,029	SH	DFND	1	1,029	0	0
DYCOM INDS INC	COM	267475101	170,510	584	SH	SOLE	2	584	0	0
DYCOM INDS INC	COM	267475101	15,134,466	51,873	SH	SOLE	3	51,873	0	0
DYNATRACE INC	COM NEW	268150109	109,560	2,260	SH	SOLE	2	2,260	0	0
DYNATRACE INC	COM NEW	268150109	26,384,465	544,571	SH	SOLE	3	544,571	0	0
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	327,370	32,955	SH	SOLE	2	32,955	0	0
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	1,040,128	104,746	SH	SOLE	3	104,746	0	0
DYNEX CAP INC	COM	26817Q886	2,540	208	SH	SOLE	2	208	0	0
DYNEX CAP INC	COM	26817Q886	3,228,018	262,654	SH	SOLE	3	262,654	0	0
E L F BEAUTY INC	COM	26856L103	160,290	1,211	SH	SOLE	2	1,211	0	0
E L F BEAUTY INC	COM	26856L103	20,502,472	154,759	SH	SOLE	3	154,759	0	0
EL POLLO LOCO HLDGS INC	COM	268603107	198,006	20,413	SH	SOLE	3	20,413	0	0
ENI S P A	SPONSORED ADR	26874R108	280	8	SH	SOLE	3	8	0	0
ENI S P A	SPONSORED ADR	26874R108	379,360	10,855	SH	SOLE	2	10,855	0	0
EOG RES INC	COM	26875P101	3,584,700	31,972	SH	DFND	2	31,972	0	0
EOG RES INC	COM	26875P101	6,827,490	60,901	SH	SOLE	2	60,901	0	0
EOG RES INC	COM	26875P101	36,717,618	327,485	SH	SOLE	3	327,485	0	0
EQT CORP	COM	26884L109	3,373,990	61,972	SH	SOLE	2	61,972	0	0
EQT CORP	COM	26884L109	32,892,757	604,313	SH	SOLE	3	604,313	0	0
EPR PPTYS	COM SH BEN INT	26884U109	1,994,090	34,375	SH	DFND	2	34,375	0	0
EPR PPTYS	COM SH BEN INT	26884U109	425,170	7,334	SH	SOLE	2	7,334	0	0
EPR PPTYS	COM SH BEN INT	26884U109	959,543	16,541	SH	SOLE	3	16,541	0	0
EAGLE BANCORP INC MD	COM	268948106	10,510	520	SH	SOLE	2	520	0	0
EAGLE BANCORP INC MD	COM	268948106	446,599	22,087	SH	SOLE	3	22,087	0	0

GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	2,826,570	37,606	SH	SOLE	2	37,606	0	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	17,826,412	237,369	SH	SOLE	3	237,369	0	0
GALAXY DIGITAL INC.	CL A	36317J209	300,537	8,889	SH	SOLE	3	8,889	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	11,884,810	38,356	SH	SOLE	2	38,356	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	51,565,515	166,480	SH	SOLE	3	166,480	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	1,233,950	26,470	SH	SOLE	2	26,470	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	30,395,406	652,122	SH	SOLE	3	652,122	0	0
GAMESTOP CORP NEW	CL A	36467W109	31,070	1,140	SH	SOLE	2	1,140	0	0
GAMESTOP CORP NEW	CL A	36467W109	1,082,961	39,698	SH	SOLE	3	39,698	0	0
GAP INC	COM	364760108	1,078,060	50,400	SH	DFND	2	50,400	0	0
GAP INC	COM	364760108	64,190	3,000	SH	SOLE	2	3,000	0	0
GAP INC	COM	364760108	938,722	43,886	SH	SOLE	3	43,886	0	0
GARRETT MOTION INC	COM	366505105	1,638,510	120,302	SH	DFND	2	120,302	0	0
GARRETT MOTION INC	COM	366505105	1,270	94	SH	SOLE	2	94	0	0
GARRETT MOTION INC	COM	366505105	662,136	48,615	SH	SOLE	3	48,615	0	0
GARTNER INC	COM	366651107	5,769,210	21,947	SH	DFND	2	21,947	0	0
GARTNER INC	COM	366651107	1,852,620	7,048	SH	SOLE	2	7,048	0	0
GARTNER INC	COM	366651107	8,745,685	33,270	SH	SOLE	3	33,270	0	0
GE VERNOVA INC	COM	36828A101	2,448,530	3,982	SH	DFND	2	3,982	0	0
GE VERNOVA INC	COM	36828A101	23,142,050	37,660	SH	SOLE	2	37,660	0	0
GE VERNOVA INC	COM	36828A101	140,749,380	228,898	SH	SOLE	3	228,898	0	0
GENERAC HLDGS INC	COM	368736104	417,870	2,502	SH	SOLE	2	2,502	0	0
GENERAC HLDGS INC	COM	368736104	11,282,760	67,400	SH	SOLE	3	67,400	0	0
GENERAL DYNAMICS CORP	COM	369550108	16,934,840	49,658	SH	SOLE	2	49,658	0	0
GENERAL DYNAMICS CORP	COM	369550108	79,325,466	232,626	SH	SOLE	3	232,626	0	0
GE AEROSPACE	COM NEW	369604301	52,333,320	174,004	SH	SOLE	2	174,004	0	0
GE AEROSPACE	COM NEW	369604301	232,554,617	773,069	SH	SOLE	3	773,069	0	0
GENERAL MLS INC	COM	370334104	1,736,310	34,437	SH	DFND	2	34,437	0	0
GENERAL MLS INC	COM	370334104	2,852,108	56,567	SH	SOLE	3	56,567	0	0
GENERAL MLS INC	COM	370334104	5,090,700	100,969	SH	SOLE	2	100,969	0	0
GENERAL MTRS CO	COM	37045V100	40,270,500	660,497	SH	DFND	2	660,497	0	0
GENERAL MTRS CO	COM	37045V100	18,847,229	309,123	SH	SOLE	3	309,123	0	0
GENERAL MTRS CO	COM	37045V100	22,919,800	375,923	SH	SOLE	2	375,923	0	0
GENTEX CORP	COM	371901109	2,370,010	83,746	SH	SOLE	2	83,746	0	0
GENTEX CORP	COM	371901109	10,888,199	384,742	SH	SOLE	3	384,742	0	0
GENMAB A/S	SPONSORED ADS	372303206	617,387	20,130	SH	SOLE	3	20,130	0	0
GENMAB A/S	SPONSORED ADS	372303206	1,594,520	51,991	SH	SOLE	2	51,991	0	0
GENUINE PARTS CO	COM	372460105	4,410,252	31,820	SH	SOLE	3	31,820	0	0
GENUINE PARTS CO	COM	372460105	6,705,970	48,384	SH	SOLE	2	48,384	0	0
GENWORTH FINL INC	COM SHS	37247D106	2,290,020	257,306	SH	DFND	2	257,306	0	0
GENWORTH FINL INC	COM SHS	37247D106	200,780	22,559	SH	SOLE	2	22,559	0	0
GENWORTH FINL INC	COM SHS	37247D106	805,940	90,555	SH	SOLE	3	90,555	0	0
GENTHERM INC	COM	37253A103	4,620	136	SH	SOLE	2	136	0	0
GENTHERM INC	COM	37253A103	1,865,637	54,775	SH	SOLE	3	54,775	0	0

GERDAU SA	SPON ADR REP PFD	373737105	610	197	SH	SOLE	2	197	0	0
GERDAU SA	SPON ADR REP PFD	373737105	237,045	76,466	SH	SOLE	3	76,466	0	0
GERON CORP	COM	374163103	910	665	SH	SOLE	2	665	0	0
GERON CORP	COM	374163103	45,769	33,408	SH	SOLE	3	33,408	0	0
GETTY IMAGES HOLDINGS INC	CL A COM	374275105	168,152	84,925	SH	SOLE	3	84,925	0	0
GETTY RLTY CORP NEW	COM	374297109	130	5	SH	SOLE	2	5	0	0
GETTY RLTY CORP NEW	COM	374297109	415,677	15,493	SH	SOLE	3	15,493	0	0
GEVO INC	COM PAR	374396406	165,302	84,338	SH	SOLE	3	84,338	0	0
GIBRALTAR INDS INC	COM	374689107	19,110	304	SH	SOLE	2	304	0	0
GIBRALTAR INDS INC	COM	374689107	2,493,600	39,707	SH	SOLE	3	39,707	0	0
GILEAD SCIENCES INC	COM	375558103	34,938,400	314,760	SH	DFND	2	314,760	0	0
GILEAD SCIENCES INC	COM	375558103	33,067,780	297,869	SH	SOLE	2	297,869	0	0
GILEAD SCIENCES INC	COM	375558103	70,971,735	639,385	SH	SOLE	3	639,385	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	452,990	7,838	SH	SOLE	2	7,838	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	12,041,994	208,339	SH	SOLE	3	208,339	0	0
GITLAB INC	CLASS A COM	37637K108	8,930	198	SH	SOLE	2	198	0	0
GITLAB INC	CLASS A COM	37637K108	15,631,265	346,745	SH	SOLE	3	346,745	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	117,110	2,407	SH	SOLE	2	2,407	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	26,557,175	545,658	SH	SOLE	3	545,658	0	0
GLADSTONE LD CORP	COM	376549101	290	32	SH	SOLE	2	32	0	0
GLADSTONE LD CORP	COM	376549101	453,237	49,480	SH	SOLE	3	49,480	0	0
GLAUKOS CORP	COM	377322102	182,700	2,243	SH	SOLE	2	2,243	0	0
GLAUKOS CORP	COM	377322102	11,895,291	145,865	SH	SOLE	3	145,865	0	0
GSK PLC	SPONSORED ADR	37733W204	13,676,490	316,885	SH	SOLE	2	316,885	0	0
GSK PLC	SPONSORED ADR	37733W204	25,807,349	597,946	SH	SOLE	3	597,946	0	0
GLOBAL BUSINESS TRAVEL GROUP	COM CL A	37890B100	210	26	SH	SOLE	2	26	0	0
GLOBAL BUSINESS TRAVEL GROUP	COM CL A	37890B100	141,246	17,481	SH	SOLE	3	17,481	0	0
GLOBAL INDUSTRIAL COMPANY	COM	37892E102	377,114	10,284	SH	SOLE	3	10,284	0	0
GLOBALSTAR INC	COM NEW	378973507	307,640	8,454	SH	DFND	1	8,454	0	0
GLOBALSTAR INC	COM NEW	378973507	152,882	4,201	SH	SOLE	3	4,201	0	0
GLOBAL NET LEASE INC	COM NEW	379378201	21,270	2,617	SH	SOLE	2	2,617	0	0
GLOBAL NET LEASE INC	COM NEW	379378201	333,037	40,964	SH	SOLE	3	40,964	0	0
GLOBAL PMTS INC	COM	37940X102	1,262,820	15,200	SH	DFND	2	15,200	0	0
GLOBAL PMTS INC	COM	37940X102	9,524,260	114,642	SH	SOLE	2	114,642	0	0
GLOBAL PMTS INC	COM	37940X102	10,155,948	122,243	SH	SOLE	3	122,243	0	0
GLOBAL PMTS INC	NOTE 1.500% 3/0	37940XAU6	191,288	209,000	SH	SOLE	3	209,000	0	0
GLOBAL X FDS	GLBX SUPRINC ETF	37950E333	320,890	34,728	SH	SOLE	2	34,728	0	0
GLOBAL X FDS	SOCIAL MED ETF	37950E416	496,600	8,175	SH	SOLE	2	8,175	0	0
GLOBAL MED REIT INC	COM NEW	37954A303	31,720	941	SH	SOLE	2	941	0	0
GLOBAL MED REIT INC	COM NEW	37954A303	2,554,800	75,788	SH	SOLE	3	75,788	0	0
GLOBAL X FDS	DATA CTR & DIGIT	37954Y236	580,760	28,357	SH	SOLE	2	28,357	0	0
GLOBAL X FDS	GLBL X MLP ETF	37954Y343	6,761,570	139,646	SH	SOLE	2	139,646	0	0
GLOBAL X FDS	CYBRSCURTY ETF	37954Y384	415,980	11,821	SH	SOLE	2	11,821	0	0
GLOBAL X FDS	VDEO GAM ESPRT	37954Y392	454,760	13,423	SH	SOLE	2	13,423	0	0

GLOBAL X FDS	CLOUD COMPUTNG	37954Y442	376,950	16,206	SH		SOLE	2	16,206	0	0
GLOBAL X FDS	E COMMERCE ETF	37954Y467	388,690	11,093	SH		SOLE	2	11,093	0	0
GLOBAL X FDS	AUTONMOUS EV ETF	37954Y624	403,320	14,261	SH		SOLE	2	14,261	0	0
GLOBAL X FDS	ARTIFICIAL ETF	37954Y632	451,580	9,142	SH		SOLE	2	9,142	0	0
GLOBAL X FDS	US PFD ETF	37954Y657	17,916,810	922,126	SH		SOLE	2	922,126	0	0
GLOBAL X FDS	US INFR DEV ETF	37954Y673	308,370	6,474	SH		SOLE	2	6,474	0	0
GLOBAL X FDS	RBTCS ARTFL INTE	37954Y715	444,090	12,534	SH		SOLE	2	12,534	0	0
GLOBAL X FDS	MILLENNIAL CONSU	37954Y764	493,120	9,967	SH		SOLE	2	9,967	0	0
GLOBAL X FDS	AGING POPULATION	37954Y772	679,900	20,317	SH		SOLE	2	20,317	0	0
GLOBAL X FDS	INTERNET OF THNG	37954Y780	410,430	10,522	SH		SOLE	2	10,522	0	0
GLOBAL X FDS	FINTECH ETF	37954Y814	366,150	10,924	SH		SOLE	2	10,924	0	0
GLOBAL X FDS	LITHIUM BTRY ETF	37954Y855	506,960	8,918	SH		SOLE	2	8,918	0	0
GLOBAL X FDS	S&P 500 CATHOLIC	37954Y889	3,973,230	49,017	SH		SOLE	2	49,017	0	0
GLOBUS MED INC	CL A	379577208	1,489,410	26,002	SH		SOLE	2	26,002	0	0
GLOBUS MED INC	CL A	379577208	6,822,461	119,128	SH		SOLE	3	119,128	0	0
GLOBE LIFE INC	COM	37959E102	2,136,210	14,943	SH		SOLE	2	14,943	0	0
GLOBE LIFE INC	COM	37959E102	2,666,248	18,649	SH		SOLE	3	18,649	0	0
GLOBAL X FDS	GENOMICS AND BIO	37960A214	358,920	9,242	SH		SOLE	2	9,242	0	0
GLOBAL X FDS	1-3 MONTH T-BILL	37960A438	148,740,080	1,481,178	SH		SOLE	2	1,481,178	0	0
GLOBAL X FDS	SUPERDIVIDEND	37960A669	1,307,210	54,513	SH		SOLE	2	54,513	0	0
GLOBAL X FDS	GBL X BLOCKCHAIN	37960A735	203,570	2,359	SH		SOLE	2	2,359	0	0
KRYSTAL BIOTECH INC	COM	501147102	36,570	207	SH		SOLE	2	207	0	0
KRYSTAL BIOTECH INC	COM	501147102	4,093,025	23,186	SH		SOLE	3	23,186	0	0
KULICKE & SOFFA INDS INC	COM	501242101	2,303,353	56,677	SH		SOLE	3	56,677	0	0
KULICKE & SOFFA INDS INC	COM	501242101	2,620,310	64,485	SH		SOLE	2	64,485	0	0
KURA SUSHI USA INC	CL A COM	501270102	842,612	14,183	SH		SOLE	3	14,183	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	1,251,820	41,703	SH		SOLE	2	41,703	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	5,415,820	180,347	SH		SOLE	3	180,347	0	0
KYMERA THERAPEUTICS INC	COM	501575104	306,200	5,410	SH		DFND	1	5,410	0	0
KYMERA THERAPEUTICS INC	COM	501575104	4,310	76	SH		SOLE	2	76	0	0
KYMERA THERAPEUTICS INC	COM	501575104	552,416	9,760	SH		SOLE	3	9,760	0	0
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	148,840	28,510	SH		SOLE	2	28,510	0	0
LGI HOMES INC	COM	50187T106	219,768	4,250	SH		SOLE	3	4,250	0	0
LGI HOMES INC	COM	50187T106	2,624,880	50,761	SH		SOLE	2	50,761	0	0
LKQ CORP	COM	501889208	2,936,760	96,161	SH		DFND	2	96,161	0	0
LKQ CORP	COM	501889208	573,970	18,798	SH		SOLE	2	18,798	0	0
LKQ CORP	COM	501889208	17,492,457	572,772	SH		SOLE	3	572,772	0	0
LCI INDS	COM	50189K103	21,640	232	SH		SOLE	2	232	0	0
LCI INDS	COM	50189K103	3,422,238	36,739	SH		SOLE	3	36,739	0	0
LPL FINL HLDGS INC	COM	50212V100	3,368,490	10,125	SH		DFND	2	10,125	0	0
LPL FINL HLDGS INC	COM	50212V100	8,068,940	24,254	SH		SOLE	2	24,254	0	0

LPL FINL HLDGS INC	COM	50212V100	29,727,848	89,356	SH	SOLE	3	89,356	0	0
LTC PPTYS INC	COM	502175102	259,937	7,052	SH	SOLE	3	7,052	0	0
LTC PPTYS INC	COM	502175102	637,680	17,297	SH	SOLE	2	17,297	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	6,807,450	22,284	SH	SOLE	2	22,284	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	76,947,744	251,949	SH	SOLE	3	251,949	0	0
LABCORP HOLDINGS INC	COM SHS	504922105	142,090	495	SH	DFND	2	495	0	0
LABCORP HOLDINGS INC	COM SHS	504922105	2,151,150	7,493	SH	SOLE	2	7,493	0	0
LABCORP HOLDINGS INC	COM SHS	504922105	44,946,420	156,575	SH	SOLE	3	156,575	0	0
LA Z BOY INC	COM	505336107	5,620	164	SH	SOLE	2	164	0	0
LA Z BOY INC	COM	505336107	966,211	28,153	SH	SOLE	3	28,153	0	0
LADDER CAP CORP	CL A	505743104	1,110	102	SH	SOLE	2	102	0	0
LADDER CAP CORP	CL A	505743104	583,554	53,488	SH	SOLE	3	53,488	0	0
LAKELAND FINL CORP	COM	511656100	447,153	6,965	SH	SOLE	3	6,965	0	0
LAKELAND FINL CORP	COM	511656100	2,335,980	36,385	SH	SOLE	2	36,385	0	0
LAM RESEARCH CORP	COM NEW	512807306	5,745,110	42,906	SH	DFND	2	42,906	0	0
LAM RESEARCH CORP	COM NEW	512807306	12,442,950	92,908	SH	SOLE	2	92,908	0	0
LAM RESEARCH CORP	COM NEW	512807306	138,078,483	1,031,206	SH	SOLE	3	1,031,206	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	760,700	6,215	SH	SOLE	2	6,215	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	8,405,480	68,661	SH	SOLE	3	68,661	0	0
LAMB WESTON HLDGS INC	COM	513272104	372,920	6,419	SH	SOLE	2	6,419	0	0
LAMB WESTON HLDGS INC	COM	513272104	912,437	15,710	SH	SOLE	3	15,710	0	0
MARZETTI COMPANY	COM	513847103	202,510	1,172	SH	DFND	2	1,172	0	0
MARZETTI COMPANY	COM	513847103	293,030	1,693	SH	SOLE	2	1,693	0	0
MARZETTI COMPANY	COM	513847103	1,019,461	5,900	SH	SOLE	3	5,900	0	0
LANDSTAR SYS INC	COM	515098101	179,180	1,462	SH	DFND	2	1,462	0	0
LANDSTAR SYS INC	COM	515098101	2,172,570	17,716	SH	SOLE	2	17,716	0	0
LANDSTAR SYS INC	COM	515098101	5,622,930	45,879	SH	SOLE	3	45,879	0	0
LANTHEUS HLDGS INC	COM	516544103	439,780	8,572	SH	SOLE	2	8,572	0	0
LANTHEUS HLDGS INC	COM	516544103	1,399,242	27,281	SH	SOLE	3	27,281	0	0
LANTHEUS HLDGS INC	NOTE 2.625%12/1	516544AB9	454,867	433,000	SH	SOLE	3	433,000	0	0
VITAL ENERGY INC	COM	516806205	22,920	1,358	SH	SOLE	2	1,358	0	0
VITAL ENERGY INC	COM	516806205	487,648	28,872	SH	SOLE	3	28,872	0	0
LARIMAR THERAPEUTICS INC	COM	517125100	34,151	10,573	SH	SOLE	3	10,573	0	0
LAS VEGAS SANDS CORP	COM	517834107	54,100	1,006	SH	SOLE	2	1,006	0	0
LAS VEGAS SANDS CORP	COM	517834107	22,021,734	409,402	SH	SOLE	3	409,402	0	0
LATAM AIRLINES GROUP SA	SPONSORED ADR	51817R205	416,843	9,212	SH	SOLE	3	9,212	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	288,380	3,933	SH	SOLE	2	3,933	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	30,228,150	412,277	SH	SOLE	3	412,277	0	0
LAUDER ESTEE COS INC	CL A	518439104	1,735,100	19,698	SH	SOLE	2	19,698	0	0
LAUDER ESTEE COS INC	CL A	518439104	2,722,820	30,899	SH	SOLE	3	30,899	0	0
LAUREATE EDUCATION INC	COMMON STOCK	518613203	668,110	21,183	SH	DFND	1	21,183	0	0
LAUREATE EDUCATION INC	COMMON STOCK	518613203	1,230	39	SH	SOLE	2	39	0	0

LAUREATE EDUCATION INC	COMMON STOCK	518613203	1,551,642	49,196	SH	SOLE	3	49,196	0	0
LAZARD INC	COM	52110M109	1,401,260	26,547	SH	SOLE	2	26,547	0	0
LAZARD INC	COM	52110M109	2,318,678	43,931	SH	SOLE	3	43,931	0	0
LEAR CORP	COM NEW	521865204	8,700,660	86,479	SH	DFND	2	86,479	0	0
LEAR CORP	COM NEW	521865204	780,990	7,766	SH	SOLE	2	7,766	0	0
LEAR CORP	COM NEW	521865204	3,638,561	36,165	SH	SOLE	3	36,165	0	0
LEGGETT & PLATT INC	COM	524660107	9,930	1,117	SH	SOLE	2	1,117	0	0
LEGGETT & PLATT INC	COM	524660107	333,240	37,527	SH	SOLE	3	37,527	0	0
LEGALZOOM COM INC	COM	52466B103	60,620	5,851	SH	SOLE	2	5,851	0	0
LEGALZOOM COM INC	COM	52466B103	3,304,016	318,306	SH	SOLE	3	318,306	0	0
LEGENCE CORP	CL A	52476L109	9,480	308	SH	SOLE	2	308	0	0
LEGENCE CORP	CL A	52476L109	1,437,163	46,646	SH	SOLE	3	46,646	0	0
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	11,230	344	SH	SOLE	2	344	0	0
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	1,874,390	57,479	SH	SOLE	3	57,479	0	0
LEIDOS HOLDINGS INC	COM	525327102	26,452,890	139,992	SH	DFND	2	139,992	0	0
LEIDOS HOLDINGS INC	COM	525327102	4,230,040	22,389	SH	SOLE	2	22,389	0	0
LEIDOS HOLDINGS INC	COM	525327102	4,560,361	24,134	SH	SOLE	3	24,134	0	0
LEMAITRE VASCULAR INC	COM	525558201	2,931,848	33,503	SH	SOLE	3	33,503	0	0
LEMAITRE VASCULAR INC	COM	525558201	6,226,820	71,123	SH	SOLE	2	71,123	0	0
LEMONADE INC	COM	52567D107	400,460	7,481	SH	DFND	1	7,481	0	0
LEMONADE INC	COM	52567D107	43,380	811	SH	SOLE	2	811	0	0
LEMONADE INC	COM	52567D107	380,919	7,116	SH	SOLE	3	7,116	0	0
LENDINGCLUB CORP	COM NEW	52603A208	260	17	SH	SOLE	2	17	0	0
LENDINGCLUB CORP	COM NEW	52603A208	706,320	46,499	SH	SOLE	3	46,499	0	0
LENNAR CORP	CL A	526057104	4,525,080	35,910	SH	SOLE	2	35,910	0	0
LENNAR CORP	CL A	526057104	73,887,547	586,223	SH	SOLE	3	586,223	0	0
LENNAR CORP	CL B	526057302	1,526,273	12,720	SH	SOLE	3	12,720	0	0
LENNAR CORP	CL B	526057302	4,878,220	40,652	SH	SOLE	2	40,652	0	0
LENNOX INTL INC	COM	526107107	1,807,760	3,415	SH	DFND	2	3,415	0	0
LENNOX INTL INC	COM	526107107	1,849,150	3,491	SH	SOLE	2	3,491	0	0
LENNOX INTL INC	COM	526107107	12,640,058	23,878	SH	SOLE	3	23,878	0	0
LENZ THERAPEUTICS INC	COM	52635N103	348,930	7,491	SH	DFND	1	7,491	0	0
LENZ THERAPEUTICS INC	COM	52635N103	100,846	2,165	SH	SOLE	3	2,165	0	0
LEONARDO DRS INC	COM	52661A108	524,380	11,549	SH	SOLE	2	11,549	0	0
LEONARDO DRS INC	COM	52661A108	4,975,749	109,598	SH	SOLE	3	109,598	0	0
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	1,726,553	74,101	SH	SOLE	3	74,101	0	0
LEXINFINTECH HLDGS LTD	ADR	528877103	451,030	84,621	SH	SOLE	3	84,621	0	0
LXP INDUSTRIAL TRUST	COM	529043101	247,080	27,580	SH	SOLE	2	27,580	0	0
LXP INDUSTRIAL TRUST	COM	529043101	16,430,481	1,833,759	SH	SOLE	3	1,833,759	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	142,999	2,258	SH	SOLE	3	2,258	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	407,510	6,435	SH	SOLE	2	6,435	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	37,840	596	SH	SOLE	2	596	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	1,519,241	23,910	SH	SOLE	3	23,910	0	0
LIBERTY MEDIA CORP DEL	DEB 4.000%11/1	530715AG6	50,558	561,758	SH	SOLE	3	561,758	0	0
LIBERTY MEDIA CORP DEL	DEB 3.750% 2/1	530715AL5	117,827	1,428,209	SH	SOLE	3	1,428,209	0	0
LIBERTY ENERGY INC	COM CL A	53115L104	7,270	589	SH	SOLE	2	589	0	0

LIBERTY ENERGY INC	COM CL A	53115L104	2,853,218	231,217	SH		SOLE	3	231,217	0	0
LIBERTY MEDIA CORP DEL	COM LBTY LIV S C	531229722	571,820	5,896	SH		SOLE	2	5,896	0	0
LIBERTY MEDIA CORP DEL	COM LBTY LIV S C	531229722	10,867,622	112,072	SH		SOLE	3	112,072	0	0
LIBERTY MEDIA CORP DEL	COM LBTY LIV S A	531229748	83,210	885	SH		SOLE	2	885	0	0
LIBERTY MEDIA CORP DEL	COM LBTY LIV S A	531229748	230,281	2,442	SH		SOLE	3	2,442	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	7,005,510	67,071	SH		SOLE	2	67,071	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	84,018,640	804,391	SH		SOLE	3	804,391	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S A	531229771	178,252	1,872	SH		SOLE	3	1,872	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S A	531229771	531,040	5,575	SH		SOLE	2	5,575	0	0
LIBERTY MEDIA CORP DEL	NOTE 3.750% 3/1	531229AP7	260,625	250,000	SH		SOLE	3	250,000	0	0
LIBERTY MEDIA CORP DEL	NOTE 2.250% 8/1	531229AQ5	331,500	250,000	SH		SOLE	3	250,000	0	0
LIFE TIME GROUP HOLDINGS INC	COMMON STOCK	53190C102	11,430	414	SH		SOLE	2	414	0	0
LIFE TIME GROUP HOLDINGS INC	COMMON STOCK	53190C102	5,558,198	201,384	SH		SOLE	3	201,384	0	0
LIFEMD INC	COM	53216B104	241,602	35,582	SH		SOLE	3	35,582	0	0
LIFE360 INC	COM	532206109	736,130	6,925	SH		DFND	1	6,925	0	0
LIFE360 INC	COM	532206109	294,238	2,768	SH		SOLE	3	2,768	0	0
LIFE360 INC	COM	532206109	323,570	3,039	SH		SOLE	2	3,039	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	499,180	2,818	SH		DFND	1	2,818	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	606,420	3,423	SH		SOLE	2	3,423	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	3,752,357	21,183	SH		SOLE	3	21,183	0	0
LIFESTANCE HEALTH GROUP INC	COM	53228F101	790	144	SH		SOLE	2	144	0	0
LIFESTANCE HEALTH GROUP INC	COM	53228F101	413,595	75,199	SH		SOLE	3	75,199	0	0
ELI LILLY & CO	COM	532457108	3,985,910	5,224	SH		DFND	2	5,224	0	0
ELI LILLY & CO	COM	532457108	54,077,510	70,866	SH		SOLE	2	70,866	0	0
ELI LILLY & CO	COM	532457108	371,012,565	486,255	SH		SOLE	3	486,255	0	0
LIMBACH HLDGS INC	COM	53263P105	441,640	4,548	SH		SOLE	2	4,548	0	0
LIMBACH HLDGS INC	COM	53263P105	802,211	8,260	SH		SOLE	3	8,260	0	0
OPTION CARE HEALTH INC	COM NEW	68404L201	982,470	35,388	SH		SOLE	2	35,388	0	0
OPTION CARE HEALTH INC	COM NEW	68404L201	14,987,652	539,901	SH		SOLE	3	539,901	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	5,887	1,834	SH		SOLE	3	1,834	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	97,610	30,410	SH		SOLE	2	30,410	0	0
ORIGIN BANCORP INC	COM	68621T102	930	27	SH		SOLE	2	27	0	0
ORIGIN BANCORP INC	COM	68621T102	1,271,751	36,841	SH		SOLE	3	36,841	0	0
ORGANON & CO	COMMON STOCK	68622V106	2,467,730	231,061	SH		DFND	2	231,061	0	0
ORGANON & CO	COMMON STOCK	68622V106	1,631,750	152,831	SH		SOLE	2	152,831	0	0
ORGANON & CO	COMMON STOCK	68622V106	2,930,624	274,403	SH		SOLE	3	274,403	0	0
ORIX CORP	SPONSORED ADR	686330101	3,506,370	134,217	SH		SOLE	2	134,217	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	1,056,040	10,971	SH		SOLE	2	10,971	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	1,492,260	15,504	SH		SOLE	3	15,504	0	0
ORTHOPEDIATRICS CORP	COM	68752L100	799,940	43,170	SH		SOLE	3	43,170	0	0

OSCAR HEALTH INC	CL A	687793109	10,100	534	SH	SOLE	2	534	0	0
OSCAR HEALTH INC	CL A	687793109	657,912	34,755	SH	SOLE	3	34,755	0	0
OSHKOSH CORP	COM	688239201	11,914,630	91,863	SH	DFND	2	91,863	0	0
OSHKOSH CORP	COM	688239201	2,070,410	15,945	SH	SOLE	2	15,945	0	0
OSHKOSH CORP	COM	688239201	45,403,949	350,069	SH	SOLE	3	350,069	0	0
OTIS WORLDWIDE CORP	COM	68902V107	1,647,390	18,018	SH	DFND	2	18,018	0	0
OTIS WORLDWIDE CORP	COM	68902V107	9,423,510	103,079	SH	SOLE	2	103,079	0	0
OTIS WORLDWIDE CORP	COM	68902V107	26,325,988	287,936	SH	SOLE	3	287,936	0	0
OTTER TAIL CORP	COM	689648103	3,700	45	SH	SOLE	2	45	0	0
OTTER TAIL CORP	COM	689648103	481,902	5,879	SH	SOLE	3	5,879	0	0
OUSTER INC	COM NEW	68989M202	260,920	9,646	SH	DFND	1	9,646	0	0
OUSTER INC	COM NEW	68989M202	40,580	1,500	SH	SOLE	2	1,500	0	0
OUSTER INC	COM NEW	68989M202	670,867	24,801	SH	SOLE	3	24,801	0	0
OUTFRONT MEDIA INC	COM NEW	69007J304	8,440	461	SH	SOLE	2	461	0	0
OUTFRONT MEDIA INC	COM NEW	69007J304	13,012,486	710,289	SH	SOLE	3	710,289	0	0
BED BATH & BEYOND INC	COM	690370101	280	28	SH	SOLE	2	28	0	0
BED BATH & BEYOND INC	COM	690370101	661,226	67,541	SH	SOLE	3	67,541	0	0
OVINTIV INC	COM	69047Q102	7,151,260	177,099	SH	DFND	2	177,099	0	0
OVINTIV INC	COM	69047Q102	709,780	17,581	SH	SOLE	2	17,581	0	0
OVINTIV INC	COM	69047Q102	1,972,038	48,837	SH	SOLE	3	48,837	0	0
OWENS CORNING NEW	COM	690742101	3,267,620	23,099	SH	SOLE	2	23,099	0	0
OWENS CORNING NEW	COM	690742101	4,305,618	30,437	SH	SOLE	3	30,437	0	0
OXFORD INDS INC	COM	691497309	27,260	674	SH	SOLE	2	674	0	0
OXFORD INDS INC	COM	691497309	1,294,483	31,931	SH	SOLE	3	31,931	0	0
PBF ENERGY INC	CL A	69318G106	564,420	18,705	SH	SOLE	2	18,705	0	0
PBF ENERGY INC	CL A	69318G106	1,290,642	42,779	SH	SOLE	3	42,779	0	0
PG&E CORP	COM	69331C108	1,620,470	107,458	SH	DFND	2	107,458	0	0
PG&E CORP	COM	69331C108	1,604,830	106,424	SH	SOLE	2	106,424	0	0
PG&E CORP	COM	69331C108	21,562,213	1,429,855	SH	SOLE	3	1,429,855	0	0
PG&E CORP	NOTE 4.250%12/0	69331CAL2	444,972	440,000	SH	SOLE	3	440,000	0	0
PJT PARTNERS INC	COM CL A	69343T107	11,020	62	SH	SOLE	2	62	0	0
PJT PARTNERS INC	COM CL A	69343T107	2,161,197	12,160	SH	SOLE	3	12,160	0	0
PNC FINL SVCS GROUP INC	COM	693475105	3,838,970	19,106	SH	DFND	2	19,106	0	0
PNC FINL SVCS GROUP INC	COM	693475105	4,634,570	23,066	SH	SOLE	2	23,066	0	0
PNC FINL SVCS GROUP INC	COM	693475105	72,466,610	360,656	SH	SOLE	3	360,656	0	0
TXNM ENERGY INC	COM	69349H107	455,820	8,061	SH	SOLE	2	8,061	0	0
TXNM ENERGY INC	COM	69349H107	927,703	16,405	SH	SOLE	3	16,405	0	0
PPG INDS INC	COM	693506107	1,188,270	11,295	SH	SOLE	2	11,295	0	0
PPG INDS INC	COM	693506107	8,513,069	80,992	SH	SOLE	3	80,992	0	0
PPL CORP	COM	69351T106	4,206,380	113,203	SH	SOLE	2	113,203	0	0
PPL CORP	COM	69351T106	16,797,398	452,029	SH	SOLE	3	452,029	0	0
PVH CORPORATION	COM	693656100	3,966,340	47,348	SH	DFND	2	47,348	0	0
PVH CORPORATION	COM	693656100	1,928,390	23,008	SH	SOLE	2	23,008	0	0
PVH CORPORATION	COM	693656100	15,981,641	190,780	SH	SOLE	3	190,780	0	0
PTC THERAPEUTICS INC	COM	69366J200	90,590	1,475	SH	SOLE	2	1,475	0	0
PTC THERAPEUTICS INC	COM	69366J200	3,489,866	56,866	SH	SOLE	3	56,866	0	0
PTC INC	COM	69370C100	1,790,840	8,820	SH	SOLE	2	8,820	0	0

PTC INC	COM	69370C100	5,977,924	29,445	SH	SOLE	3	29,445	0	0
PACCAR INC	COM	693718108	2,893,760	29,435	SH	SOLE	2	29,435	0	0
PACCAR INC	COM	693718108	11,067,292	112,564	SH	SOLE	3	112,564	0	0
P10 INC	COM CL A	69376K106	285,437	26,235	SH	SOLE	3	26,235	0	0
PACS GROUP INC	COM SHS	69380Q107	650	47	SH	SOLE	2	47	0	0
PACS GROUP INC	COM SHS	69380Q107	4,747,120	345,748	SH	SOLE	3	345,748	0	0
PACIRA BIOSCIENCES INC	COM	695127100	151,502	5,879	SH	SOLE	3	5,879	0	0
PACIRA BIOSCIENCES INC	COM	695127100	494,610	19,193	SH	SOLE	2	19,193	0	0
PACKAGING CORP AMER	COM	695156109	1,149,800	5,276	SH	DFND	2	5,276	0	0
PACKAGING CORP AMER	COM	695156109	1,491,500	6,843	SH	SOLE	2	6,843	0	0
PACKAGING CORP AMER	COM	695156109	18,019,324	82,684	SH	SOLE	3	82,684	0	0
PAGERDUTY INC	COM	69553P100	15,900	963	SH	SOLE	2	963	0	0
PAGERDUTY INC	COM	69553P100	202,073	12,232	SH	SOLE	3	12,232	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	18,553,940	101,710	SH	DFND	2	101,710	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	27,076,450	148,448	SH	SOLE	2	148,448	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	152,517,166	836,077	SH	SOLE	3	836,077	0	0
PALO ALTO NETWORKS INC	COM	697435105	8,396,410	41,243	SH	SOLE	2	41,243	0	0
PALO ALTO NETWORKS INC	COM	697435105	31,016,009	152,323	SH	SOLE	3	152,323	0	0
PALOMAR HLDGS INC	COM	69753M105	541,950	4,644	SH	SOLE	2	4,644	0	0
PALOMAR HLDGS INC	COM	69753M105	4,596,681	39,372	SH	SOLE	3	39,372	0	0
PAN AMERN SILVER CORP	COM	697900108	8,905,847	229,947	SH	SOLE	3	229,947	0	0
SONOS INC	COM	83570H108	1,430	91	SH	SOLE	2	91	0	0
SONOS INC	COM	83570H108	4,265,020	269,938	SH	SOLE	3	269,938	0	0
SOTERA HEALTH CO	COM	83601L102	23,700	1,506	SH	SOLE	2	1,506	0	0
SOTERA HEALTH CO	COM	83601L102	327,326	20,809	SH	SOLE	3	20,809	0	0
SOUNDHOUND AI INC	CLASS A COM	836100107	340,000	21,144	SH	DFND	1	21,144	0	0
SOUNDHOUND AI INC	CLASS A COM	836100107	1,240	77	SH	SOLE	2	77	0	0
SOUNDHOUND AI INC	CLASS A COM	836100107	669,459	41,633	SH	SOLE	3	41,633	0	0
SOUTH PLAINS FINANCIAL INC	COM	83946P107	2,070	54	SH	SOLE	2	54	0	0
SOUTH PLAINS FINANCIAL INC	COM	83946P107	922,885	23,878	SH	SOLE	3	23,878	0	0
SOUTHERN CO	COM	842587107	53,690	567	SH	DFND	2	567	0	0
SOUTHERN CO	COM	842587107	5,056,320	53,354	SH	SOLE	2	53,354	0	0
SOUTHERN CO	COM	842587107	33,159,170	349,891	SH	SOLE	3	349,891	0	0
SOUTHERN COPPER CORP	COM	84265V105	768,800	6,335	SH	SOLE	2	6,335	0	0
SOUTHERN COPPER CORP	COM	84265V105	24,469,868	201,630	SH	SOLE	3	201,630	0	0
SOUTHERN MO BANCORP INC	COM	843380106	1,680	32	SH	SOLE	2	32	0	0
SOUTHERN MO BANCORP INC	COM	843380106	201,410	3,832	SH	SOLE	3	3,832	0	0
SOUTHSTATE BK CORP	COM	84472E102	493,210	4,986	SH	SOLE	2	4,986	0	0
SOUTHSTATE BK CORP	COM	84472E102	30,983,287	313,374	SH	SOLE	3	313,374	0	0
SOUTHWEST AIRLS CO	COM	844741108	1,042,560	32,672	SH	DFND	2	32,672	0	0
SOUTHWEST AIRLS CO	COM	844741108	2,197,640	68,868	SH	SOLE	2	68,868	0	0
SOUTHWEST AIRLS CO	COM	844741108	10,719,654	335,934	SH	SOLE	3	335,934	0	0
SOUTHWEST GAS HLDGS INC	COM	844895102	8,000	102	SH	SOLE	2	102	0	0

SOUTHWEST GAS HLDGS INC	COM	844895102	3,477,356	44,388	SH		SOLE	3	44,388	0	0
SPECTRUM BRANDS INC	NOTE 3.375% 6/0	84762LAZ8	203,232	219,000	SH		SOLE	3	219,000	0	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	167,260	3,182	SH		SOLE	2	3,182	0	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	263,806	5,022	SH		SOLE	3	5,022	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	43,420	1,125	SH		SOLE	2	1,125	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	980,401	25,399	SH		SOLE	3	25,399	0	0
SPIRE INC	COM	84857L101	471,650	5,785	SH		SOLE	2	5,785	0	0
SPIRE INC	COM	84857L101	8,947,635	109,760	SH		SOLE	3	109,760	0	0
SPROTT INC	COM NEW	852066208	11,570	139	SH		SOLE	2	139	0	0
SPROTT INC	COM NEW	852066208	232,932	2,800	SH		SOLE	3	2,800	0	0
SPROUTS FMRS MKT INC	COM	85208M102	13,126,070	120,644	SH		DFND	2	120,644	0	0
SPROUTS FMRS MKT INC	COM	85208M102	2,889,810	26,557	SH		SOLE	2	26,557	0	0
SPROUTS FMRS MKT INC	COM	85208M102	8,679,085	79,771	SH		SOLE	3	79,771	0	0
SPRINKLR INC	CL A	85208T107	110	15	SH		SOLE	2	15	0	0
SPRINKLR INC	CL A	85208T107	348,581	45,153	SH		SOLE	3	45,153	0	0
SPROUT SOCIAL INC	COM CL A	85209W109	33,820	2,618	SH		SOLE	2	2,618	0	0
SPROUT SOCIAL INC	COM CL A	85209W109	324,602	25,124	SH		SOLE	3	25,124	0	0
BLOCK INC	CL A	852234103	2,318,510	32,086	SH		SOLE	2	32,086	0	0
BLOCK INC	CL A	852234103	31,212,112	431,882	SH		SOLE	3	431,882	0	0
STAG INDL INC	COM	85254J102	4,427,430	125,453	SH		SOLE	2	125,453	0	0
STAG INDL INC	COM	85254J102	21,138,392	598,991	SH		SOLE	3	598,991	0	0
STAGWELL INC	COM CL A	85256A109	3,060	542	SH		SOLE	2	542	0	0
STAGWELL INC	COM CL A	85256A109	376,996	66,962	SH		SOLE	3	66,962	0	0
STANDARD MTR PRODS INC	COM	853666105	222,020	5,439	SH		SOLE	3	5,439	0	0
STANDARD MTR PRODS INC	COM	853666105	544,260	13,341	SH		SOLE	2	13,341	0	0
STANDEX INTL CORP	COM	854231107	4,197,315	19,808	SH		SOLE	3	19,808	0	0
STANDEX INTL CORP	COM	854231107	5,392,500	25,445	SH		SOLE	2	25,445	0	0
STANDARDAERO INC	COM	85423L103	51,260	1,878	SH		SOLE	2	1,878	0	0
STANDARDAERO INC	COM	85423L103	20,262,770	742,498	SH		SOLE	3	742,498	0	0
STANLEY BLACK & DECKER INC	COM	854502101	35,570	478	SH		SOLE	2	478	0	0
STANLEY BLACK & DECKER INC	COM	854502101	11,243,825	151,269	SH		SOLE	3	151,269	0	0
STARBUCKS CORP	COM	855244109	6,627,770	78,346	SH		SOLE	2	78,346	0	0
STARBUCKS CORP	COM	855244109	66,733,580	788,813	SH		SOLE	3	788,813	0	0
STARWOOD PPTY TR INC	COM	85571B105	628,324	32,438	SH		SOLE	3	32,438	0	0
STARWOOD PPTY TR INC	COM	85571B105	2,371,640	122,438	SH		SOLE	2	122,438	0	0
STATE STR CORP	COM	857477103	944,090	8,138	SH		DFND	2	8,138	0	0
STATE STR CORP	COM	857477103	16,209,340	139,732	SH		SOLE	2	139,732	0	0
STATE STR CORP	COM	857477103	33,249,858	286,612	SH		SOLE	3	286,612	0	0
STEEL DYNAMICS INC	COM	858119100	3,764,749	27,001	SH		SOLE	3	27,001	0	0
STEEL DYNAMICS INC	COM	858119100	11,715,020	84,000	SH		SOLE	2	84,000	0	0
STEELCASE INC	CL A	858155203	16,040	933	SH		SOLE	2	933	0	0
STEELCASE INC	CL A	858155203	196,785	11,441	SH		SOLE	3	11,441	0	0
STEPSTONE GROUP INC	COM CL A	85914M107	16,100	247	SH		SOLE	2	247	0	0
STEPSTONE GROUP INC	COM CL A	85914M107	3,907,889	59,836	SH		SOLE	3	59,836	0	0

STERLING INFRASTRUCTURE INC	COM	859241101	943,970	2,779	SH	DFND	1	2,779	0	0
STERLING INFRASTRUCTURE INC	COM	859241101	3,830,890	11,273	SH	SOLE	2	11,273	0	0
STERLING INFRASTRUCTURE INC	COM	859241101	6,537,481	19,246	SH	SOLE	3	19,246	0	0
STEWART INFORMATION SVCS COR	COM	860372101	28,590	390	SH	SOLE	2	390	0	0
STEWART INFORMATION SVCS COR	COM	860372101	3,886,840	53,012	SH	SOLE	3	53,012	0	0
STIFEL FINL CORP	COM	860630102	3,210,420	28,290	SH	SOLE	2	28,290	0	0
STIFEL FINL CORP	COM	860630102	24,607,898	216,867	SH	SOLE	3	216,867	0	0
STITCH FIX INC	COM CL A	860897107	1,160	266	SH	SOLE	2	266	0	0
STITCH FIX INC	COM CL A	860897107	78,818	18,119	SH	SOLE	3	18,119	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	1,292,440	45,734	SH	SOLE	2	45,734	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	4,008,540	141,845	SH	SOLE	3	141,845	0	0
STOKE THERAPEUTICS INC	COM	86150R107	244,330	10,397	SH	DFND	1	10,397	0	0
STOKE THERAPEUTICS INC	COM	86150R107	142,246	6,053	SH	SOLE	3	6,053	0	0
STONEX GROUP INC	COM	861896108	22,930	227	SH	SOLE	2	227	0	0
STONEX GROUP INC	COM	861896108	1,214,724	12,037	SH	SOLE	3	12,037	0	0
STRATEGIC ED INC	COM	86272C103	25,110	292	SH	SOLE	2	292	0	0
STRATEGIC ED INC	COM	86272C103	602,500	7,005	SH	SOLE	3	7,005	0	0
STRIDE INC	COM	86333M108	350,010	2,350	SH	DFND	2	2,350	0	0
STRIDE INC	COM	86333M108	1,838,370	12,343	SH	SOLE	2	12,343	0	0
ELME COMMUNITIES	SH BEN INT	939653101	66,320	3,939	SH	SOLE	2	3,939	0	0
ELME COMMUNITIES	SH BEN INT	939653101	793,634	47,072	SH	SOLE	3	47,072	0	0
WASHINGTON TR BANCORP INC	COM	940610108	1,270	44	SH	SOLE	2	44	0	0
WASHINGTON TR BANCORP INC	COM	940610108	442,893	15,325	SH	SOLE	3	15,325	0	0
WATERBRIDGE INFRASTRUCTURE L	CL A SHS REPSTG	940923105	583,439	23,134	SH	SOLE	3	23,134	0	0
WASTE CONNECTIONS INC	COM	94106B101	8,734,250	49,684	SH	SOLE	2	49,684	0	0
WASTE CONNECTIONS INC	COM	94106B101	36,508,034	207,668	SH	SOLE	3	207,668	0	0
WASTE MGMT INC DEL	COM	94106L109	3,741,270	16,942	SH	DFND	2	16,942	0	0
WASTE MGMT INC DEL	COM	94106L109	4,742,140	21,478	SH	SOLE	2	21,478	0	0
WASTE MGMT INC DEL	COM	94106L109	60,223,653	272,715	SH	SOLE	3	272,715	0	0
WATERDROP INC	ADS	94132V105	26,107	13,813	SH	SOLE	3	13,813	0	0
WATERS CORP	COM	941848103	247,440	825	SH	SOLE	2	825	0	0
WATERS CORP	COM	941848103	17,369,492	57,935	SH	SOLE	3	57,935	0	0
WATSCO INC	COM	942622200	1,473,140	3,647	SH	SOLE	2	3,647	0	0
WATSCO INC	COM	942622200	12,960,241	32,056	SH	SOLE	3	32,056	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	647,100	2,317	SH	DFND	1	2,317	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	5,833,880	20,889	SH	DFND	2	20,889	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	456,480	1,632	SH	SOLE	2	1,632	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	8,053,318	28,836	SH	SOLE	3	28,836	0	0
WAYFAIR INC	CL A	94419L101	492,380	5,512	SH	DFND	1	5,512	0	0
WAYFAIR INC	CL A	94419L101	1,807,770	20,237	SH	DFND	2	20,237	0	0

WAYFAIR INC	CL A	94419L101	463,630	5,190	SH	SOLE	2	5,190	0	0
WAYFAIR INC	CL A	94419L101	3,743,284	41,904	SH	SOLE	3	41,904	0	0
WAYSTAR HLDG CORP	COM	946784105	60,420	1,593	SH	SOLE	2	1,593	0	0
WAYSTAR HLDG CORP	COM	946784105	10,754,681	283,615	SH	SOLE	3	283,615	0	0
WEBSTER FINL CORP	COM	947890109	7,429,990	125,018	SH	SOLE	2	125,018	0	0
WEBSTER FINL CORP	COM	947890109	95,267,995	1,602,759	SH	SOLE	3	1,602,759	0	0
WEIBO CORP	SPONSORED ADR	948596101	5,460	442	SH	SOLE	2	442	0	0
WEIBO CORP	SPONSORED ADR	948596101	6,835,537	551,253	SH	SOLE	3	551,253	0	0
WELLS FARGO CO NEW	COM	949746101	33,655,520	401,529	SH	SOLE	2	401,529	0	0
WELLS FARGO CO NEW	COM	949746101	119,104,281	1,420,953	SH	SOLE	3	1,420,953	0	0
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	469,030	380	SH	SOLE	3	380	0	0
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	1,029,360	834	SH	SOLE	2	834	0	0
WELLTOWER INC	COM	95040Q104	7,939,520	44,569	SH	DFND	2	44,569	0	0
WELLTOWER INC	COM	95040Q104	20,128,570	112,998	SH	SOLE	2	112,998	0	0
WELLTOWER INC	COM	95040Q104	382,833,370	2,149,059	SH	SOLE	3	2,149,059	0	0
WENDYS CO	COM	95058W100	40,950	4,473	SH	SOLE	2	4,473	0	0
WENDYS CO	COM	95058W100	1,556,705	169,946	SH	SOLE	3	169,946	0	0
WERNER ENTERPRISES INC	COM	950755108	25,320	962	SH	SOLE	2	962	0	0
WERNER ENTERPRISES INC	COM	950755108	1,368,508	51,995	SH	SOLE	3	51,995	0	0
WESBANCO INC	COM	950810101	28,000	877	SH	SOLE	2	877	0	0
WESBANCO INC	COM	950810101	13,798,479	432,148	SH	SOLE	3	432,148	0	0
WESCO INTL INC	COM	95082P105	5,955,700	28,151	SH	SOLE	2	28,151	0	0
WESCO INTL INC	COM	95082P105	27,908,906	131,957	SH	SOLE	3	131,957	0	0
WEST FRASER TIMBER CO LTD	COM	952845105	3,810	56	SH	SOLE	2	56	0	0
WEST FRASER TIMBER CO LTD	COM	952845105	341,600	5,025	SH	SOLE	3	5,025	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	918,410	3,504	SH	SOLE	2	3,504	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	137,462,494	524,006	SH	SOLE	3	524,006	0	0
WESTAMERICA BANCORPORATION	COM	957090103	221,450	4,429	SH	SOLE	2	4,429	0	0
WESTAMERICA BANCORPORATION	COM	957090103	876,625	17,536	SH	SOLE	3	17,536	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	1,169,790	13,490	SH	SOLE	2	13,490	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	6,421,182	74,045	SH	SOLE	3	74,045	0	0
WESTERN DIGITAL CORP	COM	958102105	1,771,010	14,751	SH	DFND	2	14,751	0	0
WESTERN DIGITAL CORP	COM	958102105	11,340,027	94,453	SH	SOLE	3	94,453	0	0
WESTERN DIGITAL CORP	COM	958102105	42,090,130	350,670	SH	SOLE	2	350,670	0	0
WESTERN DIGITAL CORP	NOTE 3.000%11/1	958102AT2	384,900	120,000	SH	SOLE	3	120,000	0	0
WESTERN UN CO	COM	959802109	2,212,000	276,846	SH	DFND	2	276,846	0	0
WESTERN UN CO	COM	959802109	299,521	37,487	SH	SOLE	3	37,487	0	0
WESTERN UN CO	COM	959802109	1,821,030	227,843	SH	SOLE	2	227,843	0	0
WESTLAKE CORPORATION	COM	960413102	210,290	2,728	SH	SOLE	2	2,728	0	0
WESTLAKE CORPORATION	COM	960413102	927,725	12,039	SH	SOLE	3	12,039	0	0
WESTWOOD HLDGS GROUP INC	COM	961765104	288,493	17,495	SH	SOLE	3	17,495	0	0
WEX INC	COM	96208T104	321,670	2,041	SH	SOLE	2	2,041	0	0
WEX INC	COM	96208T104	77,929,146	494,694	SH	SOLE	3	494,694	0	0

WEYERHAEUSER CO MTN BE	COM NEW	962166104	2,734,820	110,320	SH	SOLE	2	110,320	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	67,932,979	2,740,338	SH	SOLE	3	2,740,338	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	107,540	962	SH	SOLE	2	962	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	1,686,771	15,082	SH	SOLE	3	15,082	0	0
WHIRLPOOL CORP	COM	963320106	360,695	4,589	SH	SOLE	3	4,589	0	0
WHIRLPOOL CORP	COM	963320106	1,971,230	25,093	SH	SOLE	2	25,093	0	0
WILEY JOHN & SONS INC	CL A	968223206	31,760	784	SH	SOLE	2	784	0	0
WILEY JOHN & SONS INC	CL A	968223206	1,034,616	25,565	SH	SOLE	3	25,565	0	0
WILLDAN GROUP INC	COM	96924N100	310,370	3,210	SH	DFND	1	3,210	0	0
WILLDAN GROUP INC	COM	96924N100	273,923	2,833	SH	SOLE	3	2,833	0	0
WILLDAN GROUP INC	COM	96924N100	525,500	5,437	SH	SOLE	2	5,437	0	0
WILLIAMS COS INC	COM	969457100	19,902,110	314,196	SH	SOLE	2	314,196	0	0
WILLIAMS COS INC	COM	969457100	118,799,305	1,875,285	SH	SOLE	3	1,875,285	0	0
WILLIAMS SONOMA INC	COM	969904101	2,623,130	13,421	SH	DFND	2	13,421	0	0
WILLIAMS SONOMA INC	COM	969904101	1,365,230	6,984	SH	SOLE	2	6,984	0	0
WILLIAMS SONOMA INC	COM	969904101	7,950,320	40,677	SH	SOLE	3	40,677	0	0
WILLSCOT HLDGS CORP	COM CL A	971378104	954,130	45,200	SH	SOLE	2	45,200	0	0
WILLSCOT HLDGS CORP	COM CL A	971378104	6,282,420	297,604	SH	SOLE	3	297,604	0	0
WINGSTOP INC	COM	974155103	3,659,590	14,529	SH	SOLE	2	14,529	0	0
WINGSTOP INC	COM	974155103	40,673,250	161,607	SH	SOLE	3	161,607	0	0
WINMARK CORP	COM	974250102	53,759	108	SH	SOLE	3	108	0	0
WINMARK CORP	COM	974250102	1,571,270	3,153	SH	SOLE	2	3,153	0	0
WINNEBAGO INDS INC	COM	974637100	7,050	211	SH	SOLE	2	211	0	0
WINNEBAGO INDS INC	COM	974637100	2,438,746	72,929	SH	SOLE	3	72,929	0	0
WINTRUST FINL CORP	COM	97650W108	2,013,190	15,203	SH	SOLE	2	15,203	0	0
WINTRUST FINL CORP	COM	97650W108	96,779,868	730,745	SH	SOLE	3	730,745	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	65,490	24,905	SH	SOLE	2	24,905	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	1,171,505	445,439	SH	SOLE	3	445,439	0	0
ACRES COMMERCIAL REALTY CORP	COM NEW	00489Q102	260,564	12,314	SH	SOLE	3	12,314	0	0
ACUITY INC	COM	00508Y102	2,989,830	8,682	SH	SOLE	2	8,682	0	0
ACUITY INC	COM	00508Y102	28,553,375	82,910	SH	SOLE	3	82,910	0	0
ACUSHNET HLDGS CORP	COM	005098108	16,390	209	SH	SOLE	2	209	0	0
ACUSHNET HLDGS CORP	COM	005098108	8,356,438	106,465	SH	SOLE	3	106,465	0	0
ACUREN CORP	COM	00510N102	88,160	6,619	SH	SOLE	2	6,619	0	0
ACUREN CORP	COM	00510N102	208,739	15,683	SH	SOLE	3	15,683	0	0
ALLETE INC	COM NEW	018522300	897,462	13,516	SH	SOLE	3	13,516	0	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	2,475,960	44,396	SH	DFND	2	44,396	0	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	988,090	17,715	SH	SOLE	2	17,715	0	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	5,468,806	98,060	SH	SOLE	3	98,060	0	0
ALLIANT ENERGY CORP	COM	018802108	350,320	5,198	SH	SOLE	2	5,198	0	0
ALLIANT ENERGY CORP	COM	018802108	12,791,048	189,750	SH	SOLE	3	189,750	0	0
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	408,151	10,679	SH	SOLE	3	10,679	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	4,583,010	53,994	SH	DFND	2	53,994	0	0

ALLISON TRANSMISSION HLDGS I	COM	01973R101	2,940,583	34,644	SH	SOLE	3	34,644	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	6,993,470	82,432	SH	SOLE	2	82,432	0	0
ALLOGENE THERAPEUTICS INC	COM	019770106	59,917	48,320	SH	SOLE	3	48,320	0	0
ALLSTATE CORP	COM	020002101	2,298,470	10,708	SH	DFND	2	10,708	0	0
ALLSTATE CORP	COM	020002101	7,203,220	33,565	SH	SOLE	2	33,565	0	0
ALLSTATE CORP	COM	020002101	19,255,178	89,705	SH	SOLE	3	89,705	0	0
ALLY FINL INC	COM	02005N100	17,179,720	438,258	SH	DFND	2	438,258	0	0
ALLY FINL INC	COM	02005N100	9,188,730	234,410	SH	SOLE	2	234,410	0	0
ALLY FINL INC	COM	02005N100	17,738,784	452,520	SH	SOLE	3	452,520	0	0
ALMONTY INDS INC	COM NEW	020398707	9,140	1,515	SH	SOLE	2	1,515	0	0
ALMONTY INDS INC	COM NEW	020398707	2,554,181	423,579	SH	SOLE	3	423,579	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	4,435,060	9,726	SH	DFND	2	9,726	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	7,881,520	17,282	SH	SOLE	2	17,282	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	30,767,688	67,473	SH	SOLE	3	67,473	0	0
ALNYLAM PHARMACEUTICALS INC	NOTE 1.000% 9/1	02043QAB3	412,519	251,000	SH	SOLE	3	251,000	0	0
ALPHABET INC	CAP STK CL C	02079K107	122,114,640	501,398	SH	SOLE	2	501,398	0	0
ALPHABET INC	CAP STK CL C	02079K107	839,168,574	3,445,570	SH	SOLE	3	3,445,570	0	0
ALPHABET INC	CAP STK CL A	02079K305	78,868,440	324,428	SH	DFND	2	324,428	0	0
ALPHABET INC	CAP STK CL A	02079K305	236,931,570	974,620	SH	SOLE	2	974,620	0	0
ALPHABET INC	CAP STK CL A	02079K305	590,816,626	2,430,344	SH	SOLE	3	2,430,344	0	0
ALPHATEC HLDGS INC	COM NEW	02081G201	413,000	28,404	SH	DFND	1	28,404	0	0
ALPHATEC HLDGS INC	COM NEW	02081G201	93,440	6,425	SH	SOLE	2	6,425	0	0
ALPHATEC HLDGS INC	COM NEW	02081G201	1,265,809	87,057	SH	SOLE	3	87,057	0	0
ALTICE USA INC	CL A	02156K103	390	164	SH	SOLE	2	164	0	0
ALTICE USA INC	CL A	02156K103	74,732	31,009	SH	SOLE	3	31,009	0	0
OKLO INC	COM CL A	02156V109	510,260	4,571	SH	DFND	1	4,571	0	0
OKLO INC	COM CL A	02156V109	3,958,846	35,464	SH	SOLE	3	35,464	0	0
ALTRIA GROUP INC	COM	02209S103	21,046,340	318,594	SH	DFND	2	318,594	0	0
ALTRIA GROUP INC	COM	02209S103	29,937,533	453,187	SH	SOLE	3	453,187	0	0
ALTRIA GROUP INC	COM	02209S103	41,702,490	631,285	SH	SOLE	2	631,285	0	0
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	13,030	305	SH	SOLE	2	305	0	0
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	664,778	15,554	SH	SOLE	3	15,554	0	0
AMARIN CORP PLC	SPONSORED ADR	023111404	260	16	SH	SOLE	2	16	0	0
AMARIN CORP PLC	SPONSORED ADR	023111404	478,223	29,196	SH	SOLE	3	29,196	0	0
AMAZON COM INC	COM	023135106	52,089,690	237,235	SH	DFND	2	237,235	0	0
AMAZON COM INC	COM	023135106	317,071,820	1,444,081	SH	SOLE	2	1,444,081	0	0
AMAZON COM INC	COM	023135106	1,437,826,260	6,548,373	SH	SOLE	3	6,548,373	0	0
AMBEV SA	SPONSORED ADR	02319V103	2,172,310	974,101	SH	SOLE	2	974,101	0	0
AMBEV SA	SPONSORED ADR	02319V103	3,098,048	1,389,259	SH	SOLE	3	1,389,259	0	0
AMERANT BANCORP INC	CL A	023576101	430	22	SH	SOLE	2	22	0	0
AMERANT BANCORP INC	CL A	023576101	2,611,432	135,518	SH	SOLE	3	135,518	0	0
U HAUL HOLDING COMPANY	COM SER N	023586506	77,650	1,525	SH	SOLE	2	1,525	0	0
U HAUL HOLDING COMPANY	COM SER N	023586506	577,817	11,352	SH	SOLE	3	11,352	0	0
AMEREN CORP	COM	023608102	1,564,230	14,983	SH	SOLE	2	14,983	0	0

AMEREN CORP	COM	023608102	29,257,505	280,298	SH	SOLE	3	280,298	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	11,835,260	1,052,959	SH	DFND	2	1,052,959	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	881,171	78,396	SH	SOLE	3	78,396	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	5,823,160	518,154	SH	SOLE	2	518,154	0	0
AMERICA MOVIL SAB DE CV	SPON ADS RP CL B	02390A101	4,370	208	SH	SOLE	2	208	0	0
AMERICA MOVIL SAB DE CV	SPON ADS RP CL B	02390A101	5,205,543	247,883	SH	SOLE	3	247,883	0	0
AMENTUM HOLDINGS INC	COM	023939101	67,680	2,827	SH	SOLE	2	2,827	0	0
AMENTUM HOLDINGS INC	COM	023939101	4,734,825	197,696	SH	SOLE	3	197,696	0	0
AMERICAN ASSETS TR INC	COM	024013104	16,260	800	SH	SOLE	2	800	0	0
AMERICAN ASSETS TR INC	COM	024013104	1,005,962	49,506	SH	SOLE	3	49,506	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	7,170	1,195	SH	SOLE	2	1,195	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	957,585	159,332	SH	SOLE	3	159,332	0	0
AMERICAN BATTERY TECHNOLOGY	COM NEW	02451V309	173,045	35,606	SH	SOLE	3	35,606	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	47,050	418	SH	DFND	2	418	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	7,762,040	68,962	SH	SOLE	2	68,962	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	55,421,438	492,635	SH	SOLE	3	492,635	0	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	1,115,435	65,192	SH	SOLE	3	65,192	0	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	1,142,740	66,788	SH	SOLE	2	66,788	0	0
AMERICAN EXPRESS CO	COM	025816109	873,580	2,630	SH	DFND	2	2,630	0	0
AMERICAN EXPRESS CO	COM	025816109	21,401,650	64,435	SH	SOLE	2	64,435	0	0
AMERICAN EXPRESS CO	COM	025816109	67,563,337	203,406	SH	SOLE	3	203,406	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	532,610	3,655	SH	DFND	2	3,655	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	1,023,537	7,024	SH	SOLE	3	7,024	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	1,881,680	12,912	SH	SOLE	2	12,912	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	689,720	20,744	SH	SOLE	2	20,744	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	47,823,209	1,438,292	SH	SOLE	3	1,438,292	0	0
BROOKDALE SR LIVING INC	COM	112463104	330	39	SH	SOLE	2	39	0	0
BROOKDALE SR LIVING INC	COM	112463104	1,642,164	193,880	SH	SOLE	3	193,880	0	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	223,310	3,256	SH	SOLE	2	3,256	0	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	1,549,222	22,590	SH	SOLE	3	22,590	0	0
BROOKFIELD INFRASTRUCTURE CO	COM SUB VTG A	11276H106	640,896	15,586	SH	SOLE	3	15,586	0	0
BROOKFIELD INFRASTRUCTURE CO	COM SUB VTG A	11276H106	3,160,460	76,875	SH	SOLE	2	76,875	0	0
BROOKFIELD RENEWABLE CORP	CL A EX SUB VTG	11285B108	79,980	2,323	SH	SOLE	2	2,323	0	0
BROOKFIELD RENEWABLE CORP	CL A EX SUB VTG	11285B108	412,558	11,986	SH	SOLE	3	11,986	0	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	128,820	2,263	SH	SOLE	2	2,263	0	0

BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	4,585,720	80,536	SH	SOLE	3	80,536	0	0
AZENTA INC	COM	114340102	143,480	4,999	SH	SOLE	2	4,999	0	0
AZENTA INC	COM	114340102	4,281,721	149,085	SH	SOLE	3	149,085	0	0
BROWN & BROWN INC	COM	115236101	1,458,610	15,549	SH	SOLE	2	15,549	0	0
BROWN & BROWN INC	COM	115236101	44,916,875	478,909	SH	SOLE	3	478,909	0	0
BROWN FORMAN CORP	CL B	115637209	324,080	11,970	SH	SOLE	2	11,970	0	0
BROWN FORMAN CORP	CL B	115637209	1,407,023	51,958	SH	SOLE	3	51,958	0	0
BRUKER CORP	COM	116794108	216,200	6,658	SH	SOLE	2	6,658	0	0
BRUKER CORP	COM	116794108	3,933,272	121,061	SH	SOLE	3	121,061	0	0
BRUNSWICK CORP	COM	117043109	5,323,140	84,148	SH	SOLE	2	84,148	0	0
BRUNSWICK CORP	COM	117043109	6,209,346	98,187	SH	SOLE	3	98,187	0	0
BUCKLE INC	COM	118440106	430,210	7,334	SH	DFND	1	7,334	0	0
BUCKLE INC	COM	118440106	846,405	14,429	SH	SOLE	3	14,429	0	0
BUCKLE INC	COM	118440106	1,996,950	34,039	SH	SOLE	2	34,039	0	0
BUILD-A-BEAR WORKSHOP INC	COM	120076104	451,120	6,918	SH	DFND	1	6,918	0	0
BUILD-A-BEAR WORKSHOP INC	COM	120076104	797,127	12,224	SH	SOLE	3	12,224	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	3,420,590	28,204	SH	SOLE	2	28,204	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	8,617,723	71,074	SH	SOLE	3	71,074	0	0
BURKE HERBERT FINL SVCS CORP	COM	12135Y108	211,103	3,422	SH	SOLE	3	3,422	0	0
BURLINGTON STORES INC	COM	122017106	2,220,560	8,727	SH	SOLE	2	8,727	0	0
BURLINGTON STORES INC	COM	122017106	10,174,147	39,977	SH	SOLE	3	39,977	0	0
BURLINGTON STORES INC	NOTE 1.250%12/1	122017AD8	232,945	173,000	SH	SOLE	3	173,000	0	0
BUTTERFLY NETWORK INC	COM CL A	124155102	2,204,155	1,142,049	SH	SOLE	3	1,142,049	0	0
BYLINE BANCORP INC	COM	124411109	1,030	37	SH	SOLE	2	37	0	0
BYLINE BANCORP INC	COM	124411109	4,625,004	166,787	SH	SOLE	3	166,787	0	0
C3 AI INC	CL A	12468P104	8,570	494	SH	SOLE	2	494	0	0
C3 AI INC	CL A	12468P104	212,224	12,239	SH	SOLE	3	12,239	0	0
CBIZ INC	COM	124805102	143,160	2,707	SH	SOLE	2	2,707	0	0
CBIZ INC	COM	124805102	1,490,983	28,153	SH	SOLE	3	28,153	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	84,190	343	SH	DFND	2	343	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	7,175,525	29,258	SH	SOLE	3	29,258	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	10,816,800	44,097	SH	SOLE	2	44,097	0	0
CBRE GROUP INC	CL A	12504L109	3,609,860	22,911	SH	DFND	2	22,911	0	0
CBRE GROUP INC	CL A	12504L109	11,580,280	73,482	SH	SOLE	2	73,482	0	0
CBRE GROUP INC	CL A	12504L109	326,945,666	2,075,055	SH	SOLE	3	2,075,055	0	0
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	430	47	SH	SOLE	2	47	0	0
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	36,195,387	3,973,149	SH	SOLE	3	3,973,149	0	0
CECO ENVIRONMENTAL CORP	COM	125141101	414,980	8,105	SH	DFND	1	8,105	0	0
CECO ENVIRONMENTAL CORP	COM	125141101	2,557,030	49,942	SH	SOLE	3	49,942	0	0
CDW CORP	COM	12514G108	252,080	1,582	SH	SOLE	2	1,582	0	0
CDW CORP	COM	12514G108	27,331,333	171,593	SH	SOLE	3	171,593	0	0
CF INDS HLDGS INC	COM	125269100	5,224,570	58,245	SH	DFND	2	58,245	0	0
CF INDS HLDGS INC	COM	125269100	7,875,800	87,735	SH	SOLE	2	87,735	0	0

CF INDS HLDGS INC	COM	125269100	126,825,215	1,413,882	SH	SOLE	3	1,413,882	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	411,500	3,108	SH	DFND	2	3,108	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1,532,190	11,576	SH	SOLE	2	11,576	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	7,278,690	54,975	SH	SOLE	3	54,975	0	0
THE CIGNA GROUP	COM	125523100	2,473,470	8,581	SH	DFND	2	8,581	0	0
THE CIGNA GROUP	COM	125523100	14,386,510	49,900	SH	SOLE	2	49,900	0	0
THE CIGNA GROUP	COM	125523100	57,944,880	201,023	SH	SOLE	3	201,023	0	0
CME GROUP INC	COM	12572Q105	6,318,850	23,387	SH	DFND	2	23,387	0	0
CME GROUP INC	COM	12572Q105	16,673,390	61,725	SH	SOLE	2	61,725	0	0
CME GROUP INC	COM	12572Q105	47,510,210	175,840	SH	SOLE	3	175,840	0	0
CMS ENERGY CORP	COM	125896100	101,900	1,391	SH	DFND	2	1,391	0	0
CMS ENERGY CORP	COM	125896100	2,569,300	35,061	SH	SOLE	2	35,061	0	0
CMS ENERGY CORP	COM	125896100	3,015,894	41,167	SH	SOLE	3	41,167	0	0
CNA FINL CORP	COM	126117100	95,847	2,063	SH	SOLE	3	2,063	0	0
CNA FINL CORP	COM	126117100	127,080	2,738	SH	SOLE	2	2,738	0	0
EAGLE MATLS INC	COM	26969P108	1,035,950	4,445	SH	SOLE	2	4,445	0	0
EAGLE MATLS INC	COM	26969P108	26,033,131	111,711	SH	SOLE	3	111,711	0	0
EAST WEST BANCORP INC	COM	27579R104	8,124,100	76,309	SH	SOLE	2	76,309	0	0
EAST WEST BANCORP INC	COM	27579R104	78,439,173	736,864	SH	SOLE	3	736,864	0	0
EASTERLY GOVT PPTYS INC	COM SHS	27616P301	24,650	1,075	SH	SOLE	2	1,075	0	0
EASTERLY GOVT PPTYS INC	COM SHS	27616P301	181,280	7,906	SH	SOLE	3	7,906	0	0
EASTERN BANKSHARES INC	COM	27627N105	270,980	14,930	SH	SOLE	3	14,930	0	0
EASTGROUP PPTYS INC	COM	277276101	1,058,180	6,248	SH	SOLE	2	6,248	0	0
EASTGROUP PPTYS INC	COM	277276101	18,147,042	107,214	SH	SOLE	3	107,214	0	0
EASTMAN CHEM CO	COM	277432100	1,538,100	24,386	SH	SOLE	2	24,386	0	0
EASTMAN CHEM CO	COM	277432100	59,383,138	941,842	SH	SOLE	3	941,842	0	0
EBAY INC.	COM	278642103	36,914,790	405,880	SH	DFND	2	405,880	0	0
EBAY INC.	COM	278642103	15,885,210	174,656	SH	SOLE	2	174,656	0	0
EBAY INC.	COM	278642103	31,145,464	342,446	SH	SOLE	3	342,446	0	0
ECHOSTAR CORP	CL A	278768106	432,430	5,663	SH	DFND	1	5,663	0	0
ECHOSTAR CORP	CL A	278768106	1,470,370	19,255	SH	SOLE	2	19,255	0	0
ECHOSTAR CORP	CL A	278768106	4,018,369	52,624	SH	SOLE	3	52,624	0	0
ECOLAB INC	COM	278865100	8,621,950	31,486	SH	SOLE	2	31,486	0	0
ECOLAB INC	COM	278865100	165,487,847	604,279	SH	SOLE	3	604,279	0	0
ECOVYST INC	COM	27923Q109	6,640	757	SH	SOLE	2	757	0	0
ECOVYST INC	COM	27923Q109	1,599,007	182,535	SH	SOLE	3	182,535	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	41,690	2,057	SH	SOLE	2	2,057	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	199,793	9,813	SH	SOLE	3	9,813	0	0
EDGEWISE THERAPEUTICS INC	COM	28036F105	990	61	SH	SOLE	2	61	0	0
EDGEWISE THERAPEUTICS INC	COM	28036F105	633,131	39,034	SH	SOLE	3	39,034	0	0
EDISON INTL	COM	281020107	3,729,190	67,451	SH	SOLE	2	67,451	0	0
EDISON INTL	COM	281020107	11,517,809	208,354	SH	SOLE	3	208,354	0	0
EDITAS MEDICINE INC	COM	28106W103	46,193	13,312	SH	SOLE	3	13,312	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	2,977,360	38,285	SH	SOLE	2	38,285	0	0

EDWARDS LIFESCIENCES CORP	COM	28176E108	30,620,849	393,736	SH		SOLE	3	393,736	0	0
EGAIN CORP	COM NEW	28225C806	300	34	SH		SOLE	2	34	0	0
EGAIN CORP	COM NEW	28225C806	1,285,274	147,563	SH		SOLE	3	147,563	0	0
EHEALTH INC	COM	28238P109	2,270	527	SH		SOLE	2	527	0	0
EHEALTH INC	COM	28238P109	546,922	126,896	SH		SOLE	3	126,896	0	0
89BIO INC	COM	282559103	303,173	20,624	SH		SOLE	3	20,624	0	0
8X8 INC NEW	COM	282914100	7,940	3,748	SH		SOLE	2	3,748	0	0
8X8 INC NEW	COM	282914100	33,585	15,842	SH		SOLE	3	15,842	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	0	49,457	SH		DFND	2	49,457	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	1,443,420	71,691	SH		SOLE	2	71,691	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	8,155,049	404,918	SH		SOLE	3	404,918	0	0
ELDORADO GOLD CORP NEW	COM	284902509	920,147	31,850	SH		SOLE	3	31,850	0	0
ELECTRONIC ARTS INC	COM	285512109	21,351,340	105,857	SH		DFND	2	105,857	0	0
ELECTRONIC ARTS INC	COM	285512109	7,848,700	38,901	SH		SOLE	2	38,901	0	0
ELECTRONIC ARTS INC	COM	285512109	13,398,729	66,429	SH		SOLE	3	66,429	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	804,610	31,967	SH		SOLE	2	31,967	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	10,411,772	413,658	SH		SOLE	3	413,658	0	0
ELLINGTON FINANCIAL INC	COM	28852N109	20,160	1,552	SH		SOLE	2	1,552	0	0
ELLINGTON FINANCIAL INC	COM	28852N109	125,530	9,671	SH		SOLE	3	9,671	0	0
EMBRAER S.A.	SPONSORED ADS	29082A107	2,938,070	48,606	SH		SOLE	2	48,606	0	0
EMBRAER S.A.	SPONSORED ADS	29082A107	3,141,345	51,966	SH		SOLE	3	51,966	0	0
EMCOR GROUP INC	COM	29084Q100	8,401,940	12,932	SH		SOLE	2	12,932	0	0
EMCOR GROUP INC	COM	29084Q100	55,698,055	85,750	SH		SOLE	3	85,750	0	0
EMERSON ELEC CO	COM	291011104	7,495,740	57,150	SH		SOLE	2	57,150	0	0
EMERSON ELEC CO	COM	291011104	10,196,621	77,730	SH		SOLE	3	77,730	0	0
EMERALD HOLDING INC	COM	29103W104	94,674	18,600	SH		SOLE	3	18,600	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	136,690	17,840	SH		SOLE	2	17,840	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	3,218,096	420,117	SH		SOLE	3	420,117	0	0
EMPLOYERS HLDGS INC	COM	292218104	44,310	1,044	SH		SOLE	2	1,044	0	0
EMPLOYERS HLDGS INC	COM	292218104	406,831	9,577	SH		SOLE	3	9,577	0	0
ENACT HLDGS INC	COM	29249E109	540	14	SH		SOLE	2	14	0	0
ENACT HLDGS INC	COM	29249E109	1,070,645	27,925	SH		SOLE	3	27,925	0	0
ENBRIDGE INC	COM	29250N105	2,589,150	51,309	SH		SOLE	2	51,309	0	0
ENBRIDGE INC	COM	29250N105	5,790,588	114,756	SH		SOLE	3	114,756	0	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	40	3	SH		SOLE	2	3	0	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	883,985	73,850	SH		SOLE	3	73,850	0	0
ENCORE CAP GROUP INC	COM	292554102	69,290	1,660	SH		SOLE	2	1,660	0	0
ENCORE CAP GROUP INC	COM	292554102	1,064,620	25,506	SH		SOLE	3	25,506	0	0
ENCORE ENERGY CORP	COM NEW	29259W700	37,140	11,570	SH		SOLE	3	11,570	0	0
ENDAVA PLC	ADS	29260V105	250	27	SH		SOLE	2	27	0	0
ENDAVA PLC	ADS	29260V105	2,846,662	312,820	SH		SOLE	3	312,820	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	11,212,950	88,279	SH		SOLE	2	88,279	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	21,073,761	165,909	SH		SOLE	3	165,909	0	0

ENERGY FUELS INC	COM NEW	292671708	284,210	18,515	SH	DFND	1	18,515	0	0
ENERGY FUELS INC	COM NEW	292671708	34,210	2,228	SH	SOLE	2	2,228	0	0
ENERGY FUELS INC	COM NEW	292671708	614,015	40,001	SH	SOLE	3	40,001	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	2,160,680	86,809	SH	DFND	2	86,809	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	7,220	291	SH	SOLE	2	291	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	496,132	19,933	SH	SOLE	3	19,933	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	2,255,373	131,432	SH	SOLE	3	131,432	0	0
ENERSYS	COM	29275Y102	59,430	526	SH	SOLE	2	526	0	0
ENERSYS	COM	29275Y102	1,543,824	13,667	SH	SOLE	3	13,667	0	0
ENERPAC TOOL GROUP CORP	CL A COM	292765104	493,680	12,037	SH	SOLE	2	12,037	0	0
ENERPAC TOOL GROUP CORP	CL A COM	292765104	10,368,408	252,888	SH	SOLE	3	252,888	0	0
ENNIS INC	COM	293389102	350	19	SH	SOLE	2	19	0	0
ENNIS INC	COM	293389102	904,403	49,475	SH	SOLE	3	49,475	0	0
ENPHASE ENERGY INC	COM	29355A107	7,780	217	SH	SOLE	2	217	0	0
ENPHASE ENERGY INC	COM	29355A107	2,325,831	65,720	SH	SOLE	3	65,720	0	0
ENPRO INC	COM	29355X107	1,204,140	5,328	SH	SOLE	2	5,328	0	0
ENPRO INC	COM	29355X107	23,913,286	105,811	SH	SOLE	3	105,811	0	0
ENOVA INTL INC	COM	29357K103	2,612,890	22,703	SH	DFND	2	22,703	0	0
ENOVA INTL INC	COM	29357K103	1,002,204	8,708	SH	SOLE	3	8,708	0	0
ENOVA INTL INC	COM	29357K103	1,132,450	9,834	SH	SOLE	2	9,834	0	0
ENSIGN GROUP INC	COM	29358P101	434,520	2,515	SH	DFND	2	2,515	0	0
ENSIGN GROUP INC	COM	29358P101	8,680,070	50,243	SH	SOLE	2	50,243	0	0
ENSIGN GROUP INC	COM	29358P101	40,905,371	236,762	SH	SOLE	3	236,762	0	0
ENOVIX CORPORATION	COM	293594107	141,345	14,177	SH	SOLE	3	14,177	0	0
ENTEGRIS INC	COM	29362U104	364,130	3,942	SH	SOLE	2	3,942	0	0
ENTEGRIS INC	COM	29362U104	36,317,918	392,796	SH	SOLE	3	392,796	0	0
ENTERGY CORP NEW	COM	29364G103	27,676,120	296,986	SH	DFND	2	296,986	0	0
ENTERGY CORP NEW	COM	29364G103	6,469,240	69,416	SH	SOLE	2	69,416	0	0
ENTERGY CORP NEW	COM	29364G103	34,113,597	366,065	SH	SOLE	3	366,065	0	0
ENTERPRISE FINL SVCS CORP	COM	293712105	4,018,710	69,312	SH	SOLE	3	69,312	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	3,444,578	110,156	SH	SOLE	3	110,156	0	0
GODADDY INC	CL A	380237107	1,813,680	13,255	SH	DFND	2	13,255	0	0
GODADDY INC	CL A	380237107	7,378,370	53,927	SH	SOLE	2	53,927	0	0
GODADDY INC	CL A	380237107	14,914,333	108,999	SH	SOLE	3	108,999	0	0
GOLD FIELDS LTD	SPONSORED ADR	38059T106	14,430	344	SH	SOLE	2	344	0	0
GOLD FIELDS LTD	SPONSORED ADR	38059T106	6,821,605	162,574	SH	SOLE	3	162,574	0	0
GOLDEN ENTMT INC	COM	381013101	3,450	146	SH	SOLE	2	146	0	0
GOLDEN ENTMT INC	COM	381013101	1,828,959	77,564	SH	SOLE	3	77,564	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	28,432,080	35,703	SH	DFND	2	35,703	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	34,999,960	43,943	SH	SOLE	2	43,943	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	48,213,418	60,543	SH	SOLE	3	60,543	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	1,902,910	254,400	SH	DFND	2	254,400	0	0

GOODYEAR TIRE & RUBR CO	COM	382550101	580,950	77,781	SH	SOLE	2	77,781	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	1,412,112	188,785	SH	SOLE	3	188,785	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	16,980	228	SH	SOLE	2	228	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	12,652,963	170,021	SH	SOLE	3	170,021	0	0
GORMAN RUPP CO	COM	383082104	1,160	25	SH	SOLE	2	25	0	0
GORMAN RUPP CO	COM	383082104	268,111	5,777	SH	SOLE	3	5,777	0	0
GOSSAMER BIO INC	COM	38341P102	160,919	61,186	SH	SOLE	3	61,186	0	0
GRACO INC	COM	384109104	6,403,180	75,367	SH	DFND	2	75,367	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	3,266,250	13,850	SH	DFND	2	13,850	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	4,546,230	19,281	SH	SOLE	2	19,281	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	21,400,393	90,745	SH	SOLE	3	90,745	0	0
LINCOLN NATL CORP IND	COM	534187109	11,154,990	276,593	SH	DFND	2	276,593	0	0
LINCOLN NATL CORP IND	COM	534187109	3,181,351	78,883	SH	SOLE	3	78,883	0	0
LINCOLN NATL CORP IND	COM	534187109	3,411,930	84,661	SH	SOLE	2	84,661	0	0
LINDSAY CORP	COM	535555106	840	6	SH	SOLE	2	6	0	0
LINDSAY CORP	COM	535555106	571,236	4,064	SH	SOLE	3	4,064	0	0
LINEAGE INC	COM	53566V106	180,520	4,674	SH	SOLE	2	4,674	0	0
LINEAGE INC	COM	53566V106	280,063	7,248	SH	SOLE	3	7,248	0	0
LINKBANCORP INC	COM	53578P105	71,956	10,092	SH	SOLE	3	10,092	0	0
LIONSGATE STUDIOS CORP	COM	53626N102	342,810	49,687	SH	SOLE	2	49,687	0	0
LIONSGATE STUDIOS CORP	COM	53626N102	1,475,150	213,790	SH	SOLE	3	213,790	0	0
LIQUIDITY SVCS INC	COM	53635B107	5,470	200	SH	SOLE	2	200	0	0
LIQUIDITY SVCS INC	COM	53635B107	5,131,961	187,093	SH	SOLE	3	187,093	0	0
LITHIA MTRS INC	COM	536797103	636,170	2,013	SH	SOLE	2	2,013	0	0
LITHIA MTRS INC	COM	536797103	21,929,136	69,396	SH	SOLE	3	69,396	0	0
LITTELFUSE INC	COM	537008104	5,253,610	20,266	SH	SOLE	2	20,266	0	0
LITTELFUSE INC	COM	537008104	25,069,319	96,789	SH	SOLE	3	96,789	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	310,730	1,902	SH	SOLE	2	1,902	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	19,817,969	121,285	SH	SOLE	3	121,285	0	0
LIVE OAK BANCSHARES INC	COM	53803X105	1,540	43	SH	SOLE	2	43	0	0
LIVE OAK BANCSHARES INC	COM	53803X105	1,488,432	42,261	SH	SOLE	3	42,261	0	0
LIVERAMP HLDGS INC	COM	53815P108	53,930	1,986	SH	SOLE	2	1,986	0	0
LIVERAMP HLDGS INC	COM	53815P108	2,718,641	100,171	SH	SOLE	3	100,171	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	2,878,940	634,169	SH	SOLE	2	634,169	0	0
LOANDEPOT INC	COM CL A	53946R106	87,529	28,511	SH	SOLE	3	28,511	0	0
LOAR HOLDINGS INC	COM SHS	53947R105	14,442,240	180,528	SH	SOLE	3	180,528	0	0
LOCKHEED MARTIN CORP	COM	539830109	2,867,960	5,745	SH	DFND	2	5,745	0	0
LOCKHEED MARTIN CORP	COM	539830109	17,058,750	34,153	SH	SOLE	2	34,153	0	0
LOCKHEED MARTIN CORP	COM	539830109	26,726,206	53,537	SH	SOLE	3	53,537	0	0
LOEWS CORP	COM	540424108	434,590	4,329	SH	DFND	2	4,329	0	0
LOEWS CORP	COM	540424108	1,814,550	18,081	SH	SOLE	2	18,081	0	0
LOEWS CORP	COM	540424108	22,913,315	228,243	SH	SOLE	3	228,243	0	0

LOUISIANA PAC CORP	COM	546347105	150,980	1,699	SH	SOLE	2	1,699	0	0
LOUISIANA PAC CORP	COM	546347105	609,887	6,865	SH	SOLE	3	6,865	0	0
LOWES COS INC	COM	548661107	44,063,160	175,348	SH	SOLE	2	175,348	0	0
LOWES COS INC	COM	548661107	113,922,844	453,316	SH	SOLE	3	453,316	0	0
LUCID GROUP INC	COM NEW	549498202	48,340	2,031	SH	SOLE	2	2,031	0	0
LUCID GROUP INC	COM NEW	549498202	333,945	14,037	SH	SOLE	3	14,037	0	0
LUFAX HOLDING LTD	SPONSORED ADR	54975P201	598,196	147,339	SH	SOLE	3	147,339	0	0
LULULEMON ATHLETICA INC	COM	550021109	468,820	2,631	SH	SOLE	2	2,631	0	0
LULULEMON ATHLETICA INC	COM	550021109	2,555,431	14,362	SH	SOLE	3	14,362	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	17,890	2,926	SH	SOLE	2	2,926	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	586,063	95,762	SH	SOLE	3	95,762	0	0
LUMENTUM HLDGS INC	COM	55024U109	650,190	3,996	SH	DFND	1	3,996	0	0
LUMENTUM HLDGS INC	COM	55024U109	4,320,430	26,551	SH	SOLE	2	26,551	0	0
LUMENTUM HLDGS INC	COM	55024U109	9,168,546	56,349	SH	SOLE	3	56,349	0	0
LUMENTUM HLDGS INC	NOTE 0.500% 6/1	55024UAF6	453,955	326,000	SH	SOLE	3	326,000	0	0
LUMENTUM HLDGS INC	NOTE 1.500%12/1	55024UAH2	205,148	85,000	SH	SOLE	3	85,000	0	0
LYFT INC	CL A COM	55087P104	383,440	17,421	SH	DFND	1	17,421	0	0
LYFT INC	CL A COM	55087P104	1,096,000	49,798	SH	SOLE	2	49,798	0	0
LYFT INC	CL A COM	55087P104	28,208,390	1,281,617	SH	SOLE	3	1,281,617	0	0
M & T BK CORP	COM	55261F104	10,251,560	51,872	SH	SOLE	2	51,872	0	0
M & T BK CORP	COM	55261F104	12,931,265	65,435	SH	SOLE	3	65,435	0	0
MDU RES GROUP INC	COM	552690109	2,629,170	147,623	SH	DFND	2	147,623	0	0
MDU RES GROUP INC	COM	552690109	299,830	16,838	SH	SOLE	2	16,838	0	0
MDU RES GROUP INC	COM	552690109	15,559,101	873,616	SH	SOLE	3	873,616	0	0
MFA FINL INC	COM	55272X607	705,930	76,815	SH	DFND	2	76,815	0	0
MFA FINL INC	COM	55272X607	1,240	135	SH	SOLE	2	135	0	0
MFA FINL INC	COM	55272X607	65,148	7,089	SH	SOLE	3	7,089	0	0
MGE ENERGY INC	COM	55277P104	60,970	724	SH	SOLE	2	724	0	0
MGE ENERGY INC	COM	55277P104	910,407	10,815	SH	SOLE	3	10,815	0	0
MGIC INVT CORP WIS	COM	552848103	2,502,121	88,196	SH	SOLE	3	88,196	0	0
MGIC INVT CORP WIS	COM	552848103	4,578,560	161,377	SH	SOLE	2	161,377	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	295,650	8,531	SH	SOLE	2	8,531	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	768,863	22,183	SH	SOLE	3	22,183	0	0
MGP INGREDIENTS INC NEW	COM	55303J106	16,159	668	SH	SOLE	3	668	0	0
MGP INGREDIENTS INC NEW	COM	55303J106	211,050	8,712	SH	SOLE	2	8,712	0	0
MGP INGREDIENTS INC NEW	NOTE 1.875%11/1	55303JAB2	176,362	185,000	SH	SOLE	3	185,000	0	0
M/I HOMES INC	COM	55305B101	37,000	256	SH	SOLE	2	256	0	0
M/I HOMES INC	COM	55305B101	6,545,443	45,316	SH	SOLE	3	45,316	0	0
MKS INC.	COM	55306N104	3,597,750	29,068	SH	DFND	2	29,068	0	0
MKS INC.	COM	55306N104	818,520	6,611	SH	SOLE	2	6,611	0	0
MKS INC.	COM	55306N104	9,467,291	76,491	SH	SOLE	3	76,491	0	0
MKS INC.	NOTE 1.250% 6/0	55306NAB0	324,120	296,000	SH	SOLE	3	296,000	0	0
MP MATERIALS CORP	COM CL A	553368101	538,370	8,027	SH	DFND	1	8,027	0	0
MP MATERIALS CORP	COM CL A	553368101	369,000	5,502	SH	SOLE	2	5,502	0	0

MP MATERIALS CORP	COM CL A	553368101	1,578,425	23,534	SH	SOLE	3	23,534	0	0
MPLX LP	COM UNIT REP LTD	55336V100	1,113,535	22,293	SH	SOLE	3	22,293	0	0
MRC GLOBAL INC	COM	55345K103	1,068,883	74,125	SH	SOLE	3	74,125	0	0
MSA SAFETY INC	COM	553498106	256,380	1,490	SH	DFND	2	1,490	0	0
MSA SAFETY INC	COM	553498106	1,556,140	9,045	SH	SOLE	2	9,045	0	0
MSA SAFETY INC	COM	553498106	38,471,411	223,580	SH	SOLE	3	223,580	0	0
MSC INDL DIRECT INC	CL A	553530106	531,070	5,770	SH	SOLE	2	5,770	0	0
MSC INDL DIRECT INC	CL A	553530106	2,923,879	31,733	SH	SOLE	3	31,733	0	0
MSCI INC	COM	55354G100	2,312,200	4,075	SH	DFND	2	4,075	0	0
MSCI INC	COM	55354G100	9,328,080	16,443	SH	SOLE	2	16,443	0	0
MSCI INC	COM	55354G100	85,627,843	150,910	SH	SOLE	3	150,910	0	0
MYR GROUP INC DEL	COM	55405W104	20,400	98	SH	SOLE	2	98	0	0
MYR GROUP INC DEL	COM	55405W104	5,567,091	26,761	SH	SOLE	3	26,761	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	1,552,980	12,475	SH	SOLE	2	12,475	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	30,312,319	243,492	SH	SOLE	3	243,492	0	0
MACERICH CO	COM	554382101	214,830	11,801	SH	SOLE	2	11,801	0	0
MACERICH CO	COM	554382101	10,449,530	574,150	SH	SOLE	3	574,150	0	0
VERIS RESIDENTIAL INC	COM	554489104	21,500	1,414	SH	SOLE	2	1,414	0	0
VERIS RESIDENTIAL INC	COM	554489104	711,375	46,801	SH	SOLE	3	46,801	0	0
MACROGENICS INC	COM	556099109	52,614	31,318	SH	SOLE	3	31,318	0	0
MACYS INC	COM	55616P104	7,958,410	443,860	SH	DFND	2	443,860	0	0
MACYS INC	COM	55616P104	346,650	19,332	SH	SOLE	2	19,332	0	0
MACYS INC	COM	55616P104	953,715	53,191	SH	SOLE	3	53,191	0	0
MADDEN STEVEN LTD	COM	556269108	310,840	9,280	SH	SOLE	2	9,280	0	0
MADDEN STEVEN LTD	COM	556269108	4,341,285	129,668	SH	SOLE	3	129,668	0	0
MADISON SQUARE GARDEN ENTMT	COM CL A	558256103	6,210	137	SH	SOLE	2	137	0	0
MADISON SQUARE GARDEN ENTMT	COM CL A	558256103	343,553	7,594	SH	SOLE	3	7,594	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	422,674	1,862	SH	SOLE	3	1,862	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	551,100	2,427	SH	SOLE	2	2,427	0	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	467,370	1,019	SH	DFND	1	1,019	0	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	47,690	104	SH	SOLE	2	104	0	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	8,252,211	17,992	SH	SOLE	3	17,992	0	0
MAGNA INTL INC	COM	559222401	428,220	9,038	SH	SOLE	3	9,038	0	0
MAGNA INTL INC	COM	559222401	1,806,630	38,138	SH	SOLE	2	38,138	0	0
MAGNITE INC	COM	55955D100	6,140	282	SH	SOLE	2	282	0	0
MAGNITE INC	COM	55955D100	1,626,988	74,701	SH	SOLE	3	74,701	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	155,320	6,519	SH	SOLE	2	6,519	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	4,397,594	184,231	SH	SOLE	3	184,231	0	0
PAPA JOHNS INTL INC	COM	698813102	820,420	17,038	SH	SOLE	2	17,038	0	0
PAPA JOHNS INTL INC	COM	698813102	41,283,473	857,393	SH	SOLE	3	857,393	0	0
PAR TECHNOLOGY CORP	COM	698884103	13,700	346	SH	SOLE	2	346	0	0
PAR TECHNOLOGY CORP	COM	698884103	2,833,057	71,578	SH	SOLE	3	71,578	0	0

PAR PAC HOLDINGS INC	COM NEW	69888T207	12,210	345	SH	SOLE	2	345	0	0
PAR PAC HOLDINGS INC	COM NEW	69888T207	3,824,439	107,974	SH	SOLE	3	107,974	0	0
PARAMOUNT GROUP INC	COM	69924R108	14,380	2,199	SH	SOLE	2	2,199	0	0
PARAMOUNT GROUP INC	COM	69924R108	376,089	57,506	SH	SOLE	3	57,506	0	0
PARAMOUNT SKYDANCE CORP	COM CL B	69932A204	3,709	196	SH	SOLE	3	196	0	0
PARAMOUNT SKYDANCE CORP	COM CL B	69932A204	878,290	46,414	SH	SOLE	2	46,414	0	0
PARK HOTELS & RESORTS INC	COM	700517105	90,620	8,180	SH	SOLE	2	8,180	0	0
PARK HOTELS & RESORTS INC	COM	700517105	3,376,142	304,706	SH	SOLE	3	304,706	0	0
PARK NATL CORP	COM	700658107	13,660	84	SH	SOLE	2	84	0	0
PARK NATL CORP	COM	700658107	346,676	2,133	SH	SOLE	3	2,133	0	0
PARKER-HANNIFIN CORP	COM	701094104	16,019,400	21,125	SH	SOLE	2	21,125	0	0
PARKER-HANNIFIN CORP	COM	701094104	135,649,714	178,922	SH	SOLE	3	178,922	0	0
PARSONS CORP DEL	COM	70202L102	2,366,790	28,543	SH	DFND	2	28,543	0	0
PARSONS CORP DEL	COM	70202L102	2,289,640	27,613	SH	SOLE	2	27,613	0	0
PARSONS CORP DEL	COM	70202L102	19,934,880	240,411	SH	SOLE	3	240,411	0	0
PARSONS CORP DEL	NOTE 2.625% 3/0	70202LAD4	273,600	240,000	SH	SOLE	3	240,000	0	0
PATRICK INDS INC	COM	703343103	2,182,240	21,103	SH	SOLE	2	21,103	0	0
PATRICK INDS INC	COM	703343103	4,721,735	45,652	SH	SOLE	3	45,652	0	0
PATRICK INDS INC	NOTE 1.750%12/0	703343AG8	296,643	183,000	SH	SOLE	3	183,000	0	0
PATTERN GROUP INC	COM SER A	70339W104	654,038	47,740	SH	SOLE	3	47,740	0	0
PATTERSON-UTI ENERGY INC	COM	703481101	162,150	31,302	SH	SOLE	2	31,302	0	0
PATTERSON-UTI ENERGY INC	COM	703481101	3,419,126	660,063	SH	SOLE	3	660,063	0	0
PAYCHEX INC	COM	704326107	24,491,300	193,210	SH	DFND	2	193,210	0	0
PAYCHEX INC	COM	704326107	5,464,000	43,115	SH	SOLE	2	43,115	0	0
PAYCHEX INC	COM	704326107	9,356,536	73,813	SH	SOLE	3	73,813	0	0
PAYCOM SOFTWARE INC	COM	70432V102	292,670	1,405	SH	SOLE	2	1,405	0	0
PAYCOM SOFTWARE INC	COM	70432V102	32,213,828	154,770	SH	SOLE	3	154,770	0	0
PAYLOCITY HLDG CORP	COM	70438V106	106,920	670	SH	SOLE	2	670	0	0
PAYLOCITY HLDG CORP	COM	70438V106	23,025,186	144,567	SH	SOLE	3	144,567	0	0
PAYMENTUS HOLDINGS INC	COM CL A	70439P108	6,552,439	214,132	SH	SOLE	3	214,132	0	0
PAYPAL HLDGS INC	COM	70450Y103	6,493,200	96,812	SH	SOLE	2	96,812	0	0
PAYPAL HLDGS INC	COM	70450Y103	51,079,200	761,694	SH	SOLE	3	761,694	0	0
PAYONEER GLOBAL INC	COM	70451X104	2,230	368	SH	SOLE	2	368	0	0
PAYONEER GLOBAL INC	COM	70451X104	789,731	130,534	SH	SOLE	3	130,534	0	0
PEABODY ENERGY CORP	COM	704551100	434,770	16,394	SH	SOLE	2	16,394	0	0
PEABODY ENERGY CORP	COM	704551100	439,516	16,573	SH	SOLE	3	16,573	0	0
PEAPACK-GLADSTONE FINL CORP	COM	704699107	410	15	SH	SOLE	2	15	0	0
PEAPACK-GLADSTONE FINL CORP	COM	704699107	356,620	12,921	SH	SOLE	3	12,921	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	1,067,250	93,701	SH	DFND	2	93,701	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	32,090	2,818	SH	SOLE	2	2,818	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	5,761,506	505,839	SH	SOLE	3	505,839	0	0
PEBBLEBROOK HOTEL TR	6.3 CUM PFD SR F	70509V704	288,274	14,271	SH	SOLE	3	14,271	0	0
PEGASYSTEMS INC	COM	705573103	398,310	6,927	SH	DFND	1	6,927	0	0
PEGASYSTEMS INC	COM	705573103	236,700	4,110	SH	SOLE	2	4,110	0	0

PEGASYSTEMS INC	COM	705573103	25,616,998	445,513	SH	SOLE	3	445,513	0	0
PELOTON INTERACTIVE INC	CL A COM	70614W100	994,700	110,522	SH	DFND	2	110,522	0	0
PELOTON INTERACTIVE INC	CL A COM	70614W100	31,380	3,482	SH	SOLE	2	3,482	0	0
PELOTON INTERACTIVE INC	CL A COM	70614W100	692,532	76,948	SH	SOLE	3	76,948	0	0
PENGUIN SOLUTIONS INC	COM	706915105	132,320	5,036	SH	SOLE	2	5,036	0	0
PENGUIN SOLUTIONS INC	COM	706915105	3,184,321	121,169	SH	SOLE	3	121,169	0	0
PENN ENTERTAINMENT INC	COM	707569109	1,093,040	56,752	SH	DFND	2	56,752	0	0
PENN ENTERTAINMENT INC	COM	707569109	7,970	415	SH	SOLE	2	415	0	0
PENN ENTERTAINMENT INC	COM	707569109	33,081,419	1,717,623	SH	SOLE	3	1,717,623	0	0
PENNANT GROUP INC	COM	70805E109	3,770	149	SH	SOLE	2	149	0	0
PENNANT GROUP INC	COM	70805E109	2,964,081	117,529	SH	SOLE	3	117,529	0	0
PENNYMAC MTG INVT TR	COM	70931T103	2,380	194	SH	SOLE	2	194	0	0
PENNYMAC MTG INVT TR	COM	70931T103	120,442	9,824	SH	SOLE	3	9,824	0	0
PENNYMAC FINL SVCS INC NEW	COM	70932M107	12,650	102	SH	SOLE	2	102	0	0
PENNYMAC FINL SVCS INC NEW	COM	70932M107	2,730,687	22,043	SH	SOLE	3	22,043	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	776,508	4,465	SH	SOLE	3	4,465	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	2,065,470	11,874	SH	SOLE	2	11,874	0	0
PENUMBRA INC	COM	70975L107	875,980	3,458	SH	DFND	2	3,458	0	0
PENUMBRA INC	COM	70975L107	97,220	384	SH	SOLE	2	384	0	0
PENUMBRA INC	COM	70975L107	37,345,448	147,424	SH	SOLE	3	147,424	0	0
PEPSICO INC	COM	713448108	21,011,360	149,654	SH	SOLE	2	149,654	0	0
PEPSICO INC	COM	713448108	55,384,199	394,362	SH	SOLE	3	394,362	0	0
PERDOCEO ED CORP	COM	71363P106	1,403,020	37,255	SH	DFND	2	37,255	0	0
PERDOCEO ED CORP	COM	71363P106	1,214,730	32,254	SH	SOLE	2	32,254	0	0
PERDOCEO ED CORP	COM	71363P106	5,176,028	137,441	SH	SOLE	3	137,441	0	0
PERELLA WEINBERG PARTNERS	CLASS A COM	71367G102	10,430	490	SH	SOLE	2	490	0	0
PERELLA WEINBERG PARTNERS	CLASS A COM	71367G102	1,606,824	75,367	SH	SOLE	3	75,367	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	977,740	9,398	SH	SOLE	2	9,398	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	27,922,671	268,384	SH	SOLE	3	268,384	0	0
PERIMETER SOLUTIONS INC	COMMON STOCK	71385M107	4,030	180	SH	SOLE	2	180	0	0
PERIMETER SOLUTIONS INC	COMMON STOCK	71385M107	1,126,732	50,323	SH	SOLE	3	50,323	0	0
REVVITY INC	COM	714046109	505,710	5,769	SH	SOLE	2	5,769	0	0
REVVITY INC	COM	714046109	5,780,430	65,949	SH	SOLE	3	65,949	0	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	1,187,480	92,764	SH	SOLE	2	92,764	0	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	19,988,531	1,561,604	SH	SOLE	3	1,561,604	0	0
PERPETUA RESOURCES CORP	COM	714266103	375,810	18,577	SH	DFND	1	18,577	0	0
PERPETUA RESOURCES CORP	COM	714266103	481,555	23,804	SH	SOLE	3	23,804	0	0

P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	430,310	22,868	SH	SOLE	2	22,868	0	0
PETCO HEALTH & WELLNESS CO I	COM	71601V105	30,770	7,952	SH	SOLE	2	7,952	0	0
PETCO HEALTH & WELLNESS CO I	COM	71601V105	68,716	17,756	SH	SOLE	3	17,756	0	0
PETMED EXPRESS INC	COM	716382106	40,662	16,200	SH	SOLE	3	16,200	0	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	275,920	23,343	SH	SOLE	2	23,343	0	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	1,783,945	150,926	SH	SOLE	3	150,926	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	2,095,430	165,512	SH	SOLE	2	165,512	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	35,049,121	2,768,493	SH	SOLE	3	2,768,493	0	0
PFIZER INC	COM	717081103	27,083,420	1,062,928	SH	DFND	2	1,062,928	0	0
PFIZER INC	COM	717081103	22,141,430	868,941	SH	SOLE	2	868,941	0	0
PFIZER INC	COM	717081103	24,415,522	958,223	SH	SOLE	3	958,223	0	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	393,680	9,730	SH	DFND	1	9,730	0	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	32,690	809	SH	SOLE	2	809	0	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	5,237,102	129,439	SH	SOLE	3	129,439	0	0
PHILIP MORRIS INTL INC	COM	718172109	22,953,570	141,514	SH	DFND	2	141,514	0	0
PHILIP MORRIS INTL INC	COM	718172109	70,895,340	437,063	SH	SOLE	2	437,063	0	0
PHILIP MORRIS INTL INC	COM	718172109	81,057,666	499,739	SH	SOLE	3	499,739	0	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	51,170	1,491	SH	SOLE	2	1,491	0	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	8,789,338	256,025	SH	SOLE	3	256,025	0	0
PHILLIPS 66	COM	718546104	5,540,160	40,739	SH	SOLE	2	40,739	0	0
PHILLIPS 66	COM	718546104	19,168,074	140,921	SH	SOLE	3	140,921	0	0
STRIDE INC	COM	86333M108	3,568,900	23,962	SH	SOLE	3	23,962	0	0
STRYKER CORPORATION	COM	863667101	17,188,180	46,496	SH	DFND	2	46,496	0	0
STRYKER CORPORATION	COM	863667101	19,105,360	51,664	SH	SOLE	2	51,664	0	0
STRYKER CORPORATION	COM	863667101	121,796,654	329,474	SH	SOLE	3	329,474	0	0
STUBHUB HLDGS INC	CL A	86384P109	2,256,493	133,996	SH	SOLE	3	133,996	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	6,082,630	363,307	SH	SOLE	2	363,307	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	10,710	1,951	SH	SOLE	2	1,951	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	149,021	27,144	SH	SOLE	3	27,144	0	0
SUMMIT THERAPEUTICS INC	COM	86627T108	720	35	SH	SOLE	2	35	0	0
SUMMIT THERAPEUTICS INC	COM	86627T108	560,464	27,128	SH	SOLE	3	27,128	0	0
SUN CMNTYS INC	COM	866674104	303,080	2,349	SH	SOLE	2	2,349	0	0
SUN CMNTYS INC	COM	866674104	68,522,607	531,183	SH	SOLE	3	531,183	0	0
SUN CTRY AIRLS HLDGS INC	COM	866683105	790	66	SH	SOLE	2	66	0	0
SUN CTRY AIRLS HLDGS INC	COM	866683105	190,235	16,108	SH	SOLE	3	16,108	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	0	0	SH	SOLE	3	0	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	283,690	4,728	SH	SOLE	2	4,728	0	0
SUNCOR ENERGY INC NEW	COM	867224107	129,193	3,090	SH	SOLE	3	3,090	0	0

SUNCOR ENERGY INC NEW	COM	867224107	2,450,960	58,618	SH	SOLE	2	58,618	0	0
SUNCOKE ENERGY INC	COM	86722A103	180	22	SH	SOLE	2	22	0	0
SUNCOKE ENERGY INC	COM	86722A103	109,026	13,361	SH	SOLE	3	13,361	0	0
SUNOPTA INC	COM	8676EP108	5,890	1,004	SH	SOLE	2	1,004	0	0
SUNOPTA INC	COM	8676EP108	1,193,002	203,584	SH	SOLE	3	203,584	0	0
SUNRUN INC	COM	86771W105	15,960	922	SH	SOLE	2	922	0	0
SUNRUN INC	COM	86771W105	488,857	28,274	SH	SOLE	3	28,274	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	105,600	11,267	SH	SOLE	2	11,267	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	352,968	37,670	SH	SOLE	3	37,670	0	0
SUPER MICRO COMPUTER INC	COM NEW	86800U302	174,140	3,634	SH	SOLE	2	3,634	0	0
SUPER MICRO COMPUTER INC	COM NEW	86800U302	2,534,684	52,872	SH	SOLE	3	52,872	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	985,960	20,631	SH	DFND	2	20,631	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	789,770	16,528	SH	SOLE	2	16,528	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	5,557,834	116,297	SH	SOLE	3	116,297	0	0
SYLVAMO CORP	COMMON STOCK	871332102	347,260	7,853	SH	SOLE	3	7,853	0	0
SYLVAMO CORP	COMMON STOCK	871332102	1,223,440	27,665	SH	SOLE	2	27,665	0	0
SYMBOTIC INC	CLASS A COM	87151X101	5,128,100	95,141	SH	SOLE	3	95,141	0	0
SYNCHRONOSS TECHNOLOGIES INC	COM NEW	87157B400	89,650	14,745	SH	SOLE	3	14,745	0	0
SYNAPTICS INC	COM	87157D109	48,870	714	SH	SOLE	2	714	0	0
SYNAPTICS INC	COM	87157D109	6,447,332	94,342	SH	SOLE	3	94,342	0	0
SYNOPSYS INC	COM	871607107	8,812,830	17,866	SH	SOLE	2	17,866	0	0
SYNOPSYS INC	COM	871607107	255,281,960	517,404	SH	SOLE	3	517,404	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	279,240	5,690	SH	SOLE	2	5,690	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	3,447,183	70,236	SH	SOLE	3	70,236	0	0
TD SYNNEX CORPORATION	COM	87162W100	5,794,570	35,376	SH	SOLE	2	35,376	0	0
TD SYNNEX CORPORATION	COM	87162W100	18,491,141	112,923	SH	SOLE	3	112,923	0	0
SYNDAX PHARMACEUTICALS INC	COM	87164F105	3,690	240	SH	SOLE	2	240	0	0
SYNDAX PHARMACEUTICALS INC	COM	87164F105	664,755	43,208	SH	SOLE	3	43,208	0	0
SYNCHRONY FINANCIAL	COM	87165B103	56,985,360	802,046	SH	DFND	2	802,046	0	0
SYNCHRONY FINANCIAL	COM	87165B103	8,799,180	123,845	SH	SOLE	2	123,845	0	0
SYNCHRONY FINANCIAL	COM	87165B103	16,893,559	237,770	SH	SOLE	3	237,770	0	0
SYSCO CORP	COM	871829107	1,976,900	24,009	SH	DFND	2	24,009	0	0
SYSCO CORP	COM	871829107	9,108,368	110,619	SH	SOLE	3	110,619	0	0
SYSCO CORP	COM	871829107	16,703,240	202,861	SH	SOLE	2	202,861	0	0
TFI INTL INC	COM	87241L109	5,450	62	SH	SOLE	2	62	0	0
TFI INTL INC	COM	87241L109	1,502,744	17,065	SH	SOLE	3	17,065	0	0
TJX COS INC NEW	COM	872540109	17,735,060	122,700	SH	DFND	2	122,700	0	0
TJX COS INC NEW	COM	872540109	37,062,750	256,412	SH	SOLE	2	256,412	0	0
TJX COS INC NEW	COM	872540109	68,852,641	476,357	SH	SOLE	3	476,357	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	7,889,180	39,061	SH	SOLE	2	39,061	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	22,371,513	110,772	SH	SOLE	3	110,772	0	0

T-MOBILE US INC	COM	872590104	2,904,150	12,132	SH	DFND	2	12,132	0	0
T-MOBILE US INC	COM	872590104	9,844,920	41,115	SH	SOLE	2	41,115	0	0
T-MOBILE US INC	COM	872590104	27,744,621	115,902	SH	SOLE	3	115,902	0	0
TPG INC	COM CL A	872657101	29,700	517	SH	SOLE	2	517	0	0
TPG INC	COM CL A	872657101	821,880	14,306	SH	SOLE	3	14,306	0	0
TRI POINTE HOMES INC	COM	87265H109	63,290	1,861	SH	SOLE	2	1,861	0	0
TRI POINTE HOMES INC	COM	87265H109	590,908	17,395	SH	SOLE	3	17,395	0	0
TTM TECHNOLOGIES INC	COM	87305R109	798,680	13,866	SH	DFND	1	13,866	0	0
TTM TECHNOLOGIES INC	COM	87305R109	5,264,980	91,406	SH	DFND	2	91,406	0	0
TTM TECHNOLOGIES INC	COM	87305R109	562,130	9,760	SH	SOLE	2	9,760	0	0
TTM TECHNOLOGIES INC	COM	87305R109	3,059,366	53,114	SH	SOLE	3	53,114	0	0
TWFG INC	COM CL A	87318A101	328,457	11,970	SH	SOLE	3	11,970	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	125,631,540	449,823	SH	SOLE	2	449,823	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	418,005,802	1,496,673	SH	SOLE	3	1,496,673	0	0
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	5,396,560	20,875	SH	SOLE	2	20,875	0	0
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	13,046,922	50,499	SH	SOLE	3	50,499	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	392,206	26,790	SH	SOLE	3	26,790	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	2,437,880	166,509	SH	SOLE	2	166,509	0	0
TAL EDUCATION GROUP	SPONSORED ADS	874080104	10	1	SH	SOLE	2	1	0	0
TAL EDUCATION GROUP	SPONSORED ADS	874080104	563,360	50,300	SH	SOLE	3	50,300	0	0
TALEN ENERGY CORP	COM	87422Q109	735,490	1,729	SH	DFND	1	1,729	0	0
TALEN ENERGY CORP	COM	87422Q109	23,913,587	56,217	SH	SOLE	3	56,217	0	0
TALEN ENERGY CORP	COM	87422Q109	45,729,240	107,503	SH	SOLE	2	107,503	0	0
TALOS ENERGY INC	COM	87484T108	340	35	SH	SOLE	2	35	0	0
TALOS ENERGY INC	COM	87484T108	841,494	87,747	SH	SOLE	3	87,747	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	24,900	2,052	SH	SOLE	2	2,052	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	2,597,134	213,932	SH	SOLE	3	213,932	0	0
WISDOMTREE INC	COM	97717P104	555,870	39,990	SH	DFND	1	39,990	0	0
WISDOMTREE INC	COM	97717P104	1,171,810	84,303	SH	DFND	2	84,303	0	0
WISDOMTREE INC	COM	97717P104	675,270	48,573	SH	SOLE	2	48,573	0	0
WISDOMTREE INC	COM	97717P104	769,879	55,387	SH	SOLE	3	55,387	0	0
WISDOMTREE TR	INTL EQUITY FD	97717W703	2,804,640	42,354	SH	SOLE	2	42,354	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	428,970	15,633	SH	DFND	1	15,633	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	1,536,750	56,004	SH	DFND	2	56,004	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	1,140,500	41,569	SH	SOLE	2	41,569	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	11,468,768	417,958	SH	SOLE	3	417,958	0	0
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	1,472,570	97,794	SH	SOLE	2	97,794	0	0
WOODWARD INC	COM	980745103	18,550,180	73,405	SH	DFND	2	73,405	0	0
WOODWARD INC	COM	980745103	692,530	2,740	SH	SOLE	2	2,740	0	0

WOODWARD INC	COM	980745103	175,722,404	695,352	SH	SOLE	3	695,352	0	0
WOORI FINL GROUP INC	SPONSORED ADS	981064108	101,560	1,809	SH	SOLE	2	1,809	0	0
WOORI FINL GROUP INC	SPONSORED ADS	981064108	3,627,964	64,612	SH	SOLE	3	64,612	0	0
WORKDAY INC	CL A	98138H101	2,697,030	11,213	SH	SOLE	2	11,213	0	0
WORKDAY INC	CL A	98138H101	64,079,678	266,189	SH	SOLE	3	266,189	0	0
WORKIVA INC	COM CL A	98139A105	31,680	368	SH	SOLE	2	368	0	0
WORKIVA INC	COM CL A	98139A105	11,546,255	134,134	SH	SOLE	3	134,134	0	0
WORKIVA INC	NOTE 1.250% 8/1	98139AAD7	132,975	135,000	SH	SOLE	3	135,000	0	0
WORLD KINECT CORPORATION	COM	981475106	29,090	1,121	SH	SOLE	2	1,121	0	0
WORLD KINECT CORPORATION	COM	981475106	852,094	32,836	SH	SOLE	3	32,836	0	0
WORLD GOLD TR	SPDR GLD MINIS	98149E303	10,948,252	143,208	SH	SOLE	3	143,208	0	0
WORLD GOLD TR	SPDR GLD MINIS	98149E303	88,431,660	1,156,681	SH	SOLE	2	1,156,681	0	0
WORTHINGTON ENTERPRISES INC	COM	981811102	831,680	14,988	SH	DFND	2	14,988	0	0
WORTHINGTON ENTERPRISES INC	COM	981811102	255,309	4,601	SH	SOLE	3	4,601	0	0
WORTHINGTON ENTERPRISES INC	COM	981811102	740,250	13,344	SH	SOLE	2	13,344	0	0
WORTHINGTON STL INC	COM SHS	982104101	180	6	SH	SOLE	2	6	0	0
WORTHINGTON STL INC	COM SHS	982104101	281,624	9,267	SH	SOLE	3	9,267	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	2,238,630	27,996	SH	SOLE	2	27,996	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	12,162,698	152,224	SH	SOLE	3	152,224	0	0
WYNN RESORTS LTD	COM	983134107	1,686,370	13,147	SH	DFND	2	13,147	0	0
WYNN RESORTS LTD	COM	983134107	2,845,670	22,185	SH	SOLE	3	22,185	0	0
WYNN RESORTS LTD	COM	983134107	4,365,410	34,043	SH	SOLE	2	34,043	0	0
X FINL	SPONSORED ADS	98372W202	205,327	14,922	SH	SOLE	3	14,922	0	0
XPO INC	COM	983793100	1,118,250	8,650	SH	SOLE	2	8,650	0	0
XPO INC	COM	983793100	21,989,086	170,102	SH	SOLE	3	170,102	0	0
XPEL INC	COM	98379L100	1,160	35	SH	SOLE	2	35	0	0
XPEL INC	COM	98379L100	5,695,415	172,223	SH	SOLE	3	172,223	0	0
XCEL ENERGY INC	COM	98389B100	3,694,520	45,811	SH	SOLE	2	45,811	0	0
XCEL ENERGY INC	COM	98389B100	80,745,812	1,001,188	SH	SOLE	3	1,001,188	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	29,320	2,136	SH	SOLE	2	2,136	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	481,901	35,124	SH	SOLE	3	35,124	0	0
XYLEM INC	COM	98419M100	1,000,070	6,777	SH	SOLE	2	6,777	0	0
XYLEM INC	COM	98419M100	105,737,588	716,865	SH	SOLE	3	716,865	0	0
XENON PHARMACEUTICALS INC	COM	98420N105	1,000	25	SH	SOLE	2	25	0	0
XENON PHARMACEUTICALS INC	COM	98420N105	899,280	22,398	SH	SOLE	3	22,398	0	0
XEROX HOLDINGS CORP	COM NEW	98421M106	263,880	70,180	SH	DFND	2	70,180	0	0
XEROX HOLDINGS CORP	COM NEW	98421M106	12,472	3,317	SH	SOLE	3	3,317	0	0
XEROX HOLDINGS CORP	COM NEW	98421M106	16,660	4,428	SH	SOLE	2	4,428	0	0
XERIS BIOPHARMA HOLDINGS INC	COM	98422E103	334,970	41,151	SH	DFND	1	41,151	0	0
XERIS BIOPHARMA HOLDINGS INC	COM	98422E103	18,320	2,250	SH	SOLE	2	2,250	0	0
XERIS BIOPHARMA HOLDINGS INC	COM	98422E103	633,089	77,775	SH	SOLE	3	77,775	0	0

XOMETRY INC	CLASS A COM	98423F109	482,110	8,851	SH	DFND	1	8,851	0	0
XOMETRY INC	CLASS A COM	98423F109	6,841,922	125,609	SH	SOLE	3	125,609	0	0
XPERI INC	COMMON STOCK	98423J101	6,694	1,033	SH	SOLE	3	1,033	0	0
XPERI INC	COMMON STOCK	98423J101	67,930	10,484	SH	SOLE	2	10,484	0	0
YALLA GROUP LTD	ADS	98459U103	759,299	101,105	SH	SOLE	3	101,105	0	0
YELP INC	CL A	985817105	1,886,410	60,462	SH	DFND	2	60,462	0	0
YELP INC	CL A	985817105	751,750	24,090	SH	SOLE	2	24,090	0	0
YELP INC	CL A	985817105	6,120,130	196,158	SH	SOLE	3	196,158	0	0
YEXT INC	COM	98585N106	266,020	31,224	SH	DFND	1	31,224	0	0
YEXT INC	COM	98585N106	1,120	131	SH	SOLE	2	131	0	0
YEXT INC	COM	98585N106	23,686	2,780	SH	SOLE	3	2,780	0	0
YETI HLDGS INC	COM	98585X104	234,900	7,079	SH	SOLE	2	7,079	0	0
YETI HLDGS INC	COM	98585X104	3,123,499	94,138	SH	SOLE	3	94,138	0	0
YUM BRANDS INC	COM	988498101	13,245,890	87,144	SH	DFND	2	87,144	0	0
YUM BRANDS INC	COM	988498101	4,391,280	28,890	SH	SOLE	3	28,890	0	0
YUM BRANDS INC	COM	988498101	4,639,900	30,521	SH	SOLE	2	30,521	0	0
YUM CHINA HLDGS INC	COM	98850P109	958,930	22,336	SH	SOLE	2	22,336	0	0
YUM CHINA HLDGS INC	COM	98850P109	2,159,391	50,312	SH	SOLE	3	50,312	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	638,250	2,149	SH	SOLE	2	2,149	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	8,314,240	27,979	SH	SOLE	3	27,979	0	0
ZENTALIS PHARMACEUTICALS INC	COM	98943L107	252,321	167,100	SH	SOLE	3	167,100	0	0
ZILLOW GROUP INC	CL A	98954M101	324,430	4,358	SH	SOLE	2	4,358	0	0
ZILLOW GROUP INC	CL A	98954M101	669,439	8,993	SH	SOLE	3	8,993	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	545,710	7,082	SH	SOLE	2	7,082	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	1,202,442	15,606	SH	SOLE	3	15,606	0	0
ZHIHU INC	SPONSORED ADS	98955N207	292,118	57,617	SH	SOLE	3	57,617	0	0
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	112,650	5,671	SH	SOLE	2	5,671	0	0
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	2,309,907	116,251	SH	SOLE	3	116,251	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	521,470	5,292	SH	SOLE	2	5,292	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	27,985,919	284,121	SH	SOLE	3	284,121	0	0
ZIONS BANCORPORATION N A	COM	989701107	11,293,200	199,597	SH	DFND	2	199,597	0	0
ZIONS BANCORPORATION N A	COM	989701107	1,637,765	28,946	SH	SOLE	3	28,946	0	0
ZIONS BANCORPORATION N A	COM	989701107	7,811,280	138,039	SH	SOLE	2	138,039	0	0
ZOETIS INC	CL A	98978V103	3,793,350	25,925	SH	DFND	2	25,925	0	0
ZOETIS INC	CL A	98978V103	9,984,040	68,230	SH	SOLE	2	68,230	0	0
ZOETIS INC	CL A	98978V103	86,010,847	587,827	SH	SOLE	3	587,827	0	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADS A	98980A105	25,286	1,317	SH	SOLE	3	1,317	0	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADS A	98980A105	608,550	31,697	SH	SOLE	2	31,697	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	155,180	14,219	SH	SOLE	2	14,219	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	260,345	23,863	SH	SOLE	3	23,863	0	0
ZSCALER INC	COM	98980G102	140,590	469	SH	SOLE	2	469	0	0

ZSCALER INC	COM	98980G102	26,298,761	87,762	SH	SOLE	3	87,762	0	0
ZOOM COMMUNICATIONS INC	CL A	98980L101	12,300,420	149,096	SH	DFND	2	149,096	0	0
ZOOM COMMUNICATIONS INC	CL A	98980L101	5,406,590	65,480	SH	SOLE	2	65,480	0	0
ZOOM COMMUNICATIONS INC	CL A	98980L101	5,799,173	70,293	SH	SOLE	3	70,293	0	0
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	698,490	14,852	SH	DFND	1	14,852	0	0
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	24,450	520	SH	SOLE	2	520	0	0
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	8,827,766	187,705	SH	SOLE	3	187,705	0	0
TITAN AMER SA	COMMON SHARES	B9151N105	1,062,428	71,113	SH	SOLE	3	71,113	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	17,129,340	218,097	SH	DFND	2	218,097	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	23,863,600	303,843	SH	SOLE	2	303,843	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	64,533,412	821,663	SH	SOLE	3	821,663	0	0
AMERICAN PUB ED INC	COM	02913V103	11,600	294	SH	SOLE	2	294	0	0
AMERICAN PUB ED INC	COM	02913V103	550,804	13,955	SH	SOLE	3	13,955	0	0
AMER STATES WTR CO	COM	029899101	11,390	156	SH	SOLE	2	156	0	0
AMER STATES WTR CO	COM	029899101	724,842	9,886	SH	SOLE	3	9,886	0	0
AMERICAN SUPERCONDUCTOR CORP	SHS NEW	030111207	462,290	7,784	SH	DFND	1	7,784	0	0
AMERICAN SUPERCONDUCTOR CORP	SHS NEW	030111207	642,900	10,822	SH	SOLE	2	10,822	0	0
AMERICAN SUPERCONDUCTOR CORP	SHS NEW	030111207	2,826,489	47,592	SH	SOLE	3	47,592	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	875,060	4,550	SH	DFND	2	4,550	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	13,868,520	72,132	SH	SOLE	2	72,132	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	139,365,265	724,653	SH	SOLE	3	724,653	0	0
AMERICAN VANGUARD CORP	COM	030371108	320	55	SH	SOLE	2	55	0	0
AMERICAN VANGUARD CORP	COM	030371108	179,691	31,305	SH	SOLE	3	31,305	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	6,423,410	46,109	SH	SOLE	2	46,109	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	79,122,834	568,452	SH	SOLE	3	568,452	0	0
AMERICAN WOODMARK CORPORATIO	COM	030506109	3,070	46	SH	SOLE	2	46	0	0
AMERICAN WOODMARK CORPORATIO	COM	030506109	433,206	6,489	SH	SOLE	3	6,489	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	92,250	7,535	SH	SOLE	2	7,535	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	9,164,957	748,771	SH	SOLE	3	748,771	0	0
CENCORA INC	COM	03073E105	55,796,250	178,531	SH	DFND	2	178,531	0	0
CENCORA INC	COM	03073E105	35,502,210	113,568	SH	SOLE	2	113,568	0	0
CENCORA INC	COM	03073E105	73,891,155	236,429	SH	SOLE	3	236,429	0	0
AMERIPRISE FINL INC	COM	03076C106	10,570,440	21,518	SH	SOLE	2	21,518	0	0
AMERIPRISE FINL INC	COM	03076C106	91,641,705	186,548	SH	SOLE	3	186,548	0	0
AMERIS BANCORP	COM	03076K108	13,120	179	SH	SOLE	2	179	0	0
AMERIS BANCORP	COM	03076K108	7,872,394	107,385	SH	SOLE	3	107,385	0	0

AMETEK INC	COM	031100100	11,414,950	60,716	SH	SOLE	2	60,716	0	0
AMETEK INC	COM	031100100	32,270,952	171,654	SH	SOLE	3	171,654	0	0
AMGEN INC	COM	031162100	14,167,310	50,221	SH	SOLE	2	50,221	0	0
AMGEN INC	COM	031162100	75,366,590	267,068	SH	SOLE	3	267,068	0	0
AMICUS THERAPEUTICS INC	COM	03152W109	158,240	20,082	SH	SOLE	2	20,082	0	0
AMICUS THERAPEUTICS INC	COM	03152W109	2,265,894	287,550	SH	SOLE	3	287,550	0	0
AMKOR TECHNOLOGY INC	COM	031652100	4,182,210	147,261	SH	DFND	2	147,261	0	0
AMKOR TECHNOLOGY INC	COM	031652100	1,015,215	35,747	SH	SOLE	3	35,747	0	0
AMKOR TECHNOLOGY INC	COM	031652100	1,683,460	59,275	SH	SOLE	2	59,275	0	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	935,680	93,475	SH	DFND	2	93,475	0	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	513,550	51,345	SH	SOLE	2	51,345	0	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	3,266,133	326,287	SH	SOLE	3	326,287	0	0
AMPHENOL CORP NEW	CL A	032095101	46,349,320	374,540	SH	DFND	2	374,540	0	0
AMPHENOL CORP NEW	CL A	032095101	29,223,700	236,119	SH	SOLE	2	236,119	0	0
AMPHENOL CORP NEW	CL A	032095101	228,581,348	1,847,122	SH	SOLE	3	1,847,122	0	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	3,980	149	SH	SOLE	2	149	0	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	315,083	11,823	SH	SOLE	3	11,823	0	0
AMPHASTAR PHARMACEUTICALS IN	NOTE 2.000% 3/1	03209RAB9	125,989	139,000	SH	SOLE	3	139,000	0	0
AMPLIFY ETF TR	BLOCKCHAIN LDR	032108607	3,169,718	47,281	SH	SOLE	2	47,281	0	0
AMPLITUDE INC	COM CL A	03213A104	17,520	1,633	SH	SOLE	2	1,633	0	0
AMPLITUDE INC	COM CL A	03213A104	659,527	61,523	SH	SOLE	3	61,523	0	0
AMPRIUS TECHNOLOGIES INC	COMMON STOCK	03214Q108	350,090	33,279	SH	DFND	1	33,279	0	0
AMPRIUS TECHNOLOGIES INC	COMMON STOCK	03214Q108	478,039	45,441	SH	SOLE	3	45,441	0	0
ANALOG DEVICES INC	COM	032654105	4,159,210	16,928	SH	DFND	2	16,928	0	0
ANALOG DEVICES INC	COM	032654105	30,734,110	125,079	SH	SOLE	2	125,079	0	0
ANALOG DEVICES INC	COM	032654105	159,830,307	650,510	SH	SOLE	3	650,510	0	0
ANAPTYSBIO INC	COM	032724106	456,881	14,921	SH	SOLE	3	14,921	0	0
ANAVEX LIFE SCIENCES CORP	COM NEW	032797300	103,338	11,611	SH	SOLE	3	11,611	0	0
ANDERSONS INC	COM	034164103	9,870	247	SH	SOLE	2	247	0	0
ANDERSONS INC	COM	034164103	1,646,542	41,360	SH	SOLE	3	41,360	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	7,725,456	129,600	SH	SOLE	3	129,600	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	9,682,200	162,412	SH	SOLE	2	162,412	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	4,388,360	217,244	SH	SOLE	2	217,244	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	26,967,678	1,334,373	SH	SOLE	3	1,334,373	0	0
ANTERO RESOURCES CORP	COM	03674X106	401,120	11,954	SH	SOLE	2	11,954	0	0
ANTERO RESOURCES CORP	COM	03674X106	6,703,409	199,744	SH	SOLE	3	199,744	0	0
ELEVANCE HEALTH INC FORMERLY	COM	036752103	5,712,410	17,683	SH	SOLE	2	17,683	0	0

ELEVANCE HEALTH INC FORMERLY	COM	036752103	49,720,090	153,875	SH	SOLE	3	153,875	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	1,104,430	56,820	SH	SOLE	2	56,820	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	1,333,234	68,582	SH	SOLE	3	68,582	0	0
APA CORPORATION	COM	03743Q108	14,255,540	587,131	SH	DFND	2	587,131	0	0
APA CORPORATION	COM	03743Q108	2,730,723	112,468	SH	SOLE	3	112,468	0	0
APA CORPORATION	COM	03743Q108	5,638,210	232,189	SH	SOLE	2	232,189	0	0
APARTMENT INVT & MGMT CO	CL A	03748R747	7,900	995	SH	SOLE	2	995	0	0
APARTMENT INVT & MGMT CO	CL A	03748R747	222,413	28,047	SH	SOLE	3	28,047	0	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	3,820	168	SH	SOLE	2	168	0	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	3,506,609	154,954	SH	SOLE	3	154,954	0	0
APOGEE ENTERPRISES INC	COM	037598109	23,010	528	SH	SOLE	2	528	0	0
APOGEE ENTERPRISES INC	COM	037598109	492,167	11,296	SH	SOLE	3	11,296	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	3,700	366	SH	SOLE	2	366	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	432,359	42,681	SH	SOLE	3	42,681	0	0
ASTRANA HEALTH INC	COM NEW	03763A207	14,400	507	SH	SOLE	2	507	0	0
ASTRANA HEALTH INC	COM NEW	03763A207	458,136	16,160	SH	SOLE	3	16,160	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	1,064,700	7,989	SH	SOLE	2	7,989	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	12,965,572	97,288	SH	SOLE	3	97,288	0	0
APOLLO GLOBAL MGMT INC	SER A MAND CNV	03769M304	361,942	5,150	SH	SOLE	3	5,150	0	0
APPIAN CORP	CL A	03782L101	2,296,541	75,124	SH	SOLE	3	75,124	0	0
APPLE INC	COM	037833100	182,617,490	717,188	SH	DFND	2	717,188	0	0
APPLE INC	COM	037833100	373,349,950	1,466,239	SH	SOLE	2	1,466,239	0	0
APPLE INC	COM	037833100	1,704,885,096	6,695,539	SH	SOLE	3	6,695,539	0	0
APPFOLIO INC	COM CL A	03783C100	138,530	502	SH	SOLE	2	502	0	0
APPFOLIO INC	COM CL A	03783C100	8,872,668	32,187	SH	SOLE	3	32,187	0	0
CRA INTL INC	COM	12618T105	74,237	356	SH	SOLE	3	356	0	0
CRA INTL INC	COM	12618T105	3,051,180	14,634	SH	SOLE	2	14,634	0	0
CNO FINL GROUP INC	COM	12621E103	1,922,370	48,606	SH	DFND	2	48,606	0	0
CNO FINL GROUP INC	COM	12621E103	5,181,881	131,021	SH	SOLE	3	131,021	0	0
CNO FINL GROUP INC	COM	12621E103	5,301,220	134,064	SH	SOLE	2	134,064	0	0
CSG SYS INTL INC	COM	126349109	368,160	5,718	SH	SOLE	2	5,718	0	0
CSG SYS INTL INC	COM	126349109	5,802,698	90,132	SH	SOLE	3	90,132	0	0
CSW INDUSTRIALS INC	COM	126402106	46,450	191	SH	SOLE	2	191	0	0
CSW INDUSTRIALS INC	COM	126402106	13,094,421	53,942	SH	SOLE	3	53,942	0	0
CSX CORP	COM	126408103	1,714,530	48,283	SH	DFND	2	48,283	0	0
CSX CORP	COM	126408103	5,748,020	161,856	SH	SOLE	2	161,856	0	0
CSX CORP	COM	126408103	45,316,193	1,276,153	SH	SOLE	3	1,276,153	0	0
CTS CORP	COM	126501105	33,680	842	SH	SOLE	2	842	0	0
CTS CORP	COM	126501105	198,741	4,976	SH	SOLE	3	4,976	0	0
CNX RES CORP	COM	12653C108	1,434,910	44,671	SH	SOLE	2	44,671	0	0
CNX RES CORP	COM	12653C108	3,427,943	106,723	SH	SOLE	3	106,723	0	0

CVB FINL CORP	COM	126600105	70,820	3,745	SH	SOLE	2	3,745	0	0
CVB FINL CORP	COM	126600105	264,437	13,984	SH	SOLE	3	13,984	0	0
CVR ENERGY INC	COM	12662P108	3,070	84	SH	SOLE	2	84	0	0
CVR ENERGY INC	COM	12662P108	692,427	18,981	SH	SOLE	3	18,981	0	0
CVS HEALTH CORP	COM	126650100	10,718,190	142,170	SH	DFND	2	142,170	0	0
CVS HEALTH CORP	COM	126650100	23,021,240	305,372	SH	SOLE	2	305,372	0	0
CVS HEALTH CORP	COM	126650100	47,610,293	631,520	SH	SOLE	3	631,520	0	0
CABLE ONE INC	NOTE 3/1	12685JAE5	438,302	450,000	SH	SOLE	3	450,000	0	0
CABLE ONE INC	NOTE 1.125% 3/1	12685JAG0	1,480,823	1,735,000	SH	SOLE	3	1,735,000	0	0
CABOT CORP	COM	127055101	3,291,610	43,291	SH	SOLE	2	43,291	0	0
CABOT CORP	COM	127055101	73,430,534	965,556	SH	SOLE	3	965,556	0	0
COTERRA ENERGY INC	COM	127097103	2,624,560	110,995	SH	SOLE	2	110,995	0	0
COTERRA ENERGY INC	COM	127097103	48,074,608	2,032,753	SH	SOLE	3	2,032,753	0	0
CACI INTL INC	CL A	127190304	1,764,350	3,535	SH	SOLE	2	3,535	0	0
CACI INTL INC	CL A	127190304	19,940,726	39,979	SH	SOLE	3	39,979	0	0
CACTUS INC	CL A	127203107	717,430	18,170	SH	SOLE	2	18,170	0	0
CACTUS INC	CL A	127203107	3,276,207	83,005	SH	SOLE	3	83,005	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	874,640	2,490	SH	DFND	2	2,490	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	18,797,980	53,515	SH	SOLE	2	53,515	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	164,309,593	467,772	SH	SOLE	3	467,772	0	0
CADENCE BANK	COM	12740C103	28,500	759	SH	SOLE	2	759	0	0
CADENCE BANK	COM	12740C103	3,544,602	94,422	SH	SOLE	3	94,422	0	0
CADRE HLDGS INC	COM	12763L105	35,610	975	SH	SOLE	2	975	0	0
CADRE HLDGS INC	COM	12763L105	414,352	11,349	SH	SOLE	3	11,349	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	788,410	29,162	SH	SOLE	2	29,162	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	25,374,070	938,911	SH	SOLE	3	938,911	0	0
CAL MAINE FOODS INC	COM NEW	128030202	5,599,050	59,501	SH	DFND	2	59,501	0	0
CAL MAINE FOODS INC	COM NEW	128030202	232,130	2,466	SH	SOLE	2	2,466	0	0
CAL MAINE FOODS INC	COM NEW	128030202	836,267	8,887	SH	SOLE	3	8,887	0	0
CALAMOS CONV OPPORTUNITIES &	SH BEN INT	128117108	528,550	48,987	SH	SOLE	2	48,987	0	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	3,118,210	58,635	SH	DFND	2	58,635	0	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	572,700	10,770	SH	SOLE	2	10,770	0	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	1,480,850	27,846	SH	SOLE	3	27,846	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	8,390	183	SH	SOLE	2	183	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	347,112	7,564	SH	SOLE	3	7,564	0	0
CALIX INC	COM	13100M509	547,180	8,916	SH	DFND	1	8,916	0	0
CALIX INC	COM	13100M509	11,810	192	SH	SOLE	2	192	0	0
CALIX INC	COM	13100M509	10,080,023	164,250	SH	SOLE	3	164,250	0	0
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	4,440	468	SH	SOLE	2	468	0	0
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	320,844	33,773	SH	SOLE	3	33,773	0	0
CALUMET INC	COM	131428104	136,565	7,483	SH	SOLE	3	7,483	0	0
CALUMET INC	COM	131428104	237,730	13,022	SH	SOLE	2	13,022	0	0
CAMDEN NATL CORP	COM	133034108	22,120	573	SH	SOLE	2	573	0	0

CAMDEN NATL CORP	COM	133034108	348,275	9,025	SH	SOLE	3	9,025	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	948,090	8,879	SH	SOLE	2	8,879	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	5,854,427	54,827	SH	SOLE	3	54,827	0	0
CAMECO CORP	COM	13321L108	1,404,420	16,747	SH	SOLE	2	16,747	0	0
CAMECO CORP	COM	13321L108	11,467,771	136,749	SH	SOLE	3	136,749	0	0
THE CAMPBELLS COMPANY	COM	134429109	804,058	25,461	SH	SOLE	3	25,461	0	0
THE CAMPBELLS COMPANY	COM	134429109	3,769,070	119,355	SH	SOLE	2	119,355	0	0
CAMPING WORLD HLDGS INC	CL A	13462K109	250	16	SH	SOLE	2	16	0	0
CAMPING WORLD HLDGS INC	CL A	13462K109	2,001,730	126,772	SH	SOLE	3	126,772	0	0
CANADIAN IMPERIAL BANK OF CO	COM	136069101	1,155,960	14,455	SH	SOLE	2	14,455	0	0
CANADIAN NATL RY CO	COM	136375102	608,870	6,458	SH	SOLE	2	6,458	0	0
CANADIAN NATL RY CO	COM	136375102	52,472,669	556,444	SH	SOLE	3	556,444	0	0
CANADIAN NAT RES LTD	COM	136385101	2,488,500	77,861	SH	SOLE	2	77,861	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	8,843,630	118,723	SH	SOLE	2	118,723	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	43,382,008	582,387	SH	SOLE	3	582,387	0	0
CANNAE HLDGS INC	COM	13765N107	152,330	8,322	SH	SOLE	2	8,322	0	0
CANNAE HLDGS INC	COM	13765N107	373,872	20,419	SH	SOLE	3	20,419	0	0
CAPITAL GROUP INTL FOCUS EQT	SHS CREATION UNI	14019W109	50,821,530	1,715,783	SH	SOLE	2	1,715,783	0	0
CAPITAL GROUP GROWTH ETF	SHS CREATION UNI	14020G101	59,823,490	1,362,101	SH	SOLE	2	1,362,101	0	0
CAPITAL GROUP CORE EQUITY ET	SHS CREATION UNI	14020V108	65,538,760	1,657,531	SH	SOLE	2	1,657,531	0	0
CAPITAL GROUP DIVIDEND VALUE	SHS CREATION UNI	14020W106	58,879,530	1,400,891	SH	SOLE	2	1,400,891	0	0
CAPITAL GROUP GBL GROWTH EQT	SHS CREATION UNI	14020X104	45,089,380	1,319,557	SH	SOLE	2	1,319,557	0	0
CAPITAL GRP FIXED INCM ETF T	MUNICIPAL INCOME	14020Y201	13,916,410	509,941	SH	SOLE	2	509,941	0	0
CAPITAL GRP FIXED INCM ETF T	SHORT DURATION	14020Y409	2,790,600	107,415	SH	SOLE	2	107,415	0	0
CAPITAL GRP FIXED INCM ETF T	CORE BOND ETF	14020Y508	31,082,500	1,169,398	SH	SOLE	2	1,169,398	0	0
CAPITAL GRP FIXED INCM ETF T	SHORT DURATION M	14020Y607	1,273,060	48,294	SH	SOLE	2	48,294	0	0
CAPITAL GRP FIXED INCM ETF T	INTERNATIONAL BD	14020Y706	1,084,620	42,720	SH	SOLE	2	42,720	0	0
CAPITAL GRP FIXED INCM ETF T	MUNICIPAL HIGH I	14020Y805	2,110,160	83,436	SH	SOLE	2	83,436	0	0
CAPITAL GROUP DIVIDEND GROWE	SHS ETF	14021L109	19,373,360	559,115	SH	SOLE	2	559,115	0	0
CAPITAL GROUP EQUITY ETF TR	US SMALL AND MID	14022A102	14,205,580	500,374	SH	SOLE	2	500,374	0	0
CAPITAL ONE FINL CORP	COM	14040H105	1,691,500	7,957	SH	DFND	2	7,957	0	0
CAPITAL ONE FINL CORP	COM	14040H105	16,681,700	78,455	SH	SOLE	2	78,455	0	0
CAPITAL ONE FINL CORP	COM	14040H105	141,190,712	664,177	SH	SOLE	3	664,177	0	0
EPAM SYS INC	COM	29414B104	1,695,430	11,263	SH	SOLE	2	11,263	0	0
EPAM SYS INC	COM	29414B104	9,741,637	64,604	SH	SOLE	3	64,604	0	0
EOS ENERGY ENTERPRISES INC	COM CL A	29415C101	269,168	23,632	SH	SOLE	3	23,632	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	472,010	23,149	SH	SOLE	2	23,149	0	0

ENVISTA HOLDINGS CORPORATION	COM	29415F104	7,388,973	362,738	SH	SOLE	3	362,738	0	0
ENVISTA HOLDINGS CORPORATION	NOTE 1.750% 8/1	29415FAD6	729,077	771,000	SH	SOLE	3	771,000	0	0
EPLUS INC	COM	294268107	484,927	6,829	SH	SOLE	3	6,829	0	0
EPLUS INC	COM	294268107	703,600	9,908	SH	SOLE	2	9,908	0	0
VESTIS CORPORATION	COM SHS	29430C102	2,210	490	SH	SOLE	2	490	0	0
VESTIS CORPORATION	COM SHS	29430C102	150,591	33,243	SH	SOLE	3	33,243	0	0
EQUIFAX INC	COM	294429105	4,657,660	18,155	SH	SOLE	2	18,155	0	0
EQUIFAX INC	COM	294429105	59,758,920	232,951	SH	SOLE	3	232,951	0	0
EQUINIX INC	COM	29444U700	9,577,260	12,230	SH	SOLE	2	12,230	0	0
EQUINIX INC	COM	29444U700	154,644,472	197,442	SH	SOLE	3	197,442	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	725,330	29,747	SH	SOLE	2	29,747	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	26,479,142	1,086,101	SH	SOLE	3	1,086,101	0	0
EQUITABLE HLDGS INC	COM	29452E101	1,154,940	22,744	SH	DFND	2	22,744	0	0
EQUITABLE HLDGS INC	COM	29452E101	3,858,280	75,991	SH	SOLE	2	75,991	0	0
EQUITABLE HLDGS INC	COM	29452E101	23,238,908	457,639	SH	SOLE	3	457,639	0	0
EQUITY BANCSHARES INC	COM CL A	29460X109	276,841	6,802	SH	SOLE	3	6,802	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	308,320	5,077	SH	SOLE	2	5,077	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	53,895,166	887,894	SH	SOLE	3	887,894	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	842,670	13,016	SH	SOLE	2	13,016	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	30,463,686	470,627	SH	SOLE	3	470,627	0	0
ERASCA INC	COM	29479A108	36,367	16,682	SH	SOLE	3	16,682	0	0
TELEFONAKTIEBOLAGET LM ERICS	ADR B SEK 10	294821608	367,130	44,381	SH	SOLE	2	44,381	0	0
TELEFONAKTIEBOLAGET LM ERICS	ADR B SEK 10	294821608	42,793,173	5,174,507	SH	SOLE	3	5,174,507	0	0
ERIE INDTY CO	CL A	29530P102	14,317	45	SH	SOLE	3	45	0	0
ERIE INDTY CO	CL A	29530P102	457,240	1,437	SH	SOLE	2	1,437	0	0
ESAB CORPORATION	COM	29605J106	662,500	5,928	SH	SOLE	2	5,928	0	0
ESAB CORPORATION	COM	29605J106	24,585,705	220,026	SH	SOLE	3	220,026	0	0
ESCO TECHNOLOGIES INC	COM	296315104	633,960	3,003	SH	DFND	1	3,003	0	0
ESCO TECHNOLOGIES INC	COM	296315104	2,291,340	10,855	SH	SOLE	2	10,855	0	0
ESCO TECHNOLOGIES INC	COM	296315104	7,507,916	35,564	SH	SOLE	3	35,564	0	0
ESPERION THERAPEUTICS INC NE	COM	29664W105	206,040	77,751	SH	SOLE	3	77,751	0	0
ESQUIRE FINL HLDGS INC	COM	29667J101	29,392	288	SH	SOLE	3	288	0	0
ESQUIRE FINL HLDGS INC	COM	29667J101	1,136,350	11,138	SH	SOLE	2	11,138	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	13,070	439	SH	SOLE	2	439	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	4,308,028	144,759	SH	SOLE	3	144,759	0	0
ESSENTIAL UTILS INC	COM	29670G102	199,530	4,998	SH	SOLE	2	4,998	0	0
ESSENTIAL UTILS INC	COM	29670G102	3,663,937	91,828	SH	SOLE	3	91,828	0	0
ESSEX PPTY TR INC	COM	297178105	773,020	2,887	SH	SOLE	2	2,887	0	0
ESSEX PPTY TR INC	COM	297178105	86,275,115	322,331	SH	SOLE	3	322,331	0	0
ETSY INC	COM	29786A106	1,472,730	22,183	SH	DFND	2	22,183	0	0
ETSY INC	COM	29786A106	980,910	14,778	SH	SOLE	2	14,778	0	0
ETSY INC	COM	29786A106	9,697,388	146,067	SH	SOLE	3	146,067	0	0
ETSY INC	NOTE 0.125%10/0	29786AAJ5	302,453	292,000	SH	SOLE	3	292,000	0	0

EURONET WORLDWIDE INC	COM	298736109	761,350	8,673	SH	SOLE	2	8,673	0	0
EURONET WORLDWIDE INC	COM	298736109	23,333,137	265,723	SH	SOLE	3	265,723	0	0
EVE HLDG INC	COM	29970N104	75,503	19,817	SH	SOLE	3	19,817	0	0
EVENTBRITE INC	COM CL A	29975E109	9,940	3,947	SH	SOLE	2	3,947	0	0
EVENTBRITE INC	COM CL A	29975E109	27,755	11,014	SH	SOLE	3	11,014	0	0
EVERCORE INC	CLASS A	29977A105	6,092,340	18,061	SH	DFND	2	18,061	0	0
EVERCORE INC	CLASS A	29977A105	2,155,480	6,391	SH	SOLE	2	6,391	0	0
EVERCORE INC	CLASS A	29977A105	17,195,899	50,978	SH	SOLE	3	50,978	0	0
EVERGY INC	COM	30034W106	21,830	287	SH	DFND	2	287	0	0
EVERGY INC	COM	30034W106	3,023,760	39,779	SH	SOLE	2	39,779	0	0
EVERGY INC	COM	30034W106	17,852,993	234,846	SH	SOLE	3	234,846	0	0
EVERTEC INC	COM	30040P103	187,540	5,554	SH	SOLE	2	5,554	0	0
EVERTEC INC	COM	30040P103	498,187	14,748	SH	SOLE	3	14,748	0	0
EVERSOURCE ENERGY	COM	30040W108	3,504,680	49,271	SH	SOLE	2	49,271	0	0
EVERSOURCE ENERGY	COM	30040W108	5,486,530	77,123	SH	SOLE	3	77,123	0	0
EVERQUOTE INC	COM CL A	30041R108	229,620	10,040	SH	SOLE	2	10,040	0	0
EVERQUOTE INC	COM CL A	30041R108	2,910,688	127,271	SH	SOLE	3	127,271	0	0
EVERUS CONSTR GROUP	COM	300426103	156,940	1,830	SH	SOLE	2	1,830	0	0
EVERUS CONSTR GROUP	COM	300426103	1,089,025	12,700	SH	SOLE	3	12,700	0	0
EVOLUTION PETE CORP	COM	30049A107	78,561	16,299	SH	SOLE	3	16,299	0	0
EVOLV TECHNOLOGIES HLDNGS IN	COM CL A	30049H102	221,340	29,316	SH	DFND	1	29,316	0	0
EVOLV TECHNOLOGIES HLDNGS IN	COM CL A	30049H102	650	85	SH	SOLE	2	85	0	0
EVOLV TECHNOLOGIES HLDNGS IN	COM CL A	30049H102	182,416	24,161	SH	SOLE	3	24,161	0	0
EVOLENT HEALTH INC	CL A	30050B101	114,920	13,578	SH	SOLE	2	13,578	0	0
EVOLENT HEALTH INC	CL A	30050B101	929,949	109,923	SH	SOLE	3	109,923	0	0
EVOLUS INC	COM	30052C107	29,980	4,883	SH	SOLE	2	4,883	0	0
EVOLUS INC	COM	30052C107	266,777	43,449	SH	SOLE	3	43,449	0	0
EVGO INC	CL A COM	30052F100	57,266	12,107	SH	SOLE	3	12,107	0	0
EXACT SCIENCES CORP	COM	30063P105	448,870	8,206	SH	SOLE	2	8,206	0	0
EXACT SCIENCES CORP	COM	30063P105	15,615,711	285,427	SH	SOLE	3	285,427	0	0
EXCELERATE ENERGY INC	CL A COM	30069T101	9,380	372	SH	SOLE	2	372	0	0
EXCELERATE ENERGY INC	CL A COM	30069T101	347,849	13,809	SH	SOLE	3	13,809	0	0
EXELON CORP	COM	30161N101	6,400,290	142,197	SH	DFND	2	142,197	0	0
EXELON CORP	COM	30161N101	3,547,460	78,728	SH	SOLE	2	78,728	0	0
EXELON CORP	COM	30161N101	9,790,215	217,512	SH	SOLE	3	217,512	0	0
EXELIXIS INC	COM	30161Q104	14,159,660	342,849	SH	DFND	2	342,849	0	0
EXELIXIS INC	COM	30161Q104	10,815,210	261,856	SH	SOLE	2	261,856	0	0
EXELIXIS INC	COM	30161Q104	10,877,718	263,383	SH	SOLE	3	263,383	0	0
F&G ANNUITIES & LIFE INC	COMMON STOCK	30190A104	1,740	56	SH	SOLE	2	56	0	0
F&G ANNUITIES & LIFE INC	COMMON STOCK	30190A104	794,352	25,403	SH	SOLE	3	25,403	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	3,560,720	80,879	SH	SOLE	2	80,879	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	5,807,645	131,902	SH	SOLE	3	131,902	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	26,949,380	126,079	SH	DFND	2	126,079	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	11,088,020	51,853	SH	SOLE	2	51,853	0	0

EXPEDIA GROUP INC	COM NEW	30212P303	39,700,215	185,732	SH	SOLE	3	185,732	0	0
EXPEDIA GROUP INC	NOTE 2/1	30212PBE4	61,427	61,000	SH	SOLE	3	61,000	0	0
EXP WORLD HLDGS INC	COM	30212W100	64,510	6,044	SH	SOLE	2	6,044	0	0
EXP WORLD HLDGS INC	COM	30212W100	591,950	55,530	SH	SOLE	3	55,530	0	0
EXPEDITORS INTL WASH INC	COM	302130109	3,582,540	29,224	SH	DFND	2	29,224	0	0
EXPEDITORS INTL WASH INC	COM	302130109	995,080	8,112	SH	SOLE	2	8,112	0	0
EXPEDITORS INTL WASH INC	COM	302130109	1,638,661	13,367	SH	SOLE	3	13,367	0	0
EXPONENT INC	COM	30214U102	2,268,310	32,619	SH	SOLE	2	32,619	0	0
EXPONENT INC	COM	30214U102	8,436,540	121,424	SH	SOLE	3	121,424	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	1,791,950	12,713	SH	SOLE	2	12,713	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	112,464,060	797,957	SH	SOLE	3	797,957	0	0
EXTREME NETWORKS	COM	30226D106	145,660	7,056	SH	SOLE	2	7,056	0	0
EXTREME NETWORKS	COM	30226D106	2,707,587	131,118	SH	SOLE	3	131,118	0	0
EZCORP INC	CL A NON VTG	302301106	347,800	18,267	SH	DFND	1	18,267	0	0
EZCORP INC	CL A NON VTG	302301106	570	30	SH	SOLE	2	30	0	0
EZCORP INC	CL A NON VTG	302301106	982,597	51,607	SH	SOLE	3	51,607	0	0
EXXON MOBIL CORP	COM	30231G102	1,014,750	9,000	SH	DFND	2	9,000	0	0
EXXON MOBIL CORP	COM	30231G102	66,269,670	587,749	SH	SOLE	2	587,749	0	0
EXXON MOBIL CORP	COM	30231G102	85,263,129	756,214	SH	SOLE	3	756,214	0	0
FMC CORP	COM NEW	302491303	1,172,106	34,853	SH	SOLE	3	34,853	0	0
FMC CORP	COM NEW	302491303	3,073,260	91,380	SH	SOLE	2	91,380	0	0
FLYWIRE CORPORATION	COM VTG	302492103	49,110	3,628	SH	SOLE	2	3,628	0	0
FLYWIRE CORPORATION	COM VTG	302492103	786,349	58,076	SH	SOLE	3	58,076	0	0
F N B CORP	COM	302520101	1,002,203	62,210	SH	SOLE	3	62,210	0	0
F N B CORP	COM	302520101	1,173,250	72,833	SH	SOLE	2	72,833	0	0
FB FINL CORP	COM	30257X104	495,460	8,890	SH	SOLE	2	8,890	0	0
FB FINL CORP	COM	30257X104	4,645,149	83,336	SH	SOLE	3	83,336	0	0
GRACO INC	COM	384109104	5,657,630	66,617	SH	SOLE	2	66,617	0	0
GRACO INC	COM	384109104	31,836,806	374,727	SH	SOLE	3	374,727	0	0
GRAHAM HLDGS CO	COM CL B	384637104	122,440	104	SH	DFND	2	104	0	0
GRAHAM HLDGS CO	COM CL B	384637104	109,460	93	SH	SOLE	2	93	0	0
GRAHAM HLDGS CO	COM CL B	384637104	360,257	306	SH	SOLE	3	306	0	0
GRAIL INC	COM	384747101	68,570	1,158	SH	SOLE	2	1,158	0	0
GRAIL INC	COM	384747101	239,713	4,054	SH	SOLE	3	4,054	0	0
GRAINGER W W INC	COM	384802104	10,136,640	10,637	SH	DFND	2	10,637	0	0
GRAINGER W W INC	COM	384802104	10,810,710	11,344	SH	SOLE	2	11,344	0	0
GRAINGER W W INC	COM	384802104	41,575,739	43,628	SH	SOLE	3	43,628	0	0
GRAND CANYON ED INC	COM	38526M106	200,860	915	SH	DFND	2	915	0	0
GRAND CANYON ED INC	COM	38526M106	1,404,860	6,396	SH	SOLE	2	6,396	0	0
GRAND CANYON ED INC	COM	38526M106	35,440,187	161,444	SH	SOLE	3	161,444	0	0
GRANITE CONSTR INC	COM	387328107	909,070	8,290	SH	SOLE	2	8,290	0	0
GRANITE CONSTR INC	COM	387328107	1,040,250	9,487	SH	SOLE	3	9,487	0	0
GRANITE PT MTG TR INC	COM STK	38741L107	154,023	51,341	SH	SOLE	3	51,341	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	879,870	45,008	SH	SOLE	2	45,008	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	26,104,403	1,333,899	SH	SOLE	3	1,333,899	0	0

GREAT SOUTHN BANCORP INC	COM	390905107	1,040	17	SH	SOLE	2	17	0	0
GREAT SOUTHN BANCORP INC	COM	390905107	381,710	6,232	SH	SOLE	3	6,232	0	0
GREEN BRICK PARTNERS INC	COM	392709101	740	10	SH	SOLE	2	10	0	0
GREEN BRICK PARTNERS INC	COM	392709101	873,468	11,826	SH	SOLE	3	11,826	0	0
GREEN DOT CORP	CL A	39304D102	40,962	3,050	SH	SOLE	3	3,050	0	0
GREEN DOT CORP	CL A	39304D102	379,310	28,245	SH	SOLE	2	28,245	0	0
GREEN PLAINS INC	COM	393222104	96,490	10,981	SH	SOLE	2	10,981	0	0
GREEN PLAINS INC	COM	393222104	101,296	11,524	SH	SOLE	3	11,524	0	0
GREENBRIER COS INC	COM	393657101	2,160	47	SH	SOLE	2	47	0	0
GREENBRIER COS INC	COM	393657101	480,537	10,408	SH	SOLE	3	10,408	0	0
GREENBRIER COS INC	NOTE 2.875% 4/1	393657AM3	107,040	100,000	SH	SOLE	3	100,000	0	0
GREENTREE HOSPITALITY GROUP	SPONSORED ADS	39579V100	1,008,557	458,435	SH	SOLE	3	458,435	0	0
GREIF INC	CL A	397624107	120	2	SH	SOLE	2	2	0	0
GREIF INC	CL A	397624107	615,050	10,292	SH	SOLE	3	10,292	0	0
GRID DYNAMICS HLDGS INC	CL A	39813G109	4,240	550	SH	SOLE	2	550	0	0
GRID DYNAMICS HLDGS INC	CL A	39813G109	2,415,975	313,356	SH	SOLE	3	313,356	0	0
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	447,400	10,650	SH	DFND	1	10,650	0	0
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	1,245,720	29,653	SH	DFND	2	29,653	0	0
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	504,930	12,021	SH	SOLE	2	12,021	0	0
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	15,846,676	377,212	SH	SOLE	3	377,212	0	0
GRIFFON CORP	COM	398433102	37,780	496	SH	SOLE	2	496	0	0
GRIFFON CORP	COM	398433102	2,272,240	29,839	SH	SOLE	3	29,839	0	0
GRIFOLS S A	SP ADR REP B NVT	398438408	48,580	4,878	SH	SOLE	2	4,878	0	0
GRIFOLS S A	SP ADR REP B NVT	398438408	14,195,610	1,425,262	SH	SOLE	3	1,425,262	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	9,770	610	SH	SOLE	2	610	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	329,346	20,520	SH	SOLE	3	20,520	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	603,220	1,377	SH	SOLE	2	1,377	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	1,800,791	4,116	SH	SOLE	3	4,116	0	0
GRUPO TELEVISA S A B	SPON ADR REP ORD	40049J206	105,445	39,199	SH	SOLE	3	39,199	0	0
GRUPO AEROPORTUARIO DEL CENT	SPON ADR	400501102	21,830	210	SH	SOLE	2	210	0	0
GRUPO AEROPORTUARIO DEL CENT	SPON ADR	400501102	1,347,298	12,971	SH	SOLE	3	12,971	0	0
GRUPO AEROPUERTO DEL PACIFIC	SPON ADS B	400506101	107,660	454	SH	SOLE	2	454	0	0
GRUPO AEROPUERTO DEL PACIFIC	SPON ADS B	400506101	3,159,134	13,319	SH	SOLE	3	13,319	0	0
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	50,760	157	SH	SOLE	2	157	0	0
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	6,294,588	19,468	SH	SOLE	3	19,468	0	0
GRUPO CIBEST SA	SPON ADS	40090E106	568,170	10,941	SH	SOLE	2	10,941	0	0
GRUPO CIBEST SA	SPON ADS	40090E106	41,060,284	790,533	SH	SOLE	3	790,533	0	0

GUARDANT HEALTH INC	COM	40131M109	425,740	6,814	SH	DFND	1	6,814	0	0
GUARDANT HEALTH INC	COM	40131M109	2,440	39	SH	SOLE	2	39	0	0
GUARDANT HEALTH INC	COM	40131M109	12,150,736	194,474	SH	SOLE	3	194,474	0	0
GUARDIAN PHARMACY SVCS INC	CL A	40145W101	99,560	3,796	SH	SOLE	2	3,796	0	0
GUARDIAN PHARMACY SVCS INC	CL A	40145W101	5,975,351	227,806	SH	SOLE	3	227,806	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	13,696,900	59,588	SH	DFND	2	59,588	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	3,439,730	14,960	SH	SOLE	2	14,960	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	52,072,944	226,542	SH	SOLE	3	226,542	0	0
GULFPORT ENERGY CORP	COMMON SHARES	402635502	1,810	10	SH	SOLE	2	10	0	0
GULFPORT ENERGY CORP	COMMON SHARES	402635502	11,170,267	61,721	SH	SOLE	3	61,721	0	0
HF SINCLAIR CORP	COM	403949100	2,215,520	42,327	SH	SOLE	2	42,327	0	0
HF SINCLAIR CORP	COM	403949100	7,932,598	151,559	SH	SOLE	3	151,559	0	0
HBT FINL INC.	COM	404111106	1,240	49	SH	SOLE	2	49	0	0
HBT FINL INC.	COM	404111106	265,457	10,534	SH	SOLE	3	10,534	0	0
HCA HEALTHCARE INC	COM	40412C101	14,937,030	35,047	SH	DFND	2	35,047	0	0
HCA HEALTHCARE INC	COM	40412C101	10,164,970	23,851	SH	SOLE	2	23,851	0	0
HCA HEALTHCARE INC	COM	40412C101	40,939,067	96,056	SH	SOLE	3	96,056	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	6,115,750	179,038	SH	SOLE	2	179,038	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	170,117,654	4,980,025	SH	SOLE	3	4,980,025	0	0
HCI GROUP INC	COM	40416E103	245,870	1,281	SH	DFND	1	1,281	0	0
HCI GROUP INC	COM	40416E103	296,760	1,545	SH	SOLE	2	1,545	0	0
HCI GROUP INC	COM	40416E103	812,056	4,231	SH	SOLE	3	4,231	0	0
HNI CORP	COM	404251100	918,030	19,595	SH	DFND	2	19,595	0	0
HNI CORP	COM	404251100	130,149	2,778	SH	SOLE	3	2,778	0	0
HNI CORP	COM	404251100	888,750	18,972	SH	SOLE	2	18,972	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	9,458,290	133,251	SH	SOLE	2	133,251	0	0
HP INC	COM	40434L105	2,642,120	97,030	SH	DFND	2	97,030	0	0
HP INC	COM	40434L105	6,315,280	231,926	SH	SOLE	2	231,926	0	0
HP INC	COM	40434L105	12,430,549	456,502	SH	SOLE	3	456,502	0	0
HACKETT GROUP INC	COM	404609109	31,252	1,644	SH	SOLE	3	1,644	0	0
HACKETT GROUP INC	COM	404609109	940,970	49,493	SH	SOLE	2	49,493	0	0
HAEMONETICS CORP MASS	COM	405024100	386,510	7,934	SH	SOLE	2	7,934	0	0
HAEMONETICS CORP MASS	COM	405024100	7,782,316	159,670	SH	SOLE	3	159,670	0	0
HAEMONETICS CORP MASS	NOTE 3/0	405024AB6	327,463	335,000	SH	SOLE	3	335,000	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	13,536	8,567	SH	SOLE	3	8,567	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	123,950	78,501	SH	SOLE	2	78,501	0	0
HALEON PLC	SPON ADS	405552100	1,789,350	199,472	SH	SOLE	2	199,472	0	0
HALEON PLC	SPON ADS	405552100	4,788,186	533,800	SH	SOLE	3	533,800	0	0
HALLIBURTON CO	COM	406216101	2,969,294	120,703	SH	SOLE	3	120,703	0	0
HALLIBURTON CO	COM	406216101	5,516,200	224,224	SH	SOLE	2	224,224	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	3,777,300	51,504	SH	DFND	2	51,504	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	1,337,630	18,241	SH	SOLE	2	18,241	0	0

HALOZYME THERAPEUTICS INC	COM	40637H109	28,694,055	391,247	SH	SOLE	3	391,247	0	0
HALOZYME THERAPEUTICS INC	NOTE 0.250% 3/0	40637HAD1	488,381	427,000	SH	SOLE	3	427,000	0	0
HAMILTON LANE INC	CL A	407497106	4,811,550	35,703	SH	SOLE	2	35,703	0	0
HAMILTON LANE INC	CL A	407497106	28,048,721	208,092	SH	SOLE	3	208,092	0	0
HANCOCK WHITNEY CORPORATION	COM	410120109	668,360	10,674	SH	SOLE	2	10,674	0	0
HANCOCK WHITNEY CORPORATION	COM	410120109	6,994,414	111,714	SH	SOLE	3	111,714	0	0
HANESBRANDS INC	COM	410345102	14,920	2,264	SH	SOLE	2	2,264	0	0
HANESBRANDS INC	COM	410345102	240,041	36,425	SH	SOLE	3	36,425	0	0
HANMI FINL CORP	COM NEW	410495204	7,680	311	SH	SOLE	2	311	0	0
HANMI FINL CORP	COM NEW	410495204	390,744	15,826	SH	SOLE	3	15,826	0	0
HA SUSTAINABLE INFRA CAP INC	COM	41068X100	57,380	1,869	SH	SOLE	2	1,869	0	0
HA SUSTAINABLE INFRA CAP INC	COM	41068X100	12,923,226	420,952	SH	SOLE	3	420,952	0	0
HANOVER INS GROUP INC	COM	410867105	4,985,510	27,460	SH	SOLE	2	27,460	0	0
HANOVER INS GROUP INC	COM	410867105	6,450,045	35,512	SH	SOLE	3	35,512	0	0
HARBORONE BANCORP INC NEW	COM NEW	41165Y100	7,660	563	SH	SOLE	2	563	0	0
HARBORONE BANCORP INC NEW	COM NEW	41165Y100	189,924	13,965	SH	SOLE	3	13,965	0	0
HARLEY DAVIDSON INC	COM	412822108	1,428,926	51,216	SH	SOLE	3	51,216	0	0
HARLEY DAVIDSON INC	COM	412822108	3,276,540	117,462	SH	SOLE	2	117,462	0	0
HARMONIC INC	COM	413160102	50,910	5,001	SH	SOLE	3	5,001	0	0
HARMONIC INC	COM	413160102	684,170	67,219	SH	SOLE	2	67,219	0	0
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	32,260	1,170	SH	SOLE	2	1,170	0	0
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	329,618	11,960	SH	SOLE	3	11,960	0	0
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	9,000	496	SH	SOLE	2	496	0	0
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	6,848,576	377,332	SH	SOLE	3	377,332	0	0
ENVIRI CORP	COM	415864107	26,383	2,079	SH	SOLE	3	2,079	0	0
ENVIRI CORP	COM	415864107	818,040	64,468	SH	SOLE	2	64,468	0	0
HARTFORD INSURANCE GROUP INC	COM	416515104	10,038,870	75,272	SH	SOLE	2	75,272	0	0
HARTFORD INSURANCE GROUP INC	COM	416515104	18,457,574	138,373	SH	SOLE	3	138,373	0	0
HASBRO INC	COM	418056107	903,940	11,916	SH	SOLE	2	11,916	0	0
HASBRO INC	COM	418056107	7,337,653	96,739	SH	SOLE	3	96,739	0	0
HAVERTY FURNITURE COS INC	COM	419596101	457,394	20,857	SH	SOLE	3	20,857	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	1,910	173	SH	SOLE	2	173	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	201,215	18,226	SH	SOLE	3	18,226	0	0
MALIBU BOATS INC	COM CL A	56117J100	1,570	48	SH	SOLE	2	48	0	0
MALIBU BOATS INC	COM CL A	56117J100	381,904	11,769	SH	SOLE	3	11,769	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	1,114,890	5,439	SH	DFND	2	5,439	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	903,310	4,411	SH	SOLE	2	4,411	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	19,448,707	94,881	SH	SOLE	3	94,881	0	0

MANITOWOC CO INC	COM NEW	563571405	338,718	33,838	SH	SOLE	3	33,838	0	0
MANNKIND CORP	COM NEW	56400P706	186,910	34,807	SH	SOLE	2	34,807	0	0
MANNKIND CORP	COM NEW	56400P706	362,486	67,502	SH	SOLE	3	67,502	0	0
MANPOWERGROUP INC WIS	COM	56418H100	574,412	15,156	SH	SOLE	3	15,156	0	0
MANPOWERGROUP INC WIS	COM	56418H100	582,620	15,362	SH	SOLE	2	15,362	0	0
MAPLEBEAR INC	COM	565394103	53,540	1,457	SH	SOLE	2	1,457	0	0
MAPLEBEAR INC	COM	565394103	9,274,364	252,295	SH	SOLE	3	252,295	0	0
MARA HOLDINGS INC	COM	565788106	31,530	1,728	SH	SOLE	2	1,728	0	0
MARA HOLDINGS INC	COM	565788106	718,695	39,359	SH	SOLE	3	39,359	0	0
MARATHON PETE CORP	COM	56585A102	4,675,680	24,259	SH	DFND	2	24,259	0	0
MARATHON PETE CORP	COM	56585A102	13,783,416	71,513	SH	SOLE	3	71,513	0	0
MARATHON PETE CORP	COM	56585A102	16,674,570	86,510	SH	SOLE	2	86,510	0	0
MARCUS & MILLICHAP INC	COM	566324109	650	22	SH	SOLE	2	22	0	0
MARCUS & MILLICHAP INC	COM	566324109	217,425	7,408	SH	SOLE	3	7,408	0	0
MARINEMAX INC	COM	567908108	250	10	SH	SOLE	2	10	0	0
MARINEMAX INC	COM	567908108	2,021,182	79,794	SH	SOLE	3	79,794	0	0
MARKEL GROUP INC	COM	570535104	2,167,480	1,134	SH	DFND	2	1,134	0	0
MARKEL GROUP INC	COM	570535104	1,897,840	993	SH	SOLE	2	993	0	0
MARKEL GROUP INC	COM	570535104	6,550,231	3,427	SH	SOLE	3	3,427	0	0
MARKETAXESS HLDGS INC	COM	57060D108	25,020	144	SH	SOLE	2	144	0	0
MARKETAXESS HLDGS INC	COM	57060D108	2,536,035	14,554	SH	SOLE	3	14,554	0	0
MARQETA INC	CLASS A COM	57142B104	124,830	23,645	SH	SOLE	2	23,645	0	0
MARQETA INC	CLASS A COM	57142B104	1,912,844	362,281	SH	SOLE	3	362,281	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	33,420	502	SH	SOLE	2	502	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	1,819,151	27,331	SH	SOLE	3	27,331	0	0
MARSH & MCLENNAN COS INC	COM	571748102	441,460	2,191	SH	DFND	2	2,191	0	0
MARSH & MCLENNAN COS INC	COM	571748102	12,838,630	63,703	SH	SOLE	2	63,703	0	0
MARSH & MCLENNAN COS INC	COM	571748102	44,797,499	222,287	SH	SOLE	3	222,287	0	0
MARRIOTT INTL INC NEW	CL A	571903202	4,639,190	17,823	SH	SOLE	2	17,823	0	0
MARRIOTT INTL INC NEW	CL A	571903202	32,298,206	124,014	SH	SOLE	3	124,014	0	0
MARTEN TRANS LTD	COM	573075108	210,258	19,724	SH	SOLE	3	19,724	0	0
MARTEN TRANS LTD	COM	573075108	308,110	28,904	SH	SOLE	2	28,904	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	6,336,930	10,058	SH	SOLE	2	10,058	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	94,458,173	149,867	SH	SOLE	3	149,867	0	0
MARVELL TECHNOLOGY INC	COM	573874104	4,974,270	59,166	SH	SOLE	2	59,166	0	0
MARVELL TECHNOLOGY INC	COM	573874104	41,005,395	487,753	SH	SOLE	3	487,753	0	0
MASCO CORP	COM	574599106	476,050	6,763	SH	DFND	2	6,763	0	0
MASCO CORP	COM	574599106	2,145,460	30,478	SH	SOLE	2	30,478	0	0
MASCO CORP	COM	574599106	16,797,870	238,640	SH	SOLE	3	238,640	0	0
MASIMO CORP	COM	574795100	342,390	2,320	SH	SOLE	2	2,320	0	0
MASIMO CORP	COM	574795100	2,852,879	19,335	SH	SOLE	3	19,335	0	0

MASTEC INC	COM	576323109	2,210,080	10,385	SH	SOLE	2	10,385	0	0
MASTEC INC	COM	576323109	22,019,664	103,471	SH	SOLE	3	103,471	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	24,584,360	43,221	SH	DFND	2	43,221	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	57,160,070	100,472	SH	SOLE	2	100,472	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	508,470,635	893,920	SH	SOLE	3	893,920	0	0
MASTERBRAND INC	COMMON STOCK	57638P104	42,410	3,217	SH	SOLE	2	3,217	0	0
MASTERBRAND INC	COMMON STOCK	57638P104	3,009,674	228,525	SH	SOLE	3	228,525	0	0
MATADOR RES CO	COM	576485205	3,853,062	85,757	SH	SOLE	3	85,757	0	0
MATADOR RES CO	COM	576485205	4,715,960	105,042	SH	SOLE	2	105,042	0	0
MATCH GROUP INC NEW	COM	57667L107	6,908,100	195,586	SH	DFND	2	195,586	0	0
MATCH GROUP INC NEW	COM	57667L107	1,438,725	40,734	SH	SOLE	3	40,734	0	0
MATCH GROUP INC NEW	COM	57667L107	3,495,610	98,967	SH	SOLE	2	98,967	0	0
MATERION CORP	COM	576690101	2,774,990	22,967	SH	SOLE	2	22,967	0	0
MATERION CORP	COM	576690101	4,518,415	37,401	SH	SOLE	3	37,401	0	0
MATSON INC	COM	57686G105	20,090	204	SH	SOLE	2	204	0	0
MATSON INC	COM	57686G105	473,232	4,800	SH	SOLE	3	4,800	0	0
MATTEL INC	COM	577081102	23,520	1,400	SH	SOLE	2	1,400	0	0
MATTEL INC	COM	577081102	1,110,561	65,987	SH	SOLE	3	65,987	0	0
MATTHEWS INTL CORP	CL A	577128101	42,150	1,735	SH	SOLE	2	1,735	0	0
MATTHEWS INTL CORP	CL A	577128101	4,800,884	197,730	SH	SOLE	3	197,730	0	0
MAXLINEAR INC	COM	57776J100	7,360	460	SH	SOLE	2	460	0	0
MAXLINEAR INC	COM	57776J100	650,066	40,427	SH	SOLE	3	40,427	0	0
MAXIMUS INC	COM	577933104	4,004,660	43,829	SH	DFND	2	43,829	0	0
MAXIMUS INC	COM	577933104	171,070	1,872	SH	SOLE	2	1,872	0	0
MAXIMUS INC	COM	577933104	3,137,189	34,335	SH	SOLE	3	34,335	0	0
MAYVILLE ENGR CO INC	COM	578605107	610	44	SH	SOLE	2	44	0	0
MAYVILLE ENGR CO INC	COM	578605107	760,515	55,270	SH	SOLE	3	55,270	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	2,214,650	33,094	SH	SOLE	2	33,094	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	14,642,584	218,840	SH	SOLE	3	218,840	0	0
MCDONALDS CORP	COM	580135101	6,860,550	22,576	SH	DFND	2	22,576	0	0
MCDONALDS CORP	COM	580135101	24,107,770	79,316	SH	SOLE	2	79,316	0	0
MCDONALDS CORP	COM	580135101	25,116,205	82,649	SH	SOLE	3	82,649	0	0
MCGRATH RENTCORP	COM	580589109	1,340,974	11,432	SH	SOLE	3	11,432	0	0
MCGRAW HILL INC	COM	580907103	1,892,339	150,784	SH	SOLE	3	150,784	0	0
MCKESSON CORP	COM	58155Q103	31,201,850	40,389	SH	DFND	2	40,389	0	0
MCKESSON CORP	COM	58155Q103	31,749,850	41,089	SH	SOLE	2	41,089	0	0
MCKESSON CORP	COM	58155Q103	61,777,706	79,967	SH	SOLE	3	79,967	0	0
MEDIAALPHA INC	CL A	58450V104	713,765	62,721	SH	SOLE	3	62,721	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	97,440	19,214	SH	SOLE	2	19,214	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	707,737	139,593	SH	SOLE	3	139,593	0	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	293,540	17,520	SH	SOLE	2	17,520	0	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	2,769,680	165,354	SH	SOLE	3	165,354	0	0
MEDPACE HLDGS INC	COM	58506Q109	1,202,420	2,339	SH	SOLE	2	2,339	0	0
MEDPACE HLDGS INC	COM	58506Q109	46,559,759	90,555	SH	SOLE	3	90,555	0	0

MELCO RESORTS AND ENTMNT LTD	ADR	585464100	660	72	SH		SOLE	2	72	0	0
MELCO RESORTS AND ENTMNT LTD	ADR	585464100	16,566,669	1,806,616	SH		SOLE	3	1,806,616	0	0
MERCADOLIBRE INC	COM	58733R102	10,906,570	4,667	SH		SOLE	2	4,667	0	0
MERCADOLIBRE INC	COM	58733R102	321,406,369	137,533	SH		SOLE	3	137,533	0	0
MERCANTILE BK CORP	COM	587376104	369,315	8,207	SH		SOLE	3	8,207	0	0
MERCHANTS BANCORP IND	COM	58844R108	428,378	13,471	SH		SOLE	3	13,471	0	0
MERCK & CO INC	COM	58933Y105	3,579,190	42,645	SH		DFND	2	42,645	0	0
MERCK & CO INC	COM	58933Y105	41,168,710	490,478	SH		SOLE	2	490,478	0	0
MERCK & CO INC	COM	58933Y105	102,429,347	1,220,414	SH		SOLE	3	1,220,414	0	0
PHINIA INC	COMMON STOCK	71880K101	895,940	15,587	SH		DFND	2	15,587	0	0
PHINIA INC	COMMON STOCK	71880K101	1,449,330	25,256	SH		SOLE	2	25,256	0	0
PHINIA INC	COMMON STOCK	71880K101	4,927,358	85,723	SH		SOLE	3	85,723	0	0
PHOTRONICS INC	COM	719405102	639,548	27,867	SH		SOLE	3	27,867	0	0
PHOTRONICS INC	COM	719405102	825,730	35,981	SH		SOLE	2	35,981	0	0
PHREESIA INC	COM	71944F106	11,170	475	SH		SOLE	2	475	0	0
PHREESIA INC	COM	71944F106	3,965,072	168,583	SH		SOLE	3	168,583	0	0
PIEDMONT REALTY TRUST INC	COM CL A	720190206	77,390	8,602	SH		SOLE	2	8,602	0	0
PIEDMONT REALTY TRUST INC	COM CL A	720190206	1,268,253	140,917	SH		SOLE	3	140,917	0	0
PILGRIMS PRIDE CORP	COM	72147K108	2,462,090	60,464	SH		DFND	2	60,464	0	0
PILGRIMS PRIDE CORP	COM	72147K108	703,845	17,285	SH		SOLE	3	17,285	0	0
PILGRIMS PRIDE CORP	COM	72147K108	2,451,220	60,195	SH		SOLE	2	60,195	0	0
PIMCO MUN INCOME FD II	COM	72200W106	680,150	85,988	SH		SOLE	2	85,988	0	0
PIMCO ETF TR	ULTRA SHORT GOVT	72201R577	1,198,200	11,841	SH		SOLE	2	11,841	0	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	1,586,560	12,002	SH		SOLE	2	12,002	0	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	32,832,482	248,411	SH		SOLE	3	248,411	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	787,030	8,392	SH		SOLE	2	8,392	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	12,694,664	135,352	SH		SOLE	3	135,352	0	0
PINNACLE WEST CAP CORP	COM	723484101	5,075,922	56,613	SH		SOLE	3	56,613	0	0
PINNACLE WEST CAP CORP	COM	723484101	5,830,390	64,979	SH		SOLE	2	64,979	0	0
PINTEREST INC	CL A	72352L106	6,409,780	199,241	SH		SOLE	2	199,241	0	0
PINTEREST INC	CL A	72352L106	16,010,076	497,671	SH		SOLE	3	497,671	0	0
PIPER SANDLER COMPANIES	COM	724078100	515,280	1,485	SH		DFND	1	1,485	0	0
PIPER SANDLER COMPANIES	COM	724078100	1,016,490	2,930	SH		SOLE	2	2,930	0	0
PIPER SANDLER COMPANIES	COM	724078100	18,682,289	53,841	SH		SOLE	3	53,841	0	0
PITNEY BOWES INC	COM	724479100	1,878,610	164,646	SH		DFND	2	164,646	0	0
PITNEY BOWES INC	COM	724479100	42,470	3,722	SH		SOLE	2	3,722	0	0
PITNEY BOWES INC	COM	724479100	208,187	18,246	SH		SOLE	3	18,246	0	0
PLANET FITNESS INC	CL A	72703H101	271,130	2,612	SH		SOLE	2	2,612	0	0
PLANET FITNESS INC	CL A	72703H101	9,509,533	91,614	SH		SOLE	3	91,614	0	0
PLANET LABS PBC	COM CL A	72703X106	1,070	82	SH		SOLE	2	82	0	0
PLANET LABS PBC	COM CL A	72703X106	501,275	38,619	SH		SOLE	3	38,619	0	0
PLAYSTUDIOS INC	CLASS A COM	72815G108	490	497	SH		SOLE	2	497	0	0

PLAYSTUDIOS INC	CLASS A COM	72815G108	33,665	34,973	SH	SOLE	3	34,973	0	0
PLAYTIKA HLDG CORP	COM	72815L107	3,750	961	SH	SOLE	2	961	0	0
PLAYTIKA HLDG CORP	COM	72815L107	342,199	87,969	SH	SOLE	3	87,969	0	0
PLEXUS CORP	COM	729132100	24,590	170	SH	SOLE	2	170	0	0
PLEXUS CORP	COM	729132100	1,738,016	12,012	SH	SOLE	3	12,012	0	0
PLIANT THERAPEUTICS INC	COM	729139105	20	11	SH	SOLE	2	11	0	0
PLIANT THERAPEUTICS INC	COM	729139105	439,974	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	260,869	111,961	SH	SOLE	3	111,961	0	0
POLARIS INC	COM	731068102	217,500	3,739	SH	SOLE	2	3,739	0	0
POLARIS INC	COM	731068102	1,267,583	21,806	SH	SOLE	3	21,806	0	0
POOL CORP	COM	73278L105	2,220,250	7,162	SH	SOLE	2	7,162	0	0
POOL CORP	COM	73278L105	25,127,763	81,039	SH	SOLE	3	81,039	0	0
POPULAR INC	COM NEW	733174700	11,347,710	89,345	SH	DFND	2	89,345	0	0
POPULAR INC	COM NEW	733174700	2,743,920	21,601	SH	SOLE	2	21,601	0	0
POPULAR INC	COM NEW	733174700	32,388,312	255,006	SH	SOLE	3	255,006	0	0
PORCH GROUP INC	COM	733245104	356,890	21,269	SH	DFND	1	21,269	0	0
PORCH GROUP INC	COM	733245104	718,150	42,798	SH	SOLE	3	42,798	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	1,905,130	43,297	SH	SOLE	2	43,297	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	3,733,576	84,854	SH	SOLE	3	84,854	0	0
POST HLDGS INC	COM	737446104	9,004,570	83,779	SH	DFND	2	83,779	0	0
POST HLDGS INC	COM	737446104	666,160	6,204	SH	SOLE	2	6,204	0	0
POST HLDGS INC	COM	737446104	2,500,200	23,262	SH	SOLE	3	23,262	0	0
POST HLDGS INC	NOTE 2.500% 8/1	737446AT1	475,728	424,000	SH	SOLE	3	424,000	0	0
POSTAL REALTY TRUST INC	CL A	73757R102	8,143	519	SH	SOLE	3	519	0	0
POSTAL REALTY TRUST INC	CL A	73757R102	193,620	12,333	SH	SOLE	2	12,333	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	79,530	1,953	SH	SOLE	2	1,953	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	17,899,478	439,251	SH	SOLE	3	439,251	0	0
POWELL INDS INC	COM	739128106	83,110	273	SH	SOLE	2	273	0	0
POWELL INDS INC	COM	739128106	1,200,037	3,937	SH	SOLE	3	3,937	0	0
POWER INTEGRATIONS INC	COM	739276103	1,819,930	45,303	SH	SOLE	2	45,303	0	0
POWER INTEGRATIONS INC	COM	739276103	3,178,882	79,057	SH	SOLE	3	79,057	0	0
POWER SOLUTIONS INTL INC	COM NEW	73933G202	473,620	4,822	SH	DFND	1	4,822	0	0
POWER SOLUTIONS INTL INC	COM NEW	73933G202	3,743,262	38,111	SH	SOLE	3	38,111	0	0
PRECIGEN INC	COM	74017N105	207,520	63,076	SH	DFND	1	63,076	0	0
PRECIGEN INC	COM	74017N105	32,752	9,955	SH	SOLE	3	9,955	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	12,000	133	SH	SOLE	2	133	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	960,846	10,630	SH	SOLE	3	10,630	0	0
PREMIER INC	CL A	74051N102	123,690	4,438	SH	SOLE	2	4,438	0	0
PREMIER INC	CL A	74051N102	242,027	8,706	SH	SOLE	3	8,706	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	1,807,690	28,970	SH	SOLE	2	28,970	0	0

PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	8,190,187	131,253	SH	SOLE	3	131,253	0	0
PRICE T ROWE GROUP INC	COM	74144T108	602,390	5,869	SH	DFND	2	5,869	0	0
PRICE T ROWE GROUP INC	COM	74144T108	2,054,590	20,018	SH	SOLE	2	20,018	0	0
PRICE T ROWE GROUP INC	COM	74144T108	4,474,386	43,593	SH	SOLE	3	43,593	0	0
PRICESMART INC	COM	741511109	2,504,755	20,668	SH	SOLE	3	20,668	0	0
PRICESMART INC	COM	741511109	4,254,080	35,106	SH	SOLE	2	35,106	0	0
PRIMO BRANDS CORPORATION	CLASS A COM SHS	741623102	238,420	10,784	SH	SOLE	2	10,784	0	0
PRIMO BRANDS CORPORATION	CLASS A COM SHS	741623102	11,295,266	511,098	SH	SOLE	3	511,098	0	0
PRIMORIS SVCS CORP	COM	74164F103	877,130	6,387	SH	DFND	1	6,387	0	0
PRIMORIS SVCS CORP	COM	74164F103	6,829,010	49,727	SH	DFND	2	49,727	0	0
PRIMORIS SVCS CORP	COM	74164F103	1,210,490	8,813	SH	SOLE	2	8,813	0	0
PRIMORIS SVCS CORP	COM	74164F103	5,142,185	37,444	SH	SOLE	3	37,444	0	0
PRIMERICA INC	COM	74164M108	5,054,950	18,199	SH	SOLE	2	18,199	0	0
PRIMERICA INC	COM	74164M108	20,563,867	74,080	SH	SOLE	3	74,080	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	470,750	5,678	SH	SOLE	2	5,678	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1,744,509	21,041	SH	SOLE	3	21,041	0	0
PROCTER AND GAMBLE CO	COM	742718109	15,175,400	98,766	SH	DFND	2	98,766	0	0
PROCTER AND GAMBLE CO	COM	742718109	30,382,680	197,750	SH	SOLE	2	197,750	0	0
PROCTER AND GAMBLE CO	COM	742718109	116,869,724	760,623	SH	SOLE	3	760,623	0	0
PROCORE TECHNOLOGIES INC	COM	74275K108	94,970	1,303	SH	SOLE	2	1,303	0	0
PROCORE TECHNOLOGIES INC	COM	74275K108	50,444,598	691,780	SH	SOLE	3	691,780	0	0
PROCEPT BIOROBOTICS CORP	COM	74276L105	23,910	670	SH	SOLE	2	670	0	0
PROCEPT BIOROBOTICS CORP	COM	74276L105	2,440,018	68,367	SH	SOLE	3	68,367	0	0
PRIVIA HEALTH GROUP INC	COM	74276R102	111,590	4,480	SH	SOLE	2	4,480	0	0
PRIVIA HEALTH GROUP INC	COM	74276R102	13,915,938	558,873	SH	SOLE	3	558,873	0	0
PROFRAC HLDG CORP	CLASS A COM	74319N100	390	106	SH	SOLE	2	106	0	0
PROFRAC HLDG CORP	CLASS A COM	74319N100	192,766	52,099	SH	SOLE	3	52,099	0	0
PROG HOLDINGS INC	COM NPV	74319R101	92,010	2,845	SH	SOLE	2	2,845	0	0
PROG HOLDINGS INC	COM NPV	74319R101	937,146	28,960	SH	SOLE	3	28,960	0	0
PROGRESS SOFTWARE CORP	COM	743312100	54,520	1,241	SH	DFND	2	1,241	0	0
PROGRESS SOFTWARE CORP	COM	743312100	8,350	190	SH	SOLE	2	190	0	0
PROGRESS SOFTWARE CORP	COM	743312100	1,713,138	38,997	SH	SOLE	3	38,997	0	0
PROGRESS SOFTWARE CORP	NOTE 3.500% 3/0	743312AD2	182,819	182,000	SH	SOLE	3	182,000	0	0
PROGRESSIVE CORP	COM	743315103	12,611,000	51,087	SH	SOLE	2	51,087	0	0
PROGRESSIVE CORP	COM	743315103	82,229,164	332,979	SH	SOLE	3	332,979	0	0
PROGYNY INC	COM	74340E103	145,760	6,774	SH	SOLE	2	6,774	0	0
PROGYNY INC	COM	74340E103	1,806,152	83,929	SH	SOLE	3	83,929	0	0
PROLOGIS INC.	COM	74340W103	13,501,700	117,903	SH	SOLE	2	117,903	0	0
PROLOGIS INC.	COM	74340W103	231,380,674	2,020,439	SH	SOLE	3	2,020,439	0	0

PROS HOLDINGS INC	COM	74346Y103	1,050	46	SH	SOLE	2	46	0	0
PROS HOLDINGS INC	COM	74346Y103	382,666	16,703	SH	SOLE	3	16,703	0	0
PROPETRO HLDG CORP	COM	74347M108	16,290	3,111	SH	SOLE	2	3,111	0	0
PROPETRO HLDG CORP	COM	74347M108	302,469	57,723	SH	SOLE	3	57,723	0	0
PROSHARES TR	SHORT S&P 500 NE	74349Y753	740,640	20,039	SH	SOLE	2	20,039	0	0
PROSPERITY BANCSHARES INC	COM	743606105	974,090	14,679	SH	SOLE	2	14,679	0	0
PROSPERITY BANCSHARES INC	COM	743606105	6,695,909	100,918	SH	SOLE	3	100,918	0	0
PROTAGONIST THERAPEUTICS INC	COM	74366E102	496,500	7,474	SH	DFND	1	7,474	0	0
PROTAGONIST THERAPEUTICS INC	COM	74366E102	559,400	8,416	SH	SOLE	2	8,416	0	0
PROTAGONIST THERAPEUTICS INC	COM	74366E102	1,868,078	28,121	SH	SOLE	3	28,121	0	0
TANGER INC	COM	875465106	9,480	280	SH	SOLE	2	280	0	0
TANGER INC	COM	875465106	2,975,010	87,914	SH	SOLE	3	87,914	0	0
TANGO THERAPEUTICS INC	COM	87583X109	84,378	10,045	SH	SOLE	3	10,045	0	0
TAPESTRY INC	COM	876030107	28,109,690	248,275	SH	DFND	2	248,275	0	0
TAPESTRY INC	COM	876030107	4,111,450	36,307	SH	SOLE	2	36,307	0	0
TAPESTRY INC	COM	876030107	10,216,293	90,234	SH	SOLE	3	90,234	0	0
TARGET CORP	COM	87612E106	6,717,220	74,825	SH	SOLE	2	74,825	0	0
TARGET CORP	COM	87612E106	7,993,974	89,119	SH	SOLE	3	89,119	0	0
TARGA RES CORP	COM	87612G101	879,570	5,249	SH	SOLE	2	5,249	0	0
TARGA RES CORP	COM	87612G101	20,944,175	125,010	SH	SOLE	3	125,010	0	0
TARSUS PHARMACEUTICALS INC	COM	87650L103	387,280	6,504	SH	SOLE	2	6,504	0	0
TARSUS PHARMACEUTICALS INC	COM	87650L103	1,490,267	25,076	SH	SOLE	3	25,076	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	5,708,210	86,475	SH	DFND	2	86,475	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	381,880	5,786	SH	SOLE	2	5,786	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	14,381,929	217,875	SH	SOLE	3	217,875	0	0
TC ENERGY CORP	COM	87807B107	177,040	3,254	SH	SOLE	2	3,254	0	0
TC ENERGY CORP	COM	87807B107	1,961,208	36,045	SH	SOLE	3	36,045	0	0
TECK RESOURCES LTD	CL B	878742204	551,870	12,572	SH	SOLE	2	12,572	0	0
TECK RESOURCES LTD	CL B	878742204	1,936,953	44,132	SH	SOLE	3	44,132	0	0
TECHTARGET INC	COM NEW	87874R308	3,771	649	SH	SOLE	3	649	0	0
TECHTARGET INC	COM NEW	87874R308	162,760	27,983	SH	SOLE	2	27,983	0	0
TEGNA INC	COM	87901J105	166,130	8,170	SH	SOLE	2	8,170	0	0
TEGNA INC	COM	87901J105	662,880	32,606	SH	SOLE	3	32,606	0	0
TELADOC HEALTH INC	COM	87918A105	1,180	150	SH	SOLE	2	150	0	0
TELADOC HEALTH INC	COM	87918A105	750,846	97,134	SH	SOLE	3	97,134	0	0
TELADOC HEALTH INC	NOTE 1.250% 6/0	87918AAF2	115,815	124,000	SH	SOLE	3	124,000	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	623,550	1,064	SH	DFND	2	1,064	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	1,201,600	2,050	SH	SOLE	2	2,050	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	232,892,296	397,400	SH	SOLE	3	397,400	0	0
TELEFLEX INCORPORATED	COM	879369106	113,520	928	SH	SOLE	2	928	0	0

TELEFLEX INCORPORATED	COM	879369106	13,908,539	113,669	SH	SOLE	3	113,669	0	0
TELEFONICA BRASIL SA	SPONSORED ADS	87936R205	33,380	2,618	SH	SOLE	2	2,618	0	0
TELEFONICA BRASIL SA	SPONSORED ADS	87936R205	189,669	14,876	SH	SOLE	3	14,876	0	0
TELEFONICA S A	SPONSORED ADR	879382208	60,530	11,915	SH	SOLE	2	11,915	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	85,190	2,172	SH	SOLE	2	2,172	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	364,657	9,293	SH	SOLE	3	9,293	0	0
TEMPUS AI INC	CL A	88023B103	2,510	31	SH	SOLE	2	31	0	0
TEMPUS AI INC	CL A	88023B103	670,377	8,306	SH	SOLE	3	8,306	0	0
SOMNIGROUP INTERNATIONAL INC	COM	88023U101	4,625,830	54,860	SH	SOLE	2	54,860	0	0
SOMNIGROUP INTERNATIONAL INC	COM	88023U101	12,692,087	150,505	SH	SOLE	3	150,505	0	0
TENABLE HLDGS INC	COM	88025T102	2,300	79	SH	SOLE	2	79	0	0
TENABLE HLDGS INC	COM	88025T102	3,323,044	113,959	SH	SOLE	3	113,959	0	0
TENARIS S A	SPONSORED ADS	88031M109	236,726	6,618	SH	SOLE	3	6,618	0	0
TENARIS S A	SPONSORED ADS	88031M109	405,890	11,346	SH	SOLE	2	11,346	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	35,185,420	173,293	SH	DFND	2	173,293	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	7,018,680	34,562	SH	SOLE	2	34,562	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	13,963,264	68,771	SH	SOLE	3	68,771	0	0
TENNANT CO	COM	880345103	35,340	436	SH	SOLE	2	436	0	0
TENNANT CO	COM	880345103	3,108,894	38,353	SH	SOLE	3	38,353	0	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	525,610	22,522	SH	SOLE	2	22,522	0	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	84,726,347	3,630,092	SH	SOLE	3	3,630,092	0	0
TERADATA CORP DEL	COM	88076W103	2,182,880	101,482	SH	DFND	2	101,482	0	0
TERADATA CORP DEL	COM	88076W103	287,920	13,384	SH	SOLE	2	13,384	0	0
TERADATA CORP DEL	COM	88076W103	298,645	13,884	SH	SOLE	3	13,884	0	0
TERADYNE INC	COM	880770102	2,406,280	17,483	SH	SOLE	2	17,483	0	0
TERADYNE INC	COM	880770102	37,078,427	269,387	SH	SOLE	3	269,387	0	0
TEREX CORP NEW	COM	880779103	1,998,390	38,955	SH	DFND	2	38,955	0	0
TEREX CORP NEW	COM	880779103	342,250	6,672	SH	SOLE	2	6,672	0	0
TEREX CORP NEW	COM	880779103	2,469,582	48,140	SH	SOLE	3	48,140	0	0
TERAWULF INC	COM	88080T104	426,790	37,372	SH	DFND	1	37,372	0	0
TERAWULF INC	COM	88080T104	127,650	11,174	SH	SOLE	2	11,174	0	0
TERAWULF INC	COM	88080T104	277,837	24,329	SH	SOLE	3	24,329	0	0
TERNIUM SA	SPONSORED ADS	880890108	2,487,502	71,624	SH	SOLE	3	71,624	0	0
TERRENO RLTY CORP	COM	88146M101	2,591,210	45,662	SH	SOLE	2	45,662	0	0
TERRENO RLTY CORP	COM	88146M101	10,238,324	180,411	SH	SOLE	3	180,411	0	0
TESLA INC	COM	88160R101	105,083,310	236,305	SH	SOLE	2	236,305	0	0
TESLA INC	COM	88160R101	448,069,186	1,007,531	SH	SOLE	3	1,007,531	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	85,250	4,221	SH	SOLE	2	4,221	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	18,172,890	899,648	SH	SOLE	3	899,648	0	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	26,554	4,618	SH	SOLE	3	4,618	0	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	394,180	68,552	SH	SOLE	2	68,552	0	0

TETRA TECH INC NEW	COM	88162G103	3,191,210	95,610	SH	SOLE	2	95,610	0	0
TETRA TECH INC NEW	COM	88162G103	12,463,525	373,383	SH	SOLE	3	373,383	0	0
TETRA TECH INC NEW	DBCV 2.250% 8/1	88162GAB9	575,640	533,000	SH	SOLE	3	533,000	0	0
TEVOGEN BIO HLDGS INC	COM	88165K101	70,876	90,253	SH	SOLE	3	90,253	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	843,930	9,985	SH	SOLE	2	9,985	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	8,390,025	99,255	SH	SOLE	3	99,255	0	0
TEXAS INSTRS INC	COM	882508104	14,931,530	81,289	SH	SOLE	2	81,289	0	0
TEXAS INSTRS INC	COM	882508104	54,385,734	296,009	SH	SOLE	3	296,009	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	10,260	11	SH	SOLE	2	11	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	1,772,049	1,898	SH	SOLE	3	1,898	0	0
TEXAS ROADHOUSE INC	COM	882681109	2,990,870	18,001	SH	SOLE	2	18,001	0	0
TEXAS ROADHOUSE INC	COM	882681109	16,758,221	100,862	SH	SOLE	3	100,862	0	0
TEXTRON INC	COM	883203101	916,040	10,842	SH	DFND	2	10,842	0	0
TEXTRON INC	COM	883203101	4,057,041	48,018	SH	SOLE	3	48,018	0	0
TEXTRON INC	COM	883203101	6,162,400	72,939	SH	SOLE	2	72,939	0	0
TG THERAPEUTICS INC	COM	88322Q108	19,120	529	SH	SOLE	2	529	0	0
TG THERAPEUTICS INC	COM	88322Q108	1,399,410	38,738	SH	SOLE	3	38,738	0	0
THE ODP CORP	COM	88337F105	110,258	3,959	SH	SOLE	3	3,959	0	0
THE ODP CORP	COM	88337F105	208,490	7,491	SH	SOLE	2	7,491	0	0
THE TRADE DESK INC	COM CL A	88339J105	1,165,060	23,742	SH	SOLE	2	23,742	0	0
THE TRADE DESK INC	COM CL A	88339J105	27,684,377	564,872	SH	SOLE	3	564,872	0	0
THE REALREAL INC	COM	88339P101	618,985	58,230	SH	SOLE	3	58,230	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	18,354,270	37,808	SH	SOLE	2	37,808	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	55,671,081	114,781	SH	SOLE	3	114,781	0	0
THERMON GROUP HLDGS INC	COM	88362T103	34,980	1,309	SH	SOLE	2	1,309	0	0
THERMON GROUP HLDGS INC	COM	88362T103	459,156	17,184	SH	SOLE	3	17,184	0	0
THOR INDS INC	COM	885160101	544,930	5,255	SH	SOLE	2	5,255	0	0
THOR INDS INC	COM	885160101	4,204,526	40,549	SH	SOLE	3	40,549	0	0
3-D SYS CORP DEL	COM NEW	88554D205	30	9	SH	SOLE	2	9	0	0
3-D SYS CORP DEL	COM NEW	88554D205	92,269	31,817	SH	SOLE	3	31,817	0	0
THREDUP INC	CL A	88556E102	254,370	26,917	SH	DFND	1	26,917	0	0
THREDUP INC	CL A	88556E102	319,690	33,834	SH	SOLE	2	33,834	0	0
THREDUP INC	CL A	88556E102	1,903,239	201,401	SH	SOLE	3	201,401	0	0
QFIN HOLDINGS INC	AMERICAN DEP	88557W101	8,280	289	SH	SOLE	2	289	0	0
QFIN HOLDINGS INC	AMERICAN DEP	88557W101	15,342,532	533,097	SH	SOLE	3	533,097	0	0
3M CO	COM	88579Y101	4,338,470	27,940	SH	SOLE	2	27,940	0	0
3M CO	COM	88579Y101	15,546,553	100,184	SH	SOLE	3	100,184	0	0
THRYV HLDGS INC	COM NEW	886029206	2,671,869	221,548	SH	SOLE	3	221,548	0	0
TIDEWATER INC NEW	COM	88642R109	39,700	744	SH	SOLE	2	744	0	0
TIDEWATER INC NEW	COM	88642R109	327,660	6,144	SH	SOLE	3	6,144	0	0
TIM S A	SPONSORED ADR	88706T108	110	5	SH	SOLE	2	5	0	0
TIM S A	SPONSORED ADR	88706T108	218,959	9,810	SH	SOLE	3	9,810	0	0
TIMKEN CO	COM	887389104	279,350	3,715	SH	SOLE	2	3,715	0	0
TIMKEN CO	COM	887389104	27,474,832	365,454	SH	SOLE	3	365,454	0	0

TITAN MACHY INC	COM	88830R101	9,460	566	SH	SOLE	2	566	0	0
TITAN MACHY INC	COM	88830R101	1,638,679	97,890	SH	SOLE	3	97,890	0	0
TOAST INC	CL A	888787108	4,106,460	112,475	SH	DFND	2	112,475	0	0
TOAST INC	CL A	888787108	2,657,220	72,777	SH	SOLE	2	72,777	0	0
TOAST INC	CL A	888787108	35,520,068	972,886	SH	SOLE	3	972,886	0	0
TOLL BROTHERS INC	COM	889478103	760,600	5,506	SH	DFND	2	5,506	0	0
TOLL BROTHERS INC	COM	889478103	1,183,320	8,564	SH	SOLE	2	8,564	0	0
TOLL BROTHERS INC	COM	889478103	1,965,180	14,226	SH	SOLE	3	14,226	0	0
TOMPKINS FINL CORP	COM	890110109	16,340	247	SH	SOLE	2	247	0	0
TOMPKINS FINL CORP	COM	890110109	370,710	5,599	SH	SOLE	3	5,599	0	0
TOOTSIE ROLL INDS INC	COM	890516107	22,580	539	SH	SOLE	2	539	0	0
TOOTSIE ROLL INDS INC	COM	890516107	1,229,178	29,322	SH	SOLE	3	29,322	0	0
TOPBUILD CORP	COM	89055F103	240,300	615	SH	SOLE	2	615	0	0
TOPBUILD CORP	COM	89055F103	18,590,865	47,564	SH	SOLE	3	47,564	0	0
TORO CO	COM	891092108	891,920	11,705	SH	SOLE	2	11,705	0	0
DEUTSCHE BANK A G	NAMEN AKT	D18190898	4,603,560	130,006	SH	SOLE	2	130,006	0	0
CONSTELLIUM SE	CL A SHS	F21107101	11,480	772	SH	SOLE	2	772	0	0
CONSTELLIUM SE	CL A SHS	F21107101	1,516,064	101,886	SH	SOLE	3	101,886	0	0
ADIENT PLC	ORD SHS	G0084W101	23,580	979	SH	SOLE	2	979	0	0
ADIENT PLC	ORD SHS	G0084W101	2,515,493	104,464	SH	SOLE	3	104,464	0	0
ACCELERANT HOLDINGS	CL A	G00894108	9,050	608	SH	SOLE	2	608	0	0
ACCELERANT HOLDINGS	CL A	G00894108	436,605	29,322	SH	SOLE	3	29,322	0	0
AFYA LTD	CL A COM	G01125106	243,703	15,622	SH	SOLE	3	15,622	0	0
ALKERMES PLC	SHS	G01767105	243,570	8,119	SH	SOLE	2	8,119	0	0
ALKERMES PLC	SHS	G01767105	6,530,640	217,688	SH	SOLE	3	217,688	0	0
ALLEGION PLC	ORD SHS	G0176J109	824,680	4,650	SH	DFND	2	4,650	0	0
ALLEGION PLC	ORD SHS	G0176J109	794,220	4,479	SH	SOLE	2	4,479	0	0
ALLEGION PLC	ORD SHS	G0176J109	16,462,514	92,825	SH	SOLE	3	92,825	0	0
AMCOR PLC	ORD	G0250X107	2,103,250	257,095	SH	SOLE	2	257,095	0	0
AMCOR PLC	ORD	G0250X107	6,873,578	840,291	SH	SOLE	3	840,291	0	0
AMDOCS LTD	SHS	G02602103	11,337,420	138,177	SH	DFND	2	138,177	0	0
AMDOCS LTD	SHS	G02602103	9,934,980	121,088	SH	SOLE	2	121,088	0	0
AMDOCS LTD	SHS	G02602103	27,978,476	340,993	SH	SOLE	3	340,993	0	0
AMER SPORTS INC	COM SHS	G0260P102	322,610	9,280	SH	SOLE	2	9,280	0	0
AMER SPORTS INC	COM SHS	G0260P102	4,898,395	140,961	SH	SOLE	3	140,961	0	0
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	152,040	2,167	SH	SOLE	2	2,167	0	0
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	44,789,309	636,845	SH	SOLE	3	636,845	0	0
AMBARELLA INC	SHS	G037AX101	3,380	41	SH	SOLE	2	41	0	0
AMBARELLA INC	SHS	G037AX101	3,495,877	42,364	SH	SOLE	3	42,364	0	0
AON PLC	SHS CL A	G0403H108	5,208,860	14,602	SH	SOLE	2	14,602	0	0
AON PLC	SHS CL A	G0403H108	127,140,739	356,556	SH	SOLE	3	356,556	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	882,530	9,727	SH	DFND	2	9,727	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	3,249,220	35,818	SH	SOLE	2	35,818	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	146,186,898	1,611,230	SH	SOLE	3	1,611,230	0	0
ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	106,310	15,749	SH	SOLE	2	15,749	0	0
ASPEN INSURANCE HOLDINGS LTD	ORD SHS CL A	G05384501	370,771	10,100	SH	SOLE	3	10,100	0	0
ASSURED GUARANTY LTD	COM	G0585R106	426,760	5,041	SH	SOLE	2	5,041	0	0

ASSURED GUARANTY LTD	COM	G0585R106	704,965	8,328	SH	SOLE	3	8,328	0	0
AXIS CAP HLDGS LTD	SHS	G0692U109	11,641,710	121,521	SH	DFND	2	121,521	0	0
AXIS CAP HLDGS LTD	SHS	G0692U109	3,258,930	34,019	SH	SOLE	2	34,019	0	0
AXIS CAP HLDGS LTD	SHS	G0692U109	3,522,374	36,768	SH	SOLE	3	36,768	0	0
AXALTA COATING SYS LTD	COM	G0750C108	1,310,200	45,779	SH	SOLE	2	45,779	0	0
AXALTA COATING SYS LTD	COM	G0750C108	19,683,062	687,738	SH	SOLE	3	687,738	0	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	376,250	8,766	SH	SOLE	2	8,766	0	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	1,396,488	32,537	SH	SOLE	3	32,537	0	0
BBB FOODS INC	CL A COM	G0896C103	722,870	26,813	SH	SOLE	2	26,813	0	0
BBB FOODS INC	CL A COM	G0896C103	13,685,894	507,637	SH	SOLE	3	507,637	0	0
BIOHAVEN LTD	COM	G1110E107	11,270	747	SH	SOLE	2	747	0	0
BIOHAVEN LTD	COM	G1110E107	579,056	38,578	SH	SOLE	3	38,578	0	0
BITDEER TECHNOLOGIES GROUP	CL A ORD SHS	G11448100	108,020	6,323	SH	SOLE	2	6,323	0	0
BITDEER TECHNOLOGIES GROUP	CL A ORD SHS	G11448100	157,604	9,222	SH	SOLE	3	9,222	0	0
BIT DIGITAL INC	SHS	G1144A105	1,140	379	SH	SOLE	2	379	0	0
BIT DIGITAL INC	SHS	G1144A105	46,512	15,504	SH	SOLE	3	15,504	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2,353,300	9,543	SH	DFND	2	9,543	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	9,255,980	37,534	SH	SOLE	2	37,534	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	68,972,787	279,695	SH	SOLE	3	279,695	0	0
BORR DRILLING LTD	SHS	G1466R173	427,726	159,006	SH	SOLE	3	159,006	0	0
BULLISH	ORD SHS	G16910120	361,496	5,683	SH	SOLE	3	5,683	0	0
BURFORD CAP LTD	ORD SHS	G17977110	791,704	66,196	SH	SOLE	3	66,196	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	12,410	621	SH	SOLE	2	621	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	501,426	25,172	SH	SOLE	3	25,172	0	0
CHINA YUCHAI INTL LTD	COM	G21082105	856,855	20,712	SH	SOLE	3	20,712	0	0
CIMPRESS PLC	SHS EURO	G2143T103	82,540	1,309	SH	SOLE	2	1,309	0	0
CIMPRESS PLC	SHS EURO	G2143T103	3,221,092	51,096	SH	SOLE	3	51,096	0	0
CLARIVATE PLC	ORD SHS	G21810109	600	159	SH	SOLE	2	159	0	0
CLARIVATE PLC	ORD SHS	G21810109	166,766	43,542	SH	SOLE	3	43,542	0	0
CREDICORP LTD	COM	G2519Y108	3,088,310	11,596	SH	SOLE	2	11,596	0	0
CREDICORP LTD	COM	G2519Y108	74,560,530	280,008	SH	SOLE	3	280,008	0	0
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	1,496,990	10,280	SH	SOLE	2	10,280	0	0
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	8,371,410	57,492	SH	SOLE	3	57,492	0	0
CRH PLC	ORD	G25508105	10,781,540	89,882	SH	SOLE	2	89,882	0	0
CRH PLC	ORD	G25508105	38,157,456	318,244	SH	SOLE	3	318,244	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	3,533,110	39,077	SH	SOLE	2	39,077	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	32,443,267	358,846	SH	SOLE	3	358,846	0	0
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	1,545,340	97,063	SH	SOLE	2	97,063	0	0
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	9,457,053	594,036	SH	SOLE	3	594,036	0	0
DOLE PLC	ORD SHS	G27907107	8,060	601	SH	SOLE	2	601	0	0

DOLE PLC	ORD SHS	G27907107	1,085,267	80,749	SH	SOLE	3	80,749	0	0
DIVERSIFIED ENERGY COMPANY P	SHS NEW	G2891G204	2,520	180	SH	SOLE	2	180	0	0
DIVERSIFIED ENERGY COMPANY P	SHS NEW	G2891G204	199,082	14,210	SH	SOLE	3	14,210	0	0
EATON CORP PLC	SHS	G29183103	7,513,410	20,076	SH	SOLE	2	20,076	0	0
EATON CORP PLC	SHS	G29183103	208,822,892	557,977	SH	SOLE	3	557,977	0	0
ESTABLISHMENT LABS HLDGS INC	COM	G31249108	194,720	4,751	SH	SOLE	2	4,751	0	0
ESTABLISHMENT LABS HLDGS INC	COM	G31249108	1,845,329	45,019	SH	SOLE	3	45,019	0	0
ESSENT GROUP LTD	COM	G3198U102	107,810	1,696	SH	SOLE	2	1,696	0	0
ESSENT GROUP LTD	COM	G3198U102	10,116,845	159,170	SH	SOLE	3	159,170	0	0
EVEREST GROUP LTD	COM	G3223R108	22,542,470	64,365	SH	DFND	2	64,365	0	0
EVEREST GROUP LTD	COM	G3223R108	7,851,120	22,427	SH	SOLE	2	22,427	0	0
EVEREST GROUP LTD	COM	G3223R108	42,604,779	121,648	SH	SOLE	3	121,648	0	0
APTIV PLC	COM SHS	G3265R107	1,699,450	19,726	SH	SOLE	2	19,726	0	0
APTIV PLC	COM SHS	G3265R107	23,076,266	267,644	SH	SOLE	3	267,644	0	0
FABRINET	SHS	G3323L100	1,649,250	4,524	SH	SOLE	2	4,524	0	0
FABRINET	SHS	G3323L100	35,084,830	96,223	SH	SOLE	3	96,223	0	0
FERROGLOBE PLC	SHS	G33856108	27,880	6,127	SH	SOLE	2	6,127	0	0
FERROGLOBE PLC	SHS	G33856108	520,579	114,413	SH	SOLE	3	114,413	0	0
FLUTTER ENTMT PLC	SHS	G3643J108	927,090	3,649	SH	SOLE	2	3,649	0	0
FLUTTER ENTMT PLC	SHS	G3643J108	16,100,298	63,387	SH	SOLE	3	63,387	0	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	152,090	4,380	SH	SOLE	2	4,380	0	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	272,413	7,846	SH	SOLE	3	7,846	0	0
FTAI AVIATION LTD	SHS	G3730V105	148,010	887	SH	SOLE	2	887	0	0
FTAI AVIATION LTD	SHS	G3730V105	15,102,332	90,509	SH	SOLE	3	90,509	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	1,182,130	47,634	SH	SOLE	2	47,634	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	24,029,160	968,137	SH	SOLE	3	968,137	0	0
GENPACT LIMITED	SHS	G3922B107	1,546,330	36,914	SH	DFND	2	36,914	0	0
GENPACT LIMITED	SHS	G3922B107	2,267,690	54,132	SH	SOLE	2	54,132	0	0
GENPACT LIMITED	SHS	G3922B107	4,369,923	104,319	SH	SOLE	3	104,319	0	0
GENIUS SPORTS LIMITED	SHARES CL A	G3934V109	7,780	628	SH	SOLE	2	628	0	0
GENIUS SPORTS LIMITED	SHARES CL A	G3934V109	9,084,667	733,818	SH	SOLE	3	733,818	0	0
GLOBALFOUNDRIES INC	ORDINARY SHARES	G39387108	70,760	1,974	SH	SOLE	2	1,974	0	0
GLOBALFOUNDRIES INC	ORDINARY SHARES	G39387108	437,499	12,207	SH	SOLE	3	12,207	0	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	373,100	61,984	SH	SOLE	2	61,984	0	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	31,875,581	5,294,947	SH	SOLE	3	5,294,947	0	0
JAMES HARDIE INDS PLC	ORD SHS	G4253H101	176,240	9,170	SH	SOLE	2	9,170	0	0
JAMES HARDIE INDS PLC	ORD SHS	G4253H101	6,257,581	325,746	SH	SOLE	3	325,746	0	0
HAMILTON INSURANCE GROUP LTD	CL B	G42706104	31,720	1,279	SH	SOLE	2	1,279	0	0
HAMILTON INSURANCE GROUP LTD	CL B	G42706104	1,801,150	72,627	SH	SOLE	3	72,627	0	0
HELEN OF TROY LTD	COM	G4388N106	1,860	71	SH	SOLE	2	71	0	0
HELEN OF TROY LTD	COM	G4388N106	315,227	12,509	SH	SOLE	3	12,509	0	0
HERBALIFE LTD	COM SHS	G4412G101	2,580	308	SH	SOLE	2	308	0	0
HERBALIFE LTD	COM SHS	G4412G101	2,223,569	263,456	SH	SOLE	3	263,456	0	0

JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	1,600,669	35,962	SH	SOLE	3	35,962	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	1,820,310	40,886	SH	SOLE	2	40,886	0	0
HIMALAYA SHIPPING LTD	ORD SHS	G4660A103	35,040	4,258	SH	SOLE	2	4,258	0	0
HIMALAYA SHIPPING LTD	ORD SHS	G4660A103	152,699	18,554	SH	SOLE	3	18,554	0	0
ICON PLC	SHS	G4705A100	7,404,430	42,270	SH	SOLE	2	42,270	0	0
ICON PLC	SHS	G4705A100	114,975,700	657,004	SH	SOLE	3	657,004	0	0
ICHOR HOLDINGS	SHS	G4740B105	250	14	SH	SOLE	2	14	0	0
ICHOR HOLDINGS	SHS	G4740B105	605,579	34,565	SH	SOLE	3	34,565	0	0
INDIVIOR PLC	ORD	G4766E116	4,402,221	182,589	SH	SOLE	3	182,589	0	0
BRIGHTSTAR LOTTERY PLC	SHS USD	G4863A108	570,170	33,049	SH	SOLE	2	33,049	0	0
BRIGHTSTAR LOTTERY PLC	SHS USD	G4863A108	2,395,456	138,867	SH	SOLE	3	138,867	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	36,340	531	SH	SOLE	2	531	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	1,960,656	28,652	SH	SOLE	3	28,652	0	0
INVESCO LTD	SHS	G491BT108	748,000	32,605	SH	SOLE	2	32,605	0	0
INVESCO LTD	SHS	G491BT108	2,627,892	114,555	SH	SOLE	3	114,555	0	0
INTER & CO INC	CLASS A COM	G4R20B107	24,235,340	2,625,714	SH	SOLE	3	2,625,714	0	0
JAMES RIV GROUP LTD	COM	G5005R107	3,640	656	SH	SOLE	2	656	0	0
JAMES RIV GROUP LTD	COM	G5005R107	59,341	10,692	SH	SOLE	3	10,692	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	5,236,678	39,732	SH	SOLE	3	39,732	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	7,978,230	60,524	SH	SOLE	2	60,524	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	25,201,550	229,156	SH	SOLE	2	229,156	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	46,450,467	422,469	SH	SOLE	3	422,469	0	0
KESTRA MED TECHNOLOGIES LTD	SHS	G52441105	3,033,962	127,692	SH	SOLE	3	127,692	0	0
KINIKSA PHARMACEUTICALS INTL	ORD SHS CL A	G52694109	80,360	2,070	SH	SOLE	2	2,070	0	0
KINIKSA PHARMACEUTICALS INTL	ORD SHS CL A	G52694109	6,566,114	169,099	SH	SOLE	3	169,099	0	0
LINDE PLC	SHS	G54950103	33,301,310	70,068	SH	SOLE	2	70,068	0	0
LINDE PLC	SHS	G54950103	176,034,050	370,598	SH	SOLE	3	370,598	0	0
LIVANOVA PLC	SHS	G5509L101	250,190	4,776	SH	SOLE	2	4,776	0	0
LIVANOVA PLC	SHS	G5509L101	5,706,015	108,935	SH	SOLE	3	108,935	0	0
MERCURITY FINTECH HOLDING IN	ORDINARY SHARES	G59467202	202,711	8,247	SH	SOLE	3	8,247	0	0
MEDTRONIC PLC	SHS	G5960L103	36,327,630	381,401	SH	SOLE	2	381,401	0	0
MEDTRONIC PLC	SHS	G5960L103	62,415,344	655,348	SH	SOLE	3	655,348	0	0
MAREX GROUP PLC	ORD	G5S37H101	11,762,798	349,875	SH	SOLE	3	349,875	0	0
LIBERTY GLOBAL LTD	COM CL A	G61188101	92,410	8,068	SH	SOLE	2	8,068	0	0
LIBERTY GLOBAL LTD	COM CL A	G61188101	472,817	41,258	SH	SOLE	3	41,258	0	0
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	2,240	80	SH	SOLE	2	80	0	0
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	2,879,656	102,992	SH	SOLE	3	102,992	0	0
NABORS INDUSTRIES LTD	SHS	G6359F137	40	1	SH	SOLE	2	1	0	0
NABORS INDUSTRIES LTD	SHS	G6359F137	219,799	5,378	SH	SOLE	3	5,378	0	0
NIQ GLOBAL INTELLIGENCE PLC	ORDINARY SHARES	G63755105	3,061,265	194,985	SH	SOLE	3	194,985	0	0
NATIONAL ENERGY SERVICES REU	SHS	G6375R107	293,436	28,600	SH	SOLE	3	28,600	0	0

JOBY AVIATION INC	COMMON STOCK	G65163100	237,470	14,719	SH		SOLE	2	14,719	0	0
JOBY AVIATION INC	COMMON STOCK	G65163100	1,020,677	63,239	SH		SOLE	3	63,239	0	0
NOBLE CORP PLC	ORD SHS A	G65431127	1,300	46	SH		SOLE	2	46	0	0
NOBLE CORP PLC	ORD SHS A	G65431127	854,848	30,228	SH		SOLE	3	30,228	0	0
NOMAD FOODS LTD	USD ORD SHS	G6564A105	2,153,194	163,741	SH		SOLE	3	163,741	0	0
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	18,350	5,846	SH		SOLE	2	5,846	0	0
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	60,847	19,378	SH		SOLE	3	19,378	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	275,020	11,165	SH		SOLE	2	11,165	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	5,956,298	241,831	SH		SOLE	3	241,831	0	0
NOVOCURE LTD	ORD SHS	G6674U108	2,750	213	SH		SOLE	2	213	0	0
NOVOCURE LTD	ORD SHS	G6674U108	333,284	25,796	SH		SOLE	3	25,796	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	2,805,540	175,258	SH		SOLE	2	175,258	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	149,399,428	9,331,632	SH		SOLE	3	9,331,632	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	4,003,720	40,586	SH		SOLE	2	40,586	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	22,155,432	224,609	SH		SOLE	3	224,609	0	0
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	36,680	3,668	SH		SOLE	2	3,668	0	0
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	3,104,040	310,404	SH		SOLE	3	310,404	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	18,060,770	71,125	SH		DFND	2	71,125	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	6,668,870	26,255	SH		SOLE	2	26,255	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	32,622,895	128,472	SH		SOLE	3	128,472	0	0
REZOLVE AI PLC	ORD SHS	G75398100	41,260	8,286	SH		SOLE	2	8,286	0	0
REZOLVE AI PLC	ORD SHS	G75398100	69,068	13,869	SH		SOLE	3	13,869	0	0
ROIVANT SCIENCES LTD	SHS	G76279101	4,340	287	SH		SOLE	2	287	0	0
ROIVANT SCIENCES LTD	SHS	G76279101	715,301	47,277	SH		SOLE	3	47,277	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	1,380,789	39,138	SH		SOLE	3	39,138	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	2,492,080	70,629	SH		SOLE	2	70,629	0	0
SFL CORPORATION LTD	SHS	G7738W106	124,500	16,539	SH		SOLE	2	16,539	0	0
SFL CORPORATION LTD	SHS	G7738W106	124,787	16,572	SH		SOLE	3	16,572	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	1,112,080	4,711	SH		SOLE	2	4,711	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	11,091,043	46,984	SH		SOLE	3	46,984	0	0
SEADRILL LTD	COM	G7997W102	270	9	SH		SOLE	2	9	0	0
SEADRILL LTD	COM	G7997W102	427,320	14,145	SH		SOLE	3	14,145	0	0
PENTAIR PLC	SHS	G7S00T104	1,092,520	9,862	SH		SOLE	2	9,862	0	0
PENTAIR PLC	SHS	G7S00T104	7,754,972	70,016	SH		SOLE	3	70,016	0	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	2,317,000	75,867	SH		SOLE	2	75,867	0	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	43,305,511	1,417,529	SH		SOLE	3	1,417,529	0	0
SHARKNINJA INC	COM SHS	G8068L108	298,530	2,893	SH		SOLE	2	2,893	0	0
SHARKNINJA INC	COM SHS	G8068L108	11,216,531	108,740	SH		SOLE	3	108,740	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	4,155,730	43,325	SH		DFND	2	43,325	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	13,930	145	SH		SOLE	2	145	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	2,626,290	27,380	SH		SOLE	3	27,380	0	0

SMURFIT WESTROCK PLC	SHS	G8267P108	4,543,100	106,717	SH	SOLE	2	106,717	0	0
SMURFIT WESTROCK PLC	SHS	G8267P108	26,353,427	619,061	SH	SOLE	3	619,061	0	0
STERIS PLC	SHS USD	G8473T100	10,113,910	40,884	SH	SOLE	2	40,884	0	0
STERIS PLC	SHS USD	G8473T100	26,918,998	108,790	SH	SOLE	3	108,790	0	0
STONECO LTD	COM CL A	G85158106	12,160	642	SH	SOLE	2	642	0	0
STONECO LTD	COM CL A	G85158106	2,222,833	117,548	SH	SOLE	3	117,548	0	0
SUPER GROUP SGHC LIMITED	ORD SHS	G8588X103	570	43	SH	SOLE	2	43	0	0
SUPER GROUP SGHC LIMITED	ORD SHS	G8588X103	807,550	61,178	SH	SOLE	3	61,178	0	0
TE CONNECTIVITY PLC	ORD SHS	G87052109	2,443,160	11,122	SH	SOLE	2	11,122	0	0
TE CONNECTIVITY PLC	ORD SHS	G87052109	40,759,037	185,665	SH	SOLE	3	185,665	0	0
TECHNIPFMC PLC	COM	G87110105	4,235,710	107,369	SH	SOLE	2	107,369	0	0
TECHNIPFMC PLC	COM	G87110105	11,265,381	285,561	SH	SOLE	3	285,561	0	0
TECNOGLASS INC	ORD SHS	G87264100	113,010	1,689	SH	SOLE	2	1,689	0	0
TECNOGLASS INC	ORD SHS	G87264100	160,316	2,396	SH	SOLE	3	2,396	0	0
TEEKAY TANKERS LTD	CL A	G8726X106	48,370	957	SH	SOLE	2	957	0	0
TEEKAY TANKERS LTD	CL A	G8726X106	439,684	8,698	SH	SOLE	3	8,698	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	12,356,820	29,285	SH	SOLE	2	29,285	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	41,733,110	98,903	SH	SOLE	3	98,903	0	0
VIKING HOLDINGS LTD	ORD SHS	G93A5A101	167,010	2,685	SH	SOLE	2	2,685	0	0
VIKING HOLDINGS LTD	ORD SHS	G93A5A101	21,857,383	351,631	SH	SOLE	3	351,631	0	0
GOLAR LNG LTD	SHS	G9456A100	19,520	483	SH	SOLE	2	483	0	0
GOLAR LNG LTD	SHS	G9456A100	389,027	9,627	SH	SOLE	3	9,627	0	0
VALARIS LTD	CL A	G9460G101	186,680	3,830	SH	SOLE	2	3,830	0	0
VALARIS LTD	CL A	G9460G101	953,746	19,556	SH	SOLE	3	19,556	0	0
VTEX	SHS CL A	G9470A102	28,380	6,479	SH	SOLE	2	6,479	0	0
VTEX	SHS CL A	G9470A102	226,586	51,732	SH	SOLE	3	51,732	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	1,436,970	860	SH	SOLE	2	860	0	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	499,020	33,357	SH	DFND	1	33,357	0	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	1,860	125	SH	SOLE	2	125	0	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	1,290,165	86,241	SH	SOLE	3	86,241	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	129,470	10,780	SH	SOLE	2	10,780	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	2,998,116	249,635	SH	SOLE	3	249,635	0	0
APPLIED DIGITAL CORP	COM NEW	038169207	587,190	25,597	SH	DFND	1	25,597	0	0
APPLIED DIGITAL CORP	COM NEW	038169207	14,945,616	651,509	SH	SOLE	3	651,509	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	105,440	404	SH	SOLE	2	404	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	20,279,147	77,683	SH	SOLE	3	77,683	0	0
APPLIED MATLS INC	COM	038222105	21,352,230	104,307	SH	SOLE	2	104,307	0	0
APPLIED MATLS INC	COM	038222105	68,765,410	335,867	SH	SOLE	3	335,867	0	0
APPLOVIN CORP	COM CL A	03831W108	35,938,490	50,016	SH	DFND	2	50,016	0	0
APPLOVIN CORP	COM CL A	03831W108	101,319,170	141,007	SH	SOLE	3	141,007	0	0
APPLOVIN CORP	COM CL A	03831W108	183,325,490	255,131	SH	SOLE	2	255,131	0	0
APTARGROUP INC	COM	038336103	458,850	3,433	SH	DFND	2	3,433	0	0

APTARGROUP INC	COM	038336103	465,630	3,484	SH	SOLE	2	3,484	0	0
APTARGROUP INC	COM	038336103	12,528,353	93,733	SH	SOLE	3	93,733	0	0
ARAMARK	COM	03852U106	695,280	18,106	SH	SOLE	2	18,106	0	0
ARAMARK	COM	03852U106	3,218,304	83,810	SH	SOLE	3	83,810	0	0
ARBOR REALTY TRUST INC	COM	038923108	1,735,500	142,138	SH	DFND	2	142,138	0	0
ARBOR REALTY TRUST INC	COM	038923108	1,970	162	SH	SOLE	2	162	0	0
ARBOR REALTY TRUST INC	COM	038923108	141,941	11,625	SH	SOLE	3	11,625	0	0
ARCBEST CORP	COM	03937C105	9,650	138	SH	SOLE	2	138	0	0
ARCBEST CORP	COM	03937C105	493,981	7,070	SH	SOLE	3	7,070	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	12,255	339	SH	SOLE	3	339	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	6,275,790	173,598	SH	SOLE	2	173,598	0	0
ARCELLX INC	COMMON STOCK	03940C100	1,400	17	SH	SOLE	2	17	0	0
ARCELLX INC	COMMON STOCK	03940C100	236,284	2,878	SH	SOLE	3	2,878	0	0
ARCHER AVIATION INC	COM CL A	03945R102	950	99	SH	SOLE	2	99	0	0
ARCHER AVIATION INC	COM CL A	03945R102	514,676	53,724	SH	SOLE	3	53,724	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	2,635,610	44,118	SH	DFND	2	44,118	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	5,774,289	96,657	SH	SOLE	3	96,657	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	7,240,340	121,143	SH	SOLE	2	121,143	0	0
ARCHROCK INC	COM	03957W106	524,380	19,931	SH	DFND	2	19,931	0	0
ARCHROCK INC	COM	03957W106	755,250	28,701	SH	SOLE	2	28,701	0	0
ARCHROCK INC	COM	03957W106	143,401,629	5,450,461	SH	SOLE	3	5,450,461	0	0
ARCOSA INC	COM	039653100	558,620	5,963	SH	SOLE	2	5,963	0	0
ARCOSA INC	COM	039653100	2,285,681	24,391	SH	SOLE	3	24,391	0	0
ARDELYX INC	COM	039697107	1,740	315	SH	SOLE	2	315	0	0
ARDELYX INC	COM	039697107	557,022	101,093	SH	SOLE	3	101,093	0	0
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	740	39	SH	SOLE	2	39	0	0
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	486,782	25,824	SH	SOLE	3	25,824	0	0
ARDENT HEALTH INC	COM	03980N107	2,391,930	180,523	SH	SOLE	3	180,523	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	5,093,280	31,842	SH	SOLE	2	31,842	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	107,209,923	670,523	SH	SOLE	3	670,523	0	0
ARES MANAGEMENT CORPORATION	6.75 SE B PFD	03990B309	260,873	5,250	SH	SOLE	3	5,250	0	0
ARGAN INC	COM	04010E109	508,770	1,884	SH	DFND	1	1,884	0	0
ARGAN INC	COM	04010E109	1,168,020	4,326	SH	SOLE	2	4,326	0	0
ARGAN INC	COM	04010E109	10,836,566	40,128	SH	SOLE	3	40,128	0	0
ARES COML REAL ESTATE CORP	COM	04013V108	202,030	44,796	SH	SOLE	3	44,796	0	0
ARGENX SE	SPONSORED ADR	04016X101	3,002,000	4,068	SH	SOLE	2	4,068	0	0
ARGENX SE	SPONSORED ADR	04016X101	227,315,992	308,200	SH	SOLE	3	308,200	0	0
ARHAUS INC	COM CL A	04035M102	7,293,679	686,141	SH	SOLE	3	686,141	0	0
ARISTA NETWORKS INC	COM SHS	040413205	29,026,600	199,208	SH	DFND	2	199,208	0	0
ARISTA NETWORKS INC	COM SHS	040413205	13,076,110	89,743	SH	SOLE	2	89,743	0	0
ARISTA NETWORKS INC	COM SHS	040413205	78,241,316	536,966	SH	SOLE	3	536,966	0	0

ARIS WATER SOLUTIONS INC	CLASS A COM	04041L106	196,500	7,967	SH	SOLE	2	7,967	0	0
ARIS WATER SOLUTIONS INC	CLASS A COM	04041L106	211,903	8,593	SH	SOLE	3	8,593	0	0
ARM HOLDINGS PLC	SPONSORED ADS	042068205	897,370	6,342	SH	SOLE	2	6,342	0	0
ARM HOLDINGS PLC	SPONSORED ADS	042068205	33,325,706	235,534	SH	SOLE	3	235,534	0	0
ARLO TECHNOLOGIES INC	COM	04206A101	263,950	15,572	SH	DFND	1	15,572	0	0
ARLO TECHNOLOGIES INC	COM	04206A101	209,231	12,344	SH	SOLE	3	12,344	0	0
ARLO TECHNOLOGIES INC	COM	04206A101	315,900	18,637	SH	SOLE	2	18,637	0	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	1,447,004	206,420	SH	SOLE	3	206,420	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	410,250	2,093	SH	DFND	1	2,093	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	928,690	4,738	SH	DFND	2	4,738	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	1,639,030	8,364	SH	SOLE	2	8,364	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	14,338,916	73,154	SH	SOLE	3	73,154	0	0
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	178,819	21,941	SH	SOLE	3	21,941	0	0
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	367,020	45,033	SH	SOLE	2	45,033	0	0
ARROW ELECTRS INC	COM	042735100	12,522,780	103,494	SH	DFND	2	103,494	0	0
ARROW ELECTRS INC	COM	042735100	6,470,320	53,466	SH	SOLE	2	53,466	0	0
ARROW ELECTRS INC	COM	042735100	79,597,914	657,834	SH	SOLE	3	657,834	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	129,360	3,750	SH	SOLE	2	3,750	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	340,278	9,866	SH	SOLE	3	9,866	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	29,900	689	SH	SOLE	2	689	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	4,772,698	109,970	SH	SOLE	3	109,970	0	0
ASANA INC	CL A	04342Y104	1,732,632	129,688	SH	SOLE	3	129,688	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	77,930	319	SH	SOLE	2	319	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	4,644,061	18,998	SH	SOLE	3	18,998	0	0
ASCENDIS PHARMA A/S	SPONSORED ADR	04351P101	520,140	2,616	SH	SOLE	2	2,616	0	0
ASCENDIS PHARMA A/S	SPONSORED ADR	04351P101	40,299,383	202,703	SH	SOLE	3	202,703	0	0
ASHLAND INC	COM	044186104	79,440	1,658	SH	SOLE	2	1,658	0	0
ASHLAND INC	COM	044186104	727,274	15,180	SH	SOLE	3	15,180	0	0
ASSOCIATED BANC CORP	COM	045487105	704,350	27,393	SH	SOLE	2	27,393	0	0
ASSOCIATED BANC CORP	COM	045487105	1,910,124	74,295	SH	SOLE	3	74,295	0	0
ASSURANT INC	COM	04621X108	952,760	4,398	SH	SOLE	2	4,398	0	0
ASSURANT INC	COM	04621X108	9,963,817	46,001	SH	SOLE	3	46,001	0	0
ASTEC INDS INC	COM	046224101	851,470	17,691	SH	SOLE	2	17,691	0	0
ASTEC INDS INC	COM	046224101	2,985,793	62,036	SH	SOLE	3	62,036	0	0
ASTERA LABS INC	COM	04626A103	2,845,370	14,532	SH	DFND	2	14,532	0	0
ASTERA LABS INC	COM	04626A103	14,831,654	75,749	SH	SOLE	3	75,749	0	0
ASTERA LABS INC	COM	04626A103	28,424,070	145,165	SH	SOLE	2	145,165	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	15,315,997	199,635	SH	SOLE	3	199,635	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	39,711,120	517,639	SH	SOLE	2	517,639	0	0
ASTRONICS CORP	COM	046433108	544,850	11,946	SH	DFND	1	11,946	0	0
ASTRONICS CORP	COM	046433108	532,406	11,673	SH	SOLE	3	11,673	0	0

ATKORE INC	COM	047649108	137,300	2,189	SH		SOLE	2	2,189	0	0
ATKORE INC	COM	047649108	1,370,493	21,844	SH		SOLE	3	21,844	0	0
ATLANTA BRAVES HLDGS INC	COM SER C	047726302	18,960	458	SH		SOLE	2	458	0	0
ATLANTA BRAVES HLDGS INC	COM SER C	047726302	274,993	6,612	SH		SOLE	3	6,612	0	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	47,250	1,339	SH		SOLE	2	1,339	0	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	5,838,402	165,441	SH		SOLE	3	165,441	0	0
ATLASSIAN CORPORATION	CL A	049468101	563,660	3,527	SH		SOLE	2	3,527	0	0
ATLASSIAN CORPORATION	CL A	049468101	14,765,543	92,458	SH		SOLE	3	92,458	0	0
ATMOS ENERGY CORP	COM	049560105	3,608,810	21,135	SH		DFND	2	21,135	0	0
ATMOS ENERGY CORP	COM	049560105	2,859,400	16,747	SH		SOLE	2	16,747	0	0
ATMOS ENERGY CORP	COM	049560105	102,439,584	599,939	SH		SOLE	3	599,939	0	0
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	139,100	3,082	SH		SOLE	2	3,082	0	0
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	3,188,134	70,706	SH		SOLE	3	70,706	0	0
ATRICURE INC	COM	04963C209	179,370	5,090	SH		SOLE	2	5,090	0	0
ATRICURE INC	COM	04963C209	4,270,573	121,151	SH		SOLE	3	121,151	0	0
ATOUR LIFESTYLE HLDGS LTD	SPONSORED ADS	04965M106	11,190	296	SH		SOLE	2	296	0	0
ATOUR LIFESTYLE HLDGS LTD	SPONSORED ADS	04965M106	7,527,548	200,254	SH		SOLE	3	200,254	0	0
AURINIA PHARMACEUTICALS INC	COM	05156V102	940	85	SH		SOLE	2	85	0	0
AURINIA PHARMACEUTICALS INC	COM	05156V102	478,929	43,342	SH		SOLE	3	43,342	0	0
AURORA INNOVATION INC	CLASS A COM	051774107	210	39	SH		SOLE	2	39	0	0
AURORA INNOVATION INC	CLASS A COM	051774107	504,687	93,634	SH		SOLE	3	93,634	0	0
CAPITOL FED FINL INC	COM	14057J101	19,190	3,020	SH		SOLE	2	3,020	0	0
CAPITOL FED FINL INC	COM	14057J101	837,476	131,886	SH		SOLE	3	131,886	0	0
CARDINAL HEALTH INC	COM	14149Y108	53,132,860	338,512	SH		DFND	2	338,512	0	0
CARDINAL HEALTH INC	COM	14149Y108	11,099,897	70,718	SH		SOLE	3	70,718	0	0
CARDINAL HEALTH INC	COM	14149Y108	12,314,250	78,466	SH		SOLE	2	78,466	0	0
CARETRUST REIT INC	COM	14174T107	1,848,890	53,313	SH		SOLE	2	53,313	0	0
CARETRUST REIT INC	COM	14174T107	38,775,361	1,118,090	SH		SOLE	3	1,118,090	0	0
CARGURUS INC	COM CL A	141788109	2,276,350	61,143	SH		DFND	2	61,143	0	0
CARGURUS INC	COM CL A	141788109	729,410	19,592	SH		SOLE	2	19,592	0	0
CARGURUS INC	COM CL A	141788109	8,561,262	229,956	SH		SOLE	3	229,956	0	0
CARLISLE COS INC	COM	142339100	2,359,180	7,165	SH		SOLE	2	7,165	0	0
CARLISLE COS INC	COM	142339100	32,320,978	98,252	SH		SOLE	3	98,252	0	0
CARMAX INC	COM	143130102	165,660	3,697	SH		SOLE	2	3,697	0	0
CARMAX INC	COM	143130102	7,262,210	161,850	SH		SOLE	3	161,850	0	0
CARLYLE GROUP INC	COM	14316J108	2,836,109	45,233	SH		SOLE	3	45,233	0	0
CARLYLE GROUP INC	COM	14316J108	2,964,300	47,272	SH		SOLE	2	47,272	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	15,428,920	533,688	SH		DFND	2	533,688	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	12,684,570	438,774	SH		SOLE	2	438,774	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	128,015,995	4,428,087	SH		SOLE	3	4,428,087	0	0
CARNIVAL PLC	ADS	14365C103	5,050	191	SH		SOLE	2	191	0	0
CARNIVAL PLC	ADS	14365C103	3,121,083	118,044	SH		SOLE	3	118,044	0	0

CARPENTER TECHNOLOGY CORP	COM	144285103	229,130	933	SH	SOLE	2	933	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	15,189,104	61,860	SH	SOLE	3	61,860	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	5,377,610	90,073	SH	SOLE	2	90,073	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	106,300,029	1,780,570	SH	SOLE	3	1,780,570	0	0
CARS COM INC	COM	14575E105	21,140	1,730	SH	SOLE	2	1,730	0	0
CARS COM INC	COM	14575E105	1,820,646	148,989	SH	SOLE	3	148,989	0	0
CARTERS INC	COM	146229109	71,030	2,519	SH	SOLE	2	2,519	0	0
CARTERS INC	COM	146229109	338,696	12,002	SH	SOLE	3	12,002	0	0
SILA REALTY TRUST INC	COMMON STOCK	146280508	239,278	9,533	SH	SOLE	3	9,533	0	0
CARVANA CO	CL A	146869102	986,860	2,616	SH	DFND	2	2,616	0	0
CARVANA CO	CL A	146869102	13,498,270	35,789	SH	SOLE	2	35,789	0	0
CARVANA CO	CL A	146869102	77,178,777	204,588	SH	SOLE	3	204,588	0	0
CASELLA WASTE SYS INC	CL A	147448104	3,355,210	35,384	SH	SOLE	2	35,384	0	0
CASELLA WASTE SYS INC	CL A	147448104	45,586,140	480,461	SH	SOLE	3	480,461	0	0
CASEYS GEN STORES INC	COM	147528103	1,179,260	2,086	SH	DFND	2	2,086	0	0
CASEYS GEN STORES INC	COM	147528103	8,744,660	15,464	SH	SOLE	2	15,464	0	0
CASEYS GEN STORES INC	COM	147528103	19,605,298	34,680	SH	SOLE	3	34,680	0	0
CASTLE BIOSCIENCES INC	COM	14843C105	3,940	172	SH	SOLE	2	172	0	0
CASTLE BIOSCIENCES INC	COM	14843C105	605,659	26,599	SH	SOLE	3	26,599	0	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	41,180	2,090	SH	SOLE	2	2,090	0	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	1,468,674	74,552	SH	SOLE	3	74,552	0	0
CAVA GROUP INC	COM	148929102	18,400	305	SH	SOLE	2	305	0	0
CAVA GROUP INC	COM	148929102	10,224,211	169,247	SH	SOLE	3	169,247	0	0
CATERPILLAR INC	COM	149123101	26,308,540	55,143	SH	SOLE	2	55,143	0	0
CATERPILLAR INC	COM	149123101	28,668,603	60,083	SH	SOLE	3	60,083	0	0
CATHAY GEN BANCORP	COM	149150104	73,370	1,528	SH	SOLE	2	1,528	0	0
CATHAY GEN BANCORP	COM	149150104	978,204	20,375	SH	SOLE	3	20,375	0	0
CAVCO INDS INC DEL	COM	149568107	25,540	44	SH	SOLE	2	44	0	0
CAVCO INDS INC DEL	COM	149568107	2,157,993	3,716	SH	SOLE	3	3,716	0	0
CELANESE CORP DEL	COM	150870103	2,164,720	51,445	SH	SOLE	2	51,445	0	0
CELANESE CORP DEL	COM	150870103	3,162,228	75,148	SH	SOLE	3	75,148	0	0
CELESTICA INC	COM	15101Q207	62,560	254	SH	SOLE	2	254	0	0
CELESTICA INC	COM	15101Q207	22,271,766	90,396	SH	SOLE	3	90,396	0	0
CELCUITY INC	COM	15102K100	401,770	8,133	SH	DFND	1	8,133	0	0
CELCUITY INC	COM	15102K100	49,130	995	SH	SOLE	2	995	0	0
CELCUITY INC	COM	15102K100	764,910	15,484	SH	SOLE	3	15,484	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	471,880	8,208	SH	DFND	1	8,208	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	429,190	7,474	SH	SOLE	2	7,474	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	8,279,710	144,020	SH	SOLE	3	144,020	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	1,820	202	SH	SOLE	2	202	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	27,334,652	3,040,562	SH	SOLE	3	3,040,562	0	0
CENTENE CORP DEL	COM	15135B101	3,795,660	106,368	SH	SOLE	2	106,368	0	0
CENTENE CORP DEL	COM	15135B101	46,113,831	1,292,428	SH	SOLE	3	1,292,428	0	0
CENTERPOINT ENERGY INC	COM	15189T107	1,092,760	28,165	SH	SOLE	2	28,165	0	0

CENTERPOINT ENERGY INC	COM	15189T107	22,147,506	570,812	SH	SOLE	3	570,812	0	0
CENTERSPACE	COM	15202L107	56,490	959	SH	SOLE	2	959	0	0
CENTERSPACE	COM	15202L107	2,711,226	46,031	SH	SOLE	3	46,031	0	0
CENTRAL GARDEN & PET CO	COM	153527106	188,730	5,780	SH	SOLE	2	5,780	0	0
CENTRAL GARDEN & PET CO	COM	153527106	949,854	29,092	SH	SOLE	3	29,092	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	57,040	1,918	SH	SOLE	2	1,918	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	1,529,861	51,807	SH	SOLE	3	51,807	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	11,310	373	SH	SOLE	2	373	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	670,817	22,110	SH	SOLE	3	22,110	0	0
CENTURI HOLDINGS INC	COM SHS	155923105	411,566	19,441	SH	SOLE	3	19,441	0	0
CENTURY ALUM CO	COM	156431108	466,207	15,879	SH	SOLE	3	15,879	0	0
CENTURY ALUM CO	COM	156431108	1,952,350	66,494	SH	SOLE	2	66,494	0	0
CENTRUS ENERGY CORP	CL A	15643U104	442,780	1,428	SH	DFND	1	1,428	0	0
CENTRUS ENERGY CORP	CL A	15643U104	4,960	16	SH	SOLE	2	16	0	0
CENTRUS ENERGY CORP	CL A	15643U104	1,225,707	3,953	SH	SOLE	3	3,953	0	0
CENTURY CMNTYS INC	COM	156504300	77,770	1,227	SH	SOLE	2	1,227	0	0
CENTURY CMNTYS INC	COM	156504300	358,991	5,665	SH	SOLE	3	5,665	0	0
DAYFORCE INC	COM	15677J108	21,360	310	SH	SOLE	2	310	0	0
DAYFORCE INC	COM	15677J108	5,640,644	81,879	SH	SOLE	3	81,879	0	0
CERIBELL INC	COM	15678C102	579,716	50,454	SH	SOLE	3	50,454	0	0
CERTARA INC	COM	15687V109	567,760	46,459	SH	SOLE	2	46,459	0	0
CERTARA INC	COM	15687V109	11,510,385	941,930	SH	SOLE	3	941,930	0	0
CG ONCOLOGY INC	COM	156944100	17,610	437	SH	SOLE	2	437	0	0
CG ONCOLOGY INC	COM	156944100	315,956	7,844	SH	SOLE	3	7,844	0	0
CERUS CORP	COM	157085101	35,203	22,140	SH	SOLE	3	22,140	0	0
CHARLES RIV LABS INTL INC	COM	159864107	3,184,820	20,345	SH	SOLE	2	20,345	0	0
CHARLES RIV LABS INTL INC	COM	159864107	114,118,482	729,378	SH	SOLE	3	729,378	0	0
CHART INDS INC	COM	16115Q308	577,980	2,889	SH	SOLE	2	2,889	0	0
CHART INDS INC	COM	16115Q308	11,593,288	57,923	SH	SOLE	3	57,923	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	1,898,500	6,901	SH	DFND	2	6,901	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	1,074,650	3,898	SH	SOLE	2	3,898	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	22,534,676	81,913	SH	SOLE	3	81,913	0	0
CHEESECAKE FACTORY INC	COM	163072101	401,260	7,343	SH	SOLE	2	7,343	0	0
CHEESECAKE FACTORY INC	COM	163072101	11,785,739	215,698	SH	SOLE	3	215,698	0	0
CHEESECAKE FACTORY INC	NOTE 0.375% 6/1	163072AA9	178,615	180,000	SH	SOLE	3	180,000	0	0
CHEFS WHSE INC	COM	163086101	348,950	5,985	SH	SOLE	2	5,985	0	0
CHEFS WHSE INC	COM	163086101	2,802,815	48,051	SH	SOLE	3	48,051	0	0
CHEFS WHSE INC	NOTE 2.375%12/1	163086AE1	258,297	179,000	SH	SOLE	3	179,000	0	0
CHEMED CORP NEW	COM	16359R103	288,340	644	SH	DFND	2	644	0	0
CHEMED CORP NEW	COM	16359R103	3,369,400	7,520	SH	SOLE	2	7,520	0	0
FTI CONSULTING INC	COM	302941109	71,610	443	SH	DFND	2	443	0	0
FTI CONSULTING INC	COM	302941109	156,010	966	SH	SOLE	2	966	0	0

FTI CONSULTING INC	COM	302941109	11,019,357	68,168	SH	SOLE	3	68,168	0	0
META PLATFORMS INC	CL A	30303M102	101,412,010	138,092	SH	DFND	2	138,092	0	0
META PLATFORMS INC	CL A	30303M102	286,463,570	390,071	SH	SOLE	2	390,071	0	0
META PLATFORMS INC	CL A	30303M102	932,182,316	1,269,346	SH	SOLE	3	1,269,346	0	0
FACTSET RESH SYS INC	COM	303075105	1,781,970	6,220	SH	DFND	2	6,220	0	0
FACTSET RESH SYS INC	COM	303075105	4,602,270	16,064	SH	SOLE	2	16,064	0	0
FACTSET RESH SYS INC	COM	303075105	27,781,222	96,971	SH	SOLE	3	96,971	0	0
FAIR ISAAC CORP	COM	303250104	1,550,410	1,036	SH	DFND	2	1,036	0	0
FAIR ISAAC CORP	COM	303250104	2,055,210	1,373	SH	SOLE	2	1,373	0	0
FAIR ISAAC CORP	COM	303250104	11,919,861	7,965	SH	SOLE	3	7,965	0	0
FARMERS NATIONAL BANC CORP	COM	309627107	211,135	14,652	SH	SOLE	3	14,652	0	0
FASTLY INC	CL A	31188V100	4,720	553	SH	SOLE	2	553	0	0
FASTLY INC	CL A	31188V100	450,200	52,655	SH	SOLE	3	52,655	0	0
FATE THERAPEUTICS INC	COM	31189P102	170	131	SH	SOLE	2	131	0	0
FATE THERAPEUTICS INC	COM	31189P102	85,163	67,590	SH	SOLE	3	67,590	0	0
FASTENAL CO	COM	311900104	8,025,450	163,651	SH	DFND	2	163,651	0	0
FASTENAL CO	COM	311900104	3,768,520	76,845	SH	SOLE	2	76,845	0	0
FASTENAL CO	COM	311900104	39,134,656	798,015	SH	SOLE	3	798,015	0	0
HAWKINS INC	COM	420261109	4,020	22	SH	SOLE	2	22	0	0
HAWKINS INC	COM	420261109	3,025,112	16,556	SH	SOLE	3	16,556	0	0
HAYWARD HLDGS INC	COM	421298100	3,850	255	SH	SOLE	2	255	0	0
HAYWARD HLDGS INC	COM	421298100	5,692,242	376,471	SH	SOLE	3	376,471	0	0
HEALTHCARE SVCS GROUP INC	COM	421906108	1,390	83	SH	SOLE	2	83	0	0
HEALTHCARE SVCS GROUP INC	COM	421906108	1,382,484	82,144	SH	SOLE	3	82,144	0	0
HEALTHSTREAM INC	COM	42222N103	1,387,930	49,154	SH	SOLE	2	49,154	0	0
HEALTHSTREAM INC	COM	42222N103	3,901,864	138,168	SH	SOLE	3	138,168	0	0
HEALTHEQUITY INC	COM	42226A107	3,112,640	32,843	SH	SOLE	2	32,843	0	0
HEALTHEQUITY INC	COM	42226A107	56,049,726	591,429	SH	SOLE	3	591,429	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	1,075,290	59,639	SH	DFND	2	59,639	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	255,820	14,190	SH	SOLE	2	14,190	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	50,383,573	2,794,430	SH	SOLE	3	2,794,430	0	0
HEARTLAND EXPRESS INC	COM	422347104	200	24	SH	SOLE	2	24	0	0
HEARTLAND EXPRESS INC	COM	422347104	325,731	38,870	SH	SOLE	3	38,870	0	0
HEARTFLOW INC	COM	42238D107	303,209	9,008	SH	SOLE	3	9,008	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	6,293,437	328,639	SH	SOLE	3	328,639	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	8,967,530	468,258	SH	SOLE	2	468,258	0	0
HECLA MNG CO	COM	422704106	550,810	45,521	SH	DFND	1	45,521	0	0
HECLA MNG CO	COM	422704106	10,380	858	SH	SOLE	2	858	0	0
HECLA MNG CO	COM	422704106	1,409,686	116,503	SH	SOLE	3	116,503	0	0
HEICO CORP NEW	COM	422806109	4,495,010	13,924	SH	SOLE	2	13,924	0	0
HEICO CORP NEW	COM	422806109	41,978,867	130,038	SH	SOLE	3	130,038	0	0
HEICO CORP NEW	CL A	422806208	24,315,420	95,706	SH	SOLE	2	95,706	0	0
HEICO CORP NEW	CL A	422806208	33,385,647	131,393	SH	SOLE	3	131,393	0	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	1,150	23	SH	SOLE	2	23	0	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	471,571	9,475	SH	SOLE	3	9,475	0	0

HELIOS TECHNOLOGIES INC	COM	42328H109	204,480	3,922	SH	SOLE	2	3,922	0	0
HELIOS TECHNOLOGIES INC	COM	42328H109	3,765,350	72,230	SH	SOLE	3	72,230	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	12,090	1,844	SH	SOLE	2	1,844	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	292,583	44,601	SH	SOLE	3	44,601	0	0
HELLO GROUP INC	ADS	423403104	3,730	502	SH	SOLE	2	502	0	0
HELLO GROUP INC	ADS	423403104	1,860,476	250,738	SH	SOLE	3	250,738	0	0
HELMERICH & PAYNE INC	COM	423452101	41,760	1,890	SH	SOLE	2	1,890	0	0
HELMERICH & PAYNE INC	COM	423452101	692,875	31,366	SH	SOLE	3	31,366	0	0
HENRY JACK & ASSOC INC	COM	426281101	3,467,630	23,273	SH	SOLE	2	23,273	0	0
HENRY JACK & ASSOC INC	COM	426281101	12,120,966	81,387	SH	SOLE	3	81,387	0	0
HERITAGE COMM CORP	COM	426927109	3,430	345	SH	SOLE	2	345	0	0
HERITAGE COMM CORP	COM	426927109	643,166	64,770	SH	SOLE	3	64,770	0	0
HERC HLDGS INC	COM	42704L104	111,080	952	SH	SOLE	2	952	0	0
HERC HLDGS INC	COM	42704L104	612,115	5,247	SH	SOLE	3	5,247	0	0
HERITAGE FINL CORP WASH	COM	42722X106	59,500	2,458	SH	SOLE	2	2,458	0	0
HERITAGE FINL CORP WASH	COM	42722X106	338,394	13,989	SH	SOLE	3	13,989	0	0
HERITAGE INSURANCE HLDGS INC	COM	42727J102	238,660	9,478	SH	DFND	1	9,478	0	0
HERITAGE INSURANCE HLDGS INC	COM	42727J102	81,659	3,243	SH	SOLE	3	3,243	0	0
HERITAGE INSURANCE HLDGS INC	COM	42727J102	375,260	14,907	SH	SOLE	2	14,907	0	0
HERON THERAPEUTICS INC	COM	427746102	15,983	12,685	SH	SOLE	3	12,685	0	0
HERSHEY CO	COM	427866108	4,491,630	24,013	SH	DFND	2	24,013	0	0
HERSHEY CO	COM	427866108	2,215,400	11,843	SH	SOLE	2	11,843	0	0
HERSHEY CO	COM	427866108	5,921,255	31,656	SH	SOLE	3	31,656	0	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	2,040	301	SH	SOLE	2	301	0	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	69,863	10,274	SH	SOLE	3	10,274	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	39,635,170	1,613,810	SH	DFND	2	1,613,810	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	6,490,447	264,269	SH	SOLE	3	264,269	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	7,552,930	307,524	SH	SOLE	2	307,524	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	302,155	4,450	SH	SOLE	3	4,450	0	0
HEXCEL CORP NEW	COM	428291108	5,119,510	81,644	SH	SOLE	2	81,644	0	0
HEXCEL CORP NEW	COM	428291108	80,250,232	1,279,908	SH	SOLE	3	1,279,908	0	0
HIGHWOODS PPTYS INC	COM	431284108	3,798,510	119,374	SH	SOLE	2	119,374	0	0
HIGHWOODS PPTYS INC	COM	431284108	41,503,972	1,304,336	SH	SOLE	3	1,304,336	0	0
HILLENBRAND INC	COM	431571108	390,760	14,423	SH	SOLE	2	14,423	0	0
HILLENBRAND INC	COM	431571108	1,172,887	43,376	SH	SOLE	3	43,376	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	94,370	10,280	SH	SOLE	2	10,280	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	3,833,375	417,579	SH	SOLE	3	417,579	0	0
HILLTOP HOLDINGS INC	COM	432748101	600	18	SH	SOLE	2	18	0	0

HILLTOP HOLDINGS INC	COM	432748101	715,756	21,417	SH	SOLE	3	21,417	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	5,030	120	SH	SOLE	2	120	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	3,568,943	85,361	SH	SOLE	3	85,361	0	0
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	2,360,241	267,298	SH	SOLE	3	267,298	0	0
HIMS & HERS HEALTH INC	COM CL A	433000106	230,120	4,060	SH	SOLE	2	4,060	0	0
HIMS & HERS HEALTH INC	COM CL A	433000106	1,190,780	20,994	SH	SOLE	3	20,994	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	11,294,430	43,525	SH	SOLE	2	43,525	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	111,344,643	429,173	SH	SOLE	3	429,173	0	0
HINGE HEALTH INC	CL A	433313103	15,590	318	SH	SOLE	2	318	0	0
HINGE HEALTH INC	CL A	433313103	1,172,767	23,895	SH	SOLE	3	23,895	0	0
HINGHAM INSTN SVGS MASS	COM	433323102	420,465	1,594	SH	SOLE	3	1,594	0	0
HIPPO HLDGS INC	COM NEW	433539202	8,220	227	SH	SOLE	2	227	0	0
HIPPO HLDGS INC	COM NEW	433539202	4,038,168	111,675	SH	SOLE	3	111,675	0	0
HOLLEY INC	COM	43538H103	832,185	265,027	SH	SOLE	3	265,027	0	0
HOLOGIC INC	COM	436440101	471,010	6,979	SH	DFND	2	6,979	0	0
HOLOGIC INC	COM	436440101	1,775,580	26,325	SH	SOLE	2	26,325	0	0
HOLOGIC INC	COM	436440101	96,078,764	1,423,600	SH	SOLE	3	1,423,600	0	0
HOME BANCSHARES INC	COM	436893200	1,541,416	54,467	SH	SOLE	3	54,467	0	0
HOME BANCSHARES INC	COM	436893200	8,930,110	315,541	SH	SOLE	2	315,541	0	0
HOME BANCORP INC	COM	43689E107	287,597	5,294	SH	SOLE	3	5,294	0	0
HOME DEPOT INC	COM	437076102	841,980	2,078	SH	DFND	2	2,078	0	0
HOME DEPOT INC	COM	437076102	26,590,410	65,598	SH	SOLE	2	65,598	0	0
HOME DEPOT INC	COM	437076102	75,789,979	187,048	SH	SOLE	3	187,048	0	0
MECHANICS BANCORP	CL A	43785V102	152,919	11,489	SH	SOLE	3	11,489	0	0
HONDA MOTOR LTD	ADR ECH CNV IN 3	438128308	577,900	18,763	SH	SOLE	3	18,763	0	0
HONDA MOTOR LTD	ADR ECH CNV IN 3	438128308	4,620,890	150,025	SH	SOLE	2	150,025	0	0
HONEYWELL INTL INC	COM	438516106	1,746,310	8,296	SH	DFND	2	8,296	0	0
HONEYWELL INTL INC	COM	438516106	6,548,710	31,124	SH	SOLE	2	31,124	0	0
HONEYWELL INTL INC	COM	438516106	21,905,262	104,063	SH	SOLE	3	104,063	0	0
HOPE BANCORP INC	COM	43940T109	553,503	51,393	SH	SOLE	3	51,393	0	0
HOPE BANCORP INC	COM	43940T109	802,010	74,469	SH	SOLE	2	74,469	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	8,490	188	SH	SOLE	2	188	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	696,431	15,418	SH	SOLE	3	15,418	0	0
HORIZON BANCORP INC	COM	440407104	405,821	25,348	SH	SOLE	3	25,348	0	0
HORMEL FOODS CORP	COM	440452100	331,050	13,391	SH	SOLE	2	13,391	0	0
HORMEL FOODS CORP	COM	440452100	8,894,698	359,527	SH	SOLE	3	359,527	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	4,738,880	278,443	SH	SOLE	2	278,443	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	70,320,104	4,131,616	SH	SOLE	3	4,131,616	0	0
HOULIHAN LOKEY INC	CL A	441593100	2,975,500	14,492	SH	DFND	2	14,492	0	0
HOULIHAN LOKEY INC	CL A	441593100	968,600	4,716	SH	SOLE	2	4,716	0	0
HOULIHAN LOKEY INC	CL A	441593100	143,466,118	698,744	SH	SOLE	3	698,744	0	0
HOWARD HUGHES HOLDINGS INC	COM	44267T102	186,279	2,267	SH	SOLE	3	2,267	0	0

HOWARD HUGHES HOLDINGS INC	COM	44267T102	1,675,540	20,387	SH	SOLE	2	20,387	0	0
HOWMET AEROSPACE INC	COM	443201108	14,348,340	73,120	SH	DFND	2	73,120	0	0
HOWMET AEROSPACE INC	COM	443201108	20,184,400	102,867	SH	SOLE	2	102,867	0	0
HOWMET AEROSPACE INC	COM	443201108	125,118,799	637,613	SH	SOLE	3	637,613	0	0
HUB GROUP INC	CL A	443320106	1,860	54	SH	SOLE	2	54	0	0
HUB GROUP INC	CL A	443320106	1,675,162	48,640	SH	SOLE	3	48,640	0	0
H WORLD GROUP LTD	SPONSORED ADS	44332N106	19,220	492	SH	SOLE	2	492	0	0
H WORLD GROUP LTD	SPONSORED ADS	44332N106	1,475,581	37,729	SH	SOLE	3	37,729	0	0
HUBBELL INC	COM	443510607	8,339,740	19,390	SH	SOLE	2	19,390	0	0
HUBBELL INC	COM	443510607	24,347,370	56,581	SH	SOLE	3	56,581	0	0
HUBSPOT INC	COM	443573100	221,270	473	SH	DFND	2	473	0	0
HUBSPOT INC	COM	443573100	5,384,140	11,501	SH	SOLE	2	11,501	0	0
HUBSPOT INC	COM	443573100	18,456,113	39,453	SH	SOLE	3	39,453	0	0
HUDBAY MINERALS INC	COM	443628102	496,860	32,773	SH	SOLE	2	32,773	0	0
HUDSON PAC PPTYS INC	COM	444097109	1,056,820	382,904	SH	DFND	2	382,904	0	0
HUDSON PAC PPTYS INC	COM	444097109	211,030	76,477	SH	SOLE	2	76,477	0	0
HUDSON PAC PPTYS INC	COM	444097109	13,896,813	5,035,077	SH	SOLE	3	5,035,077	0	0
MERCURY SYS INC	COM	589378108	424,080	5,479	SH	DFND	1	5,479	0	0
MERCURY SYS INC	COM	589378108	1,664,520	21,505	SH	SOLE	2	21,505	0	0
MERCURY SYS INC	COM	589378108	22,026,260	284,577	SH	SOLE	3	284,577	0	0
MERCURY GENL CORP NEW	COM	589400100	10,170	120	SH	SOLE	2	120	0	0
MERCURY GENL CORP NEW	COM	589400100	13,082,910	154,316	SH	SOLE	3	154,316	0	0
MERIT MED SYS INC	COM	589889104	870,300	10,456	SH	SOLE	2	10,456	0	0
MERIT MED SYS INC	COM	589889104	11,303,217	135,807	SH	SOLE	3	135,807	0	0
MERITAGE HOMES CORP	COM	59001A102	242,050	3,343	SH	SOLE	2	3,343	0	0
MERITAGE HOMES CORP	COM	59001A102	2,266,624	31,294	SH	SOLE	3	31,294	0	0
MERITAGE HOMES CORP	NOTE 1.750% 5/1	59001ABF8	243,584	238,000	SH	SOLE	3	238,000	0	0
MESA LABS INC	COM	59064R109	107,280	1,601	SH	SOLE	2	1,601	0	0
MESA LABS INC	COM	59064R109	262,947	3,924	SH	SOLE	3	3,924	0	0
PATHWARD FINANCIAL INC	COM	59100U108	21,440	290	SH	SOLE	2	290	0	0
PATHWARD FINANCIAL INC	COM	59100U108	1,151,966	15,565	SH	SOLE	3	15,565	0	0
METHODE ELECTRS INC	COM	591520200	365,722	48,440	SH	SOLE	3	48,440	0	0
METLIFE INC	COM	59156R108	4,562,030	55,381	SH	SOLE	2	55,381	0	0
METLIFE INC	COM	59156R108	35,422,724	430,044	SH	SOLE	3	430,044	0	0
METSERA INC	COM	59267L107	4,820	92	SH	SOLE	2	92	0	0
METSERA INC	COM	59267L107	286,193	5,469	SH	SOLE	3	5,469	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	2,107,810	1,717	SH	DFND	2	1,717	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	11,460,110	9,331	SH	SOLE	2	9,331	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	39,331,397	32,039	SH	SOLE	3	32,039	0	0
MIAMI INTL HLDGS INC	COM	59356Q108	4,073,950	101,191	SH	SOLE	3	101,191	0	0
MICROSOFT CORP	COM	594918104	218,019,920	420,929	SH	DFND	2	420,929	0	0
MICROSOFT CORP	COM	594918104	654,815,490	1,264,239	SH	SOLE	2	1,264,239	0	0
MICROSOFT CORP	COM	594918104	2,594,269,632	5,008,726	SH	SOLE	3	5,008,726	0	0
MICROVISION INC DEL	COM NEW	594960304	31,501	25,404	SH	SOLE	3	25,404	0	0

STRATEGY INC	CL A NEW	594972408	5,615,720	17,450	SH	SOLE	2	17,450	0	0
STRATEGY INC	CL A NEW	594972408	9,010,280	27,964	SH	SOLE	3	27,964	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	8,015,730	124,803	SH	SOLE	2	124,803	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	55,176,154	859,174	SH	SOLE	3	859,174	0	0
MICROCHIP TECHNOLOGY INC.	DEP SHS REPSTG	595017302	257,371	4,360	SH	SOLE	3	4,360	0	0
MICROCHIP TECHNOLOGY INC.	NOTE 0.750% 6/0	595017BG8	1,464,804	1,507,000	SH	SOLE	3	1,507,000	0	0
MICRON TECHNOLOGY INC	COM	595112103	29,587,530	176,832	SH	DFND	2	176,832	0	0
MICRON TECHNOLOGY INC	COM	595112103	25,446,862	152,085	SH	SOLE	3	152,085	0	0
MICRON TECHNOLOGY INC	COM	595112103	28,821,000	172,251	SH	SOLE	2	172,251	0	0
MICROVAST HOLDINGS INC	COM	59516C106	79,876	20,747	SH	SOLE	3	20,747	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	558,290	3,993	SH	SOLE	2	3,993	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	24,753,868	177,155	SH	SOLE	3	177,155	0	0
MIDDLEBY CORP	COM	596278101	747,060	5,620	SH	SOLE	2	5,620	0	0
MIDDLEBY CORP	COM	596278101	92,020,128	692,245	SH	SOLE	3	692,245	0	0
MIDLAND STATES BANCORP INC	COM	597742105	750	44	SH	SOLE	2	44	0	0
MIDLAND STATES BANCORP INC	COM	597742105	216,101	12,608	SH	SOLE	3	12,608	0	0
MIDWESTONE FINL GROUP INC NE	COM	598511103	432,950	15,304	SH	SOLE	3	15,304	0	0
MILLERKNOLL INC	COM	600544100	3,770	212	SH	SOLE	2	212	0	0
MILLERKNOLL INC	COM	600544100	313,519	17,673	SH	SOLE	3	17,673	0	0
MILLER INDS INC TENN	COM NEW	600551204	4,900	121	SH	SOLE	2	121	0	0
MILLER INDS INC TENN	COM NEW	600551204	211,154	5,224	SH	SOLE	3	5,224	0	0
MILLROSE PPTYS INC	COM CL A	601137102	1,163,280	34,628	SH	SOLE	2	34,628	0	0
MILLROSE PPTYS INC	COM CL A	601137102	3,154,416	93,854	SH	SOLE	3	93,854	0	0
MIND MEDICINE MINDMED INC	COM NEW	60255C885	122,793	10,415	SH	SOLE	3	10,415	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	690	11	SH	SOLE	2	11	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	1,472,679	23,707	SH	SOLE	3	23,707	0	0
MINERALYS THERAPEUTICS INC	COM	603170101	16,040	423	SH	SOLE	2	423	0	0
MINERALYS THERAPEUTICS INC	COM	603170101	358,041	9,442	SH	SOLE	3	9,442	0	0
MIRION TECHNOLOGIES INC	COM CL A	60471A101	320,170	13,765	SH	DFND	1	13,765	0	0
MIRION TECHNOLOGIES INC	COM CL A	60471A101	615,180	26,444	SH	SOLE	2	26,444	0	0
MIRION TECHNOLOGIES INC	COM CL A	60471A101	7,152,217	307,490	SH	SOLE	3	307,490	0	0
MIRUM PHARMACEUTICALS INC	COM	604749101	431,720	5,889	SH	DFND	1	5,889	0	0
MIRUM PHARMACEUTICALS INC	COM	604749101	3,810	52	SH	SOLE	2	52	0	0
MIRUM PHARMACEUTICALS INC	COM	604749101	708,395	9,663	SH	SOLE	3	9,663	0	0
MIRUM PHARMACEUTICALS INC	NOTE 4.000% 5/0	604749AB7	547,542	228,000	SH	SOLE	3	228,000	0	0

MISTER CAR WASH INC	COM	60646V105	710	134	SH		SOLE	2	134	0	0
MISTER CAR WASH INC	COM	60646V105	1,512,462	283,764	SH		SOLE	3	283,764	0	0
MITEK SYS INC	COM NEW	606710200	10,268	1,051	SH		SOLE	3	1,051	0	0
MITEK SYS INC	COM NEW	606710200	137,870	14,126	SH		SOLE	2	14,126	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	6,646,210	416,944	SH		SOLE	2	416,944	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	54,610,440	3,426,000	SH		SOLE	3	3,426,000	0	0
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	637,440	95,126	SH		SOLE	2	95,126	0	0
MOBILEYE GLOBAL INC	COMMON CLASS A	60741F104	235,790	16,703	SH		SOLE	2	16,703	0	0
MOBILEYE GLOBAL INC	COMMON CLASS A	60741F104	442,464	31,336	SH		SOLE	3	31,336	0	0
MODERNA INC	COM	60770K107	11,640	450	SH		SOLE	2	450	0	0
MODERNA INC	COM	60770K107	1,986,017	76,888	SH		SOLE	3	76,888	0	0
MODINE MFG CO	COM	607828100	1,988,630	13,989	SH		SOLE	2	13,989	0	0
MODINE MFG CO	COM	607828100	40,626,769	285,782	SH		SOLE	3	285,782	0	0
MOELIS & CO	CL A	60786M105	1,013,380	14,209	SH		SOLE	2	14,209	0	0
MOELIS & CO	CL A	60786M105	22,198,136	311,247	SH		SOLE	3	311,247	0	0
MOHAWK INDS INC	COM	608190104	138,520	1,074	SH		SOLE	2	1,074	0	0
MOHAWK INDS INC	COM	608190104	6,451,415	50,042	SH		SOLE	3	50,042	0	0
MOLINA HEALTHCARE INC	COM	60855R100	499,180	2,610	SH		SOLE	2	2,610	0	0
MOLINA HEALTHCARE INC	COM	60855R100	7,559,677	39,505	SH		SOLE	3	39,505	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	10,394,790	229,719	SH		DFND	2	229,719	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	3,859,644	85,296	SH		SOLE	3	85,296	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	6,164,440	136,221	SH		SOLE	2	136,221	0	0
MONARCH CASINO & RESORT INC	COM	609027107	424,000	4,006	SH		DFND	1	4,006	0	0
MONARCH CASINO & RESORT INC	COM	609027107	1,280	12	SH		SOLE	2	12	0	0
MONARCH CASINO & RESORT INC	COM	609027107	2,914,199	27,534	SH		SOLE	3	27,534	0	0
MONDELEZ INTL INC	CL A	609207105	1,166,380	18,671	SH		DFND	2	18,671	0	0
MONDELEZ INTL INC	CL A	609207105	14,565,760	233,195	SH		SOLE	2	233,195	0	0
MONDELEZ INTL INC	CL A	609207105	18,800,159	300,947	SH		SOLE	3	300,947	0	0
MONGODB INC	CL A	60937P106	13,074,860	42,156	SH		SOLE	2	42,156	0	0
MONGODB INC	CL A	60937P106	33,548,353	108,088	SH		SOLE	3	108,088	0	0
MONOLITHIC PWR SYS INC	COM	609839105	6,994,290	7,600	SH		SOLE	2	7,600	0	0
MONOLITHIC PWR SYS INC	COM	609839105	176,842,055	192,086	SH		SOLE	3	192,086	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	11,325,040	168,252	SH		DFND	2	168,252	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	3,122,310	46,386	SH		SOLE	2	46,386	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	24,897,027	369,886	SH		SOLE	3	369,886	0	0
MONTE ROSA THERAPEUTICS INC	COM	61225M102	3,770	510	SH		SOLE	2	510	0	0
MONTE ROSA THERAPEUTICS INC	COM	61225M102	117,789	15,896	SH		SOLE	3	15,896	0	0

MONTROSE ENVIRONMENTAL GROUP	COM	615111101	7,240	263	SH	SOLE	2	263	0	0
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	1,975,555	71,943	SH	SOLE	3	71,943	0	0
MOODYS CORP	COM	615369105	9,376,170	19,678	SH	DFND	2	19,678	0	0
MOODYS CORP	COM	615369105	29,279,020	61,444	SH	SOLE	2	61,444	0	0
MOODYS CORP	COM	615369105	152,604,156	320,274	SH	SOLE	3	320,274	0	0
MOOG INC	CL A	615394202	33,220	160	SH	SOLE	2	160	0	0
MOOG INC	CL A	615394202	165,260,879	795,786	SH	SOLE	3	795,786	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	11,230	583	SH	SOLE	2	583	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	573,561	29,749	SH	SOLE	3	29,749	0	0
PRUDENTIAL FINL INC	COM	744320102	11,067,610	106,686	SH	DFND	2	106,686	0	0
PRUDENTIAL FINL INC	COM	744320102	4,252,199	40,989	SH	SOLE	3	40,989	0	0
PRUDENTIAL FINL INC	COM	744320102	6,025,200	58,110	SH	SOLE	2	58,110	0	0
PRUDENTIAL PLC	ADR	74435K204	7,437,520	265,697	SH	SOLE	2	265,697	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	2,531,280	30,336	SH	SOLE	2	30,336	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	8,533,952	102,252	SH	SOLE	3	102,252	0	0
PUBLIC STORAGE OPER CO	COM	74460D109	1,214,840	4,205	SH	SOLE	2	4,205	0	0
PUBLIC STORAGE OPER CO	COM	74460D109	86,153,268	298,263	SH	SOLE	3	298,263	0	0
PULTE GROUP INC	COM	745867101	6,318,320	47,819	SH	DFND	2	47,819	0	0
PULTE GROUP INC	COM	745867101	4,541,308	34,370	SH	SOLE	3	34,370	0	0
PULTE GROUP INC	COM	745867101	13,911,680	105,297	SH	SOLE	2	105,297	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	37,770	7,112	SH	SOLE	2	7,112	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	1,806,048	340,122	SH	SOLE	3	340,122	0	0
PURECYCLE TECHNOLOGIES INC	COM	74623V103	162,258	12,339	SH	SOLE	3	12,339	0	0
PURE STORAGE INC	CL A	74624M102	483,690	5,771	SH	SOLE	2	5,771	0	0
PURE STORAGE INC	CL A	74624M102	42,157,268	503,010	SH	SOLE	3	503,010	0	0
QCR HOLDINGS INC	COM	74727A104	11,350	150	SH	SOLE	2	150	0	0
QCR HOLDINGS INC	COM	74727A104	1,707,724	22,577	SH	SOLE	3	22,577	0	0
QUAKER HOUGHTON	COM	747316107	2,123,170	16,115	SH	SOLE	2	16,115	0	0
QUAKER HOUGHTON	COM	747316107	2,529,864	19,202	SH	SOLE	3	19,202	0	0
QORVO INC	COM	74736K101	2,678,210	29,405	SH	DFND	2	29,405	0	0
QORVO INC	COM	74736K101	303,020	3,327	SH	SOLE	2	3,327	0	0
QORVO INC	COM	74736K101	8,427,815	92,532	SH	SOLE	3	92,532	0	0
Q2 HLDGS INC	COM	74736L109	853,650	11,792	SH	SOLE	2	11,792	0	0
Q2 HLDGS INC	COM	74736L109	12,045,406	166,396	SH	SOLE	3	166,396	0	0
Q2 HLDGS INC	NOTE 0.750% 6/0	74736LAD1	205,866	199,000	SH	SOLE	3	199,000	0	0
QUALCOMM INC	COM	747525103	29,239,770	175,762	SH	DFND	2	175,762	0	0
QUALCOMM INC	COM	747525103	31,081,910	186,828	SH	SOLE	2	186,828	0	0
QUALCOMM INC	COM	747525103	129,679,450	779,511	SH	SOLE	3	779,511	0	0
QUALYS INC	COM	74758T303	150,360	1,136	SH	SOLE	2	1,136	0	0
QUALYS INC	COM	74758T303	5,878,893	44,426	SH	SOLE	3	44,426	0	0
QUANEX BLDG PRODS CORP	COM	747619104	130	9	SH	SOLE	2	9	0	0
QUANEX BLDG PRODS CORP	COM	747619104	1,078,317	75,831	SH	SOLE	3	75,831	0	0

QUANTA SVCS INC	COM	74762E102	12,682,920	30,604	SH	SOLE	2	30,604	0	0
QUANTA SVCS INC	COM	74762E102	19,089,843	46,064	SH	SOLE	3	46,064	0	0
QUANTUM SI INC	COM CL A	74765K105	46,675	33,103	SH	SOLE	3	33,103	0	0
QUANTUM COMPUTING INC	COM	74766W108	299,290	16,257	SH	DFND	1	16,257	0	0
QUANTUM COMPUTING INC	COM	74766W108	211,034	11,463	SH	SOLE	3	11,463	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	1,606,200	130,373	SH	DFND	2	130,373	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	6,100	495	SH	SOLE	2	495	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	526,852	42,764	SH	SOLE	3	42,764	0	0
QUDIAN INC	ADR	747798106	349,401	81,827	SH	SOLE	3	81,827	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	6,706,540	35,190	SH	DFND	2	35,190	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	2,773,320	14,552	SH	SOLE	3	14,552	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	5,440,240	28,555	SH	SOLE	2	28,555	0	0
RB GLOBAL INC	COM	74935Q107	1,159,900	10,704	SH	SOLE	2	10,704	0	0
RB GLOBAL INC	COM	74935Q107	43,267,606	399,295	SH	SOLE	3	399,295	0	0
REV GROUP INC	COM	749527107	401,840	7,091	SH	DFND	1	7,091	0	0
REV GROUP INC	COM	749527107	1,287,090	22,712	SH	DFND	2	22,712	0	0
REV GROUP INC	COM	749527107	703,970	12,422	SH	SOLE	2	12,422	0	0
REV GROUP INC	COM	749527107	2,186,612	38,585	SH	SOLE	3	38,585	0	0
RLI CORP	COM	749607107	1,038,540	15,930	SH	SOLE	2	15,930	0	0
RLI CORP	COM	749607107	14,167,284	217,223	SH	SOLE	3	217,223	0	0
RLJ LODGING TR	COM	74965L101	59,860	8,316	SH	SOLE	2	8,316	0	0
RLJ LODGING TR	COM	74965L101	737,510	102,432	SH	SOLE	3	102,432	0	0
RPC INC	COM	749660106	500	106	SH	SOLE	2	106	0	0
RPC INC	COM	749660106	260,172	54,658	SH	SOLE	3	54,658	0	0
RMR GROUP INC	CL A	74967R106	920	59	SH	SOLE	2	59	0	0
RMR GROUP INC	CL A	74967R106	207,589	13,197	SH	SOLE	3	13,197	0	0
RH	COM	74967X103	4,450	22	SH	SOLE	2	22	0	0
RH	COM	74967X103	950,789	4,680	SH	SOLE	3	4,680	0	0
RPM INTL INC	COM	749685103	343,280	2,912	SH	SOLE	2	2,912	0	0
RPM INTL INC	COM	749685103	71,705,932	608,296	SH	SOLE	3	608,296	0	0
RXO INC	COMMON STOCK	74982T103	24,310	1,581	SH	SOLE	2	1,581	0	0
RXO INC	COMMON STOCK	74982T103	239,021	15,541	SH	SOLE	3	15,541	0	0
RADIAN GROUP INC	COM	750236101	876,560	24,201	SH	SOLE	3	24,201	0	0
RADIAN GROUP INC	COM	750236101	2,327,200	64,252	SH	SOLE	2	64,252	0	0
RADNET INC	COM	750491102	617,020	8,095	SH	SOLE	2	8,095	0	0
RADNET INC	COM	750491102	19,631,239	257,594	SH	SOLE	3	257,594	0	0
RAMBUS INC DEL	COM	750917106	872,260	8,371	SH	DFND	1	8,371	0	0
RAMBUS INC DEL	COM	750917106	1,566,790	15,035	SH	SOLE	2	15,035	0	0
RAMBUS INC DEL	COM	750917106	26,794,717	257,147	SH	SOLE	3	257,147	0	0
RALLIANT CORP	COM	750940108	182,830	4,187	SH	SOLE	2	4,187	0	0
RALLIANT CORP	COM	750940108	3,643,307	83,314	SH	SOLE	3	83,314	0	0
RALPH LAUREN CORP	CL A	751212101	16,426,160	52,386	SH	DFND	2	52,386	0	0
RALPH LAUREN CORP	CL A	751212101	2,522,277	8,044	SH	SOLE	3	8,044	0	0
RALPH LAUREN CORP	CL A	751212101	3,732,510	11,908	SH	SOLE	2	11,908	0	0
RAMACO RES INC	COM CL A	75134P600	302,030	9,100	SH	DFND	1	9,100	0	0
RAMACO RES INC	COM CL A	75134P600	141,688	4,269	SH	SOLE	3	4,269	0	0
RANGE RES CORP	COM	75281A109	58,860	1,564	SH	SOLE	2	1,564	0	0
RANGE RES CORP	COM	75281A109	13,668,966	363,150	SH	SOLE	3	363,150	0	0

RANPAK HOLDINGS CORP	COM CL A	75321W103	5,920	1,053	SH	SOLE	2	1,053	0	0
RANPAK HOLDINGS CORP	COM CL A	75321W103	98,288	17,489	SH	SOLE	3	17,489	0	0
RAPID7 INC	COM	753422104	65,060	3,466	SH	SOLE	2	3,466	0	0
RAPID7 INC	COM	753422104	165,938	8,850	SH	SOLE	3	8,850	0	0
RAPID7 INC	NOTE 1.250% 3/1	753422AH7	97,112	110,000	SH	SOLE	3	110,000	0	0
RAPPORT THERAPEUTICS INC	COM	75383L102	242,140	8,153	SH	DFND	1	8,153	0	0
RAYMOND JAMES FINL INC	COM	754730109	4,863,430	28,174	SH	SOLE	2	28,174	0	0
RAYMOND JAMES FINL INC	COM	754730109	156,104,273	904,428	SH	SOLE	3	904,428	0	0
RAYONIER INC	COM	754907103	15,930	600	SH	SOLE	2	600	0	0
RAYONIER INC	COM	754907103	963,596	36,307	SH	SOLE	3	36,307	0	0
RTX CORPORATION	COM	75513E101	30,907,910	184,713	SH	SOLE	2	184,713	0	0
RTX CORPORATION	COM	75513E101	70,154,106	419,256	SH	SOLE	3	419,256	0	0
RBC BEARINGS INC	COM	75524B104	2,984,680	7,650	SH	SOLE	2	7,650	0	0
RBC BEARINGS INC	COM	75524B104	57,823,415	148,155	SH	SOLE	3	148,155	0	0
READY CAPITAL CORP	COM	75574U101	540	140	SH	SOLE	2	140	0	0
READY CAPITAL CORP	COM	75574U101	89,772	23,197	SH	SOLE	3	23,197	0	0
TORO CO	COM	891092108	27,956,637	366,885	SH	SOLE	3	366,885	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	1,306,040	16,328	SH	SOLE	2	16,328	0	0
TOTALENERGIES SE	SPONSORED ADS	89151E109	5,117,460	85,712	SH	SOLE	2	85,712	0	0
TOTALENERGIES SE	SPONSORED ADS	89151E109	48,438,972	811,509	SH	SOLE	3	811,509	0	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	970	28	SH	SOLE	2	28	0	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	585,201	16,928	SH	SOLE	3	16,928	0	0
TOYOTA MOTOR CORP	ADS	892331307	7,147,740	37,398	SH	SOLE	2	37,398	0	0
TRACTOR SUPPLY CO	COM	892356106	559,720	9,845	SH	SOLE	2	9,845	0	0
TRACTOR SUPPLY CO	COM	892356106	11,109,555	195,350	SH	SOLE	3	195,350	0	0
TRADEWEB MKTS INC	CL A	892672106	1,816,840	16,395	SH	SOLE	2	16,395	0	0
TRADEWEB MKTS INC	CL A	892672106	17,219,546	155,159	SH	SOLE	3	155,159	0	0
TRANSCAT INC	COM	893529107	4,470	61	SH	SOLE	2	61	0	0
TRANSCAT INC	COM	893529107	3,390,331	46,316	SH	SOLE	3	46,316	0	0
TRANSDIGM GROUP INC	COM	893641100	20,749,589	15,743	SH	SOLE	3	15,743	0	0
TRANSDIGM GROUP INC	COM	893641100	22,089,190	16,758	SH	SOLE	2	16,758	0	0
TRANSMEDICS GROUP INC	COM	89377M109	215,950	1,924	SH	SOLE	2	1,924	0	0
TRANSMEDICS GROUP INC	COM	89377M109	4,689,062	41,792	SH	SOLE	3	41,792	0	0
TRANSUNION	COM	89400J107	1,122,920	13,404	SH	SOLE	2	13,404	0	0
TRANSUNION	COM	89400J107	4,379,767	52,277	SH	SOLE	3	52,277	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	5,311,800	89,289	SH	DFND	2	89,289	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	5,241,710	88,100	SH	SOLE	2	88,100	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	6,043,708	101,592	SH	SOLE	3	101,592	0	0
TRAVELERS COMPANIES INC	COM	89417E109	2,674,370	9,578	SH	DFND	2	9,578	0	0
TRAVELERS COMPANIES INC	COM	89417E109	14,980,010	53,643	SH	SOLE	2	53,643	0	0
TRAVELERS COMPANIES INC	COM	89417E109	17,303,543	61,971	SH	SOLE	3	61,971	0	0
TRAVERE THERAPEUTICS INC	COM	89422G107	52,390	2,191	SH	SOLE	2	2,191	0	0
TRAVERE THERAPEUTICS INC	COM	89422G107	1,129,060	47,241	SH	SOLE	3	47,241	0	0

TREEHOUSE FOODS INC	COM	89469A104	491,260	24,330	SH	SOLE	2	24,330	0	0
TREEHOUSE FOODS INC	COM	89469A104	2,517,742	124,579	SH	SOLE	3	124,579	0	0
TREX CO INC	COM	89531P105	779,990	15,091	SH	SOLE	2	15,091	0	0
TREX CO INC	COM	89531P105	17,489,572	338,486	SH	SOLE	3	338,486	0	0
TREVI THERAPEUTICS INC	COM	89532M101	785,052	85,798	SH	SOLE	3	85,798	0	0
TRICO BANCSHARES	COM	896095106	1,491,421	33,583	SH	SOLE	3	33,583	0	0
TRIMAS CORP	COM NEW	896215209	5,880	152	SH	SOLE	2	152	0	0
TRIMAS CORP	COM NEW	896215209	4,106,891	106,286	SH	SOLE	3	106,286	0	0
TRIMBLE INC	COM	896239100	954,750	11,699	SH	SOLE	2	11,699	0	0
TRIMBLE INC	COM	896239100	7,493,755	91,779	SH	SOLE	3	91,779	0	0
TRINET GROUP INC	COM	896288107	61,410	918	SH	SOLE	2	918	0	0
TRINET GROUP INC	COM	896288107	6,671,408	99,737	SH	SOLE	3	99,737	0	0
TRINITY INDS INC	COM	896522109	97,070	3,462	SH	SOLE	2	3,462	0	0
TRINITY INDS INC	COM	896522109	567,894	20,253	SH	SOLE	3	20,253	0	0
TRIP COM GROUP LTD	ADS	89677Q107	1,871,310	24,884	SH	SOLE	2	24,884	0	0
TRIP COM GROUP LTD	ADS	89677Q107	18,127,261	241,054	SH	SOLE	3	241,054	0	0
TRIUMPH FINANCIAL INC	COM	89679E300	2,850	57	SH	SOLE	2	57	0	0
TRIUMPH FINANCIAL INC	COM	89679E300	6,255,200	125,004	SH	SOLE	3	125,004	0	0
TRIVAGO N V	SPON ADS A SHS N	89686D303	45,446	13,627	SH	SOLE	3	13,627	0	0
TRIPADVISOR INC	COM	896945201	28,690	1,764	SH	SOLE	2	1,764	0	0
TRIPADVISOR INC	COM	896945201	806,903	49,625	SH	SOLE	3	49,625	0	0
TRUECAR INC	COM	89785L107	4,190	2,276	SH	SOLE	2	2,276	0	0
TRUECAR INC	COM	89785L107	48,006	26,090	SH	SOLE	3	26,090	0	0
TRUEBLUE INC	COM	89785X101	398,432	64,997	SH	SOLE	3	64,997	0	0
TRUIST FINL CORP	COM	89832Q109	8,827,320	193,086	SH	SOLE	2	193,086	0	0
TRUIST FINL CORP	COM	89832Q109	15,131,217	330,954	SH	SOLE	3	330,954	0	0
TRUSTCO BK CORP N Y	COM NEW	898349204	62,290	1,715	SH	SOLE	2	1,715	0	0
TRUSTCO BK CORP N Y	COM NEW	898349204	374,289	10,311	SH	SOLE	3	10,311	0	0
TRUSTMARK CORP	COM	898402102	53,140	1,342	SH	SOLE	2	1,342	0	0
TRUSTMARK CORP	COM	898402102	180,338	4,554	SH	SOLE	3	4,554	0	0
TURNING PT BRANDS INC	COM	90041L105	97,880	990	SH	SOLE	2	990	0	0
TURNING PT BRANDS INC	COM	90041L105	297,173	3,006	SH	SOLE	3	3,006	0	0
TUTOR PERINI CORP	COM	901109108	577,130	8,799	SH	DFND	1	8,799	0	0
TUTOR PERINI CORP	COM	901109108	212,410	3,239	SH	SOLE	2	3,239	0	0
TUTOR PERINI CORP	COM	901109108	1,171,044	17,854	SH	SOLE	3	17,854	0	0
TUYA INC	SPONSERED ADS	90114C107	212,173	85,900	SH	SOLE	3	85,900	0	0
TWILIO INC	CL A	90138F102	352,420	3,521	SH	DFND	2	3,521	0	0
TWILIO INC	CL A	90138F102	1,423,030	14,228	SH	SOLE	2	14,228	0	0
TWILIO INC	CL A	90138F102	5,433,786	54,289	SH	SOLE	3	54,289	0	0
TWIST BIOSCIENCE CORP	COM	90184D100	15,390	548	SH	SOLE	2	548	0	0
TWIST BIOSCIENCE CORP	COM	90184D100	8,339,852	296,370	SH	SOLE	3	296,370	0	0
TWO HBRS INVT CORP	COM	90187B804	2,140	216	SH	SOLE	2	216	0	0
TWO HBRS INVT CORP	COM	90187B804	1,226,565	124,272	SH	SOLE	3	124,272	0	0
TYLER TECHNOLOGIES INC	COM	902252105	2,995,390	5,725	SH	SOLE	2	5,725	0	0
TYLER TECHNOLOGIES INC	COM	902252105	48,203,962	92,140	SH	SOLE	3	92,140	0	0
TYLER TEX INDPT SCH DIST	NOTE 0.250% 3/1	902252AB1	282,058	257,000	SH	SOLE	3	257,000	0	0
TYSON FOODS INC	CL A	902494103	3,108,784	57,252	SH	SOLE	3	57,252	0	0

TYSON FOODS INC	CL A	902494103	4,354,300	80,194	SH	SOLE	2	80,194	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	7,565,300	4,526	SH	SOLE	3	4,526	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	4,543,120	13,149	SH	SOLE	2	13,149	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	76,917,897	222,660	SH	SOLE	3	222,660	0	0
PERRIGO CO PLC	SHS	G97822103	2,582,260	115,960	SH	SOLE	2	115,960	0	0
PERRIGO CO PLC	SHS	G97822103	11,783,035	529,099	SH	SOLE	3	529,099	0	0
WNS HLDGS LTD	COM SHS	G98196101	454,430	5,957	SH	SOLE	2	5,957	0	0
WNS HLDGS LTD	COM SHS	G98196101	1,798,294	23,578	SH	SOLE	3	23,578	0	0
XP INC	CL A	G98239109	729,430	38,821	SH	SOLE	2	38,821	0	0
XP INC	CL A	G98239109	18,687,425	994,541	SH	SOLE	3	994,541	0	0
AC IMMUNE SA	SHS	H00263105	45,905	15,884	SH	SOLE	3	15,884	0	0
ADC THERAPEUTICS SA	SHS	H0036K147	91,956	22,989	SH	SOLE	3	22,989	0	0
ALCON AG	ORD SHS	H01301128	1,801,390	24,172	SH	SOLE	2	24,172	0	0
ALCON AG	ORD SHS	H01301128	62,934,201	844,641	SH	SOLE	3	844,641	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	2,410,380	29,643	SH	SOLE	2	29,643	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	4,123,113	50,746	SH	SOLE	3	50,746	0	0
CHUBB LIMITED	COM	H1467J104	21,212,390	75,164	SH	SOLE	2	75,164	0	0
CHUBB LIMITED	COM	H1467J104	38,593,172	136,734	SH	SOLE	3	136,734	0	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	238,180	3,676	SH	SOLE	2	3,676	0	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	548,681	8,466	SH	SOLE	3	8,466	0	0
GARMIN LTD	SHS	H2906T109	1,299,200	5,277	SH	SOLE	2	5,277	0	0
GARMIN LTD	SHS	H2906T109	76,665,521	311,370	SH	SOLE	3	311,370	0	0
AMRIZE LTD	SHS	H2927K103	3,150	65	SH	SOLE	2	65	0	0
AMRIZE LTD	SHS	H2927K103	10,430,650	214,932	SH	SOLE	3	214,932	0	0
UBS GROUP AG	SHS	H42097107	953,783	23,263	SH	SOLE	3	23,263	0	0
UBS GROUP AG	SHS	H42097107	4,322,750	105,414	SH	SOLE	2	105,414	0	0
LOGITECH INTL S A	SHS	H50430232	98,273	896	SH	SOLE	3	896	0	0
LOGITECH INTL S A	SHS	H50430232	162,880	1,484	SH	SOLE	2	1,484	0	0
ON HLDG AG	NAMEN AKT A	H5919C104	446,820	10,550	SH	SOLE	2	10,550	0	0
ON HLDG AG	NAMEN AKT A	H5919C104	15,047,675	355,317	SH	SOLE	3	355,317	0	0
SPORTRADAR GROUP AG	CLASS A ORD SHS	H8088L103	92,500	3,439	SH	SOLE	2	3,439	0	0
SPORTRADAR GROUP AG	CLASS A ORD SHS	H8088L103	2,743,343	101,983	SH	SOLE	3	101,983	0	0
TRANSOCEAN LTD	REGISTERED SHS	H8817H100	4,460	1,430	SH	SOLE	2	1,430	0	0
TRANSOCEAN LTD	REGISTERED SHS	H8817H100	238,068	76,304	SH	SOLE	3	76,304	0	0
ARDAGH METAL PACKAGING S A	SHS	L02235106	8,540	2,137	SH	SOLE	2	2,137	0	0
ARDAGH METAL PACKAGING S A	SHS	L02235106	39,960	10,015	SH	SOLE	3	10,015	0	0
GLOBANT S A	COM	L44385109	9,030	158	SH	SOLE	2	158	0	0
GLOBANT S A	COM	L44385109	26,765,188	466,455	SH	SOLE	3	466,455	0	0
MILLICOM INTL CELLULAR S A	COM STK	L6388F110	7,989,150	164,589	SH	DFND	2	164,589	0	0
MILLICOM INTL CELLULAR S A	COM STK	L6388F110	294,730	6,069	SH	SOLE	2	6,069	0	0
MILLICOM INTL CELLULAR S A	COM STK	L6388F110	4,704,934	96,929	SH	SOLE	3	96,929	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	39,654,120	56,806	SH	SOLE	2	56,806	0	0

SPOTIFY TECHNOLOGY S A	SHS	L8681T102	374,592,868	536,666	SH		SOLE	3	536,666	0	0
AUDIOCODES LTD	ORD	M15342104	15,650	1,647	SH		SOLE	2	1,647	0	0
AUDIOCODES LTD	ORD	M15342104	188,677	19,819	SH		SOLE	3	19,819	0	0
BIRKENSTOCK HOLDING PLC	COM SHS	M2029K104	7,100	157	SH		SOLE	2	157	0	0
BIRKENSTOCK HOLDING PLC	COM SHS	M2029K104	2,017,969	44,596	SH		SOLE	3	44,596	0	0
CAMTEK LTD	ORD	M20791105	56,740	540	SH		SOLE	2	540	0	0
CAMTEK LTD	ORD	M20791105	17,202,463	163,755	SH		SOLE	3	163,755	0	0
CELLEBRITE DI LTD	ORDINARY SHARES	M2197Q107	14,350	775	SH		SOLE	2	775	0	0
CELLEBRITE DI LTD	ORDINARY SHARES	M2197Q107	1,484,383	80,107	SH		SOLE	3	80,107	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	135,380	654	SH		DFND	2	654	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	2,309,110	11,161	SH		SOLE	2	11,161	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	74,052,675	357,898	SH		SOLE	3	357,898	0	0
COGNYTE SOFTWARE LTD	ORD SHS	M25133105	306,880	36,540	SH		SOLE	2	36,540	0	0
COGNYTE SOFTWARE LTD	ORD SHS	M25133105	789,155	93,947	SH		SOLE	3	93,947	0	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	2,981,140	6,170	SH		SOLE	2	6,170	0	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	6,517,210	13,489	SH		SOLE	3	13,489	0	0
FIVERR INTL LTD	ORD SHS	M4R82T106	1,493,916	61,201	SH		SOLE	3	61,201	0	0
GILAT SATELLITE NETWORKS LTD	SHS NEW	M51474118	524,628	40,294	SH		SOLE	3	40,294	0	0
GLOBAL E ONLINE LTD	SHS	M5216V106	67,520	1,891	SH		SOLE	2	1,891	0	0
GLOBAL E ONLINE LTD	SHS	M5216V106	6,573,689	183,828	SH		SOLE	3	183,828	0	0
INMODE LTD	SHS	M5425M103	142,820	9,583	SH		SOLE	2	9,583	0	0
INMODE LTD	SHS	M5425M103	1,764,369	118,414	SH		SOLE	3	118,414	0	0
INNOVIZ TECHNOLOGIES LTD	SHS	M5R635108	82,880	40,644	SH		SOLE	2	40,644	0	0
ITURAN LOCATION AND CONTROL	SHS	M6158M104	1,990	56	SH		SOLE	2	56	0	0
ITURAN LOCATION AND CONTROL	SHS	M6158M104	2,695,610	75,465	SH		SOLE	3	75,465	0	0
JFROG LTD	ORD SHS	M6191J100	20,450	432	SH		SOLE	2	432	0	0
JFROG LTD	ORD SHS	M6191J100	5,635,110	119,060	SH		SOLE	3	119,060	0	0
KORNIT DIGITAL LTD	SHS	M6372Q113	15,220	1,128	SH		SOLE	2	1,128	0	0
KORNIT DIGITAL LTD	SHS	M6372Q113	3,731,454	276,404	SH		SOLE	3	276,404	0	0
NOVA LTD	COM	M7516K103	1,097,610	3,432	SH		SOLE	2	3,432	0	0
NOVA LTD	COM	M7516K103	27,325,176	85,482	SH		SOLE	3	85,482	0	0
ODDITY TECH LTD	SHS CL A	M7518J104	30,960	497	SH		SOLE	2	497	0	0
ODDITY TECH LTD	SHS CL A	M7518J104	4,762,586	76,446	SH		SOLE	3	76,446	0	0
PERION NETWORK LTD	SHS NEW	M78673114	1,330	139	SH		SOLE	2	139	0	0
PERION NETWORK LTD	SHS NEW	M78673114	344,928	35,930	SH		SOLE	3	35,930	0	0
MONDAY COM LTD	SHS	M7S64H106	424,310	2,192	SH		SOLE	2	2,192	0	0
MONDAY COM LTD	SHS	M7S64H106	7,484,763	38,643	SH		SOLE	3	38,643	0	0
PAGAYA TECHNOLOGIES LTD	CL A NEW	M7S64L123	500	17	SH		SOLE	2	17	0	0
PAGAYA TECHNOLOGIES LTD	CL A NEW	M7S64L123	1,019,347	34,333	SH		SOLE	3	34,333	0	0
RADWARE LTD	ORD	M81873107	190,510	7,191	SH		SOLE	2	7,191	0	0

RADWARE LTD	ORD	M81873107	2,670,086	100,796	SH	SOLE	3	100,796	0	0
RISKIFIED LTD	SHS CL A	M8216R109	442,471	94,545	SH	SOLE	3	94,545	0	0
STRATASYS LTD	SHS	M85548101	239,170	21,358	SH	SOLE	2	21,358	0	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	15,970	221	SH	SOLE	2	221	0	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	5,138,072	71,066	SH	SOLE	3	71,066	0	0
NEXXEN INTL LTD	SHS NEW	M8T80P204	312,049	33,735	SH	SOLE	3	33,735	0	0
WIX COM LTD	SHS	M98068105	1,518,830	8,548	SH	SOLE	2	8,548	0	0
WIX COM LTD	SHS	M98068105	32,080,156	180,601	SH	SOLE	3	180,601	0	0
ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	1,170	88	SH	SOLE	2	88	0	0
ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	1,880,740	138,800	SH	SOLE	3	138,800	0	0
AERCAP HOLDINGS NV	SHS	N00985106	7,540,010	62,309	SH	SOLE	2	62,309	0	0
AERCAP HOLDINGS NV	SHS	N00985106	57,260,588	473,228	SH	SOLE	3	473,228	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	24,699,170	25,511	SH	SOLE	2	25,511	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	47,682,305	49,254	SH	SOLE	3	49,254	0	0
ELASTIC N V	ORD SHS	N14506104	329,800	3,903	SH	SOLE	2	3,903	0	0
ELASTIC N V	ORD SHS	N14506104	3,854,180	45,617	SH	SOLE	3	45,617	0	0
CNH INDL N V	SHS	N20944109	2,479,350	228,501	SH	SOLE	2	228,501	0	0
CNH INDL N V	SHS	N20944109	27,529,282	2,537,261	SH	SOLE	3	2,537,261	0	0
ERMENEGILDO ZEGNA N V	ORD SHS	N30577105	4,686,652	495,942	SH	SOLE	3	495,942	0	0
EXPRO GROUP HOLDINGS NV	COM	N3144W105	528,600	44,496	SH	SOLE	2	44,496	0	0
EXPRO GROUP HOLDINGS NV	COM	N3144W105	619,186	52,120	SH	SOLE	3	52,120	0	0
FERRARI N V	COM	N3167Y103	10,704,650	22,055	SH	SOLE	2	22,055	0	0
FERRARI N V	COM	N3167Y103	16,374,719	33,747	SH	SOLE	3	33,747	0	0
JBS N.V.	CL A SHS	N4732M103	2,580	173	SH	SOLE	2	173	0	0
JBS N.V.	CL A SHS	N4732M103	1,064,046	71,269	SH	SOLE	3	71,269	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	952,360	19,408	SH	SOLE	2	19,408	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	4,587,888	93,554	SH	SOLE	3	93,554	0	0
MERUS N V	COM	N5749R100	848,292	9,010	SH	SOLE	3	9,010	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	353,520	1,552	SH	SOLE	2	1,552	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	13,890,164	60,994	SH	SOLE	3	60,994	0	0
QIAGEN NV	COM SHS	N72482206	806,820	18,057	SH	SOLE	2	18,057	0	0
QIAGEN NV	COM SHS	N72482206	84,187,799	1,884,239	SH	SOLE	3	1,884,239	0	0
UNIQURE NV	SHS	N90064101	126,138	2,161	SH	SOLE	3	2,161	0	0
UNIQURE NV	SHS	N90064101	3,800,760	65,112	SH	SOLE	2	65,112	0	0
NEBIUS GROUP N.V.	SHS CLASS A	N97284108	2,795,298	24,898	SH	SOLE	3	24,898	0	0
NEBIUS GROUP N.V.	SHS CLASS A	N97284108	58,447,750	520,601	SH	SOLE	2	520,601	0	0
COPA HOLDINGS SA	CL A	P31076105	112,400	946	SH	SOLE	2	946	0	0
COPA HOLDINGS SA	CL A	P31076105	48,572,784	408,793	SH	SOLE	3	408,793	0	0
INTERCORP FINL SVCS INC	SHS	P5626F128	4,300	107	SH	SOLE	2	107	0	0
INTERCORP FINL SVCS INC	SHS	P5626F128	1,036,214	25,687	SH	SOLE	3	25,687	0	0
ONESPAWORLD HOLDINGS LIMITED	COM	P73684113	1,600	76	SH	SOLE	2	76	0	0

ONESPAWORLD HOLDINGS LIMITED	COM	P73684113	1,307,044	61,828	SH	SOLE	3	61,828	0	0
ADAPTIMMUNE THERAPEUTICS PLC	SPONDS ADS	00653A107	7,127	54,824	SH	SOLE	3	54,824	0	0
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	160	18	SH	SOLE	2	18	0	0
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	3,108,908	347,364	SH	SOLE	3	347,364	0	0
AUTODESK INC	COM	052769106	7,441,420	23,425	SH	DFND	2	23,425	0	0
AUTODESK INC	COM	052769106	13,936,550	43,851	SH	SOLE	2	43,851	0	0
AUTODESK INC	COM	052769106	27,490,209	86,537	SH	SOLE	3	86,537	0	0
AUTOHOME INC	SP ADS RP CL A	05278C107	58,580	2,050	SH	SOLE	2	2,050	0	0
AUTOHOME INC	SP ADS RP CL A	05278C107	9,537,813	334,074	SH	SOLE	3	334,074	0	0
AUTOLIV INC	COM	052800109	2,766,750	22,407	SH	SOLE	2	22,407	0	0
AUTOLIV INC	COM	052800109	3,791,450	30,700	SH	SOLE	3	30,700	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	18,282,360	62,291	SH	SOLE	2	62,291	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	25,700,621	87,566	SH	SOLE	3	87,566	0	0
AUTONATION INC	COM	05329W102	580,397	2,653	SH	SOLE	3	2,653	0	0
AUTONATION INC	COM	05329W102	3,117,950	14,247	SH	SOLE	2	14,247	0	0
AUTOZONE INC	COM	053332102	3,151,130	734	SH	DFND	2	734	0	0
AUTOZONE INC	COM	053332102	29,103,700	6,784	SH	SOLE	2	6,784	0	0
AUTOZONE INC	COM	053332102	128,050,793	29,847	SH	SOLE	3	29,847	0	0
AVALONBAY CMNTYS INC	COM	053484101	2,419,710	12,520	SH	SOLE	2	12,520	0	0
AVALONBAY CMNTYS INC	COM	053484101	49,151,527	254,447	SH	SOLE	3	254,447	0	0
AVANTOR INC	COM	05352A100	35,590	2,855	SH	SOLE	2	2,855	0	0
AVANTOR INC	COM	05352A100	56,916,450	4,560,613	SH	SOLE	3	4,560,613	0	0
AVEANNA HEALTHCARE HLDGS INC	COM	05356F105	27,200	3,064	SH	SOLE	2	3,064	0	0
AVEANNA HEALTHCARE HLDGS INC	COM	05356F105	139,924	15,775	SH	SOLE	3	15,775	0	0
AVEPOINT INC	COM CL A	053604104	669,986	44,636	SH	SOLE	3	44,636	0	0
AVERY DENNISON CORP	COM	053611109	737,710	4,549	SH	DFND	2	4,549	0	0
AVERY DENNISON CORP	COM	053611109	1,652,300	10,188	SH	SOLE	2	10,188	0	0
AVERY DENNISON CORP	COM	053611109	4,333,993	26,725	SH	SOLE	3	26,725	0	0
AVIAT NETWORKS INC	COM NEW	05366Y201	223,338	9,740	SH	SOLE	3	9,740	0	0
AVIENT CORPORATION	COM	05368V106	72,210	2,191	SH	SOLE	2	2,191	0	0
AVIENT CORPORATION	COM	05368V106	6,709,279	203,620	SH	SOLE	3	203,620	0	0
AVIDXCHANGE HOLDINGS INC	COM	05368X102	9,150	916	SH	SOLE	2	916	0	0
AVIDXCHANGE HOLDINGS INC	COM	05368X102	212,064	21,313	SH	SOLE	3	21,313	0	0
AVIDITY BIOSCIENCES INC	COM	05370A108	46,380	1,065	SH	SOLE	2	1,065	0	0
AVIDITY BIOSCIENCES INC	COM	05370A108	3,150,024	72,298	SH	SOLE	3	72,298	0	0
AVIS BUDGET GROUP	COM	053774105	14,270	89	SH	SOLE	2	89	0	0
AVIS BUDGET GROUP	COM	053774105	243,271	1,515	SH	SOLE	3	1,515	0	0
AVISTA CORP	COM	05379B107	55,470	1,468	SH	SOLE	2	1,468	0	0
AVISTA CORP	COM	05379B107	17,988,864	475,770	SH	SOLE	3	475,770	0	0
AVNET INC	COM	053807103	8,371,180	160,122	SH	DFND	2	160,122	0	0
AVNET INC	COM	053807103	3,973,630	76,000	SH	SOLE	2	76,000	0	0
AVNET INC	COM	053807103	15,284,790	292,364	SH	SOLE	3	292,364	0	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	23,950	245	SH	SOLE	2	245	0	0

AXCELIS TECHNOLOGIES INC	COM NEW	054540208	1,350,459	13,831	SH	SOLE	3	13,831	0	0
AXON ENTERPRISE INC	COM	05464C101	7,990,920	11,135	SH	DFND	2	11,135	0	0
AXON ENTERPRISE INC	COM	05464C101	10,282,980	14,324	SH	SOLE	2	14,324	0	0
AXON ENTERPRISE INC	COM	05464C101	125,077,476	174,290	SH	SOLE	3	174,290	0	0
AXSOME THERAPEUTICS INC	COM	05464T104	407,030	3,348	SH	SOLE	2	3,348	0	0
AXSOME THERAPEUTICS INC	COM	05464T104	5,438,410	44,779	SH	SOLE	3	44,779	0	0
AXOS FINANCIAL INC	COM	05465C100	878,582	10,379	SH	SOLE	3	10,379	0	0
AXOS FINANCIAL INC	COM	05465C100	992,790	11,727	SH	SOLE	2	11,727	0	0
B & G FOODS INC NEW	COM	05508R106	960	217	SH	SOLE	2	217	0	0
B & G FOODS INC NEW	COM	05508R106	78,650	17,754	SH	SOLE	3	17,754	0	0
BCE INC	COM NEW	05534B760	45,753	0	SH	SOLE		0	0	0
BCE INC	COM NEW	05534B760	3,661,510	156,522	SH	SOLE	2	156,522	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	780,150	8,361	SH	SOLE	2	8,361	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	23,685,220	253,997	SH	SOLE	3	253,997	0	0
BOK FINL CORP	COM NEW	05561Q201	126,330	1,134	SH	SOLE	2	1,134	0	0
BOK FINL CORP	COM NEW	05561Q201	1,988,647	17,845	SH	SOLE	3	17,845	0	0
BP PLC	SPONSORED ADR	055622104	7,229,363	209,790	SH	SOLE	3	209,790	0	0
BP PLC	SPONSORED ADR	055622104	14,771,960	428,687	SH	SOLE	2	428,687	0	0
THE BALDWIN INSURANCE GRP IN	COM CL A	05589G102	480	17	SH	SOLE	2	17	0	0
THE BALDWIN INSURANCE GRP IN	COM CL A	05589G102	11,382,199	403,481	SH	SOLE	3	403,481	0	0
BWX TECHNOLOGIES INC	COM	05605H100	611,370	3,316	SH	DFND	1	3,316	0	0
BWX TECHNOLOGIES INC	COM	05605H100	6,197,730	33,617	SH	SOLE	2	33,617	0	0
BWX TECHNOLOGIES INC	COM	05605H100	28,843,765	156,445	SH	SOLE	3	156,445	0	0
CHEMED CORP NEW	COM	16359R103	16,036,704	35,817	SH	SOLE	3	35,817	0	0
CHEMOURS CO	COM	163851108	17,770	1,120	SH	SOLE	2	1,120	0	0
CHEMOURS CO	COM	163851108	2,957,439	186,707	SH	SOLE	3	186,707	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	12,826,500	54,647	SH	SOLE	2	54,647	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	21,275,089	90,540	SH	SOLE	3	90,540	0	0
EXPAND ENERGY CORPORATION	COM	165167735	395,450	3,723	SH	SOLE	2	3,723	0	0
EXPAND ENERGY CORPORATION	COM	165167735	10,865,165	102,270	SH	SOLE	3	102,270	0	0
CHESAPEAKE UTILS CORP	COM	165303108	3,206,620	23,805	SH	SOLE	2	23,805	0	0
CHESAPEAKE UTILS CORP	COM	165303108	5,076,331	37,689	SH	SOLE	3	37,689	0	0
CHEVRON CORP NEW	COM	166764100	6,132,270	39,489	SH	DFND	2	39,489	0	0
CHEVRON CORP NEW	COM	166764100	41,629,920	268,064	SH	SOLE	2	268,064	0	0
CHEVRON CORP NEW	COM	166764100	57,531,808	370,480	SH	SOLE	3	370,480	0	0
CHEWY INC	CL A	16679L109	48,500	1,199	SH	SOLE	2	1,199	0	0
CHEWY INC	CL A	16679L109	20,387,407	504,015	SH	SOLE	3	504,015	0	0
CHIMERA INVT CORP	COM SHS	16934Q802	74,786	5,657	SH	SOLE	3	5,657	0	0
CHIMERA INVT CORP	COM SHS	16934Q802	257,670	19,493	SH	SOLE	2	19,493	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	3,091,010	78,866	SH	SOLE	2	78,866	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	37,461,212	955,887	SH	SOLE	3	955,887	0	0
CHOICE HOTELS INTL INC	COM	169905106	221,510	2,072	SH	SOLE	2	2,072	0	0
CHOICE HOTELS INTL INC	COM	169905106	2,768,862	25,899	SH	SOLE	3	25,899	0	0

NIAGEN BIOSCIENCE INC	COM NEW	171077407	159,690	17,116	SH	DFND	1	17,116	0	0
NIAGEN BIOSCIENCE INC	COM NEW	171077407	10,730	1,152	SH	SOLE	2	1,152	0	0
NIAGEN BIOSCIENCE INC	COM NEW	171077407	124,910	13,388	SH	SOLE	3	13,388	0	0
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	112,103	2,570	SH	SOLE	3	2,570	0	0
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	1,658,230	38,018	SH	SOLE	2	38,018	0	0
CHURCH & DWIGHT CO INC	COM	171340102	390,300	4,454	SH	DFND	2	4,454	0	0
CHURCH & DWIGHT CO INC	COM	171340102	3,821,110	43,608	SH	SOLE	2	43,608	0	0
CHURCH & DWIGHT CO INC	COM	171340102	22,273,180	254,173	SH	SOLE	3	254,173	0	0
CHURCHILL DOWNS INC	COM	171484108	887,550	9,146	SH	SOLE	2	9,146	0	0
CHURCHILL DOWNS INC	COM	171484108	3,248,186	33,483	SH	SOLE	3	33,483	0	0
CIDARA THERAPEUTICS INC	COM NEW	171757206	534,340	5,580	SH	DFND	1	5,580	0	0
CIDARA THERAPEUTICS INC	COM NEW	171757206	261,808	2,734	SH	SOLE	3	2,734	0	0
CIDARA THERAPEUTICS INC	COM NEW	171757206	4,040,250	42,211	SH	SOLE	2	42,211	0	0
CIENA CORP	COM NEW	171779309	15,123,610	103,821	SH	DFND	2	103,821	0	0
CIENA CORP	COM NEW	171779309	2,955,100	20,285	SH	SOLE	2	20,285	0	0
CIENA CORP	COM NEW	171779309	27,075,829	185,871	SH	SOLE	3	185,871	0	0
CINCINNATI FINL CORP	COM	172062101	585,580	3,704	SH	SOLE	2	3,704	0	0
CINCINNATI FINL CORP	COM	172062101	7,013,000	44,358	SH	SOLE	3	44,358	0	0
CINEMARK HLDGS INC	COM	17243V102	1,029,620	36,746	SH	DFND	2	36,746	0	0
CINEMARK HLDGS INC	COM	17243V102	228,680	8,162	SH	SOLE	2	8,162	0	0
CINEMARK HLDGS INC	COM	17243V102	299,618	10,693	SH	SOLE	3	10,693	0	0
CIPHER MINING INC	COM	17253J106	317,050	25,182	SH	DFND	1	25,182	0	0
CIPHER MINING INC	COM	17253J106	315,531	25,062	SH	SOLE	3	25,062	0	0
CIRCLE INTERNET GROUP INC	COM CL A	172573107	606,554	4,575	SH	SOLE	3	4,575	0	0
CIRRUS LOGIC INC	COM	172755100	6,685,980	53,364	SH	DFND	2	53,364	0	0
CIRRUS LOGIC INC	COM	172755100	4,354,860	34,746	SH	SOLE	2	34,746	0	0
CIRRUS LOGIC INC	COM	172755100	105,099,266	838,848	SH	SOLE	3	838,848	0	0
CISCO SYS INC	COM	17275R102	61,240,550	895,068	SH	DFND	2	895,068	0	0
CISCO SYS INC	COM	17275R102	56,076,006	819,585	SH	SOLE	3	819,585	0	0
CISCO SYS INC	COM	17275R102	65,946,430	963,837	SH	SOLE	2	963,837	0	0
CINTAS CORP	COM	172908105	3,057,560	14,896	SH	DFND	2	14,896	0	0
CINTAS CORP	COM	172908105	11,728,370	57,138	SH	SOLE	2	57,138	0	0
CINTAS CORP	COM	172908105	17,313,065	84,347	SH	SOLE	3	84,347	0	0
CITIGROUP INC	COM NEW	172967424	38,136,790	375,732	SH	DFND	2	375,732	0	0
CITIGROUP INC	COM NEW	172967424	39,858,800	392,683	SH	SOLE	2	392,683	0	0
CITIGROUP INC	COM NEW	172967424	91,729,610	903,740	SH	SOLE	3	903,740	0	0
CITIZENS FINL GROUP INC	COM	174610105	30,448,610	572,773	SH	DFND	2	572,773	0	0
CITIZENS FINL GROUP INC	COM	174610105	5,880,825	110,625	SH	SOLE	3	110,625	0	0
CITIZENS FINL GROUP INC	COM	174610105	13,064,010	245,759	SH	SOLE	2	245,759	0	0
CITY HLDG CO	COM	177835105	226,310	1,827	SH	SOLE	3	1,827	0	0
CITY HLDG CO	COM	177835105	387,320	3,126	SH	SOLE	2	3,126	0	0
CITY OFFICE REIT INC	COM	178587101	9,680	1,391	SH	SOLE	2	1,391	0	0
CITY OFFICE REIT INC	COM	178587101	96,431	13,855	SH	SOLE	3	13,855	0	0
CIVITAS RESOURCES INC	COM NEW	17888H103	442,100	13,589	SH	SOLE	2	13,589	0	0

CIVITAS RESOURCES INC	COM NEW	17888H103	479,408	14,751	SH	SOLE	3	14,751	0	0
CLAROS MTG TR INC	COMMON STOCK	18270D106	70	23	SH	SOLE	2	23	0	0
CLAROS MTG TR INC	COMMON STOCK	18270D106	208,815	62,896	SH	SOLE	3	62,896	0	0
CLARUS CORP NEW	COM	18270P109	57,715	16,490	SH	SOLE	3	16,490	0	0
CLEAN HARBORS INC	COM	184496107	2,782,510	11,982	SH	SOLE	2	11,982	0	0
CLEAN HARBORS INC	COM	184496107	5,747,677	24,751	SH	SOLE	3	24,751	0	0
CLEAN ENERGY FUELS CORP	COM	184499101	71,094	27,556	SH	SOLE	3	27,556	0	0
CLEANSPARK INC	COM NEW	18452B209	6,390	440	SH	SOLE	2	440	0	0
CLEANSPARK INC	COM NEW	18452B209	470,786	32,468	SH	SOLE	3	32,468	0	0
CLEAR SECURE INC	COM CL A	18467V109	2,715,129	81,340	SH	SOLE	3	81,340	0	0
CLEAR SECURE INC	COM CL A	18467V109	4,129,800	123,723	SH	SOLE	2	123,723	0	0
CLEARPOINT NEURO INC	COM	18507C103	306,570	14,069	SH	DFND	1	14,069	0	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	375,410	20,833	SH	DFND	2	20,833	0	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	320,710	17,804	SH	SOLE	2	17,804	0	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	28,929,654	1,605,419	SH	SOLE	3	1,605,419	0	0
CLEARWATER PAPER CORP	COM	18538R103	420	20	SH	SOLE	2	20	0	0
CLEARWATER PAPER CORP	COM	18538R103	1,279,169	61,617	SH	SOLE	3	61,617	0	0
CLEARWAY ENERGY INC	CL A	18539C105	57,260	2,126	SH	SOLE	2	2,126	0	0
CLEARWAY ENERGY INC	CL A	18539C105	382,972	14,221	SH	SOLE	3	14,221	0	0
CLEARWAY ENERGY INC	CL C	18539C204	36,180	1,281	SH	SOLE	2	1,281	0	0
CLEARWAY ENERGY INC	CL C	18539C204	1,017,763	36,027	SH	SOLE	3	36,027	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	622,505	51,025	SH	SOLE	3	51,025	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	1,138,270	93,298	SH	SOLE	2	93,298	0	0
CLOROX CO DEL	COM	189054109	1,086,890	8,815	SH	DFND	2	8,815	0	0
CLOROX CO DEL	COM	189054109	2,958,490	23,992	SH	SOLE	2	23,992	0	0
CLOROX CO DEL	COM	189054109	7,770,243	63,019	SH	SOLE	3	63,019	0	0
CLOVER HEALTH INVESTMENTS CO	COM CL A	18914F103	129,429	42,297	SH	SOLE	3	42,297	0	0
CLOUDFLARE INC	CL A COM	18915M107	569,520	2,654	SH	DFND	2	2,654	0	0
CLOUDFLARE INC	CL A COM	18915M107	10,735,800	50,030	SH	SOLE	2	50,030	0	0
CLOUDFLARE INC	CL A COM	18915M107	44,555,107	207,629	SH	SOLE	3	207,629	0	0
COASTAL FINL CORP WA	COM NEW	19046P209	392,980	3,633	SH	DFND	1	3,633	0	0
COASTAL FINL CORP WA	COM NEW	19046P209	249,650	2,309	SH	SOLE	2	2,309	0	0
COASTAL FINL CORP WA	COM NEW	19046P209	2,114,940	19,552	SH	SOLE	3	19,552	0	0
COASTALSOUTH BANCSHARES INC	COM NEW	19058X207	210,946	9,672	SH	SOLE	3	9,672	0	0
COCA COLA CONS INC	COM	191098102	352,650	3,009	SH	SOLE	2	3,009	0	0
COCA COLA CONS INC	COM	191098102	726,509	6,201	SH	SOLE	3	6,201	0	0
COCA COLA CO	COM	191216100	8,271,630	124,723	SH	DFND	2	124,723	0	0
COCA COLA CO	COM	191216100	31,740,810	478,611	SH	SOLE	2	478,611	0	0
COCA COLA CO	COM	191216100	97,642,538	1,472,294	SH	SOLE	3	1,472,294	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	364,853	2,172	SH	SOLE	3	2,172	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	2,812,240	16,738	SH	SOLE	2	16,738	0	0
FEDERATED HERMES INC	CL B	314211103	405,054	7,800	SH	SOLE	3	7,800	0	0

FEDERATED HERMES INC	CL B	314211103	2,650,300	51,033	SH	SOLE	2	51,033	0	0
FEDEX CORP	COM	31428X106	8,747,810	37,095	SH	SOLE	2	37,095	0	0
FEDEX CORP	COM	31428X106	19,218,515	81,500	SH	SOLE	3	81,500	0	0
HUMANA INC	COM	444859102	4,011,120	15,425	SH	SOLE	2	15,425	0	0
HUMANA INC	COM	444859102	32,924,253	126,549	SH	SOLE	3	126,549	0	0
HUNT J B TRANS SVCS INC	COM	445658107	175,770	1,310	SH	SOLE	2	1,310	0	0
HUNT J B TRANS SVCS INC	COM	445658107	1,807,002	13,468	SH	SOLE	3	13,468	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	1,606,490	93,020	SH	SOLE	2	93,020	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	10,625,454	615,255	SH	SOLE	3	615,255	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	1,136,960	3,949	SH	DFND	2	3,949	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	4,156,550	14,434	SH	SOLE	2	14,434	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	133,369,125	463,232	SH	SOLE	3	463,232	0	0
HUNTSMAN CORP	COM	447011107	64,520	7,188	SH	SOLE	2	7,188	0	0
HUNTSMAN CORP	COM	447011107	467,220	52,029	SH	SOLE	3	52,029	0	0
HURON CONSULTING GROUP INC	COM	447462102	1,607,890	10,957	SH	SOLE	2	10,957	0	0
HURON CONSULTING GROUP INC	COM	447462102	14,604,936	99,509	SH	SOLE	3	99,509	0	0
HUT 8 CORP	COM	44812J104	244,370	7,020	SH	DFND	1	7,020	0	0
HUT 8 CORP	COM	44812J104	309,948	8,904	SH	SOLE	3	8,904	0	0
HUYA INC	ADS REP SHS A	44852D108	378,395	113,632	SH	SOLE	3	113,632	0	0
HYATT HOTELS CORP	COM CL A	448579102	805,130	5,672	SH	SOLE	2	5,672	0	0
HYATT HOTELS CORP	COM CL A	448579102	10,097,184	71,142	SH	SOLE	3	71,142	0	0
IAC INC	COM NEW	44891N208	52,790	1,552	SH	SOLE	2	1,552	0	0
IAC INC	COM NEW	44891N208	852,125	25,011	SH	SOLE	3	25,011	0	0
IDT CORP	CL B NEW	448947507	310	6	SH	SOLE	2	6	0	0
IDT CORP	CL B NEW	448947507	996,819	19,056	SH	SOLE	3	19,056	0	0
HYLIION HOLDINGS CORP	COMMON STOCK	449109107	30,568	15,517	SH	SOLE	3	15,517	0	0
HYSTER-YALE INC	CL A	449172105	24,250	658	SH	SOLE	2	658	0	0
HYSTER-YALE INC	CL A	449172105	1,096,806	29,756	SH	SOLE	3	29,756	0	0
ICF INTL INC	COM	44925C103	72,950	786	SH	SOLE	2	786	0	0
ICF INTL INC	COM	44925C103	10,592,285	114,141	SH	SOLE	3	114,141	0	0
ICU MED INC	COM	44930G107	24,840	207	SH	SOLE	2	207	0	0
ICU MED INC	COM	44930G107	4,095,314	34,139	SH	SOLE	3	34,139	0	0
IES HLDGS INC	COM	44951W106	641,410	1,613	SH	DFND	1	1,613	0	0
IES HLDGS INC	COM	44951W106	362,230	910	SH	SOLE	2	910	0	0
IES HLDGS INC	COM	44951W106	798,879	2,009	SH	SOLE	3	2,009	0	0
CRESCENT ENERGY COMPANY	CL A COM	44952J104	20,990	2,355	SH	SOLE	2	2,355	0	0
CRESCENT ENERGY COMPANY	CL A COM	44952J104	2,606,540	292,213	SH	SOLE	3	292,213	0	0
IPG PHOTONICS CORP	COM	44980X109	202,210	2,554	SH	SOLE	2	2,554	0	0
IPG PHOTONICS CORP	COM	44980X109	1,203,371	15,196	SH	SOLE	3	15,196	0	0
IRSA INVERSIONES Y REP S A	SPON GDS ECH 10	450047303	223,027	18,837	SH	SOLE	3	18,837	0	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	610,050	3,547	SH	DFND	1	3,547	0	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	7,400	43	SH	SOLE	2	43	0	0

IRHYTHM TECHNOLOGIES INC	COM	450056106	41,858,238	243,376	SH		SOLE	3	243,376	0	0
IRHYTHM TECHNOLOGIES INC	NOTE 1.500% 9/0	450056AB2	369,068	269,000	SH		SOLE	3	269,000	0	0
ITT INC	COM	45073V108	8,387,062	46,918	SH		SOLE	3	46,918	0	0
ITT INC	COM	45073V108	8,587,290	48,037	SH		SOLE	2	48,037	0	0
ICICI BANK LIMITED	ADR	45104G104	14,061,370	465,161	SH		SOLE	2	465,161	0	0
ICICI BANK LIMITED	ADR	45104G104	51,554,665	1,705,414	SH		SOLE	3	1,705,414	0	0
IDACORP INC	COM	451107106	5,221,520	39,505	SH		SOLE	2	39,505	0	0
IDACORP INC	COM	451107106	25,081,013	189,792	SH		SOLE	3	189,792	0	0
IDEAYA BIOSCIENCES INC	COM	45166A102	8,940	329	SH		SOLE	2	329	0	0
IDEAYA BIOSCIENCES INC	COM	45166A102	1,226,763	45,085	SH		SOLE	3	45,085	0	0
IDEX CORP	COM	45167R104	2,107,670	12,942	SH		SOLE	2	12,942	0	0
IDEX CORP	COM	45167R104	22,656,029	139,199	SH		SOLE	3	139,199	0	0
IDEXX LABS INC	COM	45168D104	1,705,830	2,670	SH		DFND	2	2,670	0	0
IDEXX LABS INC	COM	45168D104	9,008,830	14,095	SH		SOLE	2	14,095	0	0
IDEXX LABS INC	COM	45168D104	55,347,680	86,631	SH		SOLE	3	86,631	0	0
IHEARTMEDIA INC	COM CL A	45174J509	434,765	151,486	SH		SOLE	3	151,486	0	0
ILLINOIS TOOL WKS INC	COM	452308109	11,506,620	44,127	SH		DFND	2	44,127	0	0
ILLINOIS TOOL WKS INC	COM	452308109	3,775,130	14,484	SH		SOLE	2	14,484	0	0
ILLINOIS TOOL WKS INC	COM	452308109	17,293,082	66,318	SH		SOLE	3	66,318	0	0
ILLUMINA INC	COM	452327109	3,467,355	36,510	SH		SOLE	3	36,510	0	0
ILLUMINA INC	COM	452327109	4,636,270	48,866	SH		SOLE	2	48,866	0	0
IMAX CORP	COM	45245E109	1,150	35	SH		SOLE	2	35	0	0
IMAX CORP	COM	45245E109	3,142,166	95,944	SH		SOLE	3	95,944	0	0
IMMUNITYBIO INC	COM	45256X103	29,050	11,809	SH		SOLE	3	11,809	0	0
IMMUNOCORE HLDGS PLC	ADS	45258D105	870	24	SH		SOLE	2	24	0	0
IMMUNOCORE HLDGS PLC	ADS	45258D105	1,270,133	34,961	SH		SOLE	3	34,961	0	0
IMPINJ INC	COM	453204109	17,480	97	SH		SOLE	2	97	0	0
IMPINJ INC	COM	453204109	8,270,036	45,754	SH		SOLE	3	45,754	0	0
IMPINJ INC	NOTE 1.125% 5/1	453204AD1	141,823	85,000	SH		SOLE	3	85,000	0	0
INCYTE CORP	COM	45337C102	10,561,540	124,529	SH		SOLE	2	124,529	0	0
INCYTE CORP	COM	45337C102	31,222,038	368,141	SH		SOLE	3	368,141	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	56,570	3,451	SH		SOLE	2	3,451	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	8,391,188	511,970	SH		SOLE	3	511,970	0	0
INDEPENDENT BK CORP MASS	COM	453836108	1,524,010	22,029	SH		SOLE	2	22,029	0	0
INDEPENDENT BK CORP MASS	COM	453836108	3,332,002	48,171	SH		SOLE	3	48,171	0	0
INDEPENDENT BK CORP MICH	COM NEW	453838609	7,920	256	SH		SOLE	2	256	0	0
INDEPENDENT BK CORP MICH	COM NEW	453838609	2,518,825	81,318	SH		SOLE	3	81,318	0	0
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	321,436	78,977	SH		SOLE	3	78,977	0	0
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	361,560	88,821	SH		SOLE	2	88,821	0	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106	9,640	1,655	SH		SOLE	2	1,655	0	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106	89,473	15,347	SH		SOLE	3	15,347	0	0
INFORMATICA INC	COM CL A	45674M101	2,100	85	SH		SOLE	2	85	0	0

INFORMATICA INC	COM CL A	45674M101	252,051	10,147	SH	SOLE	3	10,147	0	0
INFOSYS LTD	SPONSORED ADR	456788108	477,130	29,321	SH	SOLE	2	29,321	0	0
INFOSYS LTD	SPONSORED ADR	456788108	50,826,667	3,123,950	SH	SOLE	3	3,123,950	0	0
ING GROEP N.V.	SPONSORED ADR	456837103	19,830,070	760,362	SH	SOLE	2	760,362	0	0
INGERSOLL RAND INC	COM	45687V106	555,890	6,727	SH	SOLE	2	6,727	0	0
INGERSOLL RAND INC	COM	45687V106	24,167,259	292,511	SH	SOLE	3	292,511	0	0
INGEVITY CORP	COM	45688C107	578,580	10,482	SH	SOLE	2	10,482	0	0
INGEVITY CORP	COM	45688C107	3,049,303	55,251	SH	SOLE	3	55,251	0	0
INGLES MKTS INC	CL A	457030104	214,040	3,077	SH	DFND	2	3,077	0	0
INGLES MKTS INC	CL A	457030104	1,940	28	SH	SOLE	2	28	0	0
INGLES MKTS INC	CL A	457030104	52,379	753	SH	SOLE	3	753	0	0
INGRAM MICRO HLDG CORP	COM	457152106	2,450	114	SH	SOLE	2	114	0	0
INGRAM MICRO HLDG CORP	COM	457152106	891,534	41,486	SH	SOLE	3	41,486	0	0
INGREDION INC	COM	457187102	13,144,900	107,648	SH	DFND	2	107,648	0	0
INGREDION INC	COM	457187102	3,591,011	29,408	SH	SOLE	3	29,408	0	0
INGREDION INC	COM	457187102	6,985,120	57,212	SH	SOLE	2	57,212	0	0
INNODATA INC	COM NEW	457642205	67,680	878	SH	SOLE	2	878	0	0
INNODATA INC	COM NEW	457642205	696,790	9,041	SH	SOLE	3	9,041	0	0
INNOVEX INTERNATIONAL INC	COM	457651107	243,460	13,128	SH	SOLE	2	13,128	0	0
INNOVEX INTERNATIONAL INC	COM	457651107	1,081,549	58,336	SH	SOLE	3	58,336	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	15,540	137	SH	SOLE	2	137	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	4,168,044	36,752	SH	SOLE	3	36,752	0	0
INSMED INC	COM PAR $.01	457669307	647,610	4,497	SH	DFND	1	4,497	0	0
INSMED INC	COM PAR $.01	457669307	1,739,720	12,080	SH	SOLE	2	12,080	0	0
INSMED INC	COM PAR $.01	457669307	83,138,125	577,308	SH	SOLE	3	577,308	0	0
INNOSPEC INC	COM	45768S105	188,000	2,434	SH	SOLE	2	2,434	0	0
INNOSPEC INC	COM	45768S105	4,944,953	64,087	SH	SOLE	3	64,087	0	0
INSPIRE MED SYS INC	COM	457730109	18,760	253	SH	SOLE	2	253	0	0
INSPIRE MED SYS INC	COM	457730109	1,199,962	16,172	SH	SOLE	3	16,172	0	0
MORGAN STANLEY	COM NEW	617446448	39,473,901	248,326	SH	SOLE	3	248,326	0	0
MORGAN STANLEY	COM NEW	617446448	48,894,550	307,613	SH	SOLE	2	307,613	0	0
MORNINGSTAR INC	COM	617700109	2,023,440	8,720	SH	SOLE	2	8,720	0	0
MORNINGSTAR INC	COM	617700109	17,217,694	74,211	SH	SOLE	3	74,211	0	0
MOSAIC CO NEW	COM	61945C103	6,887,660	198,606	SH	DFND	2	198,606	0	0
MOSAIC CO NEW	COM	61945C103	5,469,071	157,701	SH	SOLE	3	157,701	0	0
MOSAIC CO NEW	COM	61945C103	5,712,750	164,725	SH	SOLE	2	164,725	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	21,448,280	46,903	SH	DFND	2	46,903	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	10,411,170	22,770	SH	SOLE	2	22,770	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	17,679,746	38,662	SH	SOLE	3	38,662	0	0
MUELLER INDS INC	COM	624756102	2,183,950	21,593	SH	SOLE	2	21,593	0	0
MUELLER INDS INC	COM	624756102	18,822,638	186,160	SH	SOLE	3	186,160	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	366,270	14,355	SH	SOLE	2	14,355	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	1,474,137	57,764	SH	SOLE	3	57,764	0	0
MR COOPER GROUP INC	COM	62482R107	306,280	1,453	SH	SOLE	2	1,453	0	0

MR COOPER GROUP INC	COM	62482R107	1,188,012	5,636	SH	SOLE	3	5,636	0	0
MURPHY OIL CORP	COM	626717102	2,904,100	102,221	SH	DFND	2	102,221	0	0
MURPHY OIL CORP	COM	626717102	49,310	1,736	SH	SOLE	2	1,736	0	0
MURPHY OIL CORP	COM	626717102	15,337,224	539,853	SH	SOLE	3	539,853	0	0
MURPHY USA INC	COM	626755102	1,242,100	3,199	SH	SOLE	2	3,199	0	0
MURPHY USA INC	COM	626755102	3,609,265	9,296	SH	SOLE	3	9,296	0	0
MYERS INDS INC	COM	628464109	1,424,112	84,068	SH	SOLE	3	84,068	0	0
NBT BANCORP INC	COM	628778102	115,299	2,761	SH	SOLE	3	2,761	0	0
NBT BANCORP INC	COM	628778102	170,930	4,095	SH	SOLE	2	4,095	0	0
NCR VOYIX CORPORATION	COM	62886E108	59,976	4,779	SH	SOLE	3	4,779	0	0
NCR VOYIX CORPORATION	COM	62886E108	66,940	5,332	SH	SOLE	2	5,332	0	0
NCL CORP LTD	NOTE 1.125% 2/1	62886HBD2	370,507	362,000	SH	SOLE	3	362,000	0	0
NMI HLDGS INC	COM	629209305	429,890	11,205	SH	SOLE	2	11,205	0	0
NMI HLDGS INC	COM	629209305	1,649,694	43,028	SH	SOLE	3	43,028	0	0
NRG ENERGY INC	COM NEW	629377508	16,064,960	99,197	SH	DFND	2	99,197	0	0
NRG ENERGY INC	COM NEW	629377508	31,797,820	196,318	SH	SOLE	2	196,318	0	0
NRG ENERGY INC	COM NEW	629377508	33,498,710	206,846	SH	SOLE	3	206,846	0	0
NVE CORP	COM NEW	629445206	780	12	SH	SOLE	2	12	0	0
NVE CORP	COM NEW	629445206	465,571	7,133	SH	SOLE	3	7,133	0	0
NVR INC	COM	62944T105	4,989,520	621	SH	DFND	2	621	0	0
NVR INC	COM	62944T105	353,400	44	SH	SOLE	2	44	0	0
NVR INC	COM	62944T105	3,053,171	380	SH	SOLE	3	380	0	0
NOV INC	COM	62955J103	230,870	17,421	SH	SOLE	2	17,421	0	0
NOV INC	COM	62955J103	11,603,661	875,748	SH	SOLE	3	875,748	0	0
NCR ATLEOS CORPORATION	COM SHS	63001N106	231,811	5,897	SH	SOLE	3	5,897	0	0
NCR ATLEOS CORPORATION	COM SHS	63001N106	712,040	18,113	SH	SOLE	2	18,113	0	0
NANO NUCLEAR ENERGY INC	COM	63010H108	230,974	5,990	SH	SOLE	3	5,990	0	0
NAPCO SEC TECHNOLOGIES INC	COM	630402105	88,434	2,059	SH	SOLE	3	2,059	0	0
NAPCO SEC TECHNOLOGIES INC	COM	630402105	3,732,400	86,897	SH	SOLE	2	86,897	0	0
NASDAQ INC	COM	631103108	9,173,320	103,712	SH	DFND	2	103,712	0	0
NASDAQ INC	COM	631103108	5,239,190	59,233	SH	SOLE	2	59,233	0	0
NASDAQ INC	COM	631103108	16,730,848	189,156	SH	SOLE	3	189,156	0	0
NATERA INC	COM	632307104	14,228,299	88,391	SH	SOLE	3	88,391	0	0
NATERA INC	COM	632307104	16,393,170	101,840	SH	SOLE	2	101,840	0	0
NATIONAL BK HLDGS CORP	CL A	633707104	519,890	13,456	SH	SOLE	2	13,456	0	0
NATIONAL BK HLDGS CORP	CL A	633707104	11,562,015	299,224	SH	SOLE	3	299,224	0	0
NATIONAL CINEMEDIA INC	COM NEW	635309206	441,276	97,844	SH	SOLE	3	97,844	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	4,120	34	SH	SOLE	2	34	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	1,484,974	12,221	SH	SOLE	3	12,221	0	0
NATIONAL FUEL GAS CO	COM	636180101	1,410,950	15,275	SH	DFND	2	15,275	0	0
NATIONAL FUEL GAS CO	COM	636180101	8,667,830	93,831	SH	SOLE	2	93,831	0	0
NATIONAL FUEL GAS CO	COM	636180101	18,777,435	203,285	SH	SOLE	3	203,285	0	0

NATIONAL GRID PLC	SPONSORED ADR NE	636274409	694,362	9,555	SH	SOLE	3	9,555	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	5,801,450	79,836	SH	SOLE	2	79,836	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	244,730	3,075	SH	SOLE	2	3,075	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	1,897,824	23,872	SH	SOLE	3	23,872	0	0
NATIONAL RESH CORP	COM NEW	637372202	974,731	76,270	SH	SOLE	3	76,270	0	0
NNN REIT INC	COM	637417106	756,940	17,780	SH	SOLE	2	17,780	0	0
NNN REIT INC	COM	637417106	1,873,676	44,014	SH	SOLE	3	44,014	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	471,990	15,626	SH	SOLE	2	15,626	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	2,495,054	82,563	SH	SOLE	3	82,563	0	0
NATIONAL VISION HLDGS INC	COM	63845R107	291,090	9,972	SH	DFND	1	9,972	0	0
NATIONAL VISION HLDGS INC	COM	63845R107	10,410	356	SH	SOLE	2	356	0	0
NATIONAL VISION HLDGS INC	COM	63845R107	952,441	32,629	SH	SOLE	3	32,629	0	0
ANYWHERE REAL ESTATE INC	COM	75605Y106	2,940	277	SH	SOLE	2	277	0	0
ANYWHERE REAL ESTATE INC	COM	75605Y106	105,656	9,977	SH	SOLE	3	9,977	0	0
REALTY INCOME CORP	COM	756109104	4,342,850	71,419	SH	SOLE	2	71,419	0	0
REALTY INCOME CORP	COM	756109104	116,698,198	1,919,694	SH	SOLE	3	1,919,694	0	0
RECURSION PHARMACEUTICALS IN	CL A	75629V104	570	117	SH	SOLE	2	117	0	0
RECURSION PHARMACEUTICALS IN	CL A	75629V104	245,991	50,408	SH	SOLE	3	50,408	0	0
RED CAT HLDGS INC	COM	75644T100	202,210	19,537	SH	DFND	1	19,537	0	0
RED CAT HLDGS INC	COM	75644T100	72,543	7,009	SH	SOLE	3	7,009	0	0
RED ROCK RESORTS INC	CL A	75700L108	8,430	138	SH	SOLE	2	138	0	0
RED ROCK RESORTS INC	CL A	75700L108	1,938,594	31,749	SH	SOLE	3	31,749	0	0
RED VIOLET INC	COM	75704L104	1,310	25	SH	SOLE	2	25	0	0
RED VIOLET INC	COM	75704L104	863,693	16,530	SH	SOLE	3	16,530	0	0
REDDIT INC	CL A	75734B100	1,737,570	7,555	SH	DFND	2	7,555	0	0
REDDIT INC	CL A	75734B100	3,397,320	14,771	SH	SOLE	2	14,771	0	0
REDDIT INC	CL A	75734B100	15,433,479	67,105	SH	SOLE	3	67,105	0	0
REDWOOD TRUST INC	COM	758075402	96,860	16,725	SH	SOLE	2	16,725	0	0
REDWOOD TRUST INC	COM	758075402	2,390,674	412,897	SH	SOLE	3	412,897	0	0
REGAL REXNORD CORPORATION	COM	758750103	3,281,690	22,884	SH	SOLE	2	22,884	0	0
REGAL REXNORD CORPORATION	COM	758750103	14,977,861	104,419	SH	SOLE	3	104,419	0	0
REGENCY CTRS CORP	COM	758849103	435,090	5,968	SH	SOLE	2	5,968	0	0
REGENCY CTRS CORP	COM	758849103	5,920,719	81,217	SH	SOLE	3	81,217	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	4,316,470	7,685	SH	SOLE	2	7,685	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	20,999,660	37,348	SH	SOLE	3	37,348	0	0
REGENXBIO INC	COM	75901B107	145,049	15,031	SH	SOLE	3	15,031	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	6,135,530	232,672	SH	SOLE	2	232,672	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	25,209,562	955,994	SH	SOLE	3	955,994	0	0

REINSURANCE GRP OF AMERICA I	COM NEW	759351604	19,208,200	99,975	SH	DFND	2	99,975	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	7,138,670	37,165	SH	SOLE	2	37,165	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	135,210,335	703,744	SH	SOLE	3	703,744	0	0
RELAY THERAPEUTICS INC	COM	75943R102	133,789	25,630	SH	SOLE	3	25,630	0	0
RELIANCE INC	COM	759509102	3,984,790	14,200	SH	SOLE	2	14,200	0	0
RELIANCE INC	COM	759509102	4,779,727	17,020	SH	SOLE	3	17,020	0	0
RELX PLC	SPONSORED ADR	759530108	18,986,030	397,522	SH	SOLE	2	397,522	0	0
REMITLY GLOBAL INC	COM	75960P104	108,810	6,672	SH	SOLE	2	6,672	0	0
REMITLY GLOBAL INC	COM	75960P104	797,266	48,912	SH	SOLE	3	48,912	0	0
RENASANT CORP	COM	75970E107	180	5	SH	SOLE	2	5	0	0
RENASANT CORP	COM	75970E107	5,896,461	159,839	SH	SOLE	3	159,839	0	0
REPLIGEN CORP	COM	759916109	2,350,400	17,581	SH	SOLE	2	17,581	0	0
REPLIGEN CORP	COM	759916109	26,393,810	197,455	SH	SOLE	3	197,455	0	0
UPBOUND GROUP INC	COM	76009N100	740	31	SH	SOLE	2	31	0	0
UPBOUND GROUP INC	COM	76009N100	886,763	37,527	SH	SOLE	3	37,527	0	0
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	105,970	4,197	SH	SOLE	2	4,197	0	0
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	1,583,428	62,710	SH	SOLE	3	62,710	0	0
REPUBLIC BANCORP INC KY	CL A	760281204	200,422	2,774	SH	SOLE	3	2,774	0	0
REPUBLIC SVCS INC	COM	760759100	4,202,930	18,315	SH	DFND	2	18,315	0	0
REPUBLIC SVCS INC	COM	760759100	1,333,720	5,810	SH	SOLE	2	5,810	0	0
REPUBLIC SVCS INC	COM	760759100	121,952,097	531,428	SH	SOLE	3	531,428	0	0
RESMED INC	COM	761152107	28,281,240	103,318	SH	DFND	2	103,318	0	0
RESMED INC	COM	761152107	3,820,020	13,960	SH	SOLE	2	13,960	0	0
RESMED INC	COM	761152107	8,863,377	32,380	SH	SOLE	3	32,380	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	27,510	637	SH	DFND	2	637	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	472,170	10,935	SH	DFND	1	10,935	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	1,303,680	30,194	SH	SOLE	2	30,194	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	1,516,352	35,117	SH	SOLE	3	35,117	0	0
RESOURCES CONNECTION INC	COM	76122Q105	560	110	SH	SOLE	2	110	0	0
RESOURCES CONNECTION INC	COM	76122Q105	256,005	50,694	SH	SOLE	3	50,694	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	377,090	5,880	SH	SOLE	2	5,880	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	2,976,737	46,410	SH	SOLE	3	46,410	0	0
REVOLUTION MEDICINES INC	COM	76155X100	55,600	1,191	SH	SOLE	2	1,191	0	0
REVOLUTION MEDICINES INC	COM	76155X100	2,369,511	50,739	SH	SOLE	3	50,739	0	0
REVOLVE GROUP INC	CL A	76156B107	170	8	SH	SOLE	2	8	0	0
REVOLVE GROUP INC	CL A	76156B107	5,664,160	265,923	SH	SOLE	3	265,923	0	0
REX AMERICAN RES CORP	COM	761624105	5,390	176	SH	SOLE	2	176	0	0
REX AMERICAN RES CORP	COM	761624105	483,245	15,782	SH	SOLE	3	15,782	0	0
REXFORD INDL RLTY INC	COM	76169C100	420,210	10,221	SH	SOLE	2	10,221	0	0
REXFORD INDL RLTY INC	COM	76169C100	24,538,271	596,893	SH	SOLE	3	596,893	0	0

REYNOLDS CONSUMER PRODS INC	COM	76171L106	115,330	4,714	SH	SOLE	2	4,714	0	0
REYNOLDS CONSUMER PRODS INC	COM	76171L106	1,220,074	49,860	SH	SOLE	3	49,860	0	0
RHYTHM PHARMACEUTICALS INC	COM	76243J105	554,430	5,490	SH	DFND	1	5,490	0	0
RHYTHM PHARMACEUTICALS INC	COM	76243J105	518,060	5,128	SH	SOLE	2	5,128	0	0
RHYTHM PHARMACEUTICALS INC	COM	76243J105	2,124,830	21,040	SH	SOLE	3	21,040	0	0
RIBBON COMMUNICATIONS INC	COM	762544104	7,231	1,903	SH	SOLE	3	1,903	0	0
RIBBON COMMUNICATIONS INC	COM	762544104	358,570	94,369	SH	SOLE	2	94,369	0	0
RIGEL PHARMACEUTICALS INC	COM	766559702	450	16	SH	SOLE	2	16	0	0
RIGEL PHARMACEUTICALS INC	COM	766559702	1,699,602	59,993	SH	SOLE	3	59,993	0	0
RIGETTI COMPUTING INC	COMMON STOCK	76655K103	2,060,098	69,154	SH	SOLE	3	69,154	0	0
RIMINI STR INC DEL	COM	76674Q107	196,934	42,080	SH	SOLE	3	42,080	0	0
RINGCENTRAL INC	CL A	76680R206	1,356,380	47,861	SH	DFND	2	47,861	0	0
RINGCENTRAL INC	CL A	76680R206	203,950	7,195	SH	SOLE	2	7,195	0	0
RINGCENTRAL INC	CL A	76680R206	5,793,234	204,419	SH	SOLE	3	204,419	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	5,846,220	88,575	SH	SOLE	2	88,575	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	28,290,896	428,585	SH	SOLE	3	428,585	0	0
RIOT PLATFORMS INC	COM	767292105	411,810	21,640	SH	DFND	1	21,640	0	0
RIOT PLATFORMS INC	COM	767292105	1,983,192	104,214	SH	SOLE	3	104,214	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	1,216,546	82,871	SH	SOLE	3	82,871	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	7,527,110	512,739	SH	SOLE	2	512,739	0	0
RIVIAN AUTOMOTIVE INC	NOTE 4.625% 3/1	76954AAB9	135,651	131,000	SH	SOLE	3	131,000	0	0
ROBERT HALF INC.	COM	770323103	105,090	3,092	SH	SOLE	2	3,092	0	0
ROBERT HALF INC.	COM	770323103	792,346	23,318	SH	SOLE	3	23,318	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	6,988,760	48,811	SH	DFND	2	48,811	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	32,075,900	224,025	SH	SOLE	3	224,025	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	53,350,210	372,611	SH	SOLE	2	372,611	0	0
ROBLOX CORP	CL A	771049103	3,389,450	24,469	SH	DFND	2	24,469	0	0
ROBLOX CORP	CL A	771049103	17,063,530	123,180	SH	SOLE	2	123,180	0	0
ROBLOX CORP	CL A	771049103	35,440,065	255,848	SH	SOLE	3	255,848	0	0
ROCKET COS INC	COM CL A	77311W101	2,156,350	111,267	SH	DFND	2	111,267	0	0
ROCKET COS INC	COM CL A	77311W101	1,376,661	71,035	SH	SOLE	3	71,035	0	0
ROCKET COS INC	COM CL A	77311W101	3,733,500	192,616	SH	SOLE	2	192,616	0	0
ROCKET LAB CORP	COM	773121108	308,690	6,443	SH	DFND	1	6,443	0	0
ROCKET LAB CORP	COM	773121108	1,563,680	32,628	SH	SOLE	2	32,628	0	0
ROCKET LAB CORP	COM	773121108	2,682,481	55,990	SH	SOLE	3	55,990	0	0
ROCKWELL AUTOMATION INC	COM	773903109	15,784,430	45,159	SH	DFND	2	45,159	0	0
ROCKWELL AUTOMATION INC	COM	773903109	2,599,180	7,431	SH	SOLE	2	7,431	0	0
ROCKWELL AUTOMATION INC	COM	773903109	32,450,016	92,839	SH	SOLE	3	92,839	0	0
ROGERS CORP	COM	775133101	511,450	6,363	SH	SOLE	2	6,363	0	0
ROGERS CORP	COM	775133101	2,323,765	28,881	SH	SOLE	3	28,881	0	0
ROKU INC	COM CL A	77543R102	771,410	7,709	SH	SOLE	2	7,709	0	0
ROKU INC	COM CL A	77543R102	15,857,688	158,371	SH	SOLE	3	158,371	0	0

ROLLINS INC	COM	775711104	378,920	6,451	SH	DFND	2	6,451	0	0
ROLLINS INC	COM	775711104	8,026,400	136,650	SH	SOLE	2	136,650	0	0
ROLLINS INC	COM	775711104	25,814,115	439,464	SH	SOLE	3	439,464	0	0
ROOT INC	CL A NEW	77664L207	1,070	12	SH	SOLE	2	12	0	0
ROOT INC	CL A NEW	77664L207	320,177	3,577	SH	SOLE	3	3,577	0	0
ROPER TECHNOLOGIES INC	COM	776696106	6,149,840	12,332	SH	DFND	2	12,332	0	0
ROPER TECHNOLOGIES INC	COM	776696106	7,095,030	14,226	SH	SOLE	2	14,226	0	0
ROPER TECHNOLOGIES INC	COM	776696106	17,731,920	35,557	SH	SOLE	3	35,557	0	0
ROSS STORES INC	COM	778296103	8,681,506	56,969	SH	SOLE	3	56,969	0	0
ROSS STORES INC	COM	778296103	17,088,220	112,136	SH	SOLE	2	112,136	0	0
ROYAL BK CDA	COM	780087102	480,190	3,259	SH	SOLE	2	3,259	0	0
UDR INC	COM	902653104	1,031,170	27,674	SH	SOLE	2	27,674	0	0
UDR INC	COM	902653104	42,972,293	1,153,309	SH	SOLE	3	1,153,309	0	0
UFP TECHNOLOGIES INC	COM	902673102	186,500	933	SH	SOLE	2	933	0	0
UFP TECHNOLOGIES INC	COM	902673102	1,281,432	6,420	SH	SOLE	3	6,420	0	0
UGI CORP NEW	COM	902681105	8,545,430	256,928	SH	DFND	2	256,928	0	0
UGI CORP NEW	COM	902681105	2,709,659	81,469	SH	SOLE	3	81,469	0	0
UGI CORP NEW	COM	902681105	3,045,240	91,538	SH	SOLE	2	91,538	0	0
UMB FINL CORP	COM	902788108	1,664,860	14,063	SH	SOLE	2	14,063	0	0
UMB FINL CORP	COM	902788108	21,943,410	185,411	SH	SOLE	3	185,411	0	0
UFP INDUSTRIES INC	COM	90278Q108	3,232,880	34,598	SH	SOLE	2	34,598	0	0
UFP INDUSTRIES INC	COM	90278Q108	13,946,464	149,176	SH	SOLE	3	149,176	0	0
US BANCORP DEL	COM NEW	902973304	7,391,800	152,963	SH	SOLE	2	152,963	0	0
US BANCORP DEL	COM NEW	902973304	72,976,463	1,509,962	SH	SOLE	3	1,509,962	0	0
UMH PPTYS INC	COM	903002103	505,583	34,046	SH	SOLE	3	34,046	0	0
UMH PPTYS INC	COM	903002103	1,598,170	107,621	SH	SOLE	2	107,621	0	0
U S PHYSICAL THERAPY	COM	90337L108	3,186,860	37,548	SH	SOLE	2	37,548	0	0
U S PHYSICAL THERAPY	COM	90337L108	5,685,449	66,927	SH	SOLE	3	66,927	0	0
UBER TECHNOLOGIES INC	COM	90353T100	2,815,950	28,743	SH	DFND	2	28,743	0	0
UBER TECHNOLOGIES INC	COM	90353T100	13,347,570	136,233	SH	SOLE	2	136,233	0	0
UBER TECHNOLOGIES INC	COM	90353T100	164,500,349	1,679,089	SH	SOLE	3	1,679,089	0	0
UBER TECHNOLOGIES INC	NOTE 0.875%12/0	90353TAM2	454,230	309,000	SH	SOLE	3	309,000	0	0
UBIQUITI INC	COM	90353W103	56,790	86	SH	SOLE	2	86	0	0
UBIQUITI INC	COM	90353W103	311,794	472	SH	SOLE	3	472	0	0
UIPATH INC	CL A	90364P105	493,980	36,931	SH	SOLE	2	36,931	0	0
UIPATH INC	CL A	90364P105	6,364,598	475,680	SH	SOLE	3	475,680	0	0
UL SOLUTIONS INC	CLASS A COM SHS	903731107	147,980	2,089	SH	SOLE	2	2,089	0	0
UL SOLUTIONS INC	CLASS A COM SHS	903731107	11,628,126	164,100	SH	SOLE	3	164,100	0	0
ULTA BEAUTY INC	COM	90384S303	10,753,480	19,668	SH	DFND	2	19,668	0	0
ULTA BEAUTY INC	COM	90384S303	3,693,040	6,756	SH	SOLE	2	6,756	0	0
ULTA BEAUTY INC	COM	90384S303	11,753,485	21,497	SH	SOLE	3	21,497	0	0
ULTRA CLEAN HLDGS INC	COM	90385V107	1,830	67	SH	SOLE	2	67	0	0
ULTRA CLEAN HLDGS INC	COM	90385V107	250,782	9,203	SH	SOLE	3	9,203	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	11,610	387	SH	SOLE	2	387	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	5,717,456	190,075	SH	SOLE	3	190,075	0	0
ULTRAPAR PARTICIPACOES SA	SP ADR REP COM	90400P101	312,760	76,292	SH	SOLE	2	76,292	0	0

UNDER ARMOUR INC	CL A	904311107	5,210	1,044	SH	DFND	2	1,044	0	0
UNDER ARMOUR INC	CL A	904311107	25,514	5,113	SH	SOLE	3	5,113	0	0
UNDER ARMOUR INC	CL A	904311107	101,970	20,519	SH	SOLE	2	20,519	0	0
UNDER ARMOUR INC	CL C	904311206	26,710	5,530	SH	SOLE	3	5,530	0	0
UNDER ARMOUR INC	CL C	904311206	66,470	13,756	SH	SOLE	2	13,756	0	0
UNIFIRST CORP MASS	COM	904708104	480,504	2,874	SH	SOLE	3	2,874	0	0
UNIFIRST CORP MASS	COM	904708104	2,545,710	15,223	SH	SOLE	2	15,223	0	0
UNILEVER PLC	SPON ADR NEW	904767704	3,826,998	64,558	SH	SOLE	3	64,558	0	0
UNILEVER PLC	SPON ADR NEW	904767704	19,775,000	333,592	SH	SOLE	2	333,592	0	0
UNION PAC CORP	COM	907818108	13,250,670	56,058	SH	SOLE	2	56,058	0	0
UNION PAC CORP	COM	907818108	52,746,438	223,152	SH	SOLE	3	223,152	0	0
UNISYS CORP	COM NEW	909214306	6,123	1,570	SH	SOLE	3	1,570	0	0
UNISYS CORP	COM NEW	909214306	132,300	33,926	SH	SOLE	2	33,926	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	3,762,460	120,020	SH	SOLE	2	120,020	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	9,528,801	303,949	SH	SOLE	3	303,949	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	4,130	111	SH	SOLE	2	111	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	14,359,934	385,916	SH	SOLE	3	385,916	0	0
UNITED AIRLS HLDGS INC	COM	910047109	20,659,880	214,092	SH	DFND	2	214,092	0	0
UNITED AIRLS HLDGS INC	COM	910047109	8,647,172	89,608	SH	SOLE	3	89,608	0	0
UNITED AIRLS HLDGS INC	COM	910047109	13,071,420	135,413	SH	SOLE	2	135,413	0	0
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	64,470	8,507	SH	SOLE	2	8,507	0	0
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	110,456	14,572	SH	SOLE	3	14,572	0	0
UNITED NAT FOODS INC	COM	911163103	97,820	2,599	SH	SOLE	2	2,599	0	0
UNITED NAT FOODS INC	COM	911163103	1,208,053	32,112	SH	SOLE	3	32,112	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	5,341,620	63,940	SH	SOLE	2	63,940	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	16,076,434	192,463	SH	SOLE	3	192,463	0	0
UNITED RENTALS INC	COM	911363109	3,011,520	3,156	SH	SOLE	2	3,156	0	0
UNITED RENTALS INC	COM	911363109	8,598,623	9,007	SH	SOLE	3	9,007	0	0
UNITED STATES ANTIMONY CORP	COM	911549103	180,780	29,158	SH	SOLE	3	29,158	0	0
UNITED STS LIME & MINERALS I	COM	911922102	117,343	892	SH	SOLE	3	892	0	0
UNITED STS LIME & MINERALS I	COM	911922102	461,680	3,515	SH	SOLE	2	3,515	0	0
US FOODS HLDG CORP	COM	912008109	13,676,140	178,493	SH	DFND	2	178,493	0	0
US FOODS HLDG CORP	COM	912008109	4,842,650	63,191	SH	SOLE	2	63,191	0	0
US FOODS HLDG CORP	COM	912008109	24,974,672	325,955	SH	SOLE	3	325,955	0	0
ADDUS HOMECARE CORP	COM	006739106	303,910	2,576	SH	SOLE	2	2,576	0	0
ADDUS HOMECARE CORP	COM	006739106	3,458,051	29,308	SH	SOLE	3	29,308	0	0
ADEIA INC	COM	00676P107	379,950	22,614	SH	SOLE	2	22,614	0	0
ADEIA INC	COM	00676P107	594,367	35,379	SH	SOLE	3	35,379	0	0
BABCOCK & WILCOX ENTERPRISES	COM	05614L209	101,550	35,016	SH	SOLE	2	35,016	0	0
BADGER METER INC	COM	056525108	462,590	2,587	SH	SOLE	2	2,587	0	0
BADGER METER INC	COM	056525108	2,235,822	12,520	SH	SOLE	3	12,520	0	0

BAIDU INC	SPON ADR REP A	056752108	1,649,090	12,515	SH	SOLE	2	12,515	0	0
BAIDU INC	SPON ADR REP A	056752108	29,917,193	227,041	SH	SOLE	3	227,041	0	0
BAKER HUGHES COMPANY	CL A	05722G100	1,016,490	20,863	SH	SOLE	2	20,863	0	0
BAKER HUGHES COMPANY	CL A	05722G100	166,337,875	3,414,160	SH	SOLE	3	3,414,160	0	0
BAKKT HOLDINGS INC	COM CL A NEW	05759B305	576,862	17,143	SH	SOLE	3	17,143	0	0
BALCHEM CORP	COM	057665200	1,167,290	7,781	SH	SOLE	2	7,781	0	0
BALCHEM CORP	COM	057665200	15,142,555	100,910	SH	SOLE	3	100,910	0	0
BALL CORP	COM	058498106	1,786,920	35,476	SH	SOLE	2	35,476	0	0
BALL CORP	COM	058498106	11,908,549	236,187	SH	SOLE	3	236,187	0	0
BANCFIRST CORP	COM	05945F103	309,690	2,448	SH	SOLE	2	2,448	0	0
BANCFIRST CORP	COM	05945F103	4,537,405	35,883	SH	SOLE	3	35,883	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	561,570	166,126	SH	SOLE	2	166,126	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	58,216,471	17,223,808	SH	SOLE	3	17,223,808	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	237,718	12,349	SH	SOLE	3	12,349	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	7,257,470	376,998	SH	SOLE	2	376,998	0	0
BANCO SANTANDER S.A.	ADR	05964H105	182,845	17,447	SH	SOLE	3	17,447	0	0
BANCO SANTANDER S.A.	ADR	05964H105	8,076,100	770,626	SH	SOLE	2	770,626	0	0
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	1,039,170	39,209	SH	SOLE	2	39,209	0	0
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	3,942,617	148,778	SH	SOLE	3	148,778	0	0
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	750	134	SH	SOLE	2	134	0	0
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	134,652	24,088	SH	SOLE	3	24,088	0	0
BANCORP INC DEL	COM	05969A105	350,940	4,686	SH	DFND	1	4,686	0	0
BANCORP INC DEL	COM	05969A105	23,660	316	SH	SOLE	2	316	0	0
BANCORP INC DEL	COM	05969A105	983,530	13,133	SH	SOLE	3	13,133	0	0
BANC OF CALIFORNIA INC	COM	05990K106	364,840	22,044	SH	SOLE	2	22,044	0	0
BANC OF CALIFORNIA INC	COM	05990K106	4,276,520	258,400	SH	SOLE	3	258,400	0	0
BANK AMERICA CORP	COM	060505104	51,118,680	990,873	SH	SOLE	2	990,873	0	0
BANK AMERICA CORP	COM	060505104	107,741,278	2,088,414	SH	SOLE	3	2,088,414	0	0
BANK AMERICA CORP	7.25%CNV PFD L	060505682	494,080	386	SH	SOLE	3	386	0	0
BANK AMERICA CORP	7.25%CNV PFD L	060505682	1,264,640	988	SH	SOLE	2	988	0	0
BANK HAWAII CORP	COM	062540109	28,900	440	SH	SOLE	2	440	0	0
BANK HAWAII CORP	COM	062540109	212,477	3,237	SH	SOLE	3	3,237	0	0
BANK MARIN BANCORP	COM	063425102	2,360	97	SH	SOLE	2	97	0	0
BANK MARIN BANCORP	COM	063425102	218,520	9,000	SH	SOLE	3	9,000	0	0
BANK MONTREAL QUE	COM	063671101	286,680	2,203	SH	SOLE	2	2,203	0	0
BANK NEW YORK MELLON CORP	COM	064058100	39,702,080	364,373	SH	DFND	2	364,373	0	0
BANK NEW YORK MELLON CORP	COM	064058100	23,905,560	219,396	SH	SOLE	2	219,396	0	0
BANK NEW YORK MELLON CORP	COM	064058100	41,395,320	379,913	SH	SOLE	3	379,913	0	0
BANK NOVA SCOTIA HALIFAX	COM	064149107	154,010	2,382	SH	SOLE	2	2,382	0	0
BANK NOVA SCOTIA HALIFAX	COM	064149107	1,263,196	19,539	SH	SOLE	3	19,539	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	7,671,010	150,471	SH	DFND	2	150,471	0	0

BANK OZK LITTLE ROCK ARK	COM	06417N103	3,323,630	65,189	SH	SOLE	2	65,189	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	19,115,308	374,957	SH	SOLE	3	374,957	0	0
BANKUNITED INC	COM	06652K103	2,293,000	60,089	SH	DFND	2	60,089	0	0
BANKUNITED INC	COM	06652K103	272,120	7,130	SH	SOLE	2	7,130	0	0
BANKUNITED INC	COM	06652K103	9,670,889	253,430	SH	SOLE	3	253,430	0	0
BANNER CORP	COM NEW	06652V208	44,220	675	SH	SOLE	2	675	0	0
BANNER CORP	COM NEW	06652V208	8,034,427	122,663	SH	SOLE	3	122,663	0	0
BARCLAYS PLC	ADR	06738E204	30,046,510	1,453,631	SH	SOLE	2	1,453,631	0	0
BARCLAYS PLC	ADR	06738E204	49,637,062	2,401,406	SH	SOLE	3	2,401,406	0	0
COCA-COLA FEMSA SAB DE CV	SPONS ADS REP	191241108	724,383	8,717	SH	SOLE	3	8,717	0	0
COCA-COLA FEMSA SAB DE CV	SPONS ADS REP	191241108	1,970,960	23,717	SH	SOLE	2	23,717	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	438,510	23,375	SH	DFND	1	23,375	0	0
COEUR MNG INC	COM NEW	192108504	148,680	7,921	SH	SOLE	2	7,921	0	0
COEUR MNG INC	COM NEW	192108504	5,373,408	286,429	SH	SOLE	3	286,429	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	186,610	4,861	SH	SOLE	2	4,861	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	1,051,864	27,428	SH	SOLE	3	27,428	0	0
COGENT BIOSCIENCES INC	COM	19240Q201	162,613	11,324	SH	SOLE	3	11,324	0	0
COGNEX CORP	COM	192422103	3,139,120	69,284	SH	SOLE	2	69,284	0	0
COGNEX CORP	COM	192422103	11,143,483	245,993	SH	SOLE	3	245,993	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	27,902,800	416,025	SH	DFND	2	416,025	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	8,513,220	126,935	SH	SOLE	2	126,935	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	9,264,580	138,133	SH	SOLE	3	138,133	0	0
COHEN & STEERS INC	COM	19247A100	2,618,760	39,913	SH	SOLE	2	39,913	0	0
COHEN & STEERS INC	COM	19247A100	7,669,809	116,900	SH	SOLE	3	116,900	0	0
COHERENT CORP	COM	19247G107	2,388,590	22,175	SH	SOLE	2	22,175	0	0
COHERENT CORP	COM	19247G107	12,563,276	116,629	SH	SOLE	3	116,629	0	0
COHU INC	COM	192576106	404,040	19,868	SH	SOLE	2	19,868	0	0
COHU INC	COM	192576106	809,581	39,822	SH	SOLE	3	39,822	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	2,471,680	7,328	SH	SOLE	2	7,328	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	44,653,639	132,311	SH	SOLE	3	132,311	0	0
ENOVIS CORPORATION	COM	194014502	33,420	1,102	SH	SOLE	2	1,102	0	0
ENOVIS CORPORATION	COM	194014502	3,039,310	100,175	SH	SOLE	3	100,175	0	0
COLGATE PALMOLIVE CO	COM	194162103	14,340,860	179,395	SH	DFND	2	179,395	0	0
COLGATE PALMOLIVE CO	COM	194162103	13,579,900	169,805	SH	SOLE	2	169,805	0	0
COLGATE PALMOLIVE CO	COM	194162103	34,044,927	425,881	SH	SOLE	3	425,881	0	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	60,113	1,718	SH	SOLE	3	1,718	0	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	368,950	10,552	SH	SOLE	2	10,552	0	0
COLLIERS INTL GROUP INC	SUB VTG SHS	194693107	3,005,324	19,239	SH	SOLE	3	19,239	0	0
COLUMBIA BKG SYS INC	COM	197236102	2,680,590	104,139	SH	SOLE	2	104,139	0	0

COLUMBIA BKG SYS INC	COM	197236102	14,070,412	546,636	SH	SOLE	3	546,636	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	72,370	1,381	SH	SOLE	2	1,381	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	1,071,993	20,497	SH	SOLE	3	20,497	0	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	6,450	450	SH	SOLE	2	450	0	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	562,185	39,204	SH	SOLE	3	39,204	0	0
COMFORT SYS USA INC	COM	199908104	2,779,900	3,368	SH	SOLE	2	3,368	0	0
COMFORT SYS USA INC	COM	199908104	35,516,572	43,041	SH	SOLE	3	43,041	0	0
COMCAST CORP NEW	CL A	20030N101	33,205,650	1,056,832	SH	DFND	2	1,056,832	0	0
COMCAST CORP NEW	CL A	20030N101	31,040,830	987,861	SH	SOLE	2	987,861	0	0
COMCAST CORP NEW	CL A	20030N101	51,998,498	1,654,949	SH	SOLE	3	1,654,949	0	0
COMERICA INC	COM	200340107	888,430	12,966	SH	SOLE	3	12,966	0	0
COMERICA INC	COM	200340107	2,207,110	32,212	SH	SOLE	2	32,212	0	0
COMMERCE BANCSHARES INC	COM	200525103	2,926,610	48,921	SH	SOLE	2	48,921	0	0
COMMERCE BANCSHARES INC	COM	200525103	22,992,003	384,739	SH	SOLE	3	384,739	0	0
COMMERCIAL METALS CO	COM	201723103	1,065,350	18,601	SH	SOLE	2	18,601	0	0
COMMERCIAL METALS CO	COM	201723103	3,562,530	62,195	SH	SOLE	3	62,195	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	475,530	30,719	SH	DFND	1	30,719	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	2,908,040	187,858	SH	DFND	2	187,858	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	3,320	215	SH	SOLE	2	215	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	2,351,938	151,934	SH	SOLE	3	151,934	0	0
COMMUNITY FINANCIAL SYSTEM I	COM	203607106	4,800	82	SH	SOLE	2	82	0	0
COMMUNITY FINANCIAL SYSTEM I	COM	203607106	737,339	12,574	SH	SOLE	3	12,574	0	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	2,005,463	131,076	SH	SOLE	3	131,076	0	0
COMMUNITY TR BANCORP INC	COM	204149108	282,760	5,058	SH	SOLE	2	5,058	0	0
COMMUNITY TR BANCORP INC	COM	204149108	388,461	6,943	SH	SOLE	3	6,943	0	0
COMMVAULT SYS INC	COM	204166102	1,990,870	10,538	SH	SOLE	2	10,538	0	0
COMMVAULT SYS INC	COM	204166102	24,921,225	132,012	SH	SOLE	3	132,012	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	510,880	242,138	SH	SOLE	2	242,138	0	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	836,354	33,602	SH	SOLE	3	33,602	0	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	1,085,820	43,621	SH	SOLE	2	43,621	0	0
COMPANHIA PARANAENSE DE ENER	SPON ADS	20441B605	453,620	46,283	SH	SOLE	2	46,283	0	0
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	5,459,409	224,390	SH	SOLE	3	224,390	0	0
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	890	134	SH	SOLE	2	134	0	0
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	764,186	115,436	SH	SOLE	3	115,436	0	0
COMPOSECURE INC	COM CL A	20459V105	465,490	22,358	SH	DFND	1	22,358	0	0
COMPOSECURE INC	COM CL A	20459V105	770	37	SH	SOLE	2	37	0	0

COMPOSECURE INC	COM CL A	20459V105	125,191	6,013	SH	SOLE	3	6,013	0	0
COMPASS INC	CL A	20464U100	2,470	310	SH	SOLE	2	310	0	0
COMPASS INC	CL A	20464U100	2,471,409	307,772	SH	SOLE	3	307,772	0	0
COMSTOCK INC	COM SHS	205750409	1,306,218	381,935	SH	SOLE	3	381,935	0	0
COMSTOCK RES INC	COM	205768302	26,840	1,352	SH	SOLE	2	1,352	0	0
COMSTOCK RES INC	COM	205768302	173,671	8,758	SH	SOLE	3	8,758	0	0
CONAGRA BRANDS INC	COM	205887102	98,490	5,379	SH	DFND	2	5,379	0	0
CONAGRA BRANDS INC	COM	205887102	1,200,019	65,539	SH	SOLE	3	65,539	0	0
CONAGRA BRANDS INC	COM	205887102	3,621,470	197,819	SH	SOLE	2	197,819	0	0
CONCENTRIX CORP	COM	20602D101	3,243,150	70,274	SH	DFND	2	70,274	0	0
CONCENTRIX CORP	COM	20602D101	1,800,635	39,017	SH	SOLE	3	39,017	0	0
CONCENTRIX CORP	COM	20602D101	3,161,260	68,500	SH	SOLE	2	68,500	0	0
CONCENTRA GROUP HOLDINGS PAR	COMMON STOCK	20603L102	5,640	269	SH	SOLE	2	269	0	0
CONCENTRA GROUP HOLDINGS PAR	COMMON STOCK	20603L102	2,215,689	105,862	SH	SOLE	3	105,862	0	0
CONDUENT INC	COM	206787103	191,825	68,509	SH	SOLE	3	68,509	0	0
CONDUENT INC	COM	206787103	372,770	133,110	SH	SOLE	2	133,110	0	0
CONFLUENT INC	CLASS A COM	20717M103	310,680	15,693	SH	SOLE	2	15,693	0	0
CONFLUENT INC	CLASS A COM	20717M103	16,583,985	837,575	SH	SOLE	3	837,575	0	0
CONMED CORP	COM	207410101	73,210	1,555	SH	SOLE	2	1,555	0	0
CONMED CORP	COM	207410101	45,253,865	962,234	SH	SOLE	3	962,234	0	0
CONMED CORP	NOTE 2.250% 6/1	207410AH4	216,943	228,000	SH	SOLE	3	228,000	0	0
CONNECTONE BANCORP INC	COM	20786W107	2,190	88	SH	SOLE	2	88	0	0
CONNECTONE BANCORP INC	COM	20786W107	1,344,968	54,211	SH	SOLE	3	54,211	0	0
CONOCOPHILLIPS	COM	20825C104	26,003,660	274,892	SH	SOLE	2	274,892	0	0
CONOCOPHILLIPS	COM	20825C104	50,957,241	538,717	SH	SOLE	3	538,717	0	0
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	336,260	11,449	SH	DFND	2	11,449	0	0
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	83,264	2,835	SH	SOLE	3	2,835	0	0
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	98,960	3,366	SH	SOLE	2	3,366	0	0
FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	3,942,500	17,555	SH	DFND	2	17,555	0	0
FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	831,960	3,705	SH	SOLE	2	3,705	0	0
FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	38,115,493	169,719	SH	SOLE	3	169,719	0	0
F5 INC	COM	315616102	20,947,740	64,816	SH	DFND	2	64,816	0	0
F5 INC	COM	315616102	11,462,520	35,461	SH	SOLE	2	35,461	0	0
F5 INC	COM	315616102	15,397,741	47,643	SH	SOLE	3	47,643	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	3,827,990	58,035	SH	SOLE	2	58,035	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	30,927,509	469,025	SH	SOLE	3	469,025	0	0
FIDELITY NATIONAL FINANCIAL	COM SHS	31620R303	190,560	3,151	SH	SOLE	2	3,151	0	0
FIDELITY NATIONAL FINANCIAL	COM SHS	31620R303	10,658,761	176,207	SH	SOLE	3	176,207	0	0
FIFTH THIRD BANCORP	COM	316773100	5,846,500	131,240	SH	SOLE	2	131,240	0	0
FIFTH THIRD BANCORP	COM	316773100	29,853,846	670,120	SH	SOLE	3	670,120	0	0
FINANCIAL INSTNS INC	COM	317585404	12,610	463	SH	SOLE	2	463	0	0

FINANCIAL INSTNS INC	COM	317585404	393,285	14,459	SH	SOLE	3	14,459	0	0
FINVOLUTION GROUP	SPONSORED ADS	31810T101	4,350	591	SH	SOLE	2	591	0	0
FINVOLUTION GROUP	SPONSORED ADS	31810T101	2,554,354	346,588	SH	SOLE	3	346,588	0	0
FIRST ADVANTAGE CORP NEW	COM	31846B108	540	35	SH	SOLE	2	35	0	0
FIRST ADVANTAGE CORP NEW	COM	31846B108	1,840,121	119,566	SH	SOLE	3	119,566	0	0
FIRST AMERN FINL CORP	COM	31847R102	985,840	15,345	SH	SOLE	2	15,345	0	0
FIRST AMERN FINL CORP	COM	31847R102	2,140,156	33,315	SH	SOLE	3	33,315	0	0
FIRST BANCORP P R	COM NEW	318672706	36,310	1,646	SH	SOLE	2	1,646	0	0
FIRST BANCORP P R	COM NEW	318672706	1,814,164	82,275	SH	SOLE	3	82,275	0	0
FIRST BANCORP N C	COM	318910106	1,000	19	SH	SOLE	2	19	0	0
FIRST BANCORP N C	COM	318910106	3,916,875	74,057	SH	SOLE	3	74,057	0	0
FIRST BUSEY CORP	COM NEW	319383204	2,796,176	120,785	SH	SOLE	3	120,785	0	0
FIRST BUSEY CORP	COM NEW	319383204	2,967,060	128,162	SH	SOLE	2	128,162	0	0
FIRST CTZNS BANCSHARES INC D	CL A	31946M103	472,450	264	SH	SOLE	2	264	0	0
FIRST CTZNS BANCSHARES INC D	CL A	31946M103	10,294,827	5,754	SH	SOLE	3	5,754	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	78,089	4,580	SH	SOLE	3	4,580	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	511,200	29,980	SH	SOLE	2	29,980	0	0
FIRST CMNTY CORP S C	COM	319835104	236,963	8,397	SH	SOLE	3	8,397	0	0
FIRST FINL BANCORP OH	COM	320209109	42,570	1,686	SH	SOLE	2	1,686	0	0
FIRST FINL BANCORP OH	COM	320209109	1,366,656	54,125	SH	SOLE	3	54,125	0	0
FIRST FINL BANKSHARES INC	COM	32020R109	870,510	25,868	SH	SOLE	2	25,868	0	0
FIRST FINL BANKSHARES INC	COM	32020R109	1,954,661	58,088	SH	SOLE	3	58,088	0	0
FIRST FINANCIAL CORPORATION	COM	320218100	3,270	58	SH	SOLE	2	58	0	0
FIRST FINANCIAL CORPORATION	COM	320218100	254,149	4,503	SH	SOLE	3	4,503	0	0
FIRST FNDTN INC	COM	32026V104	1,100	197	SH	SOLE	2	197	0	0
FIRST FNDTN INC	COM	32026V104	353,294	63,428	SH	SOLE	3	63,428	0	0
FIRST HORIZON CORPORATION	COM	320517105	4,612,282	203,993	SH	SOLE	3	203,993	0	0
FIRST HORIZON CORPORATION	COM	320517105	6,852,170	303,066	SH	SOLE	2	303,066	0	0
FIRST HAWAIIAN INC	COM	32051X108	301,740	12,149	SH	SOLE	2	12,149	0	0
FIRST HAWAIIAN INC	COM	32051X108	6,342,277	255,428	SH	SOLE	3	255,428	0	0
FIRST INDL RLTY TR INC	COM	32054K103	553,080	10,747	SH	SOLE	2	10,747	0	0
FIRST INDL RLTY TR INC	COM	32054K103	7,386,511	143,511	SH	SOLE	3	143,511	0	0
FIRST INTST BANCSYSTEM INC	COM	32055Y201	687,100	21,562	SH	SOLE	2	21,562	0	0
FIRST INTST BANCSYSTEM INC	COM	32055Y201	10,891,477	341,747	SH	SOLE	3	341,747	0	0
FIRST MERCHANTS CORP	COM	320817109	145,220	3,852	SH	SOLE	2	3,852	0	0
FIRST MERCHANTS CORP	COM	320817109	3,952,958	104,853	SH	SOLE	3	104,853	0	0
FIRST MID ILL BANCSHARES INC	COM	320866106	325,200	8,585	SH	SOLE	3	8,585	0	0
FIRST SOLAR INC	COM	336433107	1,726,630	7,840	SH	SOLE	2	7,840	0	0
FIRST SOLAR INC	COM	336433107	4,265,712	19,343	SH	SOLE	3	19,343	0	0
1ST SOURCE CORP	COM	336901103	1,040	17	SH	SOLE	2	17	0	0
1ST SOURCE CORP	COM	336901103	2,891,535	46,971	SH	SOLE	3	46,971	0	0

FIRST TR EXCHANGE TRADED FD	DJ GLBL DIVID	33734X200	1,022,000	35,547	SH	SOLE	2	35,547	0	0
FIRST WATCH RESTAURANT GROUP	COM	33748L101	62,350	3,986	SH	SOLE	2	3,986	0	0
FIRST WATCH RESTAURANT GROUP	COM	33748L101	2,473,028	158,122	SH	SOLE	3	158,122	0	0
FIRSTSERVICE CORP NEW	COM	33767E202	1,331,716	6,991	SH	SOLE	3	6,991	0	0
FIRSTSERVICE CORP NEW	COM	33767E202	3,306,320	17,373	SH	SOLE	2	17,373	0	0
FIRSTSUN CAP BANCORP	COM	33767U107	311,755	8,037	SH	SOLE	3	8,037	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	3,961,770	25,008	SH	DFND	2	25,008	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	597,320	3,770	SH	SOLE	2	3,770	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	113,085,265	713,832	SH	SOLE	3	713,832	0	0
FISERV INC	COM	337738108	6,298,700	48,837	SH	SOLE	2	48,837	0	0
FISERV INC	COM	337738108	49,807,077	386,311	SH	SOLE	3	386,311	0	0
FIRSTENERGY CORP	COM	337932107	11,498,520	250,950	SH	DFND	2	250,950	0	0
FIRSTENERGY CORP	COM	337932107	5,709,100	124,598	SH	SOLE	2	124,598	0	0
FIRSTENERGY CORP	COM	337932107	31,071,183	678,114	SH	SOLE	3	678,114	0	0
FIVE BELOW INC	COM	33829M101	820,930	5,310	SH	SOLE	2	5,310	0	0
FIVE BELOW INC	COM	33829M101	28,027,308	181,172	SH	SOLE	3	181,172	0	0
FIVE9 INC	COM	338307101	30,760	1,269	SH	SOLE	2	1,269	0	0
FIVE9 INC	COM	338307101	888,382	36,710	SH	SOLE	3	36,710	0	0
FIVE9 INC	NOTE 1.000% 3/1	338307AF8	92,768	105,000	SH	SOLE	3	105,000	0	0
FIVE STAR BANCORP	COM	33830T103	397,380	12,341	SH	SOLE	3	12,341	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	309,550	4,200	SH	SOLE	2	4,200	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	23,635,959	320,705	SH	SOLE	3	320,705	0	0
INSPERITY INC	COM	45778Q107	85,690	1,737	SH	SOLE	2	1,737	0	0
INSPERITY INC	COM	45778Q107	40,678,954	826,808	SH	SOLE	3	826,808	0	0
INOGEN INC	COM	45780L104	39,396	4,822	SH	SOLE	3	4,822	0	0
INOGEN INC	COM	45780L104	113,940	13,946	SH	SOLE	2	13,946	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	929,310	3,767	SH	SOLE	2	3,767	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	7,650,160	31,015	SH	SOLE	3	31,015	0	0
INNOVIVA INC	COM	45781M101	240,340	13,169	SH	SOLE	2	13,169	0	0
INNOVIVA INC	COM	45781M101	611,758	33,521	SH	SOLE	3	33,521	0	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	4,180	78	SH	SOLE	2	78	0	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	314,997	5,879	SH	SOLE	3	5,879	0	0
INSULET CORP	COM	45784P101	19,324,650	62,594	SH	DFND	2	62,594	0	0
INSULET CORP	COM	45784P101	1,606,030	5,202	SH	SOLE	2	5,202	0	0
INSULET CORP	COM	45784P101	23,183,153	75,092	SH	SOLE	3	75,092	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	141,509	9,875	SH	SOLE	3	9,875	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	240,750	16,796	SH	SOLE	2	16,796	0	0
INTEL CORP	COM	458140100	8,838,200	263,430	SH	SOLE	2	263,430	0	0
INTEL CORP	COM	458140100	20,688,809	616,656	SH	SOLE	3	616,656	0	0
INTEGER HLDGS CORP	COM	45826H109	282,420	2,733	SH	SOLE	2	2,733	0	0
INTEGER HLDGS CORP	COM	45826H109	17,283,492	167,265	SH	SOLE	3	167,265	0	0

INTELLIA THERAPEUTICS INC	COM	45826J105	284,247	16,459	SH	SOLE	3	16,459	0	0
INTELLIA THERAPEUTICS INC	COM	45826J105	316,010	18,292	SH	SOLE	2	18,292	0	0
INTAPP INC	COM	45827U109	738,070	18,029	SH	SOLE	2	18,029	0	0
INTAPP INC	COM	45827U109	1,626,757	39,774	SH	SOLE	3	39,774	0	0
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	10,710	1,054	SH	SOLE	2	1,054	0	0
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	287,709	28,290	SH	SOLE	3	28,290	0	0
INTERPARFUMS INC	COM	458334109	567,120	5,763	SH	SOLE	2	5,763	0	0
INTERPARFUMS INC	COM	458334109	18,918,868	192,304	SH	SOLE	3	192,304	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	428,740	6,230	SH	SOLE	2	6,230	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	20,601,783	299,401	SH	SOLE	3	299,401	0	0
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	344,130	2,836	SH	SOLE	2	2,836	0	0
INTERFACE INC	COM	458665304	398,930	13,782	SH	SOLE	2	13,782	0	0
INTERFACE INC	COM	458665304	1,968,615	68,024	SH	SOLE	3	68,024	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	9,291,510	55,149	SH	SOLE	2	55,149	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	76,350,250	453,171	SH	SOLE	3	453,171	0	0
INTERDIGITAL INC	COM	45867G101	697,020	2,019	SH	DFND	1	2,019	0	0
INTERDIGITAL INC	COM	45867G101	7,868,490	22,792	SH	DFND	2	22,792	0	0
INTERDIGITAL INC	COM	45867G101	1,457,770	4,217	SH	SOLE	2	4,217	0	0
INTERDIGITAL INC	COM	45867G101	4,876,029	14,124	SH	SOLE	3	14,124	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	354,613	5,158	SH	SOLE	3	5,158	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	35,436,180	125,589	SH	DFND	2	125,589	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	19,320,050	68,465	SH	SOLE	2	68,465	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	36,705,066	130,086	SH	SOLE	3	130,086	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	2,171,930	35,293	SH	DFND	2	35,293	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1,089,110	17,683	SH	SOLE	2	17,683	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	14,084,660	228,870	SH	SOLE	3	228,870	0	0
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	8,900	637	SH	SOLE	2	637	0	0
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	209,592	15,003	SH	SOLE	3	15,003	0	0
INTERNATIONAL PAPER CO	COM	460146103	567,630	12,233	SH	SOLE	2	12,233	0	0
INTERNATIONAL PAPER CO	COM	460146103	15,542,608	334,970	SH	SOLE	3	334,970	0	0
INTERNATIONAL TOWER HILL MIN	COM	46050R102	985,361	600,830	SH	SOLE	3	600,830	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	210,010	7,524	SH	SOLE	2	7,524	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	1,019,496	36,528	SH	SOLE	3	36,528	0	0
INTUIT	COM	461202103	13,150,190	19,256	SH	DFND	2	19,256	0	0
INTUIT	COM	461202103	47,097,830	68,967	SH	SOLE	2	68,967	0	0
INTUIT	COM	461202103	297,922,219	436,254	SH	SOLE	3	436,254	0	0

INTUITIVE SURGICAL INC	COM NEW	46120E602	2,039,820	4,561	SH	DFND	2	4,561	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	17,275,430	38,633	SH	SOLE	2	38,633	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	163,771,601	366,191	SH	SOLE	3	366,191	0	0
INVENTRUST PPTYS CORP	COM NEW	46124J201	37,700	1,314	SH	SOLE	2	1,314	0	0
INVENTRUST PPTYS CORP	COM NEW	46124J201	1,059,999	37,037	SH	SOLE	3	37,037	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B704	111,608	14,763	SH	SOLE	3	14,763	0	0
INVESCO INDIA EXCHANGE-TRADE	INDIA ETF	46137R109	1,868,560	74,533	SH	SOLE	2	74,533	0	0
INVESCO EXCH TRADED FD TR II	S&P INTL LOW	46138E230	17,728,380	529,185	SH	SOLE	2	529,185	0	0
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	19,835,910	269,949	SH	SOLE	2	269,949	0	0
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	65,147,910	3,112,698	SH	SOLE	2	3,112,698	0	0
INVITATION HOMES INC	COM	46187W107	711,030	24,243	SH	SOLE	2	24,243	0	0
INVITATION HOMES INC	COM	46187W107	88,664,355	3,022,992	SH	SOLE	3	3,022,992	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	337,760	5,163	SH	DFND	1	5,163	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	1,194,630	18,260	SH	SOLE	2	18,260	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	6,254,479	95,605	SH	SOLE	3	95,605	0	0
IONIS PHARMACEUTICALS INC	NOTE 1.750% 6/1	462222AF7	362,051	262,000	SH	SOLE	3	262,000	0	0
IONQ INC	COM	46222L108	865,800	14,078	SH	DFND	1	14,078	0	0
IONQ INC	COM	46222L108	556,020	9,038	SH	SOLE	2	9,038	0	0
IONQ INC	COM	46222L108	3,739,200	60,800	SH	SOLE	3	60,800	0	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	21,160	9,759	SH	SOLE	2	9,759	0	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	41,015	18,901	SH	SOLE	3	18,901	0	0
IRADIMED CORP	COM	46266A109	10,745	151	SH	SOLE	3	151	0	0
IRADIMED CORP	COM	46266A109	1,698,960	23,877	SH	SOLE	2	23,877	0	0
IQVIA HLDGS INC	COM	46266C105	947,590	4,988	SH	SOLE	2	4,988	0	0
IQVIA HLDGS INC	COM	46266C105	18,665,024	98,268	SH	SOLE	3	98,268	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	62,500	3,581	SH	SOLE	2	3,581	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	729,077	41,757	SH	SOLE	3	41,757	0	0
IRON MTN INC DEL	COM	46284V101	1,668,310	16,366	SH	SOLE	2	16,366	0	0
IRON MTN INC DEL	COM	46284V101	87,312,018	856,504	SH	SOLE	3	856,504	0	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	20	18	SH	SOLE	2	18	0	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	895,498	683,586	SH	SOLE	3	683,586	0	0
ISHARES INC	MSCI CDA ETF	464286509	4,550	90	SH	SOLE	2	90	0	0
ISHARES INC	MSCI CDA ETF	464286509	908,080	17,964	SH	SOLE	3	17,964	0	0
ISHARES INC	MSCI GBL MIN VOL	464286525	305,788,080	2,549,778	SH	SOLE	2	2,549,778	0	0
ISHARES INC	MSCI STH KOR ETF	464286772	6,759,879	84,393	SH	SOLE	3	84,393	0	0
ISHARES TR	CORE S&P500 ETF	464287200	358,745	536	SH	SOLE	3	536	0	0
ISHARES TR	CORE S&P500 ETF	464287200	5,490,240	8,203	SH	SOLE	2	8,203	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	185,240	3,469	SH	SOLE	2	3,469	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	17,235,918	322,770	SH	SOLE	3	322,770	0	0

ISHARES TR	S&P 500 GRWT ETF	464287309	22,557,210	186,856	SH	SOLE	2	186,856	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	8,111,580	39,279	SH	SOLE	2	39,279	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	261,320	3,150	SH	SOLE	2	3,150	0	0
ISHARES TR	MSCI EAFE ETF	464287465	1,272,633	13,630	SH	SOLE	3	13,630	0	0
ISHARES TR	MSCI EAFE ETF	464287465	5,267,810	56,419	SH	SOLE	2	56,419	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	1,622,205	7,968	SH	SOLE	3	7,968	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	5,371,715	26,385	SH	SOLE	2	26,385	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	3,795,987	8,104	SH	SOLE	2	8,104	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	4,800,734	10,249	SH	SOLE	3	10,249	0	0
ISHARES TR	RUS 1000 ETF	464287622	2,719,540	7,441	SH	SOLE	2	7,441	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	1,882,496	10,647	SH	SOLE	3	10,647	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	46,311,533	261,937	SH	SOLE	2	261,937	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	54,607,490	170,642	SH	SOLE	2	170,642	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	1,822,680	7,533	SH	SOLE	2	7,533	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	2,093,680	8,653	SH	SOLE	3	8,653	0	0
ISHARES TR	U.S. UTILITS ETF	464287697	260,170	2,346	SH	SOLE	2	2,346	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	1,219,900	10,266	SH	SOLE	2	10,266	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	3,044,425	25,620	SH	SOLE	3	25,620	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	202,710	1,833	SH	SOLE	2	1,833	0	0
ISHARES TR	SHRT NAT MUN ETF	464288158	294,140,010	2,754,637	SH	SOLE	2	2,754,637	0	0
ISHARES TR	EAFE SML CP ETF	464288273	3,445,418	44,909	SH	SOLE	3	44,909	0	0
ISHARES TR	JPMORGAN USD EMG	464288281	25,563,010	268,496	SH	SOLE	2	268,496	0	0
ISHARES TR	NEW YORK MUN ETF	464288323	704,960	13,214	SH	SOLE	2	13,214	0	0
ISHARES TR	CALIF MUN BD ETF	464288356	16,777,450	294,134	SH	SOLE	2	294,134	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	499,655,670	4,692,039	SH	SOLE	2	4,692,039	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	31,861,554	392,432	SH	SOLE	3	392,432	0	0
ISHARES TR	ESG MSCI KLD 400	464288570	35,994,610	285,785	SH	SOLE	2	285,785	0	0
ISHARES TR	MBS ETF	464288588	31,163,909	327,524	SH	SOLE	3	327,524	0	0
ISHARES TR	MBS ETF	464288588	175,915,430	1,848,730	SH	SOLE	2	1,848,730	0	0
ISHARES TR	USD INV GRDE ETF	464288620	161,102,320	3,085,007	SH	SOLE	2	3,085,007	0	0
ISHARES TR	PFD AND INCM SEC	464288687	808,400	25,568	SH	SOLE	2	25,568	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	1,366,200	26,242	SH	SOLE	2	26,242	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	16,003,504	307,405	SH	SOLE	3	307,405	0	0
ISHARES TR	MSCI INDIA SM CP	46429B614	978,580	13,644	SH	SOLE	2	13,644	0	0
ISHARES TR	MSCI INDIA SM CP	46429B614	1,137,121	15,855	SH	SOLE	3	15,855	0	0
ISHARES TR	MSCI EAFE MIN VL	46429B689	53,766,350	633,870	SH	SOLE	2	633,870	0	0
ISHARES TR	MSCI USA MIN VOL	46429B697	143,201,490	1,505,143	SH	SOLE	2	1,505,143	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	13,534,709	155,019	SH	SOLE	3	155,019	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	310,003,490	3,550,606	SH	SOLE	2	3,550,606	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	51,338,496	778,800	SH	SOLE	3	778,800	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	571,579,845	8,670,818	SH	SOLE	2	8,670,818	0	0
ISHARES INC	MSCI EMRG CHN	46434G764	3,681,793	54,537	SH	SOLE	2	54,537	0	0
ISHARES INC	MSCI TAIWAN ETF	46434G772	441,110	6,932	SH	SOLE	2	6,932	0	0

ISHARES INC	ESG AWR MSCI EM	46434G863	15,616,780	359,669	SH		SOLE	2	359,669	0	0
ISHARES TR	MSCI SAUDI ARBIA	46434V423	1,389,330	34,236	SH		SOLE	2	34,236	0	0
ISHARES TR	MSCI UAE ETF	46434V761	5,093,405	269,635	SH		SOLE	3	269,635	0	0
ISHARES TR	CORE MSCI INTL	46435G326	932,148,720	11,627,216	SH		SOLE	2	11,627,216	0	0
ISHARES TR	ESG AWR MSCI USA	46435G425	12,611,340	86,616	SH		SOLE	2	86,616	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	35,229,965	378,896	SH		SOLE	2	378,896	0	0
ISHARES TR	ESG AWR US AGRGT	46435U549	28,519,075	593,774	SH		SOLE	2	593,774	0	0
ISHARES TR	ESG AWARE MSCI	46435U663	20,067,608	445,159	SH		SOLE	2	445,159	0	0
ISHARES TR	EGSADVNCDMSCI EM	46436E742	9,653,711	213,230	SH		SOLE	2	213,230	0	0
ISHARES TR	ESG EAFE ETF	46436E759	24,801,370	327,454	SH		SOLE	2	327,454	0	0
ISHARES TR	ESG MSCI USA ETF	46436E767	44,448,500	775,582	SH		SOLE	2	775,582	0	0
NATURES SUNSHINE PRODS INC	COM	639027101	1,710	110	SH		SOLE	2	110	0	0
NATURES SUNSHINE PRODS INC	COM	639027101	327,239	21,085	SH		SOLE	3	21,085	0	0
NATWEST GROUP PLC	SPONS ADR	639057207	5,654,430	399,613	SH		SOLE	2	399,613	0	0
NAVIENT CORPORATION	COM	63938C108	823,990	62,661	SH		DFND	2	62,661	0	0
NAVIENT CORPORATION	COM	63938C108	4,690	357	SH		SOLE	2	357	0	0
NAVIENT CORPORATION	COM	63938C108	565,174	42,979	SH		SOLE	3	42,979	0	0
NAVITAS SEMICONDUCTOR CORP	COM	63942X106	173,229	23,993	SH		SOLE	3	23,993	0	0
NB BANCORP INC	COM	63945M107	414,828	23,503	SH		SOLE	3	23,503	0	0
NCINO INC	COM	63947X101	70,520	2,602	SH		SOLE	2	2,602	0	0
NCINO INC	COM	63947X101	16,482,202	607,975	SH		SOLE	3	607,975	0	0
NEKTAR THERAPEUTICS	COM NEW	640268306	288,140	5,064	SH		DFND	1	5,064	0	0
NEKTAR THERAPEUTICS	COM NEW	640268306	493,892	8,680	SH		SOLE	3	8,680	0	0
NELNET INC	CL A	64031N108	1,587,060	12,658	SH		DFND	2	12,658	0	0
NELNET INC	CL A	64031N108	10,530	84	SH		SOLE	2	84	0	0
NELNET INC	CL A	64031N108	59,179	472	SH		SOLE	3	472	0	0
NEOGEN CORP	COM	640491106	24,340	4,264	SH		SOLE	2	4,264	0	0
NEOGEN CORP	COM	640491106	264,967	46,404	SH		SOLE	3	46,404	0	0
NEOGENOMICS INC	COM NEW	64049M209	500	65	SH		SOLE	2	65	0	0
NEOGENOMICS INC	COM NEW	64049M209	902,437	116,896	SH		SOLE	3	116,896	0	0
NEUMORA THERAPEUTICS INC.	COM	640979100	124,372	68,336	SH		SOLE	3	68,336	0	0
NET POWER INC	COM CL A	64107A105	38,691	12,854	SH		SOLE	3	12,854	0	0
NETAPP INC	COM	64110D104	31,652,530	267,200	SH		DFND	2	267,200	0	0
NETAPP INC	COM	64110D104	8,523,220	71,951	SH		SOLE	2	71,951	0	0
NETAPP INC	COM	64110D104	21,884,656	184,743	SH		SOLE	3	184,743	0	0
NETFLIX INC	COM	64110L106	33,638,100	28,057	SH		DFND	2	28,057	0	0
NETFLIX INC	COM	64110L106	89,939,530	75,006	SH		SOLE	2	75,006	0	0
NETFLIX INC	COM	64110L106	559,478,416	466,652	SH		SOLE	3	466,652	0	0
NETEASE INC	SPONSORED ADS	64110W102	1,428,090	9,396	SH		SOLE	2	9,396	0	0
NETEASE INC	SPONSORED ADS	64110W102	2,879,755	18,947	SH		SOLE	3	18,947	0	0
NETGEAR INC	COM	64111Q104	141,100	4,357	SH		SOLE	2	4,357	0	0
NETGEAR INC	COM	64111Q104	4,421,138	136,497	SH		SOLE	3	136,497	0	0
NETSCOUT SYS INC	COM	64115T104	261,530	10,125	SH		DFND	2	10,125	0	0

NETSCOUT SYS INC	COM	64115T104	601,600	23,304	SH	SOLE	2	23,304	0	0
NETSCOUT SYS INC	COM	64115T104	4,521,102	175,033	SH	SOLE	3	175,033	0	0
NETSTREIT CORP	COM	64119V303	198,820	11,009	SH	SOLE	2	11,009	0	0
NETSTREIT CORP	COM	64119V303	1,418,595	78,549	SH	SOLE	3	78,549	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1,847,630	13,170	SH	SOLE	2	13,170	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	40,292,570	287,025	SH	SOLE	3	287,025	0	0
NEUBERGER BERMAN ETF TRUST	EMRG MKTS DEBT	64135A788	7,710,310	151,304	SH	SOLE	2	151,304	0	0
ATLAS ENERGY SOLUTIONS INC	COM NEW	642045108	643,450	56,592	SH	DFND	2	56,592	0	0
ATLAS ENERGY SOLUTIONS INC	COM NEW	642045108	1,028,840	90,504	SH	SOLE	2	90,504	0	0
ATLAS ENERGY SOLUTIONS INC	COM NEW	642045108	1,590,174	139,857	SH	SOLE	3	139,857	0	0
VIPER ENERGY INC	CL A	64361Q101	112,320	2,939	SH	SOLE	2	2,939	0	0
VIPER ENERGY INC	CL A	64361Q101	1,092,970	28,597	SH	SOLE	3	28,597	0	0
NEW JERSEY RES CORP	COM	646025106	552,800	11,483	SH	SOLE	2	11,483	0	0
NEW JERSEY RES CORP	COM	646025106	3,520,439	73,114	SH	SOLE	3	73,114	0	0
NEW MTN FIN CORP	COM	647551100	231,390	24,003	SH	SOLE	2	24,003	0	0
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	50	1	SH	SOLE	2	1	0	0
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	271,771	5,121	SH	SOLE	3	5,121	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	8,280,970	727,039	SH	DFND	2	727,039	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	781,560	68,624	SH	SOLE	2	68,624	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	902,259	79,215	SH	SOLE	3	79,215	0	0
FLAGSTAR FINANCIAL INC	COM NEW	649445400	196,400	17,003	SH	SOLE	2	17,003	0	0
FLAGSTAR FINANCIAL INC	COM NEW	649445400	2,602,076	225,288	SH	SOLE	3	225,288	0	0
ADAMAS TRUST INC.	COM	649604840	790	112	SH	SOLE	2	112	0	0
ADAMAS TRUST INC.	COM	649604840	743,190	106,627	SH	SOLE	3	106,627	0	0
NEW YORK TIMES CO	CL A	650111107	2,389,900	41,636	SH	DFND	2	41,636	0	0
NEW YORK TIMES CO	CL A	650111107	5,300,200	92,328	SH	SOLE	2	92,328	0	0
NEW YORK TIMES CO	CL A	650111107	9,242,950	161,027	SH	SOLE	3	161,027	0	0
NEWELL BRANDS INC	COM	651229106	604,100	115,294	SH	SOLE	2	115,294	0	0
NEWELL BRANDS INC	COM	651229106	1,335,325	254,833	SH	SOLE	3	254,833	0	0
NEWMARKET CORP	COM	651587107	540,820	653	SH	DFND	1	653	0	0
NEWMARKET CORP	COM	651587107	764,440	923	SH	DFND	2	923	0	0
NEWMARKET CORP	COM	651587107	2,400,153	2,898	SH	SOLE	3	2,898	0	0
NEWMARKET CORP	COM	651587107	2,501,940	3,020	SH	SOLE	2	3,020	0	0
NEWMARK GROUP INC	CL A	65158N102	1,927,040	103,318	SH	SOLE	2	103,318	0	0
NEWMARK GROUP INC	CL A	65158N102	10,298,344	552,190	SH	SOLE	3	552,190	0	0
NEWMONT CORP	COM	651639106	15,292,650	181,386	SH	DFND	2	181,386	0	0
NEWMONT CORP	COM	651639106	20,330,200	241,153	SH	SOLE	2	241,153	0	0
NEWMONT CORP	COM	651639106	37,590,119	445,856	SH	SOLE	3	445,856	0	0
NPK INTERNATIONAL INC	COM SHS	651718504	49,538	4,380	SH	SOLE	3	4,380	0	0
NPK INTERNATIONAL INC	COM SHS	651718504	647,210	57,223	SH	SOLE	2	57,223	0	0
NEWS CORP NEW	CL A	65249B109	395,290	12,875	SH	SOLE	2	12,875	0	0
NEWS CORP NEW	CL A	65249B109	17,134,522	557,946	SH	SOLE	3	557,946	0	0
NEWS CORP NEW	CL B	65249B208	34,140	988	SH	SOLE	2	988	0	0

NEWS CORP NEW	CL B	65249B208	1,925,679	55,736	SH	SOLE	3	55,736	0	0
NEXTRACKER INC	CLASS A COM	65290E101	1,596,960	21,579	SH	SOLE	2	21,579	0	0
NEXTRACKER INC	CLASS A COM	65290E101	21,282,188	287,636	SH	SOLE	3	287,636	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	7,314,990	36,993	SH	DFND	2	36,993	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	1,958,812	9,906	SH	SOLE	3	9,906	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	7,992,360	40,412	SH	SOLE	2	40,412	0	0
NEXTERA ENERGY INC	COM	65339F101	16,287,770	215,766	SH	SOLE	2	215,766	0	0
NEXTERA ENERGY INC	COM	65339F101	60,950,444	807,398	SH	SOLE	3	807,398	0	0
NEXTERA ENERGY INC	UNIT 06/01/2027	65339F663	562,384	11,277	SH	SOLE	3	11,277	0	0
NEXPOINT DIVERSIFIED REL ET	COM NEW	65340G205	70,807	19,189	SH	SOLE	3	19,189	0	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	156,686	4,863	SH	SOLE	3	4,863	0	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	1,377,190	42,734	SH	SOLE	2	42,734	0	0
NEXTDECADE CORP	COM	65342K105	554,159	81,614	SH	SOLE	3	81,614	0	0
SHELL PLC	SPON ADS	780259305	3,386,516	47,344	SH	SOLE	3	47,344	0	0
SHELL PLC	SPON ADS	780259305	16,474,380	230,312	SH	SOLE	2	230,312	0	0
ROYAL GOLD INC	COM	780287108	6,464,390	32,250	SH	SOLE	2	32,250	0	0
ROYAL GOLD INC	COM	780287108	18,213,065	90,802	SH	SOLE	3	90,802	0	0
RUBRIK INC.	CL A	781154109	250,700	3,048	SH	DFND	1	3,048	0	0
RUBRIK INC.	CL A	781154109	151,850	1,846	SH	SOLE	2	1,846	0	0
RUBRIK INC.	CL A	781154109	3,877,594	47,144	SH	SOLE	3	47,144	0	0
RUSH ENTERPRISES INC	CL A	781846209	163,790	3,063	SH	SOLE	2	3,063	0	0
RUSH ENTERPRISES INC	CL A	781846209	4,957,097	92,708	SH	SOLE	3	92,708	0	0
RUSH ENTERPRISES INC	CL B	781846308	170,021	2,961	SH	SOLE	3	2,961	0	0
RUSH ENTERPRISES INC	CL B	781846308	4,516,660	78,661	SH	SOLE	2	78,661	0	0
RUSH STREET INTERACTIVE INC	COM	782011100	423,020	20,655	SH	DFND	1	20,655	0	0
RUSH STREET INTERACTIVE INC	COM	782011100	4,324,966	211,180	SH	SOLE	3	211,180	0	0
RXSIGHT INC	COM	78349D107	1,270	142	SH	SOLE	2	142	0	0
RXSIGHT INC	COM	78349D107	326,526	36,321	SH	SOLE	3	36,321	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADR	783513203	2,072,190	34,412	SH	SOLE	2	34,412	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADR	783513203	68,952,020	1,145,002	SH	SOLE	3	1,145,002	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	2,632,290	46,708	SH	SOLE	2	46,708	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	39,341,760	698,044	SH	SOLE	3	698,044	0	0
RYDER SYS INC	COM	783549108	9,814,380	52,027	SH	DFND	2	52,027	0	0
RYDER SYS INC	COM	783549108	6,795,810	36,027	SH	SOLE	2	36,027	0	0
RYDER SYS INC	COM	783549108	150,022,374	795,284	SH	SOLE	3	795,284	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	866,520	9,665	SH	SOLE	2	9,665	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	16,448,903	183,602	SH	SOLE	3	183,602	0	0
S&P GLOBAL INC	COM	78409V104	26,963,350	55,394	SH	SOLE	2	55,394	0	0
S&P GLOBAL INC	COM	78409V104	201,881,468	414,788	SH	SOLE	3	414,788	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	2,793,810	14,449	SH	SOLE	2	14,449	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	113,549,621	587,275	SH	SOLE	3	587,275	0	0

H2O AMERICA	COM	784305104	12,190	250	SH	SOLE	2	250	0	0
H2O AMERICA	COM	784305104	1,337,010	27,454	SH	SOLE	3	27,454	0	0
SEZZLE INC	COM	78435P105	168,760	2,122	SH	DFND	1	2,122	0	0
SEZZLE INC	COM	78435P105	80	1	SH	SOLE	2	1	0	0
SEZZLE INC	COM	78435P105	118,023	1,484	SH	SOLE	3	1,484	0	0
SK TELECOM CO LTD	SPONSORED ADR	78440P306	1,378,070	63,799	SH	SOLE	2	63,799	0	0
SL GREEN RLTY CORP	COM	78440X887	49,510	827	SH	SOLE	2	827	0	0
SL GREEN RLTY CORP	COM	78440X887	3,273,940	54,739	SH	SOLE	3	54,739	0	0
SLM CORP	COM	78442P106	3,994,940	144,326	SH	DFND	2	144,326	0	0
SLM CORP	COM	78442P106	378,820	13,688	SH	SOLE	2	13,688	0	0
SLM CORP	COM	78442P106	1,620,415	58,541	SH	SOLE	3	58,541	0	0
SM ENERGY CO	COM	78454L100	25,420	1,019	SH	SOLE	2	1,019	0	0
SM ENERGY CO	COM	78454L100	14,803,140	592,837	SH	SOLE	3	592,837	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	676,839	1,016	SH	SOLE	3	1,016	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	21,066,836	31,623	SH	SOLE	2	31,623	0	0
SPS COMM INC	COM	78463M107	693,880	6,664	SH	SOLE	2	6,664	0	0
SPS COMM INC	COM	78463M107	10,548,236	101,289	SH	SOLE	3	101,289	0	0
SPDR GOLD TR	GOLD SHS	78463V107	659,410	1,855	SH	SOLE	2	1,855	0	0
SPDR INDEX SHS FDS	PORTFOLIO EMG MK	78463X509	35,844,810	765,764	SH	SOLE	2	765,764	0	0
SPDR INDEX SHS FDS	PORTFOLIO DEVLPD	78463X889	98,222,740	2,295,455	SH	SOLE	2	2,295,455	0	0
SPDR SERIES TRUST	NUVEEN ICE HIGH	78464A284	179,371,050	7,195,068	SH	SOLE	2	7,195,068	0	0
SPDR SERIES TRUST	BLOOMBERG EMERGI	78464A391	39,102,810	1,830,680	SH	SOLE	2	1,830,680	0	0
SPDR SERIES TRUST	PRTFLO S&P500 GW	78464A409	657,460	6,291	SH	SOLE	2	6,291	0	0
SPDR SERIES TRUST	PORTFOLIO SHORT	78464A474	1,446,681	47,761	SH	SOLE	3	47,761	0	0
SPDR SERIES TRUST	PRTFLO S&P500 VL	78464A508	541,240	9,782	SH	SOLE	2	9,782	0	0
SPDR SERIES TRUST	PORTFOLIO S&P500	78464A854	1,907,750	24,352	SH	SOLE	2	24,352	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	1,085,180	12,226	SH	DFND	2	12,226	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	1,556,220	17,533	SH	SOLE	2	17,533	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	4,857,125	54,722	SH	SOLE	3	54,722	0	0
SSGA ACTIVE ETF TR	BLACKSTONE SENR	78467V608	316,180	7,605	SH	SOLE	2	7,605	0	0
SPDR SERIES TRUST	PORTFLI HIGH YLD	78468R606	1,060,303	44,290	SH	SOLE	3	44,290	0	0
SPDR SERIES TRUST	PORTFLI HIGH YLD	78468R606	425,617,540	17,778,568	SH	SOLE	2	17,778,568	0	0
SPDR SERIES TRUST	BLOOMBERG 1-3 MO	78468R663	551,610	6,012	SH	SOLE	2	6,012	0	0
SPDR SERIES TRUST	NUVEEN ICE MUNIC	78468R721	629,100	13,805	SH	SOLE	2	13,805	0	0
SPDR SERIES TRUST	NUVEEN ICE SHORT	78468R739	12,571,480	260,713	SH	SOLE	2	260,713	0	0
SPDR SERIES TRUST	SPDR MSCI USA GE	78468R747	808,850	6,346	SH	SOLE	2	6,346	0	0
SPDR SERIES TRUST	SPDR S&P 500 ETF	78468R796	7,229,130	131,799	SH	SOLE	2	131,799	0	0
SPDR SERIES TRUST	SSGA US LRG ETF	78468R804	4,425,510	24,839	SH	SOLE	2	24,839	0	0
SPDR SERIES TRUST	PORTFOLIO S&P600	78468R853	831,500	17,951	SH	SOLE	2	17,951	0	0

SPDR INDEX SHS FDS	MSCI EAFE FS ETF	78470E106	6,393,230	129,642	SH	SOLE	2	129,642	0	0
SSR MINING IN	COM	784730103	2,155,990	88,288	SH	DFND	2	88,288	0	0
SSR MINING IN	COM	784730103	783,550	32,082	SH	SOLE	2	32,082	0	0
SSR MINING IN	COM	784730103	2,420,242	99,109	SH	SOLE	3	99,109	0	0
SPX TECHNOLOGIES INC	COM	78473E103	774,200	4,145	SH	DFND	1	4,145	0	0
SPX TECHNOLOGIES INC	COM	78473E103	1,412,430	7,562	SH	DFND	2	7,562	0	0
SPX TECHNOLOGIES INC	COM	78473E103	1,745,190	9,351	SH	SOLE	2	9,351	0	0
SPX TECHNOLOGIES INC	COM	78473E103	14,514,861	77,711	SH	SOLE	3	77,711	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	54,170	2,903	SH	SOLE	2	2,903	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	3,230,908	173,332	SH	SOLE	3	173,332	0	0
SABRE CORP	COM	78573M104	120	68	SH	SOLE	2	68	0	0
SABRE CORP	COM	78573M104	43,999	24,043	SH	SOLE	3	24,043	0	0
SAFEHOLD INC	COM	78646V107	5,220	337	SH	SOLE	2	337	0	0
SAFEHOLD INC	COM	78646V107	3,391,923	218,975	SH	SOLE	3	218,975	0	0
SAIA INC	COM	78709Y105	64,990	217	SH	SOLE	2	217	0	0
SAIA INC	COM	78709Y105	26,637,951	88,983	SH	SOLE	3	88,983	0	0
SAILPOINT INC	COM	78781J109	5,226,822	236,722	SH	SOLE	3	236,722	0	0
ST JOE CO	COM	790148100	8,800	178	SH	SOLE	2	178	0	0
ST JOE CO	COM	790148100	262,887	5,313	SH	SOLE	3	5,313	0	0
SALESFORCE INC	COM	79466L302	30,634,130	129,240	SH	SOLE	2	129,240	0	0
SALESFORCE INC	COM	79466L302	88,481,343	373,339	SH	SOLE	3	373,339	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	395,950	24,320	SH	SOLE	2	24,320	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	1,978,704	121,542	SH	SOLE	3	121,542	0	0
SAMSARA INC	COM CL A	79589L106	17,760	476	SH	SOLE	2	476	0	0
SAMSARA INC	COM CL A	79589L106	26,921,730	722,731	SH	SOLE	3	722,731	0	0
SANA BIOTECHNOLOGY INC	COM	799566104	62,721	17,668	SH	SOLE	3	17,668	0	0
UNITI GROUP LLC	COM SHS	912932100	440	71	SH	SOLE	2	71	0	0
UNITI GROUP LLC	COM SHS	912932100	66,674	10,894	SH	SOLE	3	10,894	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	1,040,480	2,482	SH	DFND	2	2,482	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	4,950,451	11,809	SH	SOLE	3	11,809	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	10,130,140	24,154	SH	SOLE	2	24,154	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	39,241,320	113,621	SH	SOLE	2	113,621	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	100,578,984	291,280	SH	SOLE	3	291,280	0	0
UNITIL CORP	COM	913259107	30,530	638	SH	SOLE	2	638	0	0
UNITIL CORP	COM	913259107	4,543,493	94,933	SH	SOLE	3	94,933	0	0
UNITY BANCORP INC	COM	913290102	45,547	932	SH	SOLE	3	932	0	0
UNITY BANCORP INC	COM	913290102	216,470	4,435	SH	SOLE	2	4,435	0	0
UNITY SOFTWARE INC	COM	91332U101	808,450	20,191	SH	DFND	2	20,191	0	0