

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

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

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

OMB APPROVAL

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

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: [03-31-2026](#)

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

Institutional Investment Manager Filing this Report:

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

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

Person Signing this Report on Behalf of Reporting Manager:

Name: [Michael N. Peterson](#)
Title: [Executive Vice President](#)
Phone: [610-676-1000](#)

Signature, Place, and Date of Signing:

[Michael N. Peterson](#) [Oaks, PA](#) [05-13-2026](#)
[Signature] [City, State] [Date]

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

Canada has instructed its sub-advisers to file a Form 13F with respect to such securities and has included such sub-advisers in the "list of other managers reporting for this manager" below.

Report Type (Check only one.):

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

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

Form 13F File Number	Name
028-05990	ACADIAN ASSET MANAGEMENT LLC
028-10562	ALLIANCEBERNSTEIN L.P.
028-10120	AQR CAPITAL MANAGEMENT LLC
028-17137	Arcus Capital Partners, LLC
028-13791	ArrowMark Colorado Holdings LLC
028-05615	AXIOM INVESTORS LLC /DE
028-11939	Beutel, Goodman & Co Ltd.
028-12820	BRIGADE CAPITAL MANAGEMENT, LP
028-11728	CAUSEWAY CAPITAL MANAGEMENT LLC
028-11563	Coho Partners, Ltd.
028-14668	Copeland Capital Management, LLC
028-14036	Fiera Capital Corp
028-05229	GREAT LAKES ADVISORS, LLC
028-11957	Hillsdale Investment Management Inc.
028-04211	INTECH INVESTMENT MANAGEMENT LLC
028-14777	J O HAMBRO CAPITAL MANAGEMENT LTD
028-17689	KETTLE HILL CAPITAL MANAGEMENT, LLC
028-13608	LMCG INVESTMENTS, LLC
028-06580	LSV ASSET MANAGEMENT
028-13124	Macquarie Investment Management LTD
028-03673	MANULIFE INVESTMENT MANAGEMENT (US) LLC
028-13243	MAR VISTA INVESTMENT PARTNERS LLC
028-10682	MARATHON ASSET MANAGEMENT LP
028-04632	MARTINGALE ASSET MANAGEMENT L P
028-13573	Neuberger Berman Group LLC
028-04981	GOLDMAN SACHS GROUP INC
028-10952	PACIFIC INVESTMENT MANAGEMENT CO LLC
028-03042	PANAGORA ASSET MANAGEMENT INC
028-04558	PARAMETRIC PORTFOLIO ASSOCIATES LLC
028-13350	Poplar Forest Capital LLC
028-14009	QS Investors, LLC
028-19339	Qtron Investments LLC
028-10674	RAMIUS ADVISORS LLC
028-14481	RWC Asset Management LLP
028-04691	SCHAFFER CULLEN CAPITAL MANAGEMENT INC
028-11338	SSGA FUNDS MANAGEMENT INC
028-07104	WCM INVESTMENT MANAGEMENT, LLC
028-04413	Allspring Global Investments, LLC
028-10648	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
028-23502	Aikya Investment Management Ltd
028-18146	Benefit Street Partners LLC
028-18913	Blackcrane Capital, LLC
028-04295	BLACKROCK ADVISORS LLC

028-03946 BlackRock Institutional Trust Company, N.A.
028-18845 Fondsmaglerselskabet Maj Invest A/S
028-11937 J.P. Morgan Investment Management Inc.
028-11300 Spectrum Asset Management, Inc.
028-05775 Brown Advisory LLC

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 3
Form 13F Information Table Entry Total: 6,108
Form 13F Information Table Value Total: 108,447,233,183
(round to
nearest dollar)

List of Other Included Managers:

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

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

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

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FORM 13F INFORMATION TABLE

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (to the nearest dollar)	COLUMN 5			COLUMN 6 INVESTMENT DISCRETION	COLUMN 7 OTHER MANAGER	COLUMN 8 VOTING AUTHORITY		
				SHRS OR PRN AMT	SH/ PRN	PUT/ CALL			SOLE	SHARED	NONE
AAON INC	COM PAR \$0.004	000360206	4,610,010	55,711	SH		SOLE	1	55,711	0	0
AAON INC	COM PAR \$0.004	000360206	29,987,235	362,384	SH		SOLE	2	362,384	0	0
AAR CORP	COM	000361105	1,120,210	10,234	SH		DFND	1	10,234	0	0
AAR CORP	COM	000361105	453,490	4,141	SH		SOLE	1	4,141	0	0
AAR CORP	COM	000361105	22,633,920	206,778	SH		SOLE	2	206,778	0	0
ACCO BRANDS CORP	COM	00081T108	8,950	2,975	SH		SOLE	1	2,975	0	0
ACCO BRANDS CORP	COM	00081T108	1,248,735	416,245	SH		SOLE	2	416,245	0	0
ADMA BIOLOGICS INC	COM	000899104	6,220	691	SH		SOLE	1	691	0	0
ADMA BIOLOGICS INC	COM	000899104	2,609,918	289,669	SH		SOLE	2	289,669	0	0
ADT INC DEL	COM	00090Q103	5,344,900	813,530	SH		DFND	1	813,530	0	0
ADT INC DEL	COM	00090Q103	1,526,073	232,279	SH		SOLE	2	232,279	0	0
ADT INC DEL	COM	00090Q103	2,419,540	368,252	SH		SOLE	1	368,252	0	0
ACV AUCTIONS INC	COM CL A	00091G104	5,440	1,279	SH		SOLE	1	1,279	0	0
ACV AUCTIONS INC	COM CL A	00091G104	640,600	151,085	SH		SOLE	2	151,085	0	0
ABM INDS INC	COM	000957100	245,870	6,387	SH		SOLE	1	6,387	0	0
ABM INDS INC	COM	000957100	4,521,516	117,381	SH		SOLE	2	117,381	0	0
AFLAC INC	COM	001055102	4,390,610	40,011	SH		SOLE	1	40,011	0	0
AFLAC INC	COM	001055102	10,585,150	96,483	SH		SOLE	2	96,483	0	0
AGCO CORP	COM	001084102	3,189,100	27,517	SH		SOLE	1	27,517	0	0
AGCO CORP	COM	001084102	13,812,747	119,209	SH		SOLE	2	119,209	0	0
ACM RESH INC	COM CL A	00108J109	610,640	15,525	SH		SOLE	1	15,525	0	0
ACM RESH INC	COM CL A	00108J109	2,734,038	69,480	SH		SOLE	2	69,480	0	0
BABCOCK & WILCOX ENTERPRISES	COM	05614L209	493,860	33,618	SH		SOLE	1	33,618	0	0
BABCOCK & WILCOX ENTERPRISES	COM	05614L209	12,343,258	840,249	SH		SOLE	2	840,249	0	0
BACKBLAZE INC	COM CL A	05637B105	59,826	17,341	SH		SOLE	2	17,341	0	0
BADGER METER INC	COM	056525108	135,850	892	SH		SOLE	1	892	0	0
BADGER METER INC	COM	056525108	5,646,548	37,063	SH		SOLE	2	37,063	0	0
BAIDU INC	SPON ADR REP A	056752108	1,137,430	10,209	SH		SOLE	1	10,209	0	0
BAIDU INC	SPON ADR REP A	056752108	30,624,790	274,859	SH		SOLE	2	274,859	0	0
BAKER HUGHES COMPANY	CL A	05722G100	1,892,120	30,994	SH		SOLE	1	30,994	0	0
BAKER HUGHES COMPANY	CL A	05722G100	217,110,711	3,556,277	SH		SOLE	2	3,556,277	0	0
BALCHEM CORP	COM	057665200	1,247,960	7,364	SH		SOLE	1	7,364	0	0

BALCHEM CORP	COM	057665200	27,992,164	165,165	SH	SOLE	2	165,165	0	0
BALL CORP	COM	058498106	905,030	15,311	SH	DFND	1	15,311	0	0
BALL CORP	COM	058498106	2,168,650	36,695	SH	SOLE	1	36,695	0	0
BALL CORP	COM	058498106	2,402,585	40,646	SH	SOLE	2	40,646	0	0
BANCFIRST CORP	COM	05945F103	88,590	816	SH	SOLE	1	816	0	0
BANCFIRST CORP	COM	05945F103	4,761,306	43,883	SH	SOLE	2	43,883	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	634,280	173,794	SH	SOLE	1	173,794	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	69,799,618	19,123,183	SH	SOLE	2	19,123,183	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	534,959	24,698	SH	SOLE	2	24,698	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	8,560,270	395,232	SH	SOLE	1	395,232	0	0
BANCO SANTANDER SA	ADR	05964H105	10,786,790	956,275	SH	SOLE	1	956,275	0	0
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	1,318,430	39,467	SH	SOLE	1	39,467	0	0
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	2,995,446	89,684	SH	SOLE	2	89,684	0	0
BANCORP INC DEL	COM	05969A105	28,430	529	SH	SOLE	1	529	0	0
BANCORP INC DEL	COM	05969A105	3,394,984	63,186	SH	SOLE	2	63,186	0	0
BANC OF CALIFORNIA INC	COM	05990K106	432,540	24,605	SH	SOLE	1	24,605	0	0
BANC OF CALIFORNIA INC	COM	05990K106	5,467,081	310,983	SH	SOLE	2	310,983	0	0
BANK AMERICA CORP	COM	060505104	58,195,590	1,193,600	SH	SOLE	1	1,193,600	0	0
BANK AMERICA CORP	COM	060505104	189,535,954	3,887,917	SH	SOLE	2	3,887,917	0	0
BANK AMERICA CORP	7.25%CNV PFD L	060505682	296,698	249	SH	SOLE	2	249	0	0
BANK AMERICA CORP	7.25%CNV PFD L	060505682	1,259,330	1,057	SH	SOLE	1	1,057	0	0
BANK HAWAII CORP	COM	062540109	39,510	532	SH	SOLE	1	532	0	0
BANK HAWAII CORP	COM	062540109	1,522,645	20,507	SH	SOLE	2	20,507	0	0
BANK OF MARIN BANCORP	COM	063425102	2,480	97	SH	SOLE	1	97	0	0
BANK OF MARIN BANCORP	COM	063425102	561,656	21,914	SH	SOLE	2	21,914	0	0
BANK MONTREAL MEDIUM	COM	063671101	202,280	1,494	SH	SOLE	1	1,494	0	0
BANK NEW YORK MELLON CORP	COM	064058100	47,713,580	402,205	SH	DFND	1	402,205	0	0
BANK NEW YORK MELLON CORP	COM	064058100	25,587,380	215,691	SH	SOLE	1	215,691	0	0
BANK NEW YORK MELLON CORP	COM	064058100	88,786,844	748,435	SH	SOLE	2	748,435	0	0
BANK NOVA SCOTIA B C	COM	064149107	542,550	7,828	SH	SOLE	1	7,828	0	0
BANK NOVA SCOTIA B C	COM	064149107	1,592,882	22,982	SH	SOLE	2	22,982	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	8,721,490	190,052	SH	DFND	1	190,052	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	3,078,870	67,094	SH	SOLE	1	67,094	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	16,178,428	352,548	SH	SOLE	2	352,548	0	0
BANKUNITED INC	COM	06652K103	441,740	9,781	SH	SOLE	1	9,781	0	0
BANKUNITED INC	COM	06652K103	11,503,381	254,725	SH	SOLE	2	254,725	0	0
CITI TRENDS INC	COM	17306X102	3,080	71	SH	SOLE	1	71	0	0
CITI TRENDS INC	COM	17306X102	1,969,544	45,465	SH	SOLE	2	45,465	0	0
CITIZENS FINL GROUP INC	COM	174610105	6,960,898	116,073	SH	SOLE	2	116,073	0	0
CITIZENS FINL GROUP INC	COM	174610105	13,976,440	232,995	SH	SOLE	1	232,995	0	0
CITIZENS CMNTY BANCORP INC M	COM	174903104	280	14	SH	SOLE	1	14	0	0

CITIZENS CMNTY BANCORP INC M	COM	174903104	201,227	10,163	SH	SOLE	2	10,163	0	0
CITY HLDG CO	COM	177835105	317,565	2,657	SH	SOLE	2	2,657	0	0
CITY HLDG CO	COM	177835105	466,760	3,900	SH	SOLE	1	3,900	0	0
CIVEO CORP CDA	COM NEW	17878Y207	1,891,546	71,487	SH	SOLE	2	71,487	0	0
CIVISTA BANCSHARES INC	COM NO PAR	178867107	476,015	20,887	SH	SOLE	2	20,887	0	0
CLAROS MTG TR INC	COMMON STOCK	18270D106	50	23	SH	SOLE	1	23	0	0
CLAROS MTG TR INC	COMMON STOCK	18270D106	377,708	158,701	SH	SOLE	2	158,701	0	0
CLARUS CORP NEW	COM	18270P109	20	7	SH	SOLE	1	7	0	0
CLARUS CORP NEW	COM	18270P109	44,853	16,490	SH	SOLE	2	16,490	0	0
CLEAN HARBORS INC	COM	184496107	3,534,640	12,328	SH	SOLE	1	12,328	0	0
CLEAN HARBORS INC	COM	184496107	7,193,482	25,088	SH	SOLE	2	25,088	0	0
CLEAN ENERGY FUELS CORP	COM	184499101	68,339	27,556	SH	SOLE	2	27,556	0	0
CLEANSARK INC	COM NEW	18452B209	8,500	996	SH	SOLE	1	996	0	0
CLEANSARK INC	COM NEW	18452B209	276,303	32,468	SH	SOLE	2	32,468	0	0
CLEAR SECURE INC	COM CL A	18467V109	2,804,300	57,928	SH	DFND	1	57,928	0	0
CLEAR SECURE INC	COM CL A	18467V109	6,465,978	133,567	SH	SOLE	2	133,567	0	0
CLEAR SECURE INC	COM CL A	18467V109	7,642,690	157,873	SH	SOLE	1	157,873	0	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	124,740	5,276	SH	SOLE	1	5,276	0	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	1,575,260	66,607	SH	SOLE	2	66,607	0	0
CLEARWAY ENERGY INC	CL A	18539C105	89,490	2,284	SH	SOLE	1	2,284	0	0
CLEARWAY ENERGY INC	CL A	18539C105	546,030	13,940	SH	SOLE	2	13,940	0	0
CLEARWAY ENERGY INC	CL C	18539C204	2,481,320	63,154	SH	DFND	1	63,154	0	0
CLEARWAY ENERGY INC	CL C	18539C204	80,760	2,055	SH	SOLE	1	2,055	0	0
CLEARWAY ENERGY INC	CL C	18539C204	525,739	13,381	SH	SOLE	2	13,381	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	1,062,420	125,729	SH	SOLE	1	125,729	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	1,497,703	177,243	SH	SOLE	2	177,243	0	0
CLOROX CO DEL	COM	189054109	1,076,610	10,389	SH	DFND	1	10,389	0	0
CLOROX CO DEL	COM	189054109	2,495,203	24,078	SH	SOLE	2	24,078	0	0
CLOROX CO DEL	COM	189054109	2,584,880	24,958	SH	SOLE	1	24,958	0	0
CLOVER HEALTH INVESTMENTS CO	COM CL A	18914F103	156,114	88,701	SH	SOLE	2	88,701	0	0
CLOUDFLARE INC	CL A COM	18915M107	11,015,420	53,379	SH	SOLE	1	53,379	0	0
CLOUDFLARE INC	CL A COM	18915M107	68,121,500	330,142	SH	SOLE	2	330,142	0	0
COASTAL FINL CORP WA	COM NEW	19046P209	255,590	3,359	SH	SOLE	1	3,359	0	0
COASTAL FINL CORP WA	COM NEW	19046P209	2,278,358	29,939	SH	SOLE	2	29,939	0	0
COASTALSOUTH BANCSHARES INC	COM NEW	19058X207	532,914	21,672	SH	SOLE	2	21,672	0	0
COCA COLA CONS INC	COM	191098102	702,750	3,665	SH	SOLE	1	3,665	0	0
COCA COLA CONS INC	COM	191098102	5,201,331	27,127	SH	SOLE	2	27,127	0	0
COCA COLA CO	COM	191216100	33,304,980	437,951	SH	SOLE	1	437,951	0	0
COCA COLA CO	COM	191216100	110,635,639	1,454,775	SH	SOLE	2	1,454,775	0	0
COCA-COLA FEMSA SAB DE CV	SPONS ADS REP	191241108	591,055	6,059	SH	SOLE	2	6,059	0	0
COCA-COLA FEMSA SAB DE CV	SPONS ADS REP	191241108	2,214,570	22,698	SH	SOLE	1	22,698	0	0
CODA OCTOPUS GROUP INC	COM NEW	19188U206	1,666,592	147,486	SH	SOLE	2	147,486	0	0
COEUR MNG INC	COM NEW	192108504	47,110	2,509	SH	SOLE	1	2,509	0	0

COEUR MNG INC	COM NEW	192108504	6,688,652	356,348	SH	SOLE	2	356,348	0	0
COGENT BIOSCIENCES INC	COM	19240Q201	1,416,260	36,787	SH	SOLE	1	36,787	0	0
COGENT BIOSCIENCES INC	COM	19240Q201	6,186,228	160,723	SH	SOLE	2	160,723	0	0
COGNEX CORP	COM	192422103	4,461,420	91,084	SH	SOLE	1	91,084	0	0
COGNEX CORP	COM	192422103	8,951,649	182,724	SH	SOLE	2	182,724	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CLA	192446102	37,476,260	610,860	SH	DFND	1	610,860	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CLA	192446102	9,137,430	148,937	SH	SOLE	1	148,937	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CLA	192446102	17,878,126	291,412	SH	SOLE	2	291,412	0	0
COHEN & STEERS INC	COM	19247A100	2,554,810	40,826	SH	SOLE	1	40,826	0	0
COHEN & STEERS INC	COM	19247A100	8,431,490	134,796	SH	SOLE	2	134,796	0	0
COHERENT CORP	COM	19247G107	4,427,380	18,588	SH	SOLE	1	18,588	0	0
COHERENT CORP	COM	19247G107	16,350,020	68,637	SH	SOLE	2	68,637	0	0
COHERUS ONCOLOGY INC	COM	19249H103	766,859	453,763	SH	SOLE	2	453,763	0	0
COHU INC	COM	192576106	788,570	25,754	SH	SOLE	1	25,754	0	0
COHU INC	COM	192576106	6,900,768	225,368	SH	SOLE	2	225,368	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	1,684,420	9,668	SH	SOLE	1	9,668	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	7,830,909	44,848	SH	SOLE	2	44,848	0	0
ENOVIS CORPORATION	COM	194014502	44,880	1,971	SH	SOLE	1	1,971	0	0
ENOVIS CORPORATION	COM	194014502	3,691,916	162,282	SH	SOLE	2	162,282	0	0
COLGATE PALMOLIVE CO	COM	194162103	20,896,520	245,178	SH	DFND	1	245,178	0	0
COLGATE PALMOLIVE CO	COM	194162103	15,316,440	179,680	SH	SOLE	1	179,680	0	0
COLGATE PALMOLIVE CO	COM	194162103	69,634,615	817,020	SH	SOLE	2	817,020	0	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	344,780	10,426	SH	SOLE	1	10,426	0	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	3,974,816	120,194	SH	SOLE	2	120,194	0	0
COLLIERS INTL GROUP INC	SUB VTG SHS	194693107	2,958,715	27,680	SH	SOLE	2	27,680	0	0
COLUMBIA BKG SYS INC	COM	197236102	3,796,790	138,429	SH	SOLE	1	138,429	0	0
COLUMBIA BKG SYS INC	COM	197236102	15,891,743	579,356	SH	SOLE	2	579,356	0	0
COLUMBIA FINL INC	COM	197641103	186,832	10,670	SH	SOLE	2	10,670	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	40,920	748	SH	SOLE	1	748	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	2,536,114	46,271	SH	SOLE	2	46,271	0	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	7,000	482	SH	SOLE	1	482	0	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	2,709,656	186,487	SH	SOLE	2	186,487	0	0
COMFORT SYS USA INC	COM	199908104	7,409,350	5,372	SH	SOLE	1	5,372	0	0
COMFORT SYS USA INC	COM	199908104	90,150,092	65,374	SH	SOLE	2	65,374	0	0
COMCAST CORP NEW	CLA	20030N101	26,084,720	908,559	SH	DFND	1	908,559	0	0
COMCAST CORP NEW	CLA	20030N101	31,667,650	1,103,032	SH	SOLE	1	1,103,032	0	0
COMCAST CORP NEW	CLA	20030N101	110,747,446	3,857,452	SH	SOLE	2	3,857,452	0	0
COMMERCE BANCSHARES INC	COM	200525103	2,527,120	51,351	SH	SOLE	1	51,351	0	0
COMMERCE BANCSHARES INC	COM	200525103	11,309,082	229,859	SH	SOLE	2	229,859	0	0
COMMERCIAL BANCGROUP INC	COM	20112C106	1,259,732	48,414	SH	SOLE	2	48,414	0	0
COMMERCIAL METALS CO	COM	201723103	198,230	3,227	SH	DFND	1	3,227	0	0

COMMERCIAL METALS CO	COM	201723103	1,087,170	17,698	SH	SOLE	1	17,698	0	0
COMMERCIAL METALS CO	COM	201723103	9,265,733	150,834	SH	SOLE	2	150,834	0	0
COMMERCIAL VEH GROUP INC	COM	202608105	13,640	4,001	SH	SOLE	1	4,001	0	0
COMMERCIAL VEH GROUP INC	COM	202608105	1,248,009	365,985	SH	SOLE	2	365,985	0	0
FEDERATED HERMES INC	CL B	314211103	884,676	15,600	SH	SOLE	2	15,600	0	0
FEDERATED HERMES INC	CL B	314211103	3,014,820	53,185	SH	SOLE	1	53,185	0	0
FEDEX CORP	COM	31428X106	12,453,160	34,961	SH	SOLE	1	34,961	0	0
FEDEX CORP	COM	31428X106	37,990,871	106,662	SH	SOLE	2	106,662	0	0
FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	4,094,880	17,555	SH	DFND	1	17,555	0	0
FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	999,180	4,284	SH	SOLE	1	4,284	0	0
FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	81,192,908	348,079	SH	SOLE	2	348,079	0	0
FERMI INC	COM	314911108	1,600	276	SH	SOLE	1	276	0	0
FERMI INC	COM	314911108	86,017	14,729	SH	SOLE	2	14,729	0	0
F5 INC	COM	315616102	21,614,100	74,704	SH	DFND	1	74,704	0	0
F5 INC	COM	315616102	7,587,390	26,211	SH	SOLE	1	26,211	0	0
F5 INC	COM	315616102	44,988,790	155,493	SH	SOLE	2	155,493	0	0
FIDELITY COVINGTON TRUST	INT VL FCT ETF	316092717	1,337,080	38,411	SH	SOLE	1	38,411	0	0
FIDELITY COVINGTON TRUST	MSCI INFO TECH I	316092808	225,740	1,085	SH	SOLE	1	1,085	0	0
FIDELITY COVINGTON TRUST	ENHANCED MID	31609A503	345,680	9,613	SH	SOLE	1	9,613	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	1,860,900	39,663	SH	SOLE	1	39,663	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	42,533,954	906,714	SH	SOLE	2	906,714	0	0
FIDELITY NATL FINL INC	COM SHS	31620R303	144,960	3,125	SH	SOLE	1	3,125	0	0
FIDELITY NATL FINL INC	COM SHS	31620R303	13,781,446	297,142	SH	SOLE	2	297,142	0	0
FIFTH THIRD BANCORP	COM	316773100	6,960,770	149,826	SH	SOLE	1	149,826	0	0
FIFTH THIRD BANCORP	COM	316773100	80,033,111	1,722,624	SH	SOLE	2	1,722,624	0	0
FIGMA INC	CLASS A COM STK	316841105	1,536,878	72,700	SH	SOLE	2	72,700	0	0
FINANCIAL INSTITUTIONS INC	COM	317585404	20,970	661	SH	SOLE	1	661	0	0
FINANCIAL INSTITUTIONS INC	COM	317585404	1,611,470	50,819	SH	SOLE	2	50,819	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	21,093,950	55,525	SH	DFND	1	55,525	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	6,440,030	16,948	SH	SOLE	1	16,948	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	151,563,384	398,956	SH	SOLE	2	398,956	0	0
HUNTSMAN CORP	COM	447011107	78,830	5,924	SH	SOLE	1	5,924	0	0
HUNTSMAN CORP	COM	447011107	3,626,483	272,463	SH	SOLE	2	272,463	0	0
HURON CONSULTING GROUP INC	COM	447462102	1,406,020	11,033	SH	SOLE	1	11,033	0	0
HURON CONSULTING GROUP INC	COM	447462102	9,415,646	73,854	SH	SOLE	2	73,854	0	0
HUT 8 CORP	COM	44812J104	3,050	65	SH	SOLE	1	65	0	0
HUT 8 CORP	COM	44812J104	6,452,893	137,559	SH	SOLE	2	137,559	0	0
HUYA INC	ADS REP SHS A	44852D108	374,986	113,632	SH	SOLE	2	113,632	0	0
HYATT HOTELS CORP	COM CL A	448579102	950,530	6,610	SH	SOLE	1	6,610	0	0
HYATT HOTELS CORP	COM CL A	448579102	11,792,649	82,013	SH	SOLE	2	82,013	0	0

IAC INC	COM NEW	44891N208	269,410	6,735	SH	SOLE	1	6,735	0	0
IAC INC	COM NEW	44891N208	1,489,997	37,222	SH	SOLE	2	37,222	0	0
IDT CORP	CL B NEW	448947507	290	6	SH	SOLE	1	6	0	0
IDT CORP	CL B NEW	448947507	233,863	4,763	SH	SOLE	2	4,763	0	0
HYLIION HOLDINGS CORP	COMMON STOCK	449109107	27,310	15,517	SH	SOLE	2	15,517	0	0
HYSTER-YALE INC	CL A	449172105	760	23	SH	SOLE	1	23	0	0
HYSTER-YALE INC	CL A	449172105	758,783	23,340	SH	SOLE	2	23,340	0	0
ICF INTL INC	COM	44925C103	41,920	642	SH	SOLE	1	642	0	0
ICF INTL INC	COM	44925C103	2,593,449	39,722	SH	SOLE	2	39,722	0	0
ICU MED INC	COM	44930G107	38,920	301	SH	SOLE	1	301	0	0
ICU MED INC	COM	44930G107	6,241,949	48,331	SH	SOLE	2	48,331	0	0
IES HOLDINGS INC	COM	44951W106	429,400	901	SH	SOLE	1	901	0	0
IES HOLDINGS INC	COM	44951W106	1,564,251	3,283	SH	SOLE	2	3,283	0	0
CRESCENT ENERGY COMPANY	CL A COM	44952J104	122,100	9,043	SH	SOLE	1	9,043	0	0
CRESCENT ENERGY COMPANY	CL A COM	44952J104	5,122,355	379,434	SH	SOLE	2	379,434	0	0
IPG PHOTONICS CORP	COM	44980X109	346,200	3,021	SH	SOLE	1	3,021	0	0
IPG PHOTONICS CORP	COM	44980X109	21,733,942	189,667	SH	SOLE	2	189,667	0	0
IRSA INVERSIONES Y REP S A	SPON GDS ECH 10	450047303	251,372	15,507	SH	SOLE	2	15,507	0	0
IRHYTHM HOLDINGS INC	COM	450056106	12,630	107	SH	SOLE	1	107	0	0
IRHYTHM HOLDINGS INC	COM	450056106	23,462,022	198,797	SH	SOLE	2	198,797	0	0
IRHYTHM HOLDINGS INC	NOTE 1.500% 9/0	450056AB2	293,479	269,000	SH	SOLE	2	269,000	0	0
ITT INC	COM	45073V108	10,062,040	52,826	SH	SOLE	1	52,826	0	0
ITT INC	COM	45073V108	11,820,672	62,041	SH	SOLE	2	62,041	0	0
ICICI BANK LIMITED	ADR	45104G104	11,610,200	448,251	SH	SOLE	1	448,251	0	0
ICICI BANK LIMITED	ADR	45104G104	75,746,493	2,924,575	SH	SOLE	2	2,924,575	0	0
IBOTTA INC	CLASS A COM SHS	451051106	343,666	11,467	SH	SOLE	2	11,467	0	0
IDACORP INC	COM	451107106	6,448,570	45,116	SH	SOLE	1	45,116	0	0
IDACORP INC	COM	451107106	29,409,215	205,702	SH	SOLE	2	205,702	0	0
IDEAYA BIOSCIENCES INC	COM	45166A102	126,150	3,786	SH	DFND	1	3,786	0	0
IDEAYA BIOSCIENCES INC	COM	45166A102	1,180,290	35,412	SH	SOLE	1	35,412	0	0
IDEAYA BIOSCIENCES INC	COM	45166A102	1,518,126	45,562	SH	SOLE	2	45,562	0	0
IDEX CORP	COM	45167R104	3,969,120	20,925	SH	SOLE	1	20,925	0	0
IDEX CORP	COM	45167R104	14,474,038	76,360	SH	SOLE	2	76,360	0	0
IDEXX LABS INC	COM	45168D104	9,522,910	16,948	SH	DFND	1	16,948	0	0
IDEXX LABS INC	COM	45168D104	8,787,250	15,642	SH	SOLE	1	15,642	0	0
IDEXX LABS INC	COM	45168D104	34,778,743	61,896	SH	SOLE	2	61,896	0	0
IDENTIV INC	COM NEW	45170X205	894,534	241,766	SH	SOLE	2	241,766	0	0
IHEARTMEDIA INC	COM CL A	45174J509	525,127	179,838	SH	SOLE	2	179,838	0	0
ILLINOIS TOOL WKS INC	COM	452308109	14,982,030	57,559	SH	DFND	1	57,559	0	0
ILLINOIS TOOL WKS INC	COM	452308109	4,024,340	15,468	SH	SOLE	1	15,468	0	0
ILLINOIS TOOL WKS INC	COM	452308109	70,690,860	271,585	SH	SOLE	2	271,585	0	0
ILLUMINA INC	COM	452327109	6,237,203	50,602	SH	SOLE	2	50,602	0	0
ILLUMINA INC	COM	452327109	11,540,340	93,621	SH	SOLE	1	93,621	0	0
IMAX CORP	COM	45245E109	334,900	8,814	SH	SOLE	1	8,814	0	0
IMAX CORP	COM	45245E109	6,698,540	176,231	SH	SOLE	2	176,231	0	0
IMMUNITYBIO INC	COM	45256X103	301,661	39,330	SH	SOLE	2	39,330	0	0
IMMUNOME INC	COM	45257U108	850	39	SH	SOLE	1	39	0	0

IMMUNOME INC	COM	45257U108	1,153,227	52,731	SH	SOLE	2	52,731	0	0
IMMUNOCORE HLDGS PLC	ADS	45258D105	720	24	SH	SOLE	1	24	0	0
IMMUNOCORE HLDGS PLC	ADS	45258D105	1,846,265	61,236	SH	SOLE	2	61,236	0	0
IMMIX BIOPHARMA INC	COM	45258H106	1,340,445	147,140	SH	SOLE	2	147,140	0	0
IMMUNOVANT INC	COM	45258J102	2,730	110	SH	SOLE	1	110	0	0
IMMUNOVANT INC	COM	45258J102	438,078	17,636	SH	SOLE	2	17,636	0	0
IMPINJ INC	COM	453204109	11,200	109	SH	SOLE	1	109	0	0
IMPINJ INC	COM	453204109	4,763,226	46,380	SH	SOLE	2	46,380	0	0
INCYTE CORP	COM	45337C102	3,735,340	39,687	SH	DFND	1	39,687	0	0
INCYTE CORP	COM	45337C102	11,902,760	126,465	SH	SOLE	1	126,465	0	0
INCYTE CORP	COM	45337C102	51,615,973	548,406	SH	SOLE	2	548,406	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	172,030	11,559	SH	SOLE	1	11,559	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	4,273,877	287,030	SH	SOLE	2	287,030	0	0
INDEPENDENT BK CORP MASS	COM	453836108	1,753,560	23,314	SH	SOLE	1	23,314	0	0
INDEPENDENT BK CORP MASS	COM	453836108	4,767,577	63,390	SH	SOLE	2	63,390	0	0
INDEPENDENT BK CORP MICH	COM NEW	453838609	10,130	304	SH	SOLE	1	304	0	0
INDEPENDENT BK CORP MICH	COM NEW	453838609	3,668,828	110,175	SH	SOLE	2	110,175	0	0
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	8,427	2,617	SH	SOLE	2	2,617	0	0
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	122,680	38,094	SH	SOLE	1	38,094	0	0
INDIVIOR PHARMACEUTICALS INC	COM	45579U109	453,940	14,893	SH	DFND	1	14,893	0	0
INDIVIOR PHARMACEUTICALS INC	COM	45579U109	3,170	104	SH	SOLE	1	104	0	0
INDIVIOR PHARMACEUTICALS INC	COM	45579U109	4,548,134	149,217	SH	SOLE	2	149,217	0	0
INDUSTRIAL LOGISTICS PPTY S T	COM SHS BEN INT	456237106	9,360	1,648	SH	SOLE	1	1,648	0	0
INDUSTRIAL LOGISTICS PPTY S T	COM SHS BEN INT	456237106	87,171	15,347	SH	SOLE	2	15,347	0	0
INFORMATION SVCS GROUP INC	COM	45675Y104	4,140	1,077	SH	SOLE	1	1,077	0	0
INFORMATION SVCS GROUP INC	COM	45675Y104	481,198	125,312	SH	SOLE	2	125,312	0	0
INFOSYS LTD	SPONSORED ADR	456788108	412,010	30,491	SH	SOLE	1	30,491	0	0
INFOSYS LTD	SPONSORED ADR	456788108	40,640,269	3,008,162	SH	SOLE	2	3,008,162	0	0
ING GROEP N.V.	SPONSORED ADR	456837103	16,782,160	644,227	SH	SOLE	1	644,227	0	0
INFUSYSTEM HLDGS INC	COM	45685K102	920	100	SH	SOLE	1	100	0	0
INFUSYSTEM HLDGS INC	COM	45685K102	965,984	104,657	SH	SOLE	2	104,657	0	0
INGERSOLL RAND INC	COM	45687V106	1,391,010	17,375	SH	SOLE	1	17,375	0	0
INGERSOLL RAND INC	COM	45687V106	25,245,091	315,091	SH	SOLE	2	315,091	0	0
INGEVITY CORP	COM	45688C107	952,200	13,371	SH	SOLE	1	13,371	0	0
INGEVITY CORP	COM	45688C107	9,975,049	140,040	SH	SOLE	2	140,040	0	0
INFINITY NAT RES INC	COM CL A	456941103	7,090	403	SH	SOLE	1	403	0	0
INFINITY NAT RES INC	COM CL A	456941103	4,843,085	275,019	SH	SOLE	2	275,019	0	0
INGLES MKTS INC	CL A	457030104	276,590	3,077	SH	DFND	1	3,077	0	0
INGLES MKTS INC	CL A	457030104	191,690	2,131	SH	SOLE	1	2,131	0	0
INGLES MKTS INC	CL A	457030104	5,351,961	59,539	SH	SOLE	2	59,539	0	0

INGRAM MICRO HLDG CORP	COM	457152106	2,360	101	SH	SOLE	1	101	0	0
INGRAM MICRO HLDG CORP	COM	457152106	2,066,688	88,661	SH	SOLE	2	88,661	0	0
INGREDION INC	COM	457187102	6,619,120	58,753	SH	DFND	1	58,753	0	0
INGREDION INC	COM	457187102	4,953,322	43,967	SH	SOLE	2	43,967	0	0
INGREDION INC	COM	457187102	6,082,980	53,992	SH	SOLE	1	53,992	0	0
INHIBIKASE THERAPEUTICS INC	COM NEW	45719W205	80,576	47,962	SH	SOLE	2	47,962	0	0
INNODATA INC	COM NEW	457642205	32,880	852	SH	SOLE	1	852	0	0
INNODATA INC	COM NEW	457642205	295,057	7,640	SH	SOLE	2	7,640	0	0
INNOVEX INTERNATIONAL INC	COM	457651107	315,550	12,939	SH	SOLE	1	12,939	0	0
INNOVEX INTERNATIONAL INC	COM	457651107	2,764,582	113,349	SH	SOLE	2	113,349	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	9,540	142	SH	SOLE	1	142	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	3,628,726	54,152	SH	SOLE	2	54,152	0	0
INSMED INC	COM PAR \$.01	457669307	3,647,190	22,309	SH	SOLE	1	22,309	0	0
INSMED INC	COM PAR \$.01	457669307	224,592,267	1,373,485	SH	SOLE	2	1,373,485	0	0
INNOSPEC INC	COM	45768S105	166,230	2,274	SH	SOLE	1	2,274	0	0
INNOSPEC INC	COM	45768S105	12,548,268	171,847	SH	SOLE	2	171,847	0	0
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	1,289,243	62,798	SH	SOLE	2	62,798	0	0
INSPIRE MED SYS INC	COM	457730109	47,750	929	SH	SOLE	1	929	0	0
INSPIRE MED SYS INC	COM	457730109	2,123,600	41,171	SH	SOLE	2	41,171	0	0
INSTEEL INDS INC	COM	45774W108	20,280	604	SH	SOLE	1	604	0	0
INSTEEL INDS INC	COM	45774W108	739,420	22,000	SH	SOLE	2	22,000	0	0
INSPERITY INC	COM	45778Q107	32,530	1,203	SH	SOLE	1	1,203	0	0
INSPERITY INC	COM	45778Q107	35,428,538	1,310,227	SH	SOLE	2	1,310,227	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	1,016,390	3,831	SH	SOLE	1	3,831	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	12,125,310	45,730	SH	SOLE	2	45,730	0	0
INNOVIVA INC	COM	45781M101	196,060	8,411	SH	SOLE	1	8,411	0	0
INNOVIVA INC	COM	45781M101	2,861,100	122,794	SH	SOLE	2	122,794	0	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	1,300	26	SH	SOLE	1	26	0	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	293,235	5,846	SH	SOLE	2	5,846	0	0
MOBILEYE GLOBAL INC	COMMON CLASS A	60741F104	130,850	19,048	SH	SOLE	1	19,048	0	0
MOBILEYE GLOBAL INC	COMMON CLASS A	60741F104	293,534	42,727	SH	SOLE	2	42,727	0	0
MODERNA INC	COM	60770K107	58,220	1,148	SH	SOLE	1	1,148	0	0
MODERNA INC	COM	60770K107	6,514,948	128,247	SH	SOLE	2	128,247	0	0
MODINE MFG CO	COM	607828100	1,902,440	8,776	SH	SOLE	1	8,776	0	0
MODINE MFG CO	COM	607828100	55,409,930	255,687	SH	SOLE	2	255,687	0	0
MOELIS & CO	CLA	60786M105	510,890	8,963	SH	DFND	1	8,963	0	0
MOELIS & CO	CLA	60786M105	598,050	10,486	SH	SOLE	1	10,486	0	0
MOELIS & CO	CLA	60786M105	17,493,756	306,908	SH	SOLE	2	306,908	0	0
MOHAWK INDS INC	COM	608190104	110,010	1,117	SH	SOLE	1	1,117	0	0
MOHAWK INDS INC	COM	608190104	6,031,857	61,262	SH	SOLE	2	61,262	0	0
MOLINA HEALTHCARE INC	COM	60855R100	870,430	6,529	SH	SOLE	1	6,529	0	0

MOLINA HEALTHCARE INC	COM	60855R100	8,063,984	60,495	SH	SOLE	2	60,495	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	4,397,760	102,123	SH	SOLE	1	102,123	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	6,797,710	157,866	SH	SOLE	2	157,866	0	0
MONARCH CASINO & RESORT INC	COM	609027107	7,910	83	SH	SOLE	1	83	0	0
MONARCH CASINO & RESORT INC	COM	609027107	3,177,362	33,236	SH	SOLE	2	33,236	0	0
MONDELEZ INTL INC	CL A	609207105	32,630	566	SH	DFND	1	566	0	0
MONDELEZ INTL INC	CL A	609207105	6,797,420	117,922	SH	SOLE	1	117,922	0	0
MONDELEZ INTL INC	CL A	609207105	20,130,655	349,248	SH	SOLE	2	349,248	0	0
MONGODB INC	CL A	60937P106	1,463,970	5,981	SH	DFND	1	5,981	0	0
MONGODB INC	CL A	60937P106	10,406,430	42,572	SH	SOLE	1	42,572	0	0
MONGODB INC	CL A	60937P106	78,108,555	319,110	SH	SOLE	2	319,110	0	0
MONOLITHIC PWR SYS INC	COM	609839105	10,805,990	9,884	SH	SOLE	1	9,884	0	0
MONOLITHIC PWR SYS INC	COM	609839105	158,980,744	145,407	SH	SOLE	2	145,407	0	0
MONOPAR THERAPEUTICS INC	COM NEW	61023L207	415,418	7,582	SH	SOLE	2	7,582	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	16,173,280	223,203	SH	DFND	1	223,203	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	7,850,400	108,350	SH	SOLE	1	108,350	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	15,187,471	209,598	SH	SOLE	2	209,598	0	0
AIRJOULE TECHNOLOGIES CORP	CL A	612160101	76,876	30,628	SH	SOLE	2	30,628	0	0
MONTE ROSA THERAPEUTICS INC	COM	61225M102	8,110	492	SH	SOLE	1	492	0	0
MONTE ROSA THERAPEUTICS INC	COM	61225M102	1,269,759	77,189	SH	SOLE	2	77,189	0	0
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	6,780	310	SH	SOLE	1	310	0	0
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	3,371,016	153,998	SH	SOLE	2	153,998	0	0
MOODYS CORP	COM	615369105	11,982,040	27,466	SH	DFND	1	27,466	0	0
MOODYS CORP	COM	615369105	26,651,950	61,080	SH	SOLE	1	61,080	0	0
MOODYS CORP	COM	615369105	73,251,610	167,912	SH	SOLE	2	167,912	0	0
MOOG INC	CL A	615394202	81,670	279	SH	SOLE	1	279	0	0
MOOG INC	CL A	615394202	192,266,529	657,007	SH	SOLE	2	657,007	0	0
MORGAN STANLEY	COM NEW	617446448	1,984,220	12,057	SH	DFND	1	12,057	0	0
MORGAN STANLEY	COM NEW	617446448	57,354,110	348,511	SH	SOLE	1	348,511	0	0
MORGAN STANLEY	COM NEW	617446448	172,753,243	1,049,725	SH	SOLE	2	1,049,725	0	0
MORNINGSTAR INC	COM	617700109	2,114,990	12,506	SH	SOLE	1	12,506	0	0
MORNINGSTAR INC	COM	617700109	29,887,364	176,796	SH	SOLE	2	176,796	0	0
MOSAIC CO	COM	61945C103	4,925,220	193,146	SH	DFND	1	193,146	0	0
MOSAIC CO	COM	61945C103	2,237,340	87,703	SH	SOLE	1	87,703	0	0
MOSAIC CO	COM	61945C103	7,474,280	293,109	SH	SOLE	2	293,109	0	0
MOTORCAR PTS AMER INC	COM	620071100	310,919	28,112	SH	SOLE	2	28,112	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	11,518,430	26,542	SH	DFND	1	26,542	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	8,268,000	19,053	SH	SOLE	1	19,053	0	0

MOTOROLA SOLUTIONS INC	COM NEW	620076307	83,167,747	191,644	SH	SOLE	2	191,644	0	0
MOVADO GROUP INC	COM	624580106	240	10	SH	SOLE	1	10	0	0
MOVADO GROUP INC	COM	624580106	2,116,213	86,659	SH	SOLE	2	86,659	0	0
MUELLER INDS INC	COM	624756102	2,464,190	22,238	SH	SOLE	1	22,238	0	0
MUELLER INDS INC	COM	624756102	23,567,825	212,706	SH	SOLE	2	212,706	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	123,410	4,490	SH	SOLE	1	4,490	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	1,337,553	48,656	SH	SOLE	2	48,656	0	0
MURPHY OIL CORP	COM	626717102	4,144,390	100,470	SH	DFND	1	100,470	0	0
MURPHY OIL CORP	COM	626717102	92,010	2,230	SH	SOLE	1	2,230	0	0
MURPHY OIL CORP	COM	626717102	21,480,484	520,739	SH	SOLE	2	520,739	0	0
MURPHY USA INC	COM	626755102	3,396,140	6,876	SH	SOLE	1	6,876	0	0
MURPHY USA INC	COM	626755102	7,891,665	15,976	SH	SOLE	2	15,976	0	0
MYERS INDS INC	COM	628464109	7,590,383	358,375	SH	SOLE	2	358,375	0	0
MYRIAD GENETICS INC	COM	62855J104	3,680	817	SH	SOLE	1	817	0	0
MYRIAD GENETICS INC	COM	62855J104	198,999	44,222	SH	SOLE	2	44,222	0	0
MYOMO INC	COM NEW	62857J201	99,843	147,784	SH	SOLE	2	147,784	0	0
NBT BANCORP INC	COM	628778102	211,360	4,961	SH	SOLE	1	4,961	0	0
NBT BANCORP INC	COM	628778102	270,340	6,349	SH	SOLE	2	6,349	0	0
N-ABLE INC	COMMON STOCK	62878D100	7,020	1,501	SH	SOLE	1	1,501	0	0
N-ABLE INC	COMMON STOCK	62878D100	429,878	92,051	SH	SOLE	2	92,051	0	0
NCR VOYIX CORPORATION	COM	62886E108	70,950	11,204	SH	SOLE	1	11,204	0	0
NCR VOYIX CORPORATION	COM	62886E108	1,323,825	209,135	SH	SOLE	2	209,135	0	0
NCL CORP LTD	NOTE 1.125% 2/1	62886HBD2	352,588	362,000	SH	SOLE	2	362,000	0	0
NIO INC	SPON ADS	62914V106	70,210	11,637	SH	SOLE	1	11,637	0	0
NMI HLDGS INC	COM	629209305	394,490	10,509	SH	SOLE	1	10,509	0	0
NMI HLDGS INC	COM	629209305	2,669,362	71,164	SH	SOLE	2	71,164	0	0
NRG ENERGY INC	COM NEW	629377508	15,955,270	109,178	SH	DFND	1	109,178	0	0
NRG ENERGY INC	COM NEW	629377508	24,233,370	165,834	SH	SOLE	1	165,834	0	0
NRG ENERGY INC	COM NEW	629377508	85,078,908	582,174	SH	SOLE	2	582,174	0	0
NVE CORP	COM NEW	629445206	383,634	5,857	SH	SOLE	2	5,857	0	0
NVR INC	COM	62944T105	5,054,390	767	SH	DFND	1	767	0	0
NVR INC	COM	62944T105	283,370	43	SH	SOLE	1	43	0	0
NVR INC	COM	62944T105	3,090,630	469	SH	SOLE	2	469	0	0
QUANTUM SI INC	COM CL A	74765K105	25,622	33,103	SH	SOLE	2	33,103	0	0
QUANTUM COMPUTING INC	COM	74766W108	207,774	30,332	SH	SOLE	2	30,332	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	16,840	2,637	SH	SOLE	1	2,637	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	376,382	58,994	SH	SOLE	2	58,994	0	0
HIGH TEMPLAR TECHNOLOGY LTD	SPON ADS	747798106	217,639	112,185	SH	SOLE	2	112,185	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	7,326,710	37,385	SH	DFND	1	37,385	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	3,772,590	19,246	SH	SOLE	1	19,246	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	4,499,113	22,957	SH	SOLE	2	22,957	0	0
QUEST RESOURCE HLDG CORP	COM NEW	74836W203	145,977	122,670	SH	SOLE	2	122,670	0	0
QUICKLOGIC CORP	COM NEW	74837P405	986,889	105,212	SH	SOLE	2	105,212	0	0
RBB BANCORP	COM	74930B105	560	26	SH	SOLE	1	26	0	0
RBB BANCORP	COM	74930B105	355,340	16,628	SH	SOLE	2	16,628	0	0
RB GLOBAL INC	COM	74935Q107	2,222,310	23,184	SH	SOLE	1	23,184	0	0

RB GLOBAL INC	COM	74935Q107	26,907,779	280,728	SH	SOLE	2	280,728	0	0
RCM TECHNOLOGIES INC	COM NEW	749360400	2,428,330	126,872	SH	SOLE	2	126,872	0	0
RF INDS LTD	COM PAR \$0.01	749552105	866,349	84,030	SH	SOLE	2	84,030	0	0
RLI CORP	COM	749607107	1,076,820	18,865	SH	SOLE	1	18,865	0	0
RLI CORP	COM	749607107	17,180,790	301,206	SH	SOLE	2	301,206	0	0
RLJ LODGING TR	COM	74965L101	85,090	11,465	SH	SOLE	1	11,465	0	0
RLJ LODGING TR	COM	74965L101	1,778,596	239,703	SH	SOLE	2	239,703	0	0
RPC INC	COM	749660106	1,490	210	SH	SOLE	1	210	0	0
RPC INC	COM	749660106	500,952	70,756	SH	SOLE	2	70,756	0	0
RH	COM	74967X103	965,320	6,904	SH	DFND	1	6,904	0	0
RH	COM	74967X103	2,380	17	SH	SOLE	1	17	0	0
RH	COM	74967X103	4,178,241	29,883	SH	SOLE	2	29,883	0	0
RPM INTL INC	COM	749685103	350,670	3,526	SH	SOLE	1	3,526	0	0
RPM INTL INC	COM	749685103	84,290,703	847,995	SH	SOLE	2	847,995	0	0
RLX TECHNOLOGY INC	SPONSORED ADS	74969N103	687,436	312,471	SH	SOLE	2	312,471	0	0
RXO INC	COMMON STOCK	74982T103	32,650	2,236	SH	SOLE	1	2,236	0	0
RXO INC	COMMON STOCK	74982T103	1,916,726	131,103	SH	SOLE	2	131,103	0	0
RADIAN GROUP INC	COM	750236101	1,111,290	33,594	SH	DFND	1	33,594	0	0
RADIAN GROUP INC	COM	750236101	1,830,581	55,338	SH	SOLE	2	55,338	0	0
RADIAN GROUP INC	COM	750236101	2,134,090	64,515	SH	SOLE	1	64,515	0	0
RADIANT LOGISTICS INC	COM	75025X100	860	123	SH	SOLE	1	123	0	0
RADIANT LOGISTICS INC	COM	75025X100	941,661	133,569	SH	SOLE	2	133,569	0	0
RADNET INC	COM	750491102	186,290	3,333	SH	SOLE	1	3,333	0	0
RADNET INC	COM	750491102	14,066,786	251,687	SH	SOLE	2	251,687	0	0
RAMBUS INC DEL	COM	750917106	1,962,380	22,812	SH	SOLE	1	22,812	0	0
RAMBUS INC DEL	COM	750917106	27,281,748	317,119	SH	SOLE	2	317,119	0	0
RALLIANT CORP	COM	750940108	379,930	9,141	SH	SOLE	1	9,141	0	0
RALLIANT CORP	COM	750940108	7,203,416	173,201	SH	SOLE	2	173,201	0	0
RALPH LAUREN CORP	CL A	751212101	20,670,010	60,089	SH	DFND	1	60,089	0	0
RALPH LAUREN CORP	CL A	751212101	5,937,730	17,261	SH	SOLE	1	17,261	0	0
RALPH LAUREN CORP	CL A	751212101	16,352,253	47,537	SH	SOLE	2	47,537	0	0
RANGE RES CORP	COM	75281A109	72,880	1,613	SH	SOLE	1	1,613	0	0
RANGE RES CORP	COM	75281A109	13,704,133	303,323	SH	SOLE	2	303,323	0	0
RANPAK HOLDINGS CORP	COM CL A	75321W103	4,780	1,342	SH	SOLE	1	1,342	0	0
RANPAK HOLDINGS CORP	COM CL A	75321W103	426,290	119,409	SH	SOLE	2	119,409	0	0
RAPID MICRO BIOSYSTEMS INC	CLASS A COM	75340L104	646,532	284,816	SH	SOLE	2	284,816	0	0
RAPPORT THERAPEUTICS INC	COM	75383L102	964,327	30,819	SH	SOLE	2	30,819	0	0
RAYMOND JAMES FINL INC	COM	754730109	287,410	1,985	SH	DFND	1	1,985	0	0
RAYMOND JAMES FINL INC	COM	754730109	3,496,360	24,151	SH	SOLE	1	24,151	0	0
RAYMOND JAMES FINL INC	COM	754730109	129,520,591	894,541	SH	SOLE	2	894,541	0	0
RAYONIER INC	COM	754907103	83,380	4,046	SH	SOLE	1	4,046	0	0
RAYONIER INC	COM	754907103	12,296,777	596,352	SH	SOLE	2	596,352	0	0
RTX CORPORATION	COM	75513E101	47,124,610	244,301	SH	SOLE	1	244,301	0	0
RTX CORPORATION	COM	75513E101	238,012,173	1,233,863	SH	SOLE	2	1,233,863	0	0
RBC BEARINGS INC	COM	75524B104	4,051,130	7,459	SH	SOLE	1	7,459	0	0
RBC BEARINGS INC	COM	75524B104	71,859,121	132,308	SH	SOLE	2	132,308	0	0

READY CAPITAL CORP	COM	75574U101	110	70	SH	SOLE	1	70	0	0
READY CAPITAL CORP	COM	75574U101	37,579	23,197	SH	SOLE	2	23,197	0	0
REALTY INCOME CORP	COM	756109104	4,797,790	78,409	SH	SOLE	1	78,409	0	0
REALTY INCOME CORP	COM	756109104	79,425,528	1,298,227	SH	SOLE	2	1,298,227	0	0
RECURSION PHARMACEUTICALS IN	CL A	75629V104	120	40	SH	SOLE	1	40	0	0
RECURSION PHARMACEUTICALS IN	CL A	75629V104	154,753	50,408	SH	SOLE	2	50,408	0	0
RED CAT HLDGS INC	COM	75644T100	2,328,070	177,851	SH	SOLE	2	177,851	0	0
RED RIVER BANCSHARES INC	COM	75686R202	990	11	SH	SOLE	1	11	0	0
RED RIVER BANCSHARES INC	COM	75686R202	1,625,569	17,974	SH	SOLE	2	17,974	0	0
RED ROCK RESORTS INC	CL A	75700L108	6,770	127	SH	SOLE	1	127	0	0
RED ROCK RESORTS INC	CL A	75700L108	1,687,617	31,627	SH	SOLE	2	31,627	0	0
RED VIOLET INC	COM	75704L104	860	25	SH	SOLE	1	25	0	0
RED VIOLET INC	COM	75704L104	2,204,504	63,714	SH	SOLE	2	63,714	0	0
REDDIT INC	CL A	75734B100	1,322,800	9,824	SH	DFND	1	9,824	0	0
REDDIT INC	CL A	75734B100	568,490	4,225	SH	SOLE	1	4,225	0	0
REDDIT INC	CL A	75734B100	18,088,477	134,337	SH	SOLE	2	134,337	0	0
REDWIRE CORPORATION	COM	75776W103	1,001,589	117,834	SH	SOLE	2	117,834	0	0
REDWOOD TRUST INC	COM	758075402	83,320	14,857	SH	SOLE	1	14,857	0	0
REDWOOD TRUST INC	COM	758075402	2,155,536	384,231	SH	SOLE	2	384,231	0	0
REGAL REXNORD CORPORATION	COM	758750103	4,313,430	23,035	SH	SOLE	1	23,035	0	0
REGAL REXNORD CORPORATION	COM	758750103	23,794,379	127,066	SH	SOLE	2	127,066	0	0
REGENCY CTRS CORP	COM	758849103	503,880	6,660	SH	SOLE	1	6,660	0	0
REGENCY CTRS CORP	COM	758849103	7,171,584	94,787	SH	SOLE	2	94,787	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	9,157,770	11,852	SH	SOLE	1	11,852	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	48,790,671	63,148	SH	SOLE	2	63,148	0	0
REGENXBIO INC	COM	75901B107	125,030	14,920	SH	SOLE	2	14,920	0	0
REGIONAL MGMT CORP	COM	75902K106	2,610	81	SH	SOLE	1	81	0	0
REGIONAL MGMT CORP	COM	75902K106	5,065,508	157,070	SH	SOLE	2	157,070	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	19,048,460	729,267	SH	DFND	1	729,267	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	7,217,090	276,297	SH	SOLE	1	276,297	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	24,304,921	930,510	SH	SOLE	2	930,510	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	21,419,650	104,916	SH	DFND	1	104,916	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	7,667,230	37,562	SH	SOLE	1	37,562	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	141,873,438	694,913	SH	SOLE	2	694,913	0	0
RELAY THERAPEUTICS INC	COM	75943R102	359,494	36,130	SH	SOLE	2	36,130	0	0
RELIANCE INC	COM	759509102	4,646,240	15,285	SH	SOLE	1	15,285	0	0
RELIANCE INC	COM	759509102	6,079,008	20,002	SH	SOLE	2	20,002	0	0
RELX PLC	SPONSORED ADR	759530108	17,531,260	528,854	SH	SOLE	1	528,854	0	0
RELMADA THERAPEUTICS INC	COM	75955J402	1,159,633	166,614	SH	SOLE	2	166,614	0	0
REMITLY GLOBAL INC	COM	75960P104	77,580	4,950	SH	SOLE	1	4,950	0	0

REMITLY GLOBAL INC	COM	75960P104	976,116	62,292	SH	SOLE	2	62,292	0	0
RENASANT CORP	COM	75970E107	180	5	SH	SOLE	1	5	0	0
RENASANT CORP	COM	75970E107	10,635,191	294,359	SH	SOLE	2	294,359	0	0
KORU MEDICAL SYSTEMS INC	COM	759910102	405,095	93,772	SH	SOLE	2	93,772	0	0
REPLIGEN CORP	COM	759916109	2,815,890	23,886	SH	SOLE	1	23,886	0	0
REPLIGEN CORP	COM	759916109	29,244,927	248,217	SH	SOLE	2	248,217	0	0
UPBOUND GROUP INC	COM	76009N100	930	52	SH	SOLE	1	52	0	0
UPBOUND GROUP INC	COM	76009N100	4,418,568	244,796	SH	SOLE	2	244,796	0	0
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	156,330	4,966	SH	SOLE	2	4,966	0	0
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	922,150	29,290	SH	SOLE	1	29,290	0	0
REPAY HLDGS CORP	COM CL A	76029L100	102,846	39,556	SH	SOLE	2	39,556	0	0
REPUBLIC SVCS INC	COM	760759100	5,267,870	24,052	SH	DFND	1	24,052	0	0
REPUBLIC SVCS INC	COM	760759100	1,483,490	6,772	SH	SOLE	1	6,772	0	0
REPUBLIC SVCS INC	COM	760759100	135,462,337	618,493	SH	SOLE	2	618,493	0	0
RESMED INC	COM	761152107	10,005,750	44,573	SH	DFND	1	44,573	0	0
RESMED INC	COM	761152107	4,120,530	18,359	SH	SOLE	1	18,359	0	0
RESMED INC	COM	761152107	4,966,171	22,123	SH	SOLE	2	22,123	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	1,043,650	30,956	SH	SOLE	1	30,956	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	3,200,663	94,947	SH	SOLE	2	94,947	0	0
RESERVOIR MEDIA INC	*W EXP 08/26/202	76119X113	11,272	75,144	SH	SOLE	2	75,144	0	0
RESOURCES CONNECTION INC	COM	76122Q105	410	110	SH	SOLE	1	110	0	0
RESOURCES CONNECTION INC	COM	76122Q105	4,958,878	1,329,458	SH	SOLE	2	1,329,458	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	1,778,150	24,061	SH	SOLE	1	24,061	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	6,266,424	84,796	SH	SOLE	2	84,796	0	0
REVOLUTION MEDICINES INC	COM	76155X100	90,480	930	SH	SOLE	1	930	0	0
REVOLUTION MEDICINES INC	COM	76155X100	2,903,496	29,856	SH	SOLE	2	29,856	0	0
REVOLVE GROUP INC	CLA	76156B107	790	35	SH	SOLE	1	35	0	0
REVOLVE GROUP INC	CLA	76156B107	2,439,370	107,889	SH	SOLE	2	107,889	0	0
REX AMERICAN RES CORP	COM	761624105	8,390	184	SH	SOLE	1	184	0	0
REX AMERICAN RES CORP	COM	761624105	2,594,893	56,943	SH	SOLE	2	56,943	0	0
REXFORD INDL RLTY INC	COM	76169C100	371,360	11,347	SH	SOLE	1	11,347	0	0
REXFORD INDL RLTY INC	COM	76169C100	15,299,540	467,447	SH	SOLE	2	467,447	0	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	1,580	47	SH	SOLE	1	47	0	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	5,814,944	172,704	SH	SOLE	2	172,704	0	0
TOYOTA MOTOR CORP	ADS	892331307	9,890,910	47,995	SH	SOLE	1	47,995	0	0
TRACTOR SUPPLY CO	COM	892356106	1,642,570	36,260	SH	SOLE	1	36,260	0	0
TRACTOR SUPPLY CO	COM	892356106	12,197,116	269,252	SH	SOLE	2	269,252	0	0
TRADEWEB MKTS INC	CLA	892672106	2,040,780	17,334	SH	SOLE	1	17,334	0	0
TRADEWEB MKTS INC	CLA	892672106	19,674,870	167,218	SH	SOLE	2	167,218	0	0
TRANSCAT INC	COM	893529107	9,390	128	SH	SOLE	1	128	0	0
TRANSCAT INC	COM	893529107	1,341,858	18,269	SH	SOLE	2	18,269	0	0
TRANSDIGM GROUP INC	COM	893641100	12,159,808	10,492	SH	SOLE	2	10,492	0	0
TRANSDIGM GROUP INC	COM	893641100	18,929,830	16,331	SH	SOLE	1	16,331	0	0

TRANSMEDICS GROUP INC	COM	89377M109	573,480	5,766	SH	SOLE	1	5,766	0	0
TRANSMEDICS GROUP INC	COM	89377M109	6,348,621	63,863	SH	SOLE	2	63,863	0	0
TRANSUNION	COM	89400J107	1,474,900	21,314	SH	SOLE	1	21,314	0	0
TRANSUNION	COM	89400J107	9,372,408	135,459	SH	SOLE	2	135,459	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	8,237,210	119,052	SH	DFND	1	119,052	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	6,167,860	89,128	SH	SOLE	1	89,128	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	12,545,946	181,326	SH	SOLE	2	181,326	0	0
TRAVELERS COMPANIES INC	COM	89417E109	3,306,480	11,336	SH	DFND	1	11,336	0	0
TRAVELERS COMPANIES INC	COM	89417E109	18,367,900	62,960	SH	SOLE	1	62,960	0	0
TRAVELERS COMPANIES INC	COM	89417E109	29,071,162	99,668	SH	SOLE	2	99,668	0	0
TRAVERE THERAPEUTICS INC	COM	89422G107	62,810	2,114	SH	SOLE	1	2,114	0	0
TRAVERE THERAPEUTICS INC	COM	89422G107	4,883,225	164,363	SH	SOLE	2	164,363	0	0
TREACE MED CONCEPTS INC	COM	89455T109	80,576	60,131	SH	SOLE	2	60,131	0	0
TREX INC	COM	89531P105	461,770	12,680	SH	SOLE	1	12,680	0	0
TREX INC	COM	89531P105	19,479,091	534,846	SH	SOLE	2	534,846	0	0
TREVI THERAPEUTICS INC	COM	89532M101	2,540	213	SH	SOLE	1	213	0	0
TREVI THERAPEUTICS INC	COM	89532M101	930,647	78,009	SH	SOLE	2	78,009	0	0
TRI CONTL CORP	COM	895436103	358,070	11,335	SH	SOLE	1	11,335	0	0
TRICO BANCSHARES	COM	896095106	140	3	SH	SOLE	1	3	0	0
TRICO BANCSHARES	COM	896095106	1,032,474	21,718	SH	SOLE	2	21,718	0	0
TRIMAS CORP	COM NEW	896215209	9,460	263	SH	SOLE	1	263	0	0
TRIMAS CORP	COM NEW	896215209	7,735,905	215,245	SH	SOLE	2	215,245	0	0
TRIMBLE INC	COM	896239100	859,890	13,179	SH	SOLE	1	13,179	0	0
TRIMBLE INC	COM	896239100	5,498,824	84,299	SH	SOLE	2	84,299	0	0
TRINET GROUP INC	COM	896288107	42,120	1,156	SH	SOLE	1	1,156	0	0
TRINET GROUP INC	COM	896288107	4,944,935	135,738	SH	SOLE	2	135,738	0	0
TRINITY CAP INC	COM	896442308	945,029	64,244	SH	SOLE	2	64,244	0	0
TRINITY INDS INC	COM	896522109	93,440	2,904	SH	SOLE	1	2,904	0	0
TRINITY INDS INC	COM	896522109	503,617	15,650	SH	SOLE	2	15,650	0	0
TRIP COM GROUP LTD	ADS	89677Q107	1,093,600	21,955	SH	SOLE	1	21,955	0	0
TRIP COM GROUP LTD	ADS	89677Q107	17,350,570	348,475	SH	SOLE	2	348,475	0	0
TRIUMPH FINANCIAL INC	COM	89679E300	5,000	84	SH	SOLE	1	84	0	0
TRIUMPH FINANCIAL INC	COM	89679E300	5,830,631	97,731	SH	SOLE	2	97,731	0	0
TRIPLE FLAG PRECIOUS METAL	COM	89679M104	39,980	1,152	SH	SOLE	1	1,152	0	0
TRIPLE FLAG PRECIOUS METAL	COM	89679M104	523,774	15,090	SH	SOLE	2	15,090	0	0
TRISALUS LIFE SCIENCES INC	COM	89680M101	275,480	68,870	SH	SOLE	2	68,870	0	0
TRIVAGO N V	SPON ADS A SHS N	89686D303	145,546	53,707	SH	SOLE	2	53,707	0	0
TRIPADVISOR INC	COM	896945201	11,470	1,080	SH	SOLE	1	1,080	0	0
TRIPADVISOR INC	COM	896945201	1,372,518	128,754	SH	SOLE	2	128,754	0	0
TRUEBLUE INC	COM	89785X101	456,676	116,797	SH	SOLE	2	116,797	0	0
TRUIST FINL CORP	COM	89832Q109	12,548,070	272,954	SH	SOLE	1	272,954	0	0
TRUIST FINL CORP	COM	89832Q109	22,919,539	498,576	SH	SOLE	2	498,576	0	0
TRUSTCO BK CORP N Y	COM NEW	898349204	140,810	3,216	SH	SOLE	1	3,216	0	0
TRUSTCO BK CORP N Y	COM NEW	898349204	1,036,886	23,684	SH	SOLE	2	23,684	0	0

TRUSTMARK CORP	COM	898402102	156,560	3,716	SH	SOLE	1	3,716	0	0
TRUSTMARK CORP	COM	898402102	185,837	4,410	SH	SOLE	2	4,410	0	0
TURKCELL ILETISIM	SPON ADR NEW	900111204	95,330	15,808	SH	SOLE	1	15,808	0	0
TURNING PT BRANDS INC	COM	90041L105	1,399,530	16,134	SH	SOLE	1	16,134	0	0
TURNING PT BRANDS INC	COM	90041L105	4,560,120	52,542	SH	SOLE	2	52,542	0	0
TUTOR PERINI CORP	COM	901109108	3,451,320	44,712	SH	DFND	1	44,712	0	0
TUTOR PERINI CORP	COM	901109108	112,450	1,457	SH	SOLE	1	1,457	0	0
TUTOR PERINI CORP	COM	901109108	4,702,801	60,925	SH	SOLE	2	60,925	0	0
TUYA INC	SPONSERED ADS	90114C107	42,841	18,546	SH	SOLE	2	18,546	0	0
VNET GROUP INC	SPONSORED ADS A	90138A103	315,570	37,602	SH	SOLE	1	37,602	0	0
TWILIO INC	CL A	90138F102	3,555,140	28,258	SH	SOLE	1	28,258	0	0
TWILIO INC	CL A	90138F102	10,483,448	83,321	SH	SOLE	2	83,321	0	0
TWIN DISC INC	COM	901476101	58,190	3,856	SH	SOLE	1	3,856	0	0
TWIN DISC INC	COM	901476101	1,003,888	66,615	SH	SOLE	2	66,615	0	0
TWIST BIOSCIENCE CORP	COM	90184D100	21,600	454	SH	SOLE	1	454	0	0
TWIST BIOSCIENCE CORP	COM	90184D100	16,820,464	353,966	SH	SOLE	2	353,966	0	0
TWO HARBORS INVENTMENT CORPO	COM	90187B804	2,470	216	SH	SOLE	1	216	0	0
TWO HARBORS INVENTMENT CORPO	COM	90187B804	162,849	14,260	SH	SOLE	2	14,260	0	0
TYLER TECHNOLOGIES INC	COM	902252105	1,778,690	5,197	SH	SOLE	1	5,197	0	0
TYLER TECHNOLOGIES INC	COM	902252105	22,090,700	64,521	SH	SOLE	2	64,521	0	0
TYSON FOODS INC	CL A	902494103	3,879,182	60,546	SH	SOLE	2	60,546	0	0
TYSON FOODS INC	CL A	902494103	4,790,870	74,782	SH	SOLE	1	74,782	0	0
UDR INC	COM	902653104	874,600	25,892	SH	SOLE	1	25,892	0	0
UDR INC	COM	902653104	32,290,471	955,905	SH	SOLE	2	955,905	0	0
UFP TECHNOLOGIES INC	COM	902673102	183,630	949	SH	SOLE	1	949	0	0
UFP TECHNOLOGIES INC	COM	902673102	4,908,922	25,356	SH	SOLE	2	25,356	0	0
UGI CORP NEW	COM	902681105	12,078,370	331,641	SH	DFND	1	331,641	0	0
UGI CORP NEW	COM	902681105	5,808,460	159,508	SH	SOLE	1	159,508	0	0
UGI CORP NEW	COM	902681105	6,578,180	180,620	SH	SOLE	2	180,620	0	0
UMB FINL CORP	COM	902788108	1,491,360	13,220	SH	SOLE	1	13,220	0	0
UMB FINL CORP	COM	902788108	20,018,324	177,483	SH	SOLE	2	177,483	0	0
UFP INDUSTRIES INC	COM	90278Q108	3,484,630	37,838	SH	SOLE	1	37,838	0	0
UFP INDUSTRIES INC	COM	90278Q108	20,686,099	224,556	SH	SOLE	2	224,556	0	0
US BANCORP	COM NEW	902973304	8,499,000	163,419	SH	SOLE	1	163,419	0	0
US BANCORP	COM NEW	902973304	95,806,165	1,842,072	SH	SOLE	2	1,842,072	0	0
LIBERTY GLOBAL LTD	COM CL A	G61188101	145,440	12,027	SH	SOLE	1	12,027	0	0
LIBERTY GLOBAL LTD	COM CL A	G61188101	3,296,834	272,691	SH	SOLE	2	272,691	0	0
LIBERTY GLOBAL LTD	COM CL C	G61188127	11,780	1,003	SH	SOLE	1	1,003	0	0
LIBERTY GLOBAL LTD	COM CL C	G61188127	1,993,502	169,949	SH	SOLE	2	169,949	0	0
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	1,770	80	SH	SOLE	1	80	0	0
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	1,855,989	83,754	SH	SOLE	2	83,754	0	0
NIQ GLOBAL INTELLIGENCE PLC	ORDINARY SHARES	G63755105	1,127,847	99,195	SH	SOLE	2	99,195	0	0
NATIONAL ENERGY SERVICES REU	SHS	G6375R107	304,250	14,179	SH	SOLE	1	14,179	0	0

NATIONAL ENERGY SERVICES REU	SHS	G6375R107	2,367,991	110,293	SH	SOLE	2	110,293	0	0
JOBY AVIATION INC	COMMON STOCK	G65163100	15,760	1,905	SH	SOLE	1	1,905	0	0
JOBY AVIATION INC	COMMON STOCK	G65163100	558,426	67,606	SH	SOLE	2	67,606	0	0
NOBLE CORP PLC	ORD SHS A	G65431127	4,220	86	SH	SOLE	1	86	0	0
NOBLE CORP PLC	ORD SHS A	G65431127	2,787,814	56,813	SH	SOLE	2	56,813	0	0
NOMAD FOODS LTD	USD ORD SHS	G6564A105	4,985,793	518,813	SH	SOLE	2	518,813	0	0
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	41,850	7,144	SH	SOLE	1	7,144	0	0
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	721,583	123,137	SH	SOLE	2	123,137	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	191,220	10,223	SH	SOLE	1	10,223	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	2,689,902	143,845	SH	SOLE	2	143,845	0	0
NOVOCURE LTD	ORD SHS	G6674U108	2,170	200	SH	SOLE	1	200	0	0
NOVOCURE LTD	ORD SHS	G6674U108	1,243,483	114,081	SH	SOLE	2	114,081	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	3,055,310	212,611	SH	SOLE	1	212,611	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	131,112,828	9,124,066	SH	SOLE	2	9,124,066	0	0
NVENT ELEC PLC	SHS	G6700G107	5,278,730	44,631	SH	SOLE	1	44,631	0	0
NVENT ELEC PLC	SHS	G6700G107	8,280,665	70,009	SH	SOLE	2	70,009	0	0
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	20,800	2,080	SH	SOLE	1	2,080	0	0
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	6,101,950	608,977	SH	SOLE	2	608,977	0	0
PANGAEA LOGISTICS SOLUTION L	SHS	G6891L105	932,663	131,732	SH	SOLE	2	131,732	0	0
PAYSAFE LIMITED	SHS	G6964L206	50	7	SH	SOLE	1	7	0	0
PAYSAFE LIMITED	SHS	G6964L206	127,347	18,700	SH	SOLE	2	18,700	0	0
PROTHENA CORP PLC	SHS	G72800108	3,360	346	SH	SOLE	1	346	0	0
PROTHENA CORP PLC	SHS	G72800108	164,287	16,902	SH	SOLE	2	16,902	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	24,522,960	82,505	SH	DFND	1	82,505	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	11,389,490	38,326	SH	SOLE	1	38,326	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	39,116,657	131,604	SH	SOLE	2	131,604	0	0
REZOLVE AI PLC	ORD SHS	G75398100	45,519	17,781	SH	SOLE	2	17,781	0	0
ROIVANT SCIENCES LTD	SHS	G76279101	486,160	17,549	SH	SOLE	1	17,549	0	0
ROIVANT SCIENCES LTD	SHS	G76279101	2,846,923	102,777	SH	SOLE	2	102,777	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	4,099,140	85,448	SH	SOLE	1	85,448	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	14,116,516	294,278	SH	SOLE	2	294,278	0	0
SFL CORPORATION LTD	SHS	G7738W106	174,890	16,210	SH	SOLE	1	16,210	0	0
SFL CORPORATION LTD	SHS	G7738W106	178,812	16,572	SH	SOLE	2	16,572	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	2,216,980	5,659	SH	SOLE	1	5,659	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	94,607,298	241,493	SH	SOLE	2	241,493	0	0
SEADRILL LTD	COM	G7997W102	410	9	SH	SOLE	1	9	0	0
SEADRILL LTD	COM	G7997W102	1,480,161	32,531	SH	SOLE	2	32,531	0	0
PENTAIR PLC	SHS	G7S00T104	624,700	7,172	SH	SOLE	1	7,172	0	0
PENTAIR PLC	SHS	G7S00T104	5,249,597	60,264	SH	SOLE	2	60,264	0	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	849,640	24,127	SH	SOLE	1	24,127	0	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	48,125,277	1,366,419	SH	SOLE	2	1,366,419	0	0
SHARKNINJA INC	COM SHS	G8068L108	4,248,580	40,114	SH	SOLE	1	40,114	0	0

SHARKNINJA INC	COM SHS	G8068L108	16,939,235	159,955	SH	SOLE	2	159,955	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	3,100,450	36,631	SH	DFND	1	36,631	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	60,430	714	SH	SOLE	1	714	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	9,262,324	109,432	SH	SOLE	2	109,432	0	0
SIRIUSPOINT LTD	COM	G8192H106	41,020	1,904	SH	SOLE	1	1,904	0	0
SIRIUSPOINT LTD	COM	G8192H106	645,080	29,948	SH	SOLE	2	29,948	0	0
SMURFIT WESTROCK PLC	SHS	G8267P108	7,971,870	199,959	SH	SOLE	1	199,959	0	0
SMURFIT WESTROCK PLC	SHS	G8267P108	51,725,619	1,298,008	SH	SOLE	2	1,298,008	0	0
STERIS PLC	SHS USD	G8473T100	6,084,670	27,516	SH	SOLE	1	27,516	0	0
STERIS PLC	SHS USD	G8473T100	12,951,363	58,569	SH	SOLE	2	58,569	0	0
STONECO LTD	COM CL A	G85158106	13,410	949	SH	SOLE	1	949	0	0
STONECO LTD	COM CL A	G85158106	933,191	66,090	SH	SOLE	2	66,090	0	0
SUPER GROUP SGHC LIMITED	ORD SHS	G8588X103	19,170	1,777	SH	SOLE	1	1,777	0	0
SUPER GROUP SGHC LIMITED	ORD SHS	G8588X103	4,412,977	408,609	SH	SOLE	2	408,609	0	0
TE CONNECTIVITY PLC	ORD SHS	G87052109	2,927,440	13,996	SH	SOLE	1	13,996	0	0
TE CONNECTIVITY PLC	ORD SHS	G87052109	49,056,158	234,696	SH	SOLE	2	234,696	0	0
TECHNIPFMC PLC	COM	G87110105	7,277,530	105,275	SH	SOLE	1	105,275	0	0
TECHNIPFMC PLC	COM	G87110105	30,862,466	446,441	SH	SOLE	2	446,441	0	0
TEEKAY CORPORATION LTD	SHS	G8726T105	47,850	3,919	SH	SOLE	1	3,919	0	0
TEEKAY CORPORATION LTD	SHS	G8726T105	623,699	51,081	SH	SOLE	2	51,081	0	0
TEEKAY TANKERS LTD	CL A	G8726X106	220,640	3,010	SH	SOLE	1	3,010	0	0
TEEKAY TANKERS LTD	CL A	G8726X106	7,562,958	103,150	SH	SOLE	2	103,150	0	0
THERAVANCE BIOPHARMA INC	COM	G8807B106	2,810	173	SH	SOLE	1	173	0	0
THERAVANCE BIOPHARMA INC	COM	G8807B106	272,210	16,772	SH	SOLE	2	16,772	0	0
TORM PLC	SHS CL A	G89479102	7,704,725	276,155	SH	SOLE	2	276,155	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	12,679,780	30,430	SH	SOLE	1	30,430	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	136,235,223	326,907	SH	SOLE	2	326,907	0	0
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	720	81	SH	SOLE	1	81	0	0
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	226,145	25,640	SH	SOLE	2	25,640	0	0
TRONOX HOLDINGS PLC	SHS	G9087Q102	7,730	788	SH	SOLE	1	788	0	0
TRONOX HOLDINGS PLC	SHS	G9087Q102	273,130	27,956	SH	SOLE	2	27,956	0	0
VIKING HOLDINGS LTD	ORD SHS	G93A5A101	58,910	802	SH	SOLE	1	802	0	0
VIKING HOLDINGS LTD	ORD SHS	G93A5A101	33,365,064	454,070	SH	SOLE	2	454,070	0	0
GOLAR LNG LTD	SHS	G9456A100	807,970	14,932	SH	DFND	1	14,932	0	0
GOLAR LNG LTD	SHS	G9456A100	22,510	416	SH	SOLE	1	416	0	0
GOLAR LNG LTD	SHS	G9456A100	703,484	13,001	SH	SOLE	2	13,001	0	0
VALARIS LTD	CL A	G9460G101	106,700	1,089	SH	SOLE	1	1,089	0	0
VALARIS LTD	CL A	G9460G101	39,090,117	398,716	SH	SOLE	2	398,716	0	0
VTEX	SHS CL A	G9470A102	844,344	211,086	SH	SOLE	2	211,086	0	0
WEBULL CORP	ORD SHS	G9572D103	217,291	45,269	SH	SOLE	2	45,269	0	0
WHITEFIBER INC	SHS	G96115103	859,164	72,138	SH	SOLE	2	72,138	0	0

WHITE MTNS INS GROUP LTD	COM	G9618E107	1,869,620	851	SH	SOLE	1	851	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	22,512,249	10,247	SH	SOLE	2	10,247	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	3,995,090	13,754	SH	SOLE	1	13,754	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	73,198,841	251,802	SH	SOLE	2	251,802	0	0
PERRIGO CO PLC	SHS	G97822103	58,090	5,414	SH	SOLE	1	5,414	0	0
PERRIGO CO PLC	SHS	G97822103	1,649,621	153,596	SH	SOLE	2	153,596	0	0
XP INC	CLA	G98239109	275,280	14,459	SH	SOLE	1	14,459	0	0
XP INC	CLA	G98239109	30,693,051	1,612,030	SH	SOLE	2	1,612,030	0	0
ADC THERAPEUTICS SA	SHS	H0036K147	125,479	33,461	SH	SOLE	2	33,461	0	0
AEBI SCHMIDT HLDG AG	COM	H00501108	450	46	SH	SOLE	1	46	0	0
AEBI SCHMIDT HLDG AG	COM	H00501108	761,410	78,415	SH	SOLE	2	78,415	0	0
ALCON AG	ORD SHS	H01301128	979,340	12,997	SH	SOLE	1	12,997	0	0
ALCON AG	ORD SHS	H01301128	69,612,550	923,856	SH	SOLE	2	923,856	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	1,910,740	15,024	SH	SOLE	1	15,024	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	12,479,210	98,107	SH	SOLE	2	98,107	0	0
CHUBB LTD SWITZ	COM	H1467J104	30,066,410	92,239	SH	SOLE	1	92,239	0	0
CHUBB LTD SWITZ	COM	H1467J104	134,531,519	412,762	SH	SOLE	2	412,762	0	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	210,940	4,429	SH	SOLE	1	4,429	0	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	542,108	11,396	SH	SOLE	2	11,396	0	0
GARMIN LTD	SHS	H2906T109	1,310,970	5,651	SH	SOLE	1	5,651	0	0
GARMIN LTD	SHS	H2906T109	73,819,550	318,174	SH	SOLE	2	318,174	0	0
AMRIZE LTD	SHS	H2927K103	4,477,860	79,941	SH	SOLE	1	79,941	0	0
AMRIZE LTD	SHS	H2927K103	24,011,348	428,621	SH	SOLE	2	428,621	0	0
UBS GROUP AG	SHS	H42097107	2,410,697	61,702	SH	SOLE	2	61,702	0	0
UBS GROUP AG	SHS	H42097107	4,476,320	114,564	SH	SOLE	1	114,564	0	0
LOGITECH INTL S A	SHS	H50430232	163,287	1,792	SH	SOLE	2	1,792	0	0
LOGITECH INTL S A	SHS	H50430232	308,670	3,386	SH	SOLE	1	3,386	0	0
ON HLDG AG	NAMEN AKT A	H5919C104	26,400	776	SH	SOLE	1	776	0	0
ON HLDG AG	NAMEN AKT A	H5919C104	10,065,736	295,877	SH	SOLE	2	295,877	0	0
SPORTRADAR GROUP AG	CLASS A ORD SHS	H8088L103	119,320	7,127	SH	SOLE	1	7,127	0	0
SPORTRADAR GROUP AG	CLASS A ORD SHS	H8088L103	1,725,325	103,066	SH	SOLE	2	103,066	0	0
SOPHIA GENETICS SA	ORDINARY SHARES	H82027105	240	48	SH	SOLE	1	48	0	0
SOPHIA GENETICS SA	ORDINARY SHARES	H82027105	1,771,308	357,840	SH	SOLE	2	357,840	0	0
TRANSOCEAN LTD	REGISTERED SHS	H8817H100	31,620	4,770	SH	SOLE	1	4,770	0	0
TRANSOCEAN LTD	REGISTERED SHS	H8817H100	3,170,778	478,247	SH	SOLE	2	478,247	0	0
ARDAGH METAL PACKAGING S A	SHS	L02235106	10,850	2,680	SH	SOLE	1	2,680	0	0
ARDAGH METAL PACKAGING S A	SHS	L02235106	37,264	9,201	SH	SOLE	2	9,201	0	0
GLOBANT S A	COM	L44385109	348,980	7,571	SH	SOLE	1	7,571	0	0
GLOBANT S A	COM	L44385109	6,132,814	133,004	SH	SOLE	2	133,004	0	0
MILLICOM INTL CELLULAR S A	COM STK	L6388F110	16,261,760	216,997	SH	DFND	1	216,997	0	0
MILLICOM INTL CELLULAR S A	COM STK	L6388F110	1,896,860	25,345	SH	SOLE	1	25,345	0	0
MILLICOM INTL CELLULAR S A	COM STK	L6388F110	22,830,996	304,657	SH	SOLE	2	304,657	0	0

ORION S.A.	COM	L72967109	2,050	315	SH	SOLE	1	315	0	0
ORION S.A.	COM	L72967109	2,688,745	413,653	SH	SOLE	2	413,653	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	15,296,890	31,592	SH	SOLE	1	31,592	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	348,118,344	717,903	SH	SOLE	2	717,903	0	0
ALLOT LTD	SHS	M0854Q105	3,484,259	523,162	SH	SOLE	2	523,162	0	0
AUDICODES LTD	ORD	M15342104	12,630	1,503	SH	SOLE	1	1,503	0	0
AUDICODES LTD	ORD	M15342104	166,678	19,819	SH	SOLE	2	19,819	0	0
BIRKENSTOCK HOLDING PLC	COM SHS	M2029K104	154,450	4,311	SH	SOLE	1	4,311	0	0
BIRKENSTOCK HOLDING PLC	COM SHS	M2029K104	487,181	13,597	SH	SOLE	2	13,597	0	0
CAMTEK LTD	ORD	M20791105	81,420	537	SH	SOLE	1	537	0	0
CAMTEK LTD	ORD	M20791105	18,331,317	120,911	SH	SOLE	2	120,911	0	0
CELLEBRITE DI LTD	ORDINARY SHARES	M2197Q107	19,160	1,392	SH	SOLE	1	1,392	0	0
CELLEBRITE DI LTD	ORDINARY SHARES	M2197Q107	409,983	29,752	SH	SOLE	2	29,752	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	1,645,370	11,518	SH	SOLE	1	11,518	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	53,792,025	376,563	SH	SOLE	2	376,563	0	0
COGNYTE SOFTWARE LTD	ORD SHS	M25133105	283,530	35,000	SH	SOLE	1	35,000	0	0
COGNYTE SOFTWARE LTD	ORD SHS	M25133105	1,003,647	123,907	SH	SOLE	2	123,907	0	0
ELBIT SYS LTD	ORD	M3760D101	149,440	176	SH	SOLE	2	176	0	0
ELBIT SYS LTD	ORD	M3760D101	582,030	685	SH	SOLE	1	685	0	0
FRONTLINE PLC	COM	M46528101	21,180	608	SH	SOLE	1	608	0	0
FRONTLINE PLC	COM	M46528101	926,823	26,587	SH	SOLE	2	26,587	0	0
FIVERR INTL LTD	ORD SHS	M4R82T106	592,142	59,096	SH	SOLE	2	59,096	0	0
GILAT SATELLITE NETWORKS LTD	SHS NEW	M51474118	1,509,600	100,506	SH	SOLE	2	100,506	0	0
GLOBAL E ONLINE LTD	SHS	M5216V106	56,220	1,823	SH	SOLE	1	1,823	0	0
GLOBAL E ONLINE LTD	SHS	M5216V106	9,512,875	308,359	SH	SOLE	2	308,359	0	0
ICL GROUP LTD	SHS	M53213100	6,439	1,243	SH	SOLE	2	1,243	0	0
ICL GROUP LTD	SHS	M53213100	47,410	9,151	SH	SOLE	1	9,151	0	0
INMODE LTD	SHS	M5425M103	205,780	15,043	SH	SOLE	1	15,043	0	0
INMODE LTD	SHS	M5425M103	1,850,904	135,300	SH	SOLE	2	135,300	0	0
INNOVIZ TECHNOLOGIES LTD	SHS	M5R635108	20,590	32,590	SH	SOLE	1	32,590	0	0
ITURAN LOCATION AND CONTROL	SHS	M6158M104	3,680	75	SH	SOLE	1	75	0	0
ITURAN LOCATION AND CONTROL	SHS	M6158M104	5,479,269	111,799	SH	SOLE	2	111,799	0	0
JFROG LTD	ORD SHS	M6191J100	22,720	484	SH	SOLE	1	484	0	0
JFROG LTD	ORD SHS	M6191J100	21,980,933	468,377	SH	SOLE	2	468,377	0	0
KORNIT DIGITAL LTD	SHS	M6372Q113	49,370	3,368	SH	SOLE	1	3,368	0	0
KORNIT DIGITAL LTD	SHS	M6372Q113	2,012,906	137,306	SH	SOLE	2	137,306	0	0
NANO X IMAGING LTD	ORD SHS	M70700105	98,132	43,230	SH	SOLE	2	43,230	0	0
NOVA LTD	COM	M7516K103	3,107,360	7,157	SH	SOLE	1	7,157	0	0
NOVA LTD	COM	M7516K103	23,523,645	54,167	SH	SOLE	2	54,167	0	0
ODDITY TECH LTD	SHS CL A	M7518J104	1,070	80	SH	SOLE	1	80	0	0
ODDITY TECH LTD	SHS CL A	M7518J104	846,994	63,303	SH	SOLE	2	63,303	0	0
PERION NETWORK LTD	SHS NEW	M78673114	780	78	SH	SOLE	1	78	0	0

PERION NETWORK LTD	SHS NEW	M78673114	1,662,935	166,460	SH	SOLE	2	166,460	0	0
MONDAY COM LTD	SHS	M7S64H106	4,790	69	SH	SOLE	1	69	0	0
MONDAY COM LTD	SHS	M7S64H106	403,326	5,836	SH	SOLE	2	5,836	0	0
PAGAYA TECHNOLOGIES LTD	CLA NEW	M7S64L123	175,333	15,050	SH	SOLE	2	15,050	0	0
RADCOM LTD	SHS NEW	M81865111	389,923	32,066	SH	SOLE	2	32,066	0	0
RADWARE LTD	ORD	M81873107	212,150	8,062	SH	SOLE	1	8,062	0	0
RADWARE LTD	ORD	M81873107	2,797,763	106,298	SH	SOLE	2	106,298	0	0
RISKIFIED LTD	SHS CLA	M8216R109	1,396,198	356,173	SH	SOLE	2	356,173	0	0
STRATASYS LTD	SHS	M85548101	0	0	SH	SOLE	2	0	0	0
STRATASYS LTD	SHS	M85548101	128,760	16,496	SH	SOLE	1	16,496	0	0
TAT TECHNOLOGIES LTD	ORD NEW	M8740S227	1,599,441	39,366	SH	SOLE	2	39,366	0	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	40,010	228	SH	SOLE	1	228	0	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	16,025,886	91,326	SH	SOLE	2	91,326	0	0
NEXXEN INTL LTD	SHS NEW	M8T80P204	226,577	34,751	SH	SOLE	2	34,751	0	0
WIX COM LTD	SHS	M98068105	561,630	6,238	SH	SOLE	1	6,238	0	0
WIX COM LTD	SHS	M98068105	14,530,723	161,327	SH	SOLE	2	161,327	0	0
ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	1,340	51	SH	SOLE	1	51	0	0
ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	767,813	29,139	SH	SOLE	2	29,139	0	0
AERCAP HOLDINGS NV	SHS	N00985106	7,529,430	54,889	SH	SOLE	1	54,889	0	0
AERCAP HOLDINGS NV	SHS	N00985106	98,045,564	714,722	SH	SOLE	2	714,722	0	0
ASML HLDG NV	N Y REGISTRY SHS	N07059210	37,325,040	28,264	SH	SOLE	1	28,264	0	0
ASML HLDG NV	N Y REGISTRY SHS	N07059210	342,043,458	258,961	SH	SOLE	2	258,961	0	0
ELASTIC N V	ORD SHS	N14506104	17,150	343	SH	SOLE	1	343	0	0
ELASTIC N V	ORD SHS	N14506104	1,179,364	23,592	SH	SOLE	2	23,592	0	0
CNH INDL N V	SHS	N20944109	4,348,150	395,107	SH	SOLE	1	395,107	0	0
CNH INDL N V	SHS	N20944109	46,982,034	4,271,094	SH	SOLE	2	4,271,094	0	0
ERMENEGILDO ZEGNA N V	ORD SHS	N30577105	4,086,859	392,213	SH	SOLE	2	392,213	0	0
EXPRO GROUP HOLDINGS NV	COM	N3144W105	764,160	43,894	SH	SOLE	1	43,894	0	0
EXPRO GROUP HOLDINGS NV	COM	N3144W105	2,074,941	119,181	SH	SOLE	2	119,181	0	0
FERRARI N V	COM	N3167Y103	2,770,530	8,182	SH	SOLE	1	8,182	0	0
FERRARI N V	COM	N3167Y103	6,379,783	18,850	SH	SOLE	2	18,850	0	0
FERROVIAL SE	ORD SHS	N3168P101	118,781	1,826	SH	SOLE	2	1,826	0	0
FERROVIAL SE	ORD SHS	N3168P101	142,500	2,188	SH	SOLE	1	2,188	0	0
JBS N.V.	CLA SHS	N4732M103	400,260	22,286	SH	SOLE	1	22,286	0	0
JBS N.V.	CLA SHS	N4732M103	2,679,704	149,204	SH	SOLE	2	149,204	0	0
LYONDELLBASELL INDUSTRIES NV	SHS - A -	N53745100	351,460	4,366	SH	SOLE	1	4,366	0	0
LYONDELLBASELL INDUSTRIES NV	SHS - A -	N53745100	11,098,671	137,769	SH	SOLE	2	137,769	0	0
MAGNUM ICE CREAM CO NV	ORD SHS	N5505D105	613,990	41,307	SH	SOLE	1	41,307	0	0
MAGNUM ICE CREAM CO NV	ORD SHS	N5505D105	1,366,684	91,417	SH	SOLE	2	91,417	0	0
NEWAMSTERDAM PHARMA COMPANY	ORDINARY SHARES	N62509109	12,630	395	SH	SOLE	1	395	0	0
NEWAMSTERDAM PHARMA COMPANY	ORDINARY SHARES	N62509109	1,768,296	55,242	SH	SOLE	2	55,242	0	0

NXP SEMICONDUCTORS NV	COM	N6596X109	2,416,080	12,275	SH	SOLE	1	12,275	0	0
NXP SEMICONDUCTORS NV	COM	N6596X109	30,330,023	154,069	SH	SOLE	2	154,069	0	0
QIAGEN NV	ORD SHARES	N72482156	485,510	12,134	SH	SOLE	1	12,134	0	0
QIAGEN NV	ORD SHARES	N72482156	70,256,106	1,754,648	SH	SOLE	2	1,754,648	0	0
UNIQUIRE NV	SHS	N90064101	5,640	333	SH	SOLE	1	333	0	0
UNIQUIRE NV	SHS	N90064101	181,501	11,101	SH	SOLE	2	11,101	0	0
NEBIUS GROUP N.V.	SHS CLASS A	N97284108	10,945,746	105,491	SH	SOLE	2	105,491	0	0
NEBIUS GROUP N.V.	SHS CLASS A	N97284108	57,068,170	549,997	SH	SOLE	1	549,997	0	0
BETTERWARE DE MEXC SA PID	SHS	P1666E105	613,215	36,371	SH	SOLE	2	36,371	0	0
COPA HOLDINGS SA	CLA	P31076105	116,880	1,029	SH	SOLE	1	1,029	0	0
COPA HOLDINGS SA	CLA	P31076105	39,795,424	350,281	SH	SOLE	2	350,281	0	0
INTERCORP FINL SVCS INC	SHS	P5626F128	20,920	418	SH	SOLE	1	418	0	0
INTERCORP FINL SVCS INC	SHS	P5626F128	1,050,134	20,919	SH	SOLE	2	20,919	0	0
TPG MTG INVTS TR INC	COM NEW	001228501	76,141	10,416	SH	SOLE	2	10,416	0	0
AGNC INVT CORP	COM	00123Q104	151,700	15,129	SH	SOLE	1	15,129	0	0
AGNC INVT CORP	COM	00123Q104	4,586,599	457,288	SH	SOLE	2	457,288	0	0
AES CORP	COM	00130H105	474,370	33,680	SH	SOLE	1	33,680	0	0
AES CORP	COM	00130H105	6,048,626	429,285	SH	SOLE	2	429,285	0	0
ATRENEW INC	SPONSORED ADS	00138L108	1,412,558	301,185	SH	SOLE	2	301,185	0	0
ALPS ETF TR	ALERIAN MLP	00162Q452	793,590	15,076	SH	SOLE	1	15,076	0	0
AMC ENTMT HLDGS INC	CLA NEW	00165C302	50	57	SH	SOLE	1	57	0	0
AMC ENTMT HLDGS INC	CLA NEW	00165C302	69,066	70,475	SH	SOLE	2	70,475	0	0
AMN HEALTHCARE SVCS INC	COM	001744101	8,140	443	SH	SOLE	1	443	0	0
AMN HEALTHCARE SVCS INC	COM	001744101	945,262	51,541	SH	SOLE	2	51,541	0	0
OUTDOOR HOLDING CO	COM	00175J107	126,168	62,770	SH	SOLE	2	62,770	0	0
GOLD COM INC	COM	00181T107	125,460	3,135	SH	SOLE	1	3,135	0	0
GOLD COM INC	COM	00181T107	4,683,669	116,858	SH	SOLE	2	116,858	0	0
ANI PHARMACEUTICALS INC	COM	00182C103	971,320	12,631	SH	DFND	1	12,631	0	0
ANI PHARMACEUTICALS INC	COM	00182C103	329,100	4,291	SH	SOLE	1	4,291	0	0
ANI PHARMACEUTICALS INC	COM	00182C103	3,094,917	40,246	SH	SOLE	2	40,246	0	0
API GROUP CORP	COM STK	00187Y100	547,640	13,509	SH	SOLE	1	13,509	0	0
API GROUP CORP	COM STK	00187Y100	41,871,058	1,033,343	SH	SOLE	2	1,033,343	0	0
ASGN INC	COM	00191U102	33,130	856	SH	SOLE	1	856	0	0
ASGN INC	COM	00191U102	10,275,686	265,453	SH	SOLE	2	265,453	0	0
AT&T INC	COM	00206R102	66,479,430	2,293,185	SH	DFND	1	2,293,185	0	0
AT&T INC	COM	00206R102	72,961,330	2,516,788	SH	SOLE	1	2,516,788	0	0
AT&T INC	COM	00206R102	132,129,260	4,557,753	SH	SOLE	2	4,557,753	0	0
ATYR PHARMA INC	COM NEW	002120202	26,387	33,829	SH	SOLE	2	33,829	0	0
A10 NETWORKS INC	COM	002121101	1,930	84	SH	SOLE	1	84	0	0
A10 NETWORKS INC	COM	002121101	2,801,150	121,157	SH	SOLE	2	121,157	0	0
ATN INTL INC	COM	00215F107	2,334,033	85,747	SH	SOLE	2	85,747	0	0
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	7,214,692	332,781	SH	SOLE	2	332,781	0	0

ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	10,389,740	479,238	SH	SOLE	1	479,238	0	0
AST SPACEMOBILE INC	COM CL A	00217D100	9,850	119	SH	SOLE	1	119	0	0
AST SPACEMOBILE INC	COM CL A	00217D100	2,555,048	30,832	SH	SOLE	2	30,832	0	0
ATS CORPORATION	COM	00217Y104	4,732,524	167,820	SH	SOLE	2	167,820	0	0
ASP ISOTOPES INC	COM	00218A105	657,024	148,648	SH	SOLE	2	148,648	0	0
AXT INC	COM	00246W103	4,176,520	73,298	SH	SOLE	2	73,298	0	0
AZZ INC	COM	002474104	2,195,940	17,536	SH	SOLE	1	17,536	0	0
AZZ INC	COM	002474104	10,572,359	84,491	SH	SOLE	2	84,491	0	0
ABACUS GLOBAL MGMT INC	CL A	00258Y104	1,440	182	SH	SOLE	1	182	0	0
ABACUS GLOBAL MGMT INC	CL A	00258Y104	1,610,971	204,438	SH	SOLE	2	204,438	0	0
ABBOTT LABORATORIES	COM	002824100	14,706,170	143,242	SH	SOLE	1	143,242	0	0
ABBOTT LABORATORIES	COM	002824100	39,638,320	386,075	SH	SOLE	2	386,075	0	0
ABBVIE INC	COM	00287Y109	16,311,750	75,000	SH	DFND	1	75,000	0	0
ABBVIE INC	COM	00287Y109	50,644,720	232,916	SH	SOLE	1	232,916	0	0
ABBVIE INC	COM	00287Y109	125,423,221	576,685	SH	SOLE	2	576,685	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	3,010,733	32,951	SH	SOLE	2	32,951	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	4,078,710	44,636	SH	SOLE	1	44,636	0	0
ABEONA THERAPEUTICS INC	COM NEW	00289Y206	772,621	172,460	SH	SOLE	2	172,460	0	0
ABRDN ETFS	BBRG ALL COMD K1	003261104	260,208,180	10,712,681	SH	SOLE	1	10,712,681	0	0
ABIVAX SA	SPONSORED ADS	00370M103	985,559	8,851	SH	SOLE	2	8,851	0	0
ABIVAX SA	SPONSORED ADS	00370M103	9,508,110	85,369	SH	SOLE	1	85,369	0	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	107,260	1,901	SH	SOLE	1	1,901	0	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	18,855,994	334,030	SH	SOLE	2	334,030	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	263,490	11,267	SH	SOLE	1	11,267	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	7,137,014	305,131	SH	SOLE	2	305,131	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	937,903	42,134	SH	SOLE	2	42,134	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	1,430,300	64,256	SH	SOLE	1	64,256	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	136,880	7,162	SH	SOLE	1	7,162	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	655,204	34,268	SH	SOLE	2	34,268	0	0
AIR PRODUCTS AND CHEMICALS I	COM	009158106	3,481,270	11,993	SH	SOLE	1	11,993	0	0
AIR PRODUCTS AND CHEMICALS I	COM	009158106	77,252,620	265,939	SH	SOLE	2	265,939	0	0
AIRSCULPT TECHNOLOGIES INC	COM	009496100	170,273	60,167	SH	SOLE	2	60,167	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	3,633,760	31,673	SH	SOLE	1	31,673	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	94,154,260	819,802	SH	SOLE	2	819,802	0	0
AKAMAI TECHNOLOGIES INC	NOTE 0.375% 9/0	00971TAL5	348,709	301,000	SH	SOLE	2	301,000	0	0
AKAMAI TECHNOLOGIES INC	NOTE 1.125% 2/1	00971TAN1	353,666	309,000	SH	SOLE	2	309,000	0	0
AKEBIA THREAPEUTICS INC	COM	00972D105	69,408	49,934	SH	SOLE	2	49,934	0	0

BANK7 CORP	COM	06652N107	1,642,019	41,174	SH	SOLE	2	41,174	0	0
BANNER CORP	COM NEW	06652V208	99,870	1,646	SH	SOLE	1	1,646	0	0
BANNER CORP	COM NEW	06652V208	6,168,425	101,655	SH	SOLE	2	101,655	0	0
BANKWELL FINL GROUP INC	COM	06654A103	830	17	SH	SOLE	1	17	0	0
BANKWELL FINL GROUP INC	COM	06654A103	2,005,089	41,325	SH	SOLE	2	41,325	0	0
BARCLAYS PLC	ADR	06738E204	29,719,320	1,404,503	SH	SOLE	1	1,404,503	0	0
BARCLAYS PLC	ADR	06738E204	44,003,490	2,079,560	SH	SOLE	2	2,079,560	0	0
BARNES & NOBLE ED INC	COM NEW	06777U200	101,677	11,515	SH	SOLE	2	11,515	0	0
BARRETT BUSINESS SVCS INC	COM	068463108	4,912,628	168,356	SH	SOLE	2	168,356	0	0
BARRICK MNG CORP	COM SHS	06849F108	4,957,730	121,537	SH	SOLE	1	121,537	0	0
BARRICK MNG CORP	COM SHS	06849F108	7,121,934	174,600	SH	SOLE	2	174,600	0	0
BATH & BODY WORKS INC	COM	070830104	3,903,710	209,090	SH	DFND	1	209,090	0	0
BATH & BODY WORKS INC	COM	070830104	1,303,830	69,826	SH	SOLE	1	69,826	0	0
BATH & BODY WORKS INC	COM	070830104	5,010,673	268,381	SH	SOLE	2	268,381	0	0
BAUSCH PLUS LOMB CORP	COMMON SHARES	071705107	2,214,329	139,266	SH	SOLE	2	139,266	0	0
BAXTER INTL INC	COM	071813109	298,070	17,746	SH	SOLE	1	17,746	0	0
BAXTER INTL INC	COM	071813109	14,938,056	889,170	SH	SOLE	2	889,170	0	0
BAYCOM CORP	COM	07272M107	409,997	13,793	SH	SOLE	2	13,793	0	0
BAYTEX ENERGY CORP	COM	07317Q105	8,400	1,878	SH	SOLE	1	1,878	0	0
BAYTEX ENERGY CORP	COM	07317Q105	680,513	152,240	SH	SOLE	2	152,240	0	0
BEAM THERAPEUTICS INC	COM	07373V105	1,480	62	SH	SOLE	1	62	0	0
BEAM THERAPEUTICS INC	COM	07373V105	271,400	11,389	SH	SOLE	2	11,389	0	0
BEAZER HOMES USA INC	COM NEW	07556Q881	270	14	SH	SOLE	1	14	0	0
BEAZER HOMES USA INC	COM NEW	07556Q881	2,162,845	112,414	SH	SOLE	2	112,414	0	0
BECTON DICKINSON & CO	COM	075887109	9,730,440	61,908	SH	SOLE	1	61,908	0	0
BECTON DICKINSON & CO	COM	075887109	37,998,403	241,674	SH	SOLE	2	241,674	0	0
BEONE MEDICINES LTD	SPONSORED ADS	07725L102	555,190	1,870	SH	SOLE	1	1,870	0	0
BEONE MEDICINES LTD	SPONSORED ADS	07725L102	727,873	2,451	SH	SOLE	2	2,451	0	0
BEL FUSE INC	CL A	077347201	1,744,516	9,681	SH	SOLE	2	9,681	0	0
BEL FUSE INC	CL B	077347300	11,280	57	SH	SOLE	1	57	0	0
BEL FUSE INC	CL B	077347300	7,050,464	35,612	SH	SOLE	2	35,612	0	0
BELDEN INC	COM	077454106	1,984,610	17,283	SH	DFND	1	17,283	0	0
BELDEN INC	COM	077454106	632,280	5,509	SH	SOLE	1	5,509	0	0
BELDEN INC	COM	077454106	15,281,232	133,077	SH	SOLE	2	133,077	0	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	53,900	3,350	SH	SOLE	1	3,350	0	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	1,026,494	63,797	SH	SOLE	2	63,797	0	0
BENCHMARK ELECTRS INC	COM	08160H101	24,880	444	SH	SOLE	1	444	0	0
BENCHMARK ELECTRS INC	COM	08160H101	6,842,571	122,058	SH	SOLE	2	122,058	0	0
BENTLEY SYS INC	COM CL B	08265T208	1,575,580	44,857	SH	SOLE	1	44,857	0	0
BENTLEY SYS INC	COM CL B	08265T208	5,593,457	159,267	SH	SOLE	2	159,267	0	0
BERKLEY W R CORP	COM	084423102	2,465,480	37,198	SH	DFND	1	37,198	0	0
BERKLEY W R CORP	COM	084423102	2,232,650	33,684	SH	SOLE	1	33,684	0	0
BERKLEY W R CORP	COM	084423102	6,805,829	102,683	SH	SOLE	2	102,683	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	935,870	1,953	SH	DFND	1	1,953	0	0

BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	60,429,830	126,089	SH	SOLE	1	126,089	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	222,021,986	463,318	SH	SOLE	2	463,318	0	0
BEACON FINANCIAL CORP.	COM	084680107	162,540	5,418	SH	SOLE	1	5,418	0	0
BEACON FINANCIAL CORP.	COM	084680107	1,746,140	58,205	SH	SOLE	2	58,205	0	0
BEST BUY INC	COM	086516101	2,336,260	36,380	SH	SOLE	1	36,380	0	0
BEST BUY INC	COM	086516101	5,940,940	92,538	SH	SOLE	2	92,538	0	0
BETA TECHNOLOGIES INC	COM SHS CL A	086921103	84,520	5,733	SH	SOLE	1	5,733	0	0
BETA TECHNOLOGIES INC	COM SHS CL A	086921103	109,736	7,465	SH	SOLE	2	7,465	0	0
BHP BILLITON LIMITED	SPONSORED ADS	088606108	5,253,710	72,230	SH	SOLE	1	72,230	0	0
BICYCLE THERAPEUTICS PLC	SPONSORED ADS	088786108	244,918	52,784	SH	SOLE	2	52,784	0	0
BGC GROUP INC	CL A	088929104	540,730	55,289	SH	SOLE	1	55,289	0	0
BGC GROUP INC	CL A	088929104	6,220,794	636,073	SH	SOLE	2	636,073	0	0
BIGBEAR AI HLDGS INC	COM	08975B109	192,178	54,596	SH	SOLE	2	54,596	0	0
COMMERCE.COM INC	COM SER 1	08975P108	1,570	599	SH	SOLE	1	599	0	0
COMMERCE.COM INC	COM SER 1	08975P108	141,163	52,870	SH	SOLE	2	52,870	0	0
BILL HOLDINGS INC	COM	090043100	133,160	3,479	SH	SOLE	1	3,479	0	0
BILL HOLDINGS INC	COM	090043100	4,055,357	105,884	SH	SOLE	2	105,884	0	0
BILL HOLDINGS INC	NOTE 4/0	090043AF7	230,880	260,000	SH	SOLE	2	260,000	0	0
BILLIONTOONE INC	CL A	090168105	1,057,717	13,399	SH	SOLE	2	13,399	0	0
BIO RAD LABS INC	CL A	090572207	3,614,080	12,947	SH	SOLE	1	12,947	0	0
BIO RAD LABS INC	CL A	090572207	76,646,494	274,965	SH	SOLE	2	274,965	0	0
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	166,410	17,480	SH	SOLE	1	17,480	0	0
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	1,264,104	132,784	SH	SOLE	2	132,784	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	5,303,330	93,876	SH	SOLE	1	93,876	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	8,903,050	157,604	SH	SOLE	2	157,604	0	0
BIOMARIN PHARMACEUTICAL INC	NOTE 1.250% 5/1	09061GAK7	357,310	371,000	SH	SOLE	2	371,000	0	0
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	258,800	13,565	SH	SOLE	1	13,565	0	0
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	1,855,072	97,226	SH	SOLE	2	97,226	0	0
BIOGEN INC	COM	09062X103	6,176,021	33,688	SH	SOLE	2	33,688	0	0
BIOGEN INC	COM	09062X103	6,935,790	37,825	SH	SOLE	1	37,825	0	0
BIOTE CORP	CLASS A COM	090683103	15,020	11,126	SH	SOLE	2	11,126	0	0
BIO-TECHNE CORP	COM	09073M104	672,020	12,859	SH	SOLE	1	12,859	0	0
BIO-TECHNE CORP	COM	09073M104	22,699,236	434,352	SH	SOLE	2	434,352	0	0
BIOVENTUS INC	COM CL A	09075A108	620	68	SH	SOLE	1	68	0	0
BIOVENTUS INC	COM CL A	09075A108	2,643,865	289,580	SH	SOLE	2	289,580	0	0
BIONTECH SE	SPONSORED ADS	09075V102	16,720	186	SH	SOLE	1	186	0	0
BIONTECH SE	SPONSORED ADS	09075V102	202,913	2,283	SH	SOLE	2	2,283	0	0
BIODESIX INC	COM	09075X207	623,848	43,024	SH	SOLE	2	43,024	0	0
BIOAGE LABS INC	COM	09077V100	1,091,114	62,385	SH	SOLE	2	62,385	0	0
VISTANCE NETWORKS INC	COM	20337X109	3,348,490	183,983	SH	DFND	1	183,983	0	0
VISTANCE NETWORKS INC	COM	20337X109	3,660	201	SH	SOLE	1	201	0	0
VISTANCE NETWORKS INC	COM	20337X109	5,385,052	295,882	SH	SOLE	2	295,882	0	0
COMMUNITY FINANCIAL SYSTEM I	COM	203607106	9,490	162	SH	SOLE	1	162	0	0

COMMUNITY FINANCIAL SYSTEM I	COM	203607106	3,170,736	54,062	SH	SOLE	2	54,062	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	765,323	260,314	SH	SOLE	2	260,314	0	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	5,729,012	360,542	SH	SOLE	2	360,542	0	0
COMMUNITY WEST BANCSHARES NE	COM	203937107	2,540	109	SH	SOLE	1	109	0	0
COMMUNITY WEST BANCSHARES NE	COM	203937107	1,651,388	70,875	SH	SOLE	2	70,875	0	0
COMMUNITY TR BANCORP INC	COM	204149108	85,250	1,405	SH	SOLE	1	1,405	0	0
COMMUNITY TR BANCORP INC	COM	204149108	647,275	10,660	SH	SOLE	2	10,660	0	0
COMMVAULT SYS INC	COM	204166102	480,200	6,163	SH	SOLE	1	6,163	0	0
COMMVAULT SYS INC	COM	204166102	10,810,898	138,797	SH	SOLE	2	138,797	0	0
CIA ENERGETICA DE MINAS GERA	SP ADR N-V PFD	204409601	0	0	SH	SOLE	2	0	0	0
CIA ENERGETICA DE MINAS GERA	SP ADR N-V PFD	204409601	582,060	243,535	SH	SOLE	1	243,535	0	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	1,333,470	43,704	SH	SOLE	1	43,704	0	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	1,483,537	48,625	SH	SOLE	2	48,625	0	0
COMPANHIA PARANAENSE DE ENER	SPONSORED ADS	20441B704	851,510	71,314	SH	SOLE	1	71,314	0	0
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	136,280	3,781	SH	SOLE	1	3,781	0	0
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	14,470,565	401,514	SH	SOLE	2	401,514	0	0
COMPASS MINERALS INTL INC	COM	20451N101	9,030	387	SH	SOLE	1	387	0	0
COMPASS MINERALS INTL INC	COM	20451N101	296,241	12,687	SH	SOLE	2	12,687	0	0
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	820	105	SH	SOLE	1	105	0	0
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	2,247,394	285,928	SH	SOLE	2	285,928	0	0
GPGI INC	COM CL A	20459V105	780	46	SH	SOLE	1	46	0	0
GPGI INC	COM CL A	20459V105	3,302,557	193,132	SH	SOLE	2	193,132	0	0
SUNPOWER INC	COM	20460L104	119,436	94,044	SH	SOLE	2	94,044	0	0
COMPASS INC	CLA	20464U100	24,030	3,284	SH	SOLE	1	3,284	0	0
COMPASS INC	CLA	20464U100	5,259,959	719,557	SH	SOLE	2	719,557	0	0
TRUBRIDGE INC	COM	205306103	590	40	SH	SOLE	1	40	0	0
TRUBRIDGE INC	COM	205306103	635,112	43,382	SH	SOLE	2	43,382	0	0
COMSTOCK INC	COM SHS	205750409	5,187,565	1,700,841	SH	SOLE	2	1,700,841	0	0
COMSTOCK RES INC	COM	205768302	38,530	1,828	SH	SOLE	1	1,828	0	0
COMSTOCK RES INC	COM	205768302	184,619	8,758	SH	SOLE	2	8,758	0	0
CONAGRA BRANDS INC	COM	205887102	2,495,314	158,735	SH	SOLE	2	158,735	0	0
CONAGRA BRANDS INC	COM	205887102	3,788,050	240,984	SH	SOLE	1	240,984	0	0
CONCENTRIX CORP	COM	20602D101	2,172,630	79,409	SH	DFND	1	79,409	0	0
CONCENTRIX CORP	COM	20602D101	1,513,080	55,297	SH	SOLE	1	55,297	0	0
CONCENTRIX CORP	COM	20602D101	8,112,869	296,523	SH	SOLE	2	296,523	0	0
CONCENTRA GROUP HOLDINGS PAR	COMMON STOCK	20603L102	6,020	281	SH	SOLE	1	281	0	0
CONCENTRA GROUP HOLDINGS PAR	COMMON STOCK	20603L102	3,687,871	171,929	SH	SOLE	2	171,929	0	0
CONDUENT INC	COM	206787103	76,730	59,984	SH	SOLE	1	59,984	0	0
CONDUENT INC	COM	206787103	341,981	267,173	SH	SOLE	2	267,173	0	0

CONMED CORP	COM	207410101	31,900	901	SH	SOLE	1	901	0	0
CONMED CORP	COM	207410101	35,494,863	1,003,814	SH	SOLE	2	1,003,814	0	0
CONNECTONE BANCORP INC	COM	20786W107	3,750	140	SH	SOLE	1	140	0	0
CONNECTONE BANCORP INC	COM	20786W107	4,197,321	156,792	SH	SOLE	2	156,792	0	0
CONOCOPHILLIPS	COM	20825C104	40,926,960	310,051	SH	SOLE	1	310,051	0	0
CONOCOPHILLIPS	COM	20825C104	104,804,040	793,970	SH	SOLE	2	793,970	0	0
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	271,800	11,449	SH	DFND	1	11,449	0	0
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	59,190	2,498	SH	SOLE	1	2,498	0	0
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	2,423,878	102,101	SH	SOLE	2	102,101	0	0
CONSOLIDATED EDISON INC	COM	209115104	19,551,050	172,743	SH	DFND	1	172,743	0	0
CONSOLIDATED EDISON INC	COM	209115104	2,409,930	21,290	SH	SOLE	1	21,290	0	0
CONSOLIDATED EDISON INC	COM	209115104	10,229,435	90,382	SH	SOLE	2	90,382	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	681,150	4,541	SH	SOLE	1	4,541	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	3,814,800	25,432	SH	SOLE	2	25,432	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	6,086,120	21,780	SH	SOLE	1	21,780	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	37,563,314	134,515	SH	SOLE	2	134,515	0	0
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	2,365,910	21,293	SH	SOLE	1	21,293	0	0
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	24,755,647	222,783	SH	SOLE	2	222,783	0	0
COOPER COS INC	COM	216648501	702,250	9,822	SH	SOLE	1	9,822	0	0
COOPER COS INC	COM	216648501	20,083,063	280,882	SH	SOLE	2	280,882	0	0
COOPER-STANDARD HOLDINGS INC	COM	21676P103	978,599	35,113	SH	SOLE	2	35,113	0	0
COPART INC	COM	217204106	6,156,840	185,438	SH	SOLE	1	185,438	0	0
COPART INC	COM	217204106	28,992,863	873,279	SH	SOLE	2	873,279	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	207,590	5,153	SH	SOLE	1	5,153	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	1,097,480	27,226	SH	SOLE	2	27,226	0	0
CORE LABORATORIES INC	COM	21867A105	4,110	244	SH	SOLE	1	244	0	0
CORE LABORATORIES INC	COM	21867A105	278,697	16,599	SH	SOLE	2	16,599	0	0
CORE MOLDING TECHNOLOGIES IN	COM	218683100	5,051,917	225,532	SH	SOLE	2	225,532	0	0
CORECIVIC INC	COM	21871N101	1,958,040	103,545	SH	DFND	1	103,545	0	0
CORECIVIC INC	COM	21871N101	16,670	882	SH	SOLE	1	882	0	0
CORECIVIC INC	COM	21871N101	148,538	7,855	SH	SOLE	2	7,855	0	0
COREBRIDGE FINL INC	COM	21871X109	11,111,980	465,716	SH	DFND	1	465,716	0	0
COREBRIDGE FINL INC	COM	21871X109	1,763,440	73,917	SH	SOLE	1	73,917	0	0
COREBRIDGE FINL INC	COM	21871X109	9,138,285	382,996	SH	SOLE	2	382,996	0	0
COREWEAVE INC	COM CL A	21873S108	221,600	2,865	SH	SOLE	1	2,865	0	0
CORE SCIENTIFIC INC NEW	COM	21874A106	746,860	49,945	SH	SOLE	1	49,945	0	0
CORE SCIENTIFIC INC NEW	COM	21874A106	856,640	57,262	SH	SOLE	2	57,262	0	0
CORE & MAIN INC	CL A	21874C102	87,390	1,768	SH	SOLE	1	1,768	0	0

CORE & MAIN INC	CL A	21874C102	5,290,641	107,098	SH	SOLE	2	107,098	0	0
CORE NATURAL RESOURCES INC	COM SHS	218937100	204,340	1,951	SH	SOLE	1	1,951	0	0
CORE NATURAL RESOURCES INC	COM SHS	218937100	6,860,443	65,506	SH	SOLE	2	65,506	0	0
CORMEDIX INC	COM	21900C308	698,311	102,844	SH	SOLE	2	102,844	0	0
CORNING INC	COM	219350105	36,999,480	272,115	SH	DFND	1	272,115	0	0
CORNING INC	COM	219350105	23,762,110	174,753	SH	SOLE	1	174,753	0	0
CORNING INC	COM	219350105	27,280,477	200,636	SH	SOLE	2	200,636	0	0
QUIDELORTHO CORP	COM	219798105	242,640	14,761	SH	SOLE	1	14,761	0	0
QUIDELORTHO CORP	COM	219798105	4,180,071	254,417	SH	SOLE	2	254,417	0	0
CORPAY INC	COM SHS	219948106	1,009,240	3,471	SH	SOLE	1	3,471	0	0
CORPAY INC	COM SHS	219948106	14,570,160	50,071	SH	SOLE	2	50,071	0	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	733,620	23,972	SH	SOLE	1	23,972	0	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	69,416,559	2,268,515	SH	SOLE	2	2,268,515	0	0
CORSAIR GAMING INC	COM	22041X102	8,980	1,617	SH	SOLE	1	1,617	0	0
CORSAIR GAMING INC	COM	22041X102	212,637	38,313	SH	SOLE	2	38,313	0	0
CORTEVA INC	COM	22052L104	12,677,980	151,445	SH	SOLE	1	151,445	0	0
CORTEVA INC	COM	22052L104	118,992,593	1,421,486	SH	SOLE	2	1,421,486	0	0
CORVEL CORP	COM	221006109	870	16	SH	SOLE	1	16	0	0
CORVEL CORP	COM	221006109	3,637,395	66,558	SH	SOLE	2	66,558	0	0
CORVUS PHARMACEUTICALS INC	COM	221015100	890,206	60,848	SH	SOLE	2	60,848	0	0
COSTCO WHOLESALE CORPORATION	COM	22160K105	2,494,060	2,503	SH	DFND	1	2,503	0	0
COSTCO WHOLESALE CORPORATION	COM	22160K105	45,975,700	46,135	SH	SOLE	1	46,135	0	0
COSTCO WHOLESALE CORPORATION	COM	22160K105	173,742,517	174,365	SH	SOLE	2	174,365	0	0
COSTAR GROUP INC	COM	22160N109	1,905,750	47,310	SH	SOLE	1	47,310	0	0
COSTAR GROUP INC	COM	22160N109	13,685,270	339,248	SH	SOLE	2	339,248	0	0
COTY INC	COM CL A	222070203	5,930	2,960	SH	SOLE	1	2,960	0	0
COTY INC	COM CL A	222070203	33,402	16,618	SH	SOLE	2	16,618	0	0
FINVOLUTION GROUP	SPONSORED ADS	31810T101	110	23	SH	SOLE	1	23	0	0
FINVOLUTION GROUP	SPONSORED ADS	31810T101	330,591	69,017	SH	SOLE	2	69,017	0	0
FIREFLY AEROSPACE INC	COM	31816X106	1,054,443	37,037	SH	SOLE	2	37,037	0	0
FIRST ADVANTAGE CORP NEW	COM	31846B108	410	35	SH	SOLE	1	35	0	0
FIRST ADVANTAGE CORP NEW	COM	31846B108	2,130,618	181,175	SH	SOLE	2	181,175	0	0
FIRST AMERN FINL CORP	COM	31847R102	492,190	8,176	SH	SOLE	1	8,176	0	0
FIRST AMERN FINL CORP	COM	31847R102	5,909,264	98,014	SH	SOLE	2	98,014	0	0
FIRST BANCORP CORPORATION	COM NEW	318672706	3,136,140	146,823	SH	DFND	1	146,823	0	0
FIRST BANCORP CORPORATION	COM NEW	318672706	37,890	1,774	SH	SOLE	1	1,774	0	0
FIRST BANCORP CORPORATION	COM NEW	318672706	1,521,750	71,243	SH	SOLE	2	71,243	0	0
FIRST BANCORP N C	COM	318910106	1,910	34	SH	SOLE	1	34	0	0
FIRST BANCORP N C	COM	318910106	3,948,726	70,075	SH	SOLE	2	70,075	0	0
FIRST BUSEY CORP	COM NEW	319383204	2,900,021	114,761	SH	SOLE	2	114,761	0	0
FIRST BUSEY CORP	COM NEW	319383204	4,714,140	186,562	SH	SOLE	1	186,562	0	0

FIRST CTZNS BANCSHARES INC D	CL A	31946M103	478,520	254	SH	SOLE	1	254	0	0
FIRST CTZNS BANCSHARES INC D	CL A	31946M103	24,800,241	13,159	SH	SOLE	2	13,159	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	401,060	22,813	SH	SOLE	1	22,813	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	1,110,089	63,145	SH	SOLE	2	63,145	0	0
FIRST CMNTY BANKSHARES INC V	COM	31983A103	9,500	229	SH	SOLE	1	229	0	0
FIRST CMNTY BANKSHARES INC V	COM	31983A103	836,379	20,144	SH	SOLE	2	20,144	0	0
1ST FINL BANCORP	COM	320209109	144,170	5,171	SH	SOLE	1	5,171	0	0
1ST FINL BANCORP	COM	320209109	3,904,120	140,033	SH	SOLE	2	140,033	0	0
FIRST FINL BANKSHARES INC	COM	32020R109	580,850	19,728	SH	SOLE	1	19,728	0	0
FIRST FINL BANKSHARES INC	COM	32020R109	2,728,601	92,652	SH	SOLE	2	92,652	0	0
FIRST FINANCIAL CORPORATION	COM	320218100	3,660	58	SH	SOLE	1	58	0	0
FIRST FINANCIAL CORPORATION	COM	320218100	384,382	6,082	SH	SOLE	2	6,082	0	0
FIRST FNDTN INC	COM	32026V104	1,700	288	SH	SOLE	1	288	0	0
FIRST FNDTN INC	COM	32026V104	978,680	165,878	SH	SOLE	2	165,878	0	0
FIRST HORIZON CORPORATION	COM	320517105	6,640,880	291,771	SH	SOLE	1	291,771	0	0
FIRST HORIZON CORPORATION	COM	320517105	8,413,234	369,650	SH	SOLE	2	369,650	0	0
FIRST HAWAIIAN INC	COM	32051X108	303,740	12,327	SH	SOLE	1	12,327	0	0
FIRST HAWAIIAN INC	COM	32051X108	11,140,483	452,130	SH	SOLE	2	452,130	0	0
FIRST INDL RLTY TR INC	COM	32054K103	933,170	16,133	SH	SOLE	1	16,133	0	0
FIRST INDL RLTY TR INC	COM	32054K103	24,571,845	424,751	SH	SOLE	2	424,751	0	0
FIRST INTERNET BANCORP	COM	320557101	1,100	55	SH	SOLE	1	55	0	0
FIRST INTERNET BANCORP	COM	320557101	243,623	11,954	SH	SOLE	2	11,954	0	0
FIRST INTST BANCSYSTEM INC	COM	32055Y201	806,780	24,151	SH	SOLE	1	24,151	0	0
FIRST INTST BANCSYSTEM INC	COM	32055Y201	14,740,890	441,344	SH	SOLE	2	441,344	0	0
FIRST MERCHANTS CORP	COM	320817109	130,790	3,377	SH	SOLE	1	3,377	0	0
FIRST MERCHANTS CORP	COM	320817109	5,589,591	144,322	SH	SOLE	2	144,322	0	0
FIRST MID BANCSHARES INC	COM	320866106	571,923	13,885	SH	SOLE	2	13,885	0	0
FIRST SOLAR INC	COM	336433107	2,109,880	10,706	SH	SOLE	1	10,706	0	0
FIRST SOLAR INC	COM	336433107	9,545,411	48,390	SH	SOLE	2	48,390	0	0
1ST SOURCE CORP	COM	336901103	4,080	59	SH	SOLE	1	59	0	0
1ST SOURCE CORP	COM	336901103	3,395,719	49,064	SH	SOLE	2	49,064	0	0
FIRST TR EXCHANGE- TRADED FD	CAP STRENGTH ETF	33733E104	1,526,790	16,460	SH	SOLE	1	16,460	0	0
FIRST TR EXCHANGE- TRADED FD	SHS	33734H106	306,260	6,512	SH	SOLE	1	6,512	0	0
FIRST TR EXCHANGE- TRADED FD	DJ GLBL DIVID	33734X200	1,445,660	45,276	SH	SOLE	1	45,276	0	0
FIRST TR EXCHANGE TRADED FD	SMID RISNG ETF	33741X102	259,840	6,590	SH	SOLE	1	6,590	0	0
FIRST WATCH RESTAURANT GROUP	COM	33748L101	38,580	3,681	SH	SOLE	1	3,681	0	0

FIRST WATCH RESTAURANT GROUP	COM	33748L101	4,832,338	461,101	SH	SOLE	2	461,101	0	0
FIRST WESTN FINL INC	COM	33751L105	2,426,759	98,729	SH	SOLE	2	98,729	0	0
FIRSTSERVICE CORP NEW	COM	33767E202	2,599,600	18,721	SH	SOLE	1	18,721	0	0
FIRSTSERVICE CORP NEW	COM	33767E202	6,206,033	44,667	SH	SOLE	2	44,667	0	0
FIRSTSUN CAP BANCORP	COM	33767U107	2,700	74	SH	SOLE	1	74	0	0
FIRSTSUN CAP BANCORP	COM	33767U107	493,559	13,537	SH	SOLE	2	13,537	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	4,701,500	25,008	SH	DFND	1	25,008	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	2,024,250	10,768	SH	SOLE	1	10,768	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	142,547,052	758,229	SH	SOLE	2	758,229	0	0
FISERV INC	COM	337738108	404,740	7,251	SH	SOLE	1	7,251	0	0
FISERV INC	COM	337738108	40,890,519	732,805	SH	SOLE	2	732,805	0	0
FIRSTENERGY CORP	COM	337932107	13,208,080	260,720	SH	DFND	1	260,720	0	0
FIRSTENERGY CORP	COM	337932107	6,918,690	136,526	SH	SOLE	1	136,526	0	0
FIRSTENERGY CORP	COM	337932107	45,233,301	892,880	SH	SOLE	2	892,880	0	0
FIVE BELOW INC	COM	33829M101	11,830,010	51,777	SH	DFND	1	51,777	0	0
FIVE BELOW INC	COM	33829M101	1,097,080	4,802	SH	SOLE	1	4,802	0	0
FIVE BELOW INC	COM	33829M101	24,939,049	109,152	SH	SOLE	2	109,152	0	0
FIVE9 INC	COM	338307101	6,770	444	SH	SOLE	1	444	0	0
FIVE9 INC	COM	338307101	378,385	24,943	SH	SOLE	2	24,943	0	0
FIVE9 INC	NOTE 1.000% 3/1	338307AF8	91,088	105,000	SH	SOLE	2	105,000	0	0
FIVE STAR BANCORP	COM	33830T103	976,420	25,886	SH	SOLE	2	25,886	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	188,230	3,707	SH	SOLE	1	3,707	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	18,072,202	355,752	SH	SOLE	2	355,752	0	0
FLOWCO HLDGS INC	COM CL A	342909108	3,668,077	178,062	SH	SOLE	2	178,062	0	0
FLOTEK INDUSTRIES INC	COM NEW	343389409	1,291,010	76,076	SH	SOLE	2	76,076	0	0
FLUOR CORP	COM	343412102	5,829,480	124,962	SH	DFND	1	124,962	0	0
FLUOR CORP	COM	343412102	158,600	3,399	SH	SOLE	1	3,399	0	0
FLUOR CORP	COM	343412102	5,319,779	114,036	SH	SOLE	2	114,036	0	0
FLUOR CORP	NOTE 1.125% 8/1	343412AJ1	241,374	196,000	SH	SOLE	2	196,000	0	0
FLOWERS FOODS INC	COM	343498101	8,790	1,073	SH	SOLE	1	1,073	0	0
FLOWERS FOODS INC	COM	343498101	777,192	95,361	SH	SOLE	2	95,361	0	0
FLOWSERVE CORP	COM	34354P105	2,335,050	31,765	SH	DFND	1	31,765	0	0
FLOWSERVE CORP	COM	34354P105	334,870	4,555	SH	SOLE	1	4,555	0	0
FLOWSERVE CORP	COM	34354P105	23,994,620	326,413	SH	SOLE	2	326,413	0	0
FLUENCE ENERGY INC	COM CL A	34379V103	780	57	SH	SOLE	1	57	0	0
FLUENCE ENERGY INC	COM CL A	34379V103	222,430	16,165	SH	SOLE	2	16,165	0	0
FLUENT INC	COM NEW	34380C201	1,605,628	508,110	SH	SOLE	2	508,110	0	0
STANDARD BIOTOOLS INC	COM	34385P108	24,980	27,202	SH	SOLE	1	27,202	0	0
STANDARD BIOTOOLS INC	COM	34385P108	30,234	32,888	SH	SOLE	2	32,888	0	0
FLUSHING FINL CORP	COM	343873105	4,350	283	SH	SOLE	1	283	0	0
FLUSHING FINL CORP	COM	343873105	963,195	62,708	SH	SOLE	2	62,708	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	144,390	1,300	SH	SOLE	1	1,300	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	26,084,440	234,868	SH	SOLE	2	234,868	0	0
FORD MTR CO	COM	345370860	39,346,420	3,409,568	SH	DFND	1	3,409,568	0	0

FORD MTR CO	COM	345370860	7,783,860	674,532	SH	SOLE	1	674,532	0	0
FORD MTR CO	COM	345370860	12,196,534	1,056,892	SH	SOLE	2	1,056,892	0	0
INSPIRED ENTMT INC	COM	45782N108	1,089,485	152,803	SH	SOLE	2	152,803	0	0
INNOVATOR ETFS TRUST	US EQT ACC 9 BFR	45783Y780	353,120	11,289	SH	SOLE	1	11,289	0	0
INNVENTURE INC	COM	45784M108	136,479	34,905	SH	SOLE	2	34,905	0	0
INSULET CORP	COM	45784P101	16,621,000	79,208	SH	DFND	1	79,208	0	0
INSULET CORP	COM	45784P101	998,480	4,757	SH	SOLE	1	4,757	0	0
INSULET CORP	COM	45784P101	15,242,148	72,637	SH	SOLE	2	72,637	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	182,420	19,361	SH	SOLE	1	19,361	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	700,518	74,365	SH	SOLE	2	74,365	0	0
INTEL CORP	COM	458140100	13,985,810	316,929	SH	SOLE	1	316,929	0	0
INTEL CORP	COM	458140100	42,138,281	954,867	SH	SOLE	2	954,867	0	0
INTELLICHECK MOBILISA INC	COM NEW	45817G201	1,224,718	175,210	SH	SOLE	2	175,210	0	0
INTEGER HLDGS CORP	COM	45826H109	17,520	199	SH	SOLE	1	199	0	0
INTEGER HLDGS CORP	COM	45826H109	2,102,408	23,891	SH	SOLE	2	23,891	0	0
INTEGER HLDGS CORP	DBCX 1.875% 3/1	45826HAD1	6,466,637	6,782,000	SH	SOLE	2	6,782,000	0	0
INTELLIA THERAPEUTICS INC	COM	45826J105	17,190	1,338	SH	SOLE	1	1,338	0	0
INTELLIA THERAPEUTICS INC	COM	45826J105	240,439	18,755	SH	SOLE	2	18,755	0	0
INTEGRA RES CORP	COM	45826T509	697,679	255,560	SH	SOLE	2	255,560	0	0
INTAPP INC	COM	45827U109	9,520	373	SH	SOLE	1	373	0	0
INTAPP INC	COM	45827U109	246,521	9,596	SH	SOLE	2	9,596	0	0
INTERPARFUMS INC	COM	458334109	606,560	6,677	SH	SOLE	1	6,677	0	0
INTERPARFUMS INC	COM	458334109	20,293,293	223,396	SH	SOLE	2	223,396	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	6,231,070	92,904	SH	DFND	1	92,904	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	2,833,900	42,246	SH	SOLE	1	42,246	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	28,791,608	429,277	SH	SOLE	2	429,277	0	0
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	662,070	4,962	SH	SOLE	1	4,962	0	0
INTERFACE INC	COM	458665304	95,950	3,855	SH	SOLE	1	3,855	0	0
INTERFACE INC	COM	458665304	2,010,172	80,665	SH	SOLE	2	80,665	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	11,420,510	72,613	SH	SOLE	1	72,613	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	114,005,981	724,860	SH	SOLE	2	724,860	0	0
INTERDIGITAL INC	COM	45867G101	263,040	871	SH	DFND	1	871	0	0
INTERDIGITAL INC	COM	45867G101	1,375,460	4,558	SH	SOLE	1	4,558	0	0
INTERDIGITAL INC	COM	45867G101	10,731,872	35,536	SH	SOLE	2	35,536	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	12,110	180	SH	SOLE	1	180	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	448,353	6,663	SH	SOLE	2	6,663	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	37,748,610	155,735	SH	DFND	1	155,735	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	18,509,480	76,374	SH	SOLE	1	76,374	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	50,417,120	208,000	SH	SOLE	2	208,000	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1,831,310	25,242	SH	DFND	1	25,242	0	0

INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1,353,220	18,639	SH	SOLE	1	18,639	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	31,462,251	433,663	SH	SOLE	2	433,663	0	0
INTERNATIONAL MONEY EXPRESS	COM	46005L101	5,310	336	SH	SOLE	1	336	0	0
INTERNATIONAL MONEY EXPRESS	COM	46005L101	381,396	24,139	SH	SOLE	2	24,139	0	0
INTERNATIONAL PAPER CO	COM	460146103	355,310	9,952	SH	SOLE	1	9,952	0	0
INTERNATIONAL PAPER CO	COM	460146103	16,112,481	451,330	SH	SOLE	2	451,330	0	0
INTERNATIONAL TOWER HILL MIN	COM	46050R102	1,381,909	600,830	SH	SOLE	2	600,830	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	1,175,730	2,037	SH	SOLE	1	2,037	0	0
INTEST CORP	COM	461147100	1,184,984	86,812	SH	SOLE	2	86,812	0	0
INTUIT	COM	461202103	4,098,530	9,479	SH	DFND	1	9,479	0	0
INTUIT	COM	461202103	26,005,670	60,181	SH	SOLE	1	60,181	0	0
INTUIT	COM	461202103	141,402,096	327,032	SH	SOLE	2	327,032	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	994,820	2,158	SH	DFND	1	2,158	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	27,766,520	60,270	SH	SOLE	1	60,270	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	263,335,006	571,238	SH	SOLE	2	571,238	0	0
INTREPID POTASH INC	COM	46121Y201	300	7	SH	SOLE	1	7	0	0
INTREPID POTASH INC	COM	46121Y201	991,708	23,187	SH	SOLE	2	23,187	0	0
INVENTRUST PPTYS CORP	COM NEW	46124J201	249,410	8,192	SH	SOLE	1	8,192	0	0
INVENTRUST PPTYS CORP	COM NEW	46124J201	2,990,593	98,181	SH	SOLE	2	98,181	0	0
INTUITIVE MACHINES INC	CLASS A COM	46125A100	274,855	14,809	SH	SOLE	2	14,809	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B704	830,390	102,771	SH	SOLE	2	102,771	0	0
INVESTAR HOLDING CORP	COM	46134L105	1,780,213	65,281	SH	SOLE	2	65,281	0	0
INVESCO INDIA EXCHANGE-TRADE	INDIA ETF	46137R109	1,221,630	59,504	SH	SOLE	1	59,504	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V241	1,140,590	15,169	SH	SOLE	1	15,169	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 PUR GWT	46137V266	1,193,970	25,545	SH	SOLE	1	25,545	0	0
INVESCO EXCH TRADED FD TR II	S&P INTL LOW	46138E230	17,086,560	495,937	SH	SOLE	1	495,937	0	0
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	18,061,750	246,947	SH	SOLE	1	246,947	0	0
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	3,562,260	174,530	SH	SOLE	1	174,530	0	0
INVITATION HOMES INC	COM	46187W107	515,590	20,754	SH	SOLE	1	20,754	0	0
INVITATION HOMES INC	COM	46187W107	50,515,925	2,032,834	SH	SOLE	2	2,032,834	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	920,900	12,264	SH	DFND	1	12,264	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	1,410,410	18,780	SH	SOLE	1	18,780	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	9,474,706	126,178	SH	SOLE	2	126,178	0	0
IONIS PHARMACEUTICALS INC	NOTE 1.750% 6/1	462222AF7	158,156	105,000	SH	SOLE	2	105,000	0	0
IONQ INC	COM	46222L108	16,480	572	SH	SOLE	1	572	0	0
IONQ INC	COM	46222L108	1,582,508	54,891	SH	SOLE	2	54,891	0	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	61,380	17,499	SH	SOLE	1	17,499	0	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	367,430	104,681	SH	SOLE	2	104,681	0	0

IRADIMED CORP	COM	46266A109	2,665,280	27,682	SH	SOLE	1	27,682	0	0
IRADIMED CORP	COM	46266A109	4,487,834	46,622	SH	SOLE	2	46,622	0	0
IQVIA HLDGS INC	COM	46266C105	2,312,910	13,565	SH	SOLE	1	13,565	0	0
IQVIA HLDGS INC	COM	46266C105	19,935,444	116,896	SH	SOLE	2	116,896	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	141,980	5,118	SH	SOLE	1	5,118	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	2,321,061	83,672	SH	SOLE	2	83,672	0	0
IRON MTN INC DEL	COM	46284V101	1,939,050	18,986	SH	SOLE	1	18,986	0	0
IRON MTN INC DEL	COM	46284V101	97,626,025	955,806	SH	SOLE	2	955,806	0	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	60	18	SH	SOLE	1	18	0	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	2,606,280	742,530	SH	SOLE	2	742,530	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	346,390	3,929	SH	SOLE	1	3,929	0	0
ISHARES INC	MSCI CDA ETF	464286509	1,489,521	27,186	SH	SOLE	2	27,186	0	0
ISHARES INC	MSCI GBL MIN VOL	464286525	317,518,330	2,656,828	SH	SOLE	1	2,656,828	0	0
ISHARES INC	MSCI EURZONE ETF	464286608	379,720	6,062	SH	SOLE	1	6,062	0	0
ISHARES INC	MSCI STH KOR ETF	464286772	7,249,225	58,932	SH	SOLE	2	58,932	0	0
ISHARES TR	CORE S&P TTL STK	464287150	420,030	2,949	SH	SOLE	1	2,949	0	0
ISHARES TR	CORE S&P500 ETF	464287200	399,765	612	SH	SOLE	2	612	0	0
ISHARES TR	CORE S&P500 ETF	464287200	5,832,200	8,929	SH	SOLE	1	8,929	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	197,400	3,476	SH	SOLE	1	3,476	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	23,350,344	411,170	SH	SOLE	2	411,170	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	20,617,410	182,278	SH	SOLE	1	182,278	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	8,321,770	39,412	SH	SOLE	1	39,412	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	837,420	10,142	SH	SOLE	1	10,142	0	0
ISHARES TR	MSCI EAFE ETF	464287465	877,472	9,034	SH	SOLE	2	9,034	0	0
ISHARES TR	MSCI EAFE ETF	464287465	5,097,700	52,483	SH	SOLE	1	52,483	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	260,280	1,786	SH	SOLE	1	1,786	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	510,090	3,500	SH	SOLE	2	3,500	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	928,320	13,747	SH	SOLE	1	13,747	0	0
ISHARES TR	US CONSUM DISCRE	464287580	414,630	4,278	SH	SOLE	1	4,278	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	6,492,797	30,387	SH	SOLE	1	30,387	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	11,661,895	54,579	SH	SOLE	2	54,579	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	519,900	5,167	SH	SOLE	1	5,167	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	4,338,180	10,174	SH	SOLE	1	10,174	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	20,282,142	47,566	SH	SOLE	2	47,566	0	0
ISHARES TR	RUS 1000 ETF	464287622	3,408,350	9,559	SH	SOLE	1	9,559	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	1,330,543	7,018	SH	SOLE	2	7,018	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	47,581,830	250,950	SH	SOLE	1	250,950	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	52,106,440	166,044	SH	SOLE	1	166,044	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	1,991,190	8,029	SH	SOLE	1	8,029	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	8,197,640	33,055	SH	SOLE	2	33,055	0	0
ISHARES TR	U.S. UTILITS ETF	464287697	737,870	6,355	SH	SOLE	1	6,355	0	0

ISHARES TR	U.S. TECH ETF	464287721	673,060	3,710	SH	SOLE	1	3,710	0	0
ISHARES TR	US HLTHCARE ETF	464287762	278,060	4,511	SH	SOLE	1	4,511	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	1,781,850	14,334	SH	SOLE	1	14,334	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	2,134,776	17,173	SH	SOLE	2	17,173	0	0
ISHARES TR	US CONSM STAPLES	464287812	262,820	3,753	SH	SOLE	1	3,753	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	293,760	2,480	SH	SOLE	1	2,480	0	0
ISHARES TR	SHRT NAT MUN ETF	464288158	304,605,770	2,860,129	SH	SOLE	1	2,860,129	0	0
ISHARES TR	EAFE SML CP ETF	464288273	49,790	635	SH	SOLE	1	635	0	0
ISHARES TR	EAFE SML CP ETF	464288273	3,703,540	47,233	SH	SOLE	2	47,233	0	0
ISHARES TR	JPMORGAN USD EMG	464288281	23,992,330	255,421	SH	SOLE	1	255,421	0	0
ISHARES TR	NEW YORK MUN ETF	464288323	844,713	15,902	SH	SOLE	1	15,902	0	0
ISHARES TR	CALIF MUN BD ETF	464288356	17,564,680	308,912	SH	SOLE	1	308,912	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	559,909,790	5,274,695	SH	SOLE	1	5,274,695	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	12,020	151	SH	SOLE	1	151	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	28,342,136	356,236	SH	SOLE	2	356,236	0	0
ISHARES TR	ESG MSCI KLD 400	464288570	34,242,480	282,552	SH	SOLE	1	282,552	0	0
ISHARES TR	MBS ETF	464288588	19,202,498	202,238	SH	SOLE	2	202,238	0	0
ISHARES TR	MBS ETF	464288588	189,132,150	1,992,209	SH	SOLE	1	1,992,209	0	0
ISHARES TR	USD INV GRDE ETF	464288620	172,265,810	3,362,627	SH	SOLE	1	3,362,627	0	0
NOV INC	COM	62955J103	674,770	35,871	SH	SOLE	1	35,871	0	0
NOV INC	COM	62955J103	28,783,363	1,530,216	SH	SOLE	2	1,530,216	0	0
NCR ATLEOS CORPORATION	COM SHS	63001N106	811,700	18,624	SH	SOLE	1	18,624	0	0
NCR ATLEOS CORPORATION	COM SHS	63001N106	3,979,028	91,304	SH	SOLE	2	91,304	0	0
NAPCO SEC TECHNOLOGIES INC	COM	630402105	385,274	9,781	SH	SOLE	2	9,781	0	0
NAPCO SEC TECHNOLOGIES INC	COM	630402105	4,791,390	121,637	SH	SOLE	1	121,637	0	0
NASDAQ INC	COM	631103108	9,732,040	114,643	SH	DFND	1	114,643	0	0
NASDAQ INC	COM	631103108	5,258,560	61,986	SH	SOLE	1	61,986	0	0
NASDAQ INC	COM	631103108	30,885,953	363,835	SH	SOLE	2	363,835	0	0
NATERA INC	COM	632307104	18,892,055	94,465	SH	SOLE	2	94,465	0	0
NATERA INC	COM	632307104	20,473,570	102,368	SH	SOLE	1	102,368	0	0
NATHANS FAMOUS INC	COM	632347100	520,573	5,168	SH	SOLE	2	5,168	0	0
NATIONAL BK HLDGS CORP	CL A	633707104	559,720	14,293	SH	SOLE	1	14,293	0	0
NATIONAL BK HLDGS CORP	CL A	633707104	12,637,402	322,712	SH	SOLE	2	322,712	0	0
NATIONAL CINEMEDIA INC	COM NEW	635309206	557,089	182,652	SH	SOLE	2	182,652	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	8,630	54	SH	SOLE	1	54	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	2,651,499	16,603	SH	SOLE	2	16,603	0	0
NATIONAL FUEL GAS CO	COM	636180101	1,849,040	19,679	SH	DFND	1	19,679	0	0
NATIONAL FUEL GAS CO	COM	636180101	8,777,080	93,405	SH	SOLE	1	93,405	0	0
NATIONAL FUEL GAS CO	COM	636180101	21,321,309	226,919	SH	SOLE	2	226,919	0	0

NATIONAL GRID PLC	SPONSORED ADR NE	636274409	8,223,920	97,205	SH	SOLE	1	97,205	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	228,970	2,831	SH	SOLE	1	2,831	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	1,525,747	18,869	SH	SOLE	2	18,869	0	0
NATIONAL RESH CORP	COM NEW	637372202	850	50	SH	SOLE	1	50	0	0
NATIONAL RESH CORP	COM NEW	637372202	1,135,928	66,898	SH	SOLE	2	66,898	0	0
NNN REIT INC	COM	637417106	750,810	17,869	SH	SOLE	1	17,869	0	0
NNN REIT INC	COM	637417106	5,951,154	141,593	SH	SOLE	2	141,593	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	551,550	14,620	SH	SOLE	1	14,620	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	740,195	19,613	SH	SOLE	2	19,613	0	0
NATIONAL VISION HLDGS INC	COM	63845R107	23,160	894	SH	SOLE	1	894	0	0
NATIONAL VISION HLDGS INC	COM	63845R107	5,512,245	212,828	SH	SOLE	2	212,828	0	0
NATURAL GAS SVCS GROUP INC	COM	63886Q109	3,850	102	SH	SOLE	1	102	0	0
NATURAL GAS SVCS GROUP INC	COM	63886Q109	1,719,887	45,572	SH	SOLE	2	45,572	0	0
NATURES SUNSHINE PRODS INC	COM	639027101	17,870	745	SH	SOLE	1	745	0	0
NATURES SUNSHINE PRODS INC	COM	639027101	4,258,129	177,496	SH	SOLE	2	177,496	0	0
NATWEST GROUP PLC	SPONS ADR	639057207	8,443,340	566,648	SH	SOLE	1	566,648	0	0
NAUTILUS BIOTECHNOLOGY INC	COM	63909J108	149,935	38,643	SH	SOLE	2	38,643	0	0
NAVIENT CORPORATION	COM	63938C108	512,570	62,661	SH	DFND	1	62,661	0	0
NAVIENT CORPORATION	COM	63938C108	3,850	470	SH	SOLE	1	470	0	0
NAVIENT CORPORATION	COM	63938C108	877,796	107,310	SH	SOLE	2	107,310	0	0
NAVITAS SEMICONDUCTOR CORP	COM	63942X106	338,768	38,628	SH	SOLE	2	38,628	0	0
NB BANCORP INC	COM	63945M107	570	27	SH	SOLE	1	27	0	0
NB BANCORP INC	COM	63945M107	6,366,385	302,154	SH	SOLE	2	302,154	0	0
NCINO INC	COM	63947X101	48,490	3,242	SH	SOLE	1	3,242	0	0
NCINO INC	COM	63947X101	6,564,296	438,204	SH	SOLE	2	438,204	0	0
NEKTAR THERAPEUTICS	COM NEW	640268306	321,688	4,471	SH	SOLE	2	4,471	0	0
NELNET INC	CLA	64031N108	1,605,300	12,448	SH	DFND	1	12,448	0	0
NELNET INC	CLA	64031N108	11,350	88	SH	SOLE	1	88	0	0
NELNET INC	CLA	64031N108	280,875	2,178	SH	SOLE	2	2,178	0	0
NEOGEN CORP	COM	640491106	46,170	4,962	SH	SOLE	1	4,962	0	0
NEOGEN CORP	COM	640491106	2,094,347	225,441	SH	SOLE	2	225,441	0	0
NEOGENOMICS INC	COM NEW	64049M209	520	71	SH	SOLE	1	71	0	0
NEOGENOMICS INC	COM NEW	64049M209	3,458,670	466,128	SH	SOLE	2	466,128	0	0
NEPTUNE INS HLDGS INC	CLA	64073B103	13,990	578	SH	SOLE	1	578	0	0
NEPTUNE INS HLDGS INC	CLA	64073B103	1,415,986	58,536	SH	SOLE	2	58,536	0	0
NET POWER INC	COM CL A	64107A105	20,052	12,854	SH	SOLE	2	12,854	0	0
NETAPP INC	COM	64110D104	31,282,390	305,522	SH	DFND	1	305,522	0	0
NETAPP INC	COM	64110D104	8,604,180	84,036	SH	SOLE	1	84,036	0	0
NETAPP INC	COM	64110D104	42,378,402	413,892	SH	SOLE	2	413,892	0	0
NETFLIX INC.	COM	64110L106	66,116,280	687,652	SH	SOLE	1	687,652	0	0
NETFLIX INC.	COM	64110L106	436,364,372	4,538,371	SH	SOLE	2	4,538,371	0	0
NETEASE COM INC	SPONSORED ADS	64110W102	30,672	274	SH	SOLE	2	274	0	0

NETEASE COM INC	SPONSORED ADS	64110W102	1,219,090	10,889	SH	SOLE	1	10,889	0	0
NETGEAR INC	COM	64111Q104	89,510	4,100	SH	SOLE	1	4,100	0	0
NETGEAR INC	COM	64111Q104	2,658,845	121,742	SH	SOLE	2	121,742	0	0
NETSCOUT SYS INC	COM	64115T104	2,297,270	72,264	SH	DFND	1	72,264	0	0
NETSCOUT SYS INC	COM	64115T104	1,406,280	44,240	SH	SOLE	1	44,240	0	0
NETSCOUT SYS INC	COM	64115T104	3,464,315	108,975	SH	SOLE	2	108,975	0	0
NETSKOPE INC	CLA	64119N608	415,136	48,897	SH	SOLE	2	48,897	0	0
NETSTREIT CORP	COM	64119V303	210,290	11,166	SH	SOLE	1	11,166	0	0
NETSTREIT CORP	COM	64119V303	3,256,987	172,968	SH	SOLE	2	172,968	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1,880,320	14,273	SH	SOLE	1	14,273	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	29,111,642	220,978	SH	SOLE	2	220,978	0	0
NEUROPACE INC	COM	641288105	1,597,409	121,476	SH	SOLE	2	121,476	0	0
NEURONETICS INC	COM	64131A105	110,267	76,046	SH	SOLE	2	76,046	0	0
NEUBERGER BERMAN ETF TRUST	EMRG MKTS DEBT	64135A788	9,394,560	182,916	SH	SOLE	1	182,916	0	0
ATLAS ENERGY SOLUTIONS INC	COM NEW	642045108	62,410	4,767	SH	SOLE	1	4,767	0	0
ATLAS ENERGY SOLUTIONS INC	COM NEW	642045108	1,107,433	84,408	SH	SOLE	2	84,408	0	0
VIPER ENERGY INC	CLA	64361Q101	142,250	3,027	SH	SOLE	1	3,027	0	0
VIPER ENERGY INC	CLA	64361Q101	2,350,384	50,019	SH	SOLE	2	50,019	0	0
IDAHO STRATEGIC RESOURCES	COM NEW	645827205	623,835	19,422	SH	SOLE	2	19,422	0	0
NEW JERSEY RES CORP	COM	646025106	768,860	14,007	SH	SOLE	1	14,007	0	0
NEW JERSEY RES CORP	COM	646025106	4,296,721	78,236	SH	SOLE	2	78,236	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	8,914,070	940,302	SH	DFND	1	940,302	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	455,360	48,001	SH	SOLE	1	48,001	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	1,481,667	156,294	SH	SOLE	2	156,294	0	0
FLAGSTAR BANK NATIONAL ASSOC	COM NEW	649445400	493,820	37,496	SH	SOLE	1	37,496	0	0
FLAGSTAR BANK NATIONAL ASSOC	COM NEW	649445400	1,397,297	106,097	SH	SOLE	2	106,097	0	0
ADAMAS TRUST INC.	COM	649604840	810	112	SH	SOLE	1	112	0	0
ADAMAS TRUST INC.	COM	649604840	1,187,992	161,412	SH	SOLE	2	161,412	0	0
REYNOLDS CONSUMER PRODS INC	COM	76171L106	87,310	4,127	SH	SOLE	1	4,127	0	0
REYNOLDS CONSUMER PRODS INC	COM	76171L106	1,315,426	62,107	SH	SOLE	2	62,107	0	0
REZOLUTE INC	COM NEW	76200L309	447,057	146,576	SH	SOLE	2	146,576	0	0
RHYTHM PHARMACEUTICALS INC	COM	76243J105	496,340	5,705	SH	SOLE	1	5,705	0	0
RHYTHM PHARMACEUTICALS INC	COM	76243J105	3,042,211	34,980	SH	SOLE	2	34,980	0	0
RIBBON COMMUNICATIONS INC	COM	762544104	4,034	1,903	SH	SOLE	2	1,903	0	0
RIBBON COMMUNICATIONS INC	COM	762544104	169,210	79,803	SH	SOLE	1	79,803	0	0
RICHTECH ROBOTICS INC	CL B	765504105	830	394	SH	SOLE	1	394	0	0
RICHTECH ROBOTICS INC	CL B	765504105	69,900	33,445	SH	SOLE	2	33,445	0	0
RIGEL PHARMACEUTICALS INC	COM	766559702	3,080	114	SH	SOLE	1	114	0	0
RIGEL PHARMACEUTICALS INC	COM	766559702	813,309	30,078	SH	SOLE	2	30,078	0	0
RIGETTI COMPUTING INC	COMMON STOCK	76655K103	790	56	SH	SOLE	1	56	0	0

RIGETTI COMPUTING INC	COMMON STOCK	76655K103	878,553	62,575	SH	SOLE	2	62,575	0	0
RILEY EXPLORATION PERMIAN IN	COM	76665T102	1,512,092	41,484	SH	SOLE	2	41,484	0	0
RIMINI STR INC DEL	COM	76674Q107	105,003	32,013	SH	SOLE	2	32,013	0	0
RINGCENTRAL INC	CL A	76680R206	3,206,520	86,220	SH	DFND	1	86,220	0	0
RINGCENTRAL INC	CL A	76680R206	333,610	8,969	SH	SOLE	1	8,969	0	0
RINGCENTRAL INC	CL A	76680R206	3,241,294	87,155	SH	SOLE	2	87,155	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	9,847,520	105,543	SH	SOLE	1	105,543	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	42,787,272	458,648	SH	SOLE	2	458,648	0	0
RIOT PLATFORMS INC	COM	767292105	740	60	SH	SOLE	1	60	0	0
RIOT PLATFORMS INC	COM	767292105	1,264,749	102,326	SH	SOLE	2	102,326	0	0
RIVERVIEW BANCORP INC	COM	769397100	530	96	SH	SOLE	1	96	0	0
RIVERVIEW BANCORP INC	COM	769397100	701,283	127,506	SH	SOLE	2	127,506	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	1,587,248	105,465	SH	SOLE	2	105,465	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	7,774,360	516,530	SH	SOLE	1	516,530	0	0
RIVIAN AUTOMOTIVE INC	NOTE 4.625% 3/1	76954AAB9	140,170	131,000	SH	SOLE	2	131,000	0	0
ROBERT HALF INC.	COM	770323103	146,040	5,746	SH	SOLE	1	5,746	0	0
ROBERT HALF INC.	COM	770323103	7,091,426	279,190	SH	SOLE	2	279,190	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	14,265,059	205,845	SH	SOLE	2	205,845	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	19,791,270	285,495	SH	SOLE	1	285,495	0	0
ROBLOX CORP	CL A	771049103	1,530	27	SH	DFND	1	27	0	0
ROBLOX CORP	CL A	771049103	251,780	4,450	SH	SOLE	1	4,450	0	0
ROBLOX CORP	CL A	771049103	60,849,114	1,075,833	SH	SOLE	2	1,075,833	0	0
ROCKET COS INC	COM CL A	77311W101	1,222,950	85,821	SH	DFND	1	85,821	0	0
ROCKET COS INC	COM CL A	77311W101	9,855,950	691,581	SH	SOLE	1	691,581	0	0
ROCKET COS INC	COM CL A	77311W101	23,281,980	1,633,823	SH	SOLE	2	1,633,823	0	0
ROCKET LAB CORP	COM	773121108	2,294,480	35,722	SH	SOLE	1	35,722	0	0
ROCKET LAB CORP	COM	773121108	12,442,561	193,749	SH	SOLE	2	193,749	0	0
ROCKET PHARMACEUTICALS INC	COM	77313F106	1,870	522	SH	SOLE	1	522	0	0
ROCKET PHARMACEUTICALS INC	COM	77313F106	98,704	27,571	SH	SOLE	2	27,571	0	0
ROCKWELL AUTOMATION INC	COM	773903109	1,606,270	4,474	SH	SOLE	1	4,474	0	0
ROCKWELL AUTOMATION INC	COM	773903109	20,446,470	56,973	SH	SOLE	2	56,973	0	0
ROCKY BRANDS INC	COM	774515100	230	6	SH	SOLE	1	6	0	0
ROCKY BRANDS INC	COM	774515100	1,153,082	29,780	SH	SOLE	2	29,780	0	0
ROGERS CORP	COM	775133101	735,410	6,852	SH	SOLE	1	6,852	0	0
ROGERS CORP	COM	775133101	3,693,225	34,410	SH	SOLE	2	34,410	0	0
ROKU INC	COM CL A	77543R102	10,776,480	113,884	SH	SOLE	1	113,884	0	0
ROKU INC	COM CL A	77543R102	22,345,554	236,161	SH	SOLE	2	236,161	0	0
ROLLINS INC	COM	775711104	1,051,910	19,695	SH	DFND	1	19,695	0	0
ROLLINS INC	COM	775711104	7,916,540	148,240	SH	SOLE	1	148,240	0	0
ROLLINS INC	COM	775711104	17,765,875	332,632	SH	SOLE	2	332,632	0	0
ROPER TECHNOLOGIES INC	COM	776696106	7,099,500	20,063	SH	DFND	1	20,063	0	0
ROPER TECHNOLOGIES INC	COM	776696106	2,164,660	6,117	SH	SOLE	1	6,117	0	0
ROPER TECHNOLOGIES INC	COM	776696106	16,467,583	46,537	SH	SOLE	2	46,537	0	0
ROSS STORES INC	COM	778296103	37,338,780	172,362	SH	DFND	1	172,362	0	0

ROSS STORES INC	COM	778296103	21,110,830	97,439	SH	SOLE	1	97,439	0	0
ROSS STORES INC	COM	778296103	27,119,693	125,189	SH	SOLE	2	125,189	0	0
ROYAL BK CDA	COM	780087102	499,910	3,090	SH	SOLE	1	3,090	0	0
SHELL PLC	SPON ADS	780259305	16,170,654	173,878	SH	SOLE	2	173,878	0	0
SHELL PLC	SPON ADS	780259305	23,834,100	256,254	SH	SOLE	1	256,254	0	0
ROYAL GOLD INC	COM	780287108	9,139,870	35,920	SH	SOLE	1	35,920	0	0
ROYAL GOLD INC	COM	780287108	23,407,195	91,977	SH	SOLE	2	91,977	0	0
RUBRIK INC.	CLA	781154109	3,150	64	SH	SOLE	1	64	0	0
RUBRIK INC.	CLA	781154109	5,019,964	102,511	SH	SOLE	2	102,511	0	0
RUSH ENTERPRISES INC	CLA	781846209	198,340	3,000	SH	SOLE	1	3,000	0	0
RUSH ENTERPRISES INC	CLA	781846209	5,911,490	89,419	SH	SOLE	2	89,419	0	0
RUSH ENTERPRISES INC	CL B	781846308	190,540	2,961	SH	SOLE	2	2,961	0	0
RUSH ENTERPRISES INC	CL B	781846308	4,987,900	77,518	SH	SOLE	1	77,518	0	0
RUSH STREET INTERACTIVE INC	COM	782011100	398,550	18,323	SH	SOLE	1	18,323	0	0
RUSH STREET INTERACTIVE INC	COM	782011100	8,869,628	407,799	SH	SOLE	2	407,799	0	0
RXSIGHT INC	COM	78349D107	4,970	808	SH	SOLE	1	808	0	0
RXSIGHT INC	COM	78349D107	118,093	19,171	SH	SOLE	2	19,171	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADR	783513203	2,032,200	35,161	SH	SOLE	1	35,161	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADR	783513203	123,527,617	2,137,156	SH	SOLE	2	2,137,156	0	0
RYAN SPECIALTY HOLDINGS INC	CLA	78351F107	1,563,840	46,391	SH	SOLE	1	46,391	0	0
RYAN SPECIALTY HOLDINGS INC	CLA	78351F107	11,550,282	342,332	SH	SOLE	2	342,332	0	0
RYDER SYS INC	COM	783549108	11,123,330	54,337	SH	DFND	1	54,337	0	0
RYDER SYS INC	COM	783549108	8,006,350	39,117	SH	SOLE	1	39,117	0	0
RYDER SYS INC	COM	783549108	126,953,568	620,163	SH	SOLE	2	620,163	0	0
RYERSON HLDG CORP	COM	783754104	1,970	88	SH	SOLE	1	88	0	0
RYERSON HLDG CORP	COM	783754104	3,743,909	166,544	SH	SOLE	2	166,544	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	1,110,390	12,039	SH	SOLE	1	12,039	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	16,036,157	173,796	SH	SOLE	2	173,796	0	0
S & T BANCORP INC	COM	783859101	7,120	170	SH	SOLE	1	170	0	0
S & T BANCORP INC	COM	783859101	615,236	14,708	SH	SOLE	2	14,708	0	0
S&P GLOBAL INC	COM	78409V104	9,410,220	22,124	SH	DFND	1	22,124	0	0
S&P GLOBAL INC	COM	78409V104	15,353,960	36,067	SH	SOLE	1	36,067	0	0
S&P GLOBAL INC	COM	78409V104	164,142,959	385,910	SH	SOLE	2	385,910	0	0
SBA COMMUNICATIONS CORP	CLA	78410G104	256,440	1,490	SH	DFND	1	1,490	0	0
SBA COMMUNICATIONS CORP	CLA	78410G104	2,381,310	13,851	SH	SOLE	1	13,851	0	0
SBA COMMUNICATIONS CORP	CLA	78410G104	113,035,652	656,764	SH	SOLE	2	656,764	0	0
H2O AMERICA	COM	784305104	17,680	301	SH	SOLE	1	301	0	0
H2O AMERICA	COM	784305104	6,784,716	115,642	SH	SOLE	2	115,642	0	0
SEZZLE INC	COM	78435P105	60	1	SH	SOLE	1	1	0	0
SEZZLE INC	COM	78435P105	891,883	14,092	SH	SOLE	2	14,092	0	0
SK TELECOM CO LTD	SPONSORED ADR	78440P306	1,495,130	51,038	SH	SOLE	1	51,038	0	0
SL GREEN RLTY CORP	COM	78440X887	125,110	3,387	SH	SOLE	1	3,387	0	0
SL GREEN RLTY CORP	COM	78440X887	13,168,556	356,485	SH	SOLE	2	356,485	0	0
SLM CORP	COM	78442P106	288,900	13,494	SH	SOLE	1	13,494	0	0

SLM CORP	COM	78442P106	4,794,855	223,954	SH	SOLE	2	223,954	0	0
UMH PPTYS INC	COM	903002103	763,246	52,893	SH	SOLE	2	52,893	0	0
UMH PPTYS INC	COM	903002103	1,166,330	80,833	SH	SOLE	1	80,833	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	780	45	SH	SOLE	1	45	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	1,042,697	59,685	SH	SOLE	2	59,685	0	0
U S PHYSICAL THERAPY	COM	90337L108	3,183,720	42,518	SH	SOLE	1	42,518	0	0
U S PHYSICAL THERAPY	COM	90337L108	5,682,343	75,805	SH	SOLE	2	75,805	0	0
UBER TECHNOLOGIES INC	COM	90353T100	6,645,150	92,371	SH	SOLE	1	92,371	0	0
UBER TECHNOLOGIES INC	COM	90353T100	169,892,618	2,361,916	SH	SOLE	2	2,361,916	0	0
UBER TECHNOLOGIES INC	NOTE 0.875%12/0	90353TAM2	664,983	553,000	SH	SOLE	2	553,000	0	0
UBIQUITI INC	COM	90353W103	94,820	120	SH	SOLE	1	120	0	0
UBIQUITI INC	COM	90353W103	585,605	741	SH	SOLE	2	741	0	0
UIPATH INC	CL A	90364P105	296,880	26,737	SH	SOLE	1	26,737	0	0
UIPATH INC	CL A	90364P105	2,068,241	186,328	SH	SOLE	2	186,328	0	0
UL SOLUTIONS INC	CLASS A COM SHS	903731107	679,380	7,925	SH	SOLE	1	7,925	0	0
UL SOLUTIONS INC	CLASS A COM SHS	903731107	16,726,392	195,151	SH	SOLE	2	195,151	0	0
ULTA BEAUTY INC	COM	90384S303	38,202,260	73,085	SH	DFND	1	73,085	0	0
ULTA BEAUTY INC	COM	90384S303	5,734,129	10,970	SH	SOLE	2	10,970	0	0
ULTA BEAUTY INC	COM	90384S303	6,607,700	12,636	SH	SOLE	1	12,636	0	0
ULTRA CLEAN HLDGS INC	COM	90385V107	5,230	84	SH	SOLE	1	84	0	0
ULTRA CLEAN HLDGS INC	COM	90385V107	4,843,760	77,899	SH	SOLE	2	77,899	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	2,500	119	SH	SOLE	1	119	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	1,926,876	91,975	SH	SOLE	2	91,975	0	0
ULTRAPAR PARTICIPACOES SA	SP ADR REP COM	90400P101	463,750	84,176	SH	SOLE	1	84,176	0	0
UNDER ARMOUR INC	CL A	904311107	957,550	162,022	SH	DFND	1	162,022	0	0
UNDER ARMOUR INC	CL A	904311107	22,180	3,750	SH	SOLE	1	3,750	0	0
UNDER ARMOUR INC	CL A	904311107	225,951	38,232	SH	SOLE	2	38,232	0	0
UNDER ARMOUR INC	CL C	904311206	73,650	12,730	SH	SOLE	1	12,730	0	0
UNDER ARMOUR INC	CL C	904311206	140,766	24,312	SH	SOLE	2	24,312	0	0
UNIFIRST CORP MASS	COM	904708104	1,011,392	4,020	SH	SOLE	2	4,020	0	0
UNIFIRST CORP MASS	COM	904708104	2,748,140	10,923	SH	SOLE	1	10,923	0	0
UNILEVER PLC	SPON ADR NEW	904767803	4,086,699	71,734	SH	SOLE	2	71,734	0	0
UNILEVER PLC	SPON ADR NEW	904767803	20,566,300	361,003	SH	SOLE	1	361,003	0	0
UNION PAC CORP	COM	907818108	14,262,520	58,755	SH	SOLE	1	58,755	0	0
UNION PAC CORP	COM	907818108	91,510,684	377,177	SH	SOLE	2	377,177	0	0
UNISYS CORP	COM NEW	909214306	53,900	26,007	SH	SOLE	1	26,007	0	0
UNISYS CORP	COM NEW	909214306	90,778	43,854	SH	SOLE	2	43,854	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	4,697,640	149,169	SH	SOLE	1	149,169	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	9,356,403	297,123	SH	SOLE	2	297,123	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	17,440	421	SH	SOLE	1	421	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	14,310,941	345,508	SH	SOLE	2	345,508	0	0
UNITED AIRLS HLDGS INC	COM	910047109	22,633,660	245,831	SH	DFND	1	245,831	0	0
UNITED AIRLS HLDGS INC	COM	910047109	6,447,754	70,031	SH	SOLE	2	70,031	0	0
UNITED AIRLS HLDGS INC	COM	910047109	8,306,790	90,233	SH	SOLE	1	90,233	0	0

AMERICAN COASTAL INS CORP	COM	910710102	6,766,661	601,481	SH	SOLE	2	601,481	0	0
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	127,040	14,148	SH	SOLE	1	14,148	0	0
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	1,392,214	155,035	SH	SOLE	2	155,035	0	0
UNITED NAT FOODS INC	COM	911163103	301,740	6,678	SH	SOLE	1	6,678	0	0
UNITED NAT FOODS INC	COM	911163103	7,718,823	171,301	SH	SOLE	2	171,301	0	0
UNITED PARCEL SVCS INC	CL B	911312106	11,778,680	119,704	SH	SOLE	1	119,704	0	0
UNITED PARCEL SVCS INC	CL B	911312106	29,788,972	302,795	SH	SOLE	2	302,795	0	0
UNITED RENTALS INC	COM	911363109	5,701,190	7,823	SH	SOLE	1	7,823	0	0
UNITED RENTALS INC	COM	911363109	13,264,892	18,207	SH	SOLE	2	18,207	0	0
UNITED STATES ANTIMONY CORP	COM	911549103	323,080	37,008	SH	SOLE	2	37,008	0	0
UNITED STS LIME & MINERALS I	COM	911922102	116,504	892	SH	SOLE	2	892	0	0
UNITED STS LIME & MINERALS I	COM	911922102	1,130,570	8,669	SH	SOLE	1	8,669	0	0
US FOODS HLDG CORP	COM	912008109	6,161,930	66,825	SH	DFND	1	66,825	0	0
US FOODS HLDG CORP	COM	912008109	3,749,120	40,657	SH	SOLE	1	40,657	0	0
US FOODS HLDG CORP	COM	912008109	36,507,046	395,912	SH	SOLE	2	395,912	0	0
ONESPAWORLD HOLDINGS LIMITED	COM	P73684113	2,020	88	SH	SOLE	1	88	0	0
ONESPAWORLD HOLDINGS LIMITED	COM	P73684113	1,794,782	78,204	SH	SOLE	2	78,204	0	0
IREN LIMITED	ORDINARY SHARES	Q4982L109	206,846	6,034	SH	SOLE	2	6,034	0	0
ACCEL ENTERTAINMENT INC	COM CL A1	00436Q106	1,230	113	SH	SOLE	1	113	0	0
ACCEL ENTERTAINMENT INC	COM CL A1	00436Q106	747,040	68,473	SH	SOLE	2	68,473	0	0
ACCURAY INC DEL	COM	004397105	8,940	23,044	SH	SOLE	1	23,044	0	0
ACCURAY INC DEL	COM	004397105	25,577	65,904	SH	SOLE	2	65,904	0	0
ACI WORLDWIDE INC	COM	004498101	866,920	21,138	SH	SOLE	1	21,138	0	0
ACI WORLDWIDE INC	COM	004498101	19,768,912	482,051	SH	SOLE	2	482,051	0	0
ACLARIS THERAPEUTICS INC	COM	00461U105	814,328	217,154	SH	SOLE	2	217,154	0	0
ADTRAN HOLDINGS INC	COM	00486H105	9,910	787	SH	SOLE	1	787	0	0
ADTRAN HOLDINGS INC	COM	00486H105	13,892,383	1,104,323	SH	SOLE	2	1,104,323	0	0
ACUITY INC	COM	00508Y102	1,841,190	6,574	SH	SOLE	1	6,574	0	0
ACUITY INC	COM	00508Y102	24,480,299	87,361	SH	SOLE	2	87,361	0	0
ACUSHNET HLDGS CORP	COM	005098108	28,040	300	SH	SOLE	1	300	0	0
ACUSHNET HLDGS CORP	COM	005098108	10,091,633	107,955	SH	SOLE	2	107,955	0	0
ACUMEN PHARMACEUTICALS INC	COM	00509G209	27,291	11,564	SH	SOLE	2	11,564	0	0
TIC SOLUTIONS INC	COM	00510N102	18,870	2,862	SH	SOLE	1	2,862	0	0
TIC SOLUTIONS INC	COM	00510N102	103,193	15,683	SH	SOLE	2	15,683	0	0
BLACK DIAMOND THERAPEUTICS I	COM	09203E105	84,525	39,683	SH	SOLE	2	39,683	0	0
BLACK HILLS CORP	COM	092113109	561,180	8,080	SH	SOLE	1	8,080	0	0
BLACK HILLS CORP	COM	092113109	6,751,233	97,266	SH	SOLE	2	97,266	0	0
BLACK ROCK COFFEE BAR INC	CL A	092244102	8,360	648	SH	SOLE	1	648	0	0
BLACK ROCK COFFEE BAR INC	CL A	092244102	800,510	61,959	SH	SOLE	2	61,959	0	0

BLACKBAUD INC	COM	09227Q100	291,420	7,551	SH	SOLE	1	7,551	0	0
BLACKBAUD INC	COM	09227Q100	748,146	19,377	SH	SOLE	2	19,377	0	0
BLACKLINE INC	COM	09239B109	320,170	8,629	SH	SOLE	1	8,629	0	0
BLACKLINE INC	COM	09239B109	3,575,606	96,638	SH	SOLE	2	96,638	0	0
BLACKSTONE MORTGAGE TRUST IN	COM CL A	09257W100	1,326,540	69,271	SH	DFND	1	69,271	0	0
BLACKSTONE MORTGAGE TRUST IN	COM CL A	09257W100	21,030	1,098	SH	SOLE	1	1,098	0	0
BLACKSTONE MORTGAGE TRUST IN	COM CL A	09257W100	1,043,120	54,471	SH	SOLE	2	54,471	0	0
BLACKSTONE INC	COM	09260D107	4,578,040	39,844	SH	SOLE	1	39,844	0	0
BLACKSTONE INC	COM	09260D107	47,019,641	408,902	SH	SOLE	2	408,902	0	0
BLACKSKY TECHNOLOGY INC	CL A NEW	09263B207	64,020	2,544	SH	SOLE	1	2,544	0	0
BLACKSKY TECHNOLOGY INC	CL A NEW	09263B207	1,587,747	63,106	SH	SOLE	2	63,106	0	0
STRATA CRITICAL MEDICAL INC	CL A COM	092667104	45,750	10,945	SH	SOLE	2	10,945	0	0
BLACKROCK INC	COM	09290D101	6,422,590	6,680	SH	SOLE	1	6,680	0	0
BLACKROCK INC	COM	09290D101	36,932,549	38,403	SH	SOLE	2	38,403	0	0
BLEND LABS INC	CL A	09352U108	439,770	258,688	SH	SOLE	2	258,688	0	0
BLOCK H & R INC	COM	093671105	10,137,310	319,386	SH	DFND	1	319,386	0	0
BLOCK H & R INC	COM	093671105	2,300,950	72,494	SH	SOLE	1	72,494	0	0
BLOCK H & R INC	COM	093671105	4,469,786	140,825	SH	SOLE	2	140,825	0	0
BLOOM ENERGY CORP	COM CL A	093712107	4,979,780	36,750	SH	SOLE	1	36,750	0	0
BLOOM ENERGY CORP	COM CL A	093712107	44,606,695	329,225	SH	SOLE	2	329,225	0	0
BLOOMIN BRANDS INC	COM	094235108	278,210	51,472	SH	SOLE	1	51,472	0	0
BLOOMIN BRANDS INC	COM	094235108	2,483,347	459,879	SH	SOLE	2	459,879	0	0
BLUE BIRD CORP	COM	095306106	3,410	60	SH	SOLE	1	60	0	0
BLUE BIRD CORP	COM	095306106	11,696,241	205,956	SH	SOLE	2	205,956	0	0
BLUE FOUNDRY BANCORP	COM	09549B104	1,190	90	SH	SOLE	1	90	0	0
BLUE FOUNDRY BANCORP	COM	09549B104	132,863	10,035	SH	SOLE	2	10,035	0	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	93,200	10,205	SH	SOLE	1	10,205	0	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	776,762	85,078	SH	SOLE	2	85,078	0	0
BLUE RIDGE BANKSHARES INC VA	COM	095825105	7,810	1,860	SH	SOLE	1	1,860	0	0
BLUE RIDGE BANKSHARES INC VA	COM	095825105	102,568	24,421	SH	SOLE	2	24,421	0	0
BLUELINX HLDGS INC	COM NEW	09624H208	18,520	342	SH	SOLE	1	342	0	0
BLUELINX HLDGS INC	COM NEW	09624H208	3,210,165	59,250	SH	SOLE	2	59,250	0	0
BOBS DISC FURNITURE INC	COM SHS	09681N106	205,800	17,515	SH	DFND	1	17,515	0	0
BOBS DISC FURNITURE INC	COM SHS	09681N106	2,955,983	251,573	SH	SOLE	2	251,573	0	0
BOEING CO	COM	097023105	12,791,510	64,249	SH	SOLE	1	64,249	0	0
BOEING CO	COM	097023105	75,433,278	379,005	SH	SOLE	2	379,005	0	0
BOEING CO	DEP CONV PFD A	097023204	0	310	SH	SOLE	1	310	0	0
BOEING CO	DEP CONV PFD A	097023204	1,759,351	27,117	SH	SOLE	2	27,117	0	0
BOISE CASCADE CO DEL	COM	09739D100	30,800	406	SH	SOLE	1	406	0	0
BOISE CASCADE CO DEL	COM	09739D100	4,970,147	65,526	SH	SOLE	2	65,526	0	0
BOOKING HOLDINGS INC	COM	09857L108	46,637,720	11,077	SH	DFND	1	11,077	0	0
BOOKING HOLDINGS INC	COM	09857L108	17,164,260	4,077	SH	SOLE	1	4,077	0	0
BOOKING HOLDINGS INC	COM	09857L108	288,171,142	68,444	SH	SOLE	2	68,444	0	0

BOOT BARN HLDGS INC	COM	099406100	829,500	5,662	SH	SOLE	1	5,662	0	0
BOOT BARN HLDGS INC	COM	099406100	8,703,736	59,468	SH	SOLE	2	59,468	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	1,373,210	17,604	SH	SOLE	1	17,604	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	20,751,688	265,945	SH	SOLE	2	265,945	0	0
BORGWARNER INC	COM	099724106	20,688,030	381,276	SH	DFND	1	381,276	0	0
BORGWARNER INC	COM	099724106	9,245,660	170,386	SH	SOLE	1	170,386	0	0
BORGWARNER INC	COM	099724106	115,877,710	2,135,601	SH	SOLE	2	2,135,601	0	0
COURSERA INC	COM	22266M104	101,367	17,417	SH	SOLE	2	17,417	0	0
COUPANG INC	CL A	22266T109	303,120	16,053	SH	SOLE	1	16,053	0	0
COUPANG INC	CL A	22266T109	67,168,036	3,557,629	SH	SOLE	2	3,557,629	0	0
COUSINS PPTYS INC	COM NEW	222795502	380,800	16,872	SH	SOLE	1	16,872	0	0
COUSINS PPTYS INC	COM NEW	222795502	5,684,819	251,875	SH	SOLE	2	251,875	0	0
COVENANT LOGISTICS GROUP INC	CL A	22284P105	2,610	96	SH	SOLE	1	96	0	0
COVENANT LOGISTICS GROUP INC	CL A	22284P105	1,402,841	51,670	SH	SOLE	2	51,670	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	160	6	SH	SOLE	1	6	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	377,039	13,413	SH	SOLE	2	13,413	0	0
CRACKER BARREL OLD CTRY STOR	NOTE 0.625% 6/1	22410JAB2	242,122	247,000	SH	SOLE	2	247,000	0	0
CRANE COMPANY	COMMON STOCK	224408104	1,459,240	8,529	SH	SOLE	1	8,529	0	0
CRANE COMPANY	COMMON STOCK	224408104	5,151,717	30,127	SH	SOLE	2	30,127	0	0
CRANE NXT CO	COM	224441105	136,340	3,362	SH	SOLE	1	3,362	0	0
CRANE NXT CO	COM	224441105	7,019,513	172,937	SH	SOLE	2	172,937	0	0
CRAWFORD & CO	CL A	224633206	1,202,980	120,660	SH	SOLE	2	120,660	0	0
CREDIT ACCEP CORP MICH	COM	225310101	2,520	6	SH	SOLE	1	6	0	0
CREDIT ACCEP CORP MICH	COM	225310101	320,136	756	SH	SOLE	2	756	0	0
CRESUD S A C I F Y A	SPONSORED ADR	226406106	1,005,601	79,057	SH	SOLE	2	79,057	0	0
CREXENDO INC	COM	226552107	1,491,696	241,766	SH	SOLE	2	241,766	0	0
CRINETICS PHARMACEUTICALS IN	COM	22663K107	63,610	1,752	SH	SOLE	1	1,752	0	0
CRINETICS PHARMACEUTICALS IN	COM	22663K107	2,622,631	72,209	SH	SOLE	2	72,209	0	0
CRITEO S A	SPONS ADS	226718104	394,530	22,000	SH	SOLE	1	22,000	0	0
CRITEO S A	SPONS ADS	226718104	4,016,786	224,026	SH	SOLE	2	224,026	0	0
CROCS INC	COM	227046109	32,370	389	SH	SOLE	1	389	0	0
CROCS INC	COM	227046109	1,914,192	23,057	SH	SOLE	2	23,057	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	204,950	21,802	SH	SOLE	1	21,802	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	939,727	99,971	SH	SOLE	2	99,971	0	0
CROSSAMERICA PARTNERS LP	UT LTD PTN INT	22758A105	278,494	13,402	SH	SOLE	2	13,402	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	8,699,350	22,292	SH	SOLE	1	22,292	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	38,563,529	98,777	SH	SOLE	2	98,777	0	0
CROWN CASTLE INC	COM	22822V101	1,102,640	13,561	SH	DFND	1	13,561	0	0
CROWN CASTLE INC	COM	22822V101	10,991,920	135,167	SH	SOLE	1	135,167	0	0
CROWN CASTLE INC	COM	22822V101	153,398,145	1,886,584	SH	SOLE	2	1,886,584	0	0

CROWN HLDGS INC	COM	228368106	20,450,300	203,993	SH	DFND	1	203,993	0	0
CROWN HLDGS INC	COM	228368106	6,909,130	68,966	SH	SOLE	1	68,966	0	0
CROWN HLDGS INC	COM	228368106	20,084,386	200,343	SH	SOLE	2	200,343	0	0
ARTIVION INC	COM	228903100	16,330	446	SH	SOLE	1	446	0	0
ARTIVION INC	COM	228903100	6,136,267	167,566	SH	SOLE	2	167,566	0	0
CTO RLTY GROWTH INC NEW	COM	22948Q101	215,670	11,663	SH	SOLE	1	11,663	0	0
CTO RLTY GROWTH INC NEW	COM	22948Q101	986,663	53,362	SH	SOLE	2	53,362	0	0
CUBESMART	COM	229663109	607,110	16,562	SH	SOLE	1	16,562	0	0
CUBESMART	COM	229663109	22,514,645	614,315	SH	SOLE	2	614,315	0	0
CULLEN FROST BANKERS INC	COM	229899109	1,146,590	8,365	SH	SOLE	1	8,365	0	0
CULLEN FROST BANKERS INC	COM	229899109	69,875,296	509,741	SH	SOLE	2	509,741	0	0
CUMMINS INC	COM	231021106	13,096,480	24,342	SH	DFND	1	24,342	0	0
CUMMINS INC	COM	231021106	16,947,860	31,497	SH	SOLE	1	31,497	0	0
CUMMINS INC	COM	231021106	39,373,918	73,183	SH	SOLE	2	73,183	0	0
CURBLINE PPTYS CORP	COM	23128Q101	13,690	532	SH	SOLE	1	532	0	0
CURBLINE PPTYS CORP	COM	23128Q101	13,550,943	525,434	SH	SOLE	2	525,434	0	0
CURIOSITYSTREAM INC	COM CL A	23130Q107	687,818	232,371	SH	SOLE	2	232,371	0	0
CURTISS WRIGHT CORP	COM	231561101	12,166,850	17,863	SH	DFND	1	17,863	0	0
CURTISS WRIGHT CORP	COM	231561101	2,085,500	3,063	SH	SOLE	1	3,063	0	0
CURTISS WRIGHT CORP	COM	231561101	42,864,925	62,933	SH	SOLE	2	62,933	0	0
CUSTOMERS BANCORP INC	COM	23204G100	215,680	3,107	SH	SOLE	1	3,107	0	0
CUSTOMERS BANCORP INC	COM	23204G100	17,481,880	251,864	SH	SOLE	2	251,864	0	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	90,750	13,814	SH	SOLE	1	13,814	0	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	1,404,364	213,754	SH	SOLE	2	213,754	0	0
CYTOKINETICS INC	COM NEW	23282W605	88,030	1,335	SH	SOLE	1	1,335	0	0
CYTOKINETICS INC	COM NEW	23282W605	4,513,319	68,477	SH	SOLE	2	68,477	0	0
CYTOMX THERAPEUTICS INC.	COM	23284F105	1,166,766	248,248	SH	SOLE	2	248,248	0	0
DBX ETF TR	XTRACK MSCI EAFE	233051630	363,770	11,224	SH	SOLE	1	11,224	0	0
DBV TECHNOLOGIES S A	SPONSORED ADS	23306J309	350,200	16,764	SH	SOLE	2	16,764	0	0
D R HORTON INC	COM	23331A109	3,135,500	22,854	SH	SOLE	1	22,854	0	0
D R HORTON INC	COM	23331A109	86,949,453	633,650	SH	SOLE	2	633,650	0	0
DHI GROUP INC	COM	23331S100	5,070,030	1,804,281	SH	SOLE	2	1,804,281	0	0
DTE ENERGY CO	COM	233331107	785,350	5,371	SH	DFND	1	5,371	0	0
DTE ENERGY CO	COM	233331107	4,185,850	28,634	SH	SOLE	1	28,634	0	0
DTE ENERGY CO	COM	233331107	14,665,574	100,298	SH	SOLE	2	100,298	0	0
DXP ENTERPRISES INC	COM NEW	233377407	560	4	SH	SOLE	1	4	0	0
DXP ENTERPRISES INC	COM NEW	233377407	287,425	2,057	SH	SOLE	2	2,057	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	2,793,660	20,748	SH	SOLE	1	20,748	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	6,552,773	48,658	SH	SOLE	2	48,658	0	0
DXC TECHNOLOGY CO	COM	23355L106	3,661,490	291,288	SH	DFND	1	291,288	0	0
DXC TECHNOLOGY CO	COM	23355L106	210,749	16,766	SH	SOLE	2	16,766	0	0
DXC TECHNOLOGY CO	COM	23355L106	400,950	31,889	SH	SOLE	1	31,889	0	0
DAKTRONICS INC	COM	234264109	1,263,595	64,634	SH	SOLE	2	64,634	0	0

DANA INC	COM	235825205	1,024,810	30,455	SH	DFND	1	30,455	0	0
DANA INC	COM	235825205	358,590	10,658	SH	SOLE	1	10,658	0	0
DANA INC	COM	235825205	2,066,951	61,425	SH	SOLE	2	61,425	0	0
DANAHER CORP DEL	COM	235851102	16,584,000	87,435	SH	SOLE	1	87,435	0	0
DANAHER CORP DEL	COM	235851102	116,725,723	615,642	SH	SOLE	2	615,642	0	0
DARDEN RESTAURANTS INC	COM	237194105	4,029,290	20,554	SH	SOLE	1	20,554	0	0
DARDEN RESTAURANTS INC	COM	237194105	97,307,395	496,365	SH	SOLE	2	496,365	0	0
DARLING INGREDIENTS INC	COM	237266101	1,074,450	17,370	SH	SOLE	1	17,370	0	0
DARLING INGREDIENTS INC	COM	237266101	22,786,839	368,421	SH	SOLE	2	368,421	0	0
DATADOG INC	CL A COM	23804L103	7,005,840	59,360	SH	SOLE	1	59,360	0	0
DATADOG INC	CL A COM	23804L103	43,391,402	367,568	SH	SOLE	2	367,568	0	0
DATADOG INC	NOTE 12/0	23804LAD5	317,979	329,000	SH	SOLE	2	329,000	0	0
DAVE INC	CLASS A COM NEW	23834J201	990,750	5,691	SH	DFND	1	5,691	0	0
DAVE INC	CLASS A COM NEW	23834J201	708,910	4,080	SH	SOLE	1	4,080	0	0
DAVE INC	CLASS A COM NEW	23834J201	15,435,516	88,664	SH	SOLE	2	88,664	0	0
DAVIS FUNDAMENTAL ETF TR	SELECT US EQTY	23908L207	348,480	6,868	SH	SOLE	1	6,868	0	0
DAVITA INC	COM	23918K108	5,862,660	38,146	SH	DFND	1	38,146	0	0
DAVITA INC	COM	23918K108	2,176,130	14,164	SH	SOLE	1	14,164	0	0
DAVITA INC	COM	23918K108	2,463,651	16,030	SH	SOLE	2	16,030	0	0
DAY ONE BIOPHARMACEUTICALS I	COM	23954D109	340	16	SH	SOLE	1	16	0	0
DAY ONE BIOPHARMACEUTICALS I	COM	23954D109	2,242,238	104,582	SH	SOLE	2	104,582	0	0
DECKERS OUTDOOR CORP	COM	243537107	318,790	3,187	SH	SOLE	1	3,187	0	0
DECKERS OUTDOOR CORP	COM	243537107	22,371,917	223,518	SH	SOLE	2	223,518	0	0
DEERE & CO	COM	244199105	10,985,430	19,505	SH	SOLE	1	19,505	0	0
DEERE & CO	COM	244199105	56,375,064	100,080	SH	SOLE	2	100,080	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	273,820	2,579	SH	SOLE	1	2,579	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	42,280,395	398,083	SH	SOLE	2	398,083	0	0
FEDERAL SIGNAL CORP	COM	313855108	773,200	7,150	SH	DFND	1	7,150	0	0
FEDERAL SIGNAL CORP	COM	313855108	1,507,490	13,941	SH	SOLE	1	13,941	0	0
FEDERAL SIGNAL CORP	COM	313855108	15,988,607	147,851	SH	SOLE	2	147,851	0	0
FORESTAR GROUP INC	COM	346232101	1,470	60	SH	SOLE	1	60	0	0
FORESTAR GROUP INC	COM	346232101	980,020	40,099	SH	SOLE	2	40,099	0	0
FORGENT POWER SOLUTIONS INC	COM SHS CL A	34631F102	2,514,937	85,922	SH	SOLE	2	85,922	0	0
FORMFACTOR INC	COM	346375108	81,150	837	SH	SOLE	1	837	0	0
FORMFACTOR INC	COM	346375108	163,087,230	1,681,485	SH	SOLE	2	1,681,485	0	0
FORRESTER RESH INC	COM	346563109	5,260	927	SH	SOLE	1	927	0	0
FORRESTER RESH INC	COM	346563109	1,604,593	283,497	SH	SOLE	2	283,497	0	0
FIGURE TECHNOLOGY SOLUTIO	COM CL A	349381103	2,249,867	66,270	SH	SOLE	2	66,270	0	0
FIGURE TECHNOLOGY SOLUTIO	COM CL A	349381103	6,481,730	190,911	SH	SOLE	1	190,911	0	0
FORTINET INC	COM	34959E109	1,394,390	17,063	SH	DFND	1	17,063	0	0
FORTINET INC	COM	34959E109	3,895,430	47,652	SH	SOLE	1	47,652	0	0

FORTINET INC	COM	34959E109	30,122,482	368,606	SH	SOLE	2	368,606	0	0
FORTIVE CORP	COM	34959J108	1,072,720	19,404	SH	SOLE	1	19,404	0	0
FORTIVE CORP	COM	34959J108	36,059,365	652,304	SH	SOLE	2	652,304	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	978,240	25,133	SH	SOLE	1	25,133	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	9,298,086	238,596	SH	SOLE	2	238,596	0	0
FORTREA HLDGS INC	COMMON STOCK	34965K107	19,310	2,041	SH	SOLE	1	2,041	0	0
FORTREA HLDGS INC	COMMON STOCK	34965K107	1,210,508	128,504	SH	SOLE	2	128,504	0	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V209	162,370	2,747	SH	SOLE	1	2,747	0	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V209	3,915,144	66,743	SH	SOLE	2	66,743	0	0
FOSSIL GROUP INC	COM	34988V106	1,093,753	253,771	SH	SOLE	2	253,771	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	106,850	4,519	SH	SOLE	1	4,519	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	1,788,839	75,638	SH	SOLE	2	75,638	0	0
4D MOLECULAR THERAPEUTICS IN	COM	35104E100	450	48	SH	SOLE	1	48	0	0
4D MOLECULAR THERAPEUTICS IN	COM	35104E100	119,298	12,814	SH	SOLE	2	12,814	0	0
FOX CORP	CL A COM	35137L105	26,909,150	460,773	SH	DFND	1	460,773	0	0
FOX CORP	CL A COM	35137L105	12,454,590	213,264	SH	SOLE	1	213,264	0	0
FOX CORP	CL A COM	35137L105	17,762,886	304,159	SH	SOLE	2	304,159	0	0
FOX CORP	CL B COM	35137L204	23,052,560	434,135	SH	DFND	1	434,135	0	0
FOX CORP	CL B COM	35137L204	5,940,244	111,869	SH	SOLE	2	111,869	0	0
FOX CORP	CL B COM	35137L204	8,842,120	166,514	SH	SOLE	1	166,514	0	0
FOX FACTORY HLDG CORP	COM	35138V102	18,460	1,120	SH	SOLE	1	1,120	0	0
FOX FACTORY HLDG CORP	COM	35138V102	3,489,240	211,983	SH	SOLE	2	211,983	0	0
FRANCO NEV CORP	COM	351858105	191,960	777	SH	SOLE	1	777	0	0
FRANCO NEV CORP	COM	351858105	1,381,010	5,590	SH	SOLE	2	5,590	0	0
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	67,640	7,967	SH	SOLE	2	7,967	0	0
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	109,340	12,876	SH	SOLE	1	12,876	0	0
FRANKLIN COVEY CO	COM	353469109	59,360	3,759	SH	SOLE	1	3,759	0	0
FRANKLIN COVEY CO	COM	353469109	125,152	7,926	SH	SOLE	2	7,926	0	0
FRANKLIN ELEC INC	COM	353514102	130,880	1,420	SH	SOLE	1	1,420	0	0
FRANKLIN ELEC INC	COM	353514102	10,264,604	111,366	SH	SOLE	2	111,366	0	0
FRANKLIN RESOURCES INC	COM	354613101	1,625,340	68,812	SH	DFND	1	68,812	0	0
FRANKLIN RESOURCES INC	COM	354613101	488,340	20,684	SH	SOLE	1	20,684	0	0
FRANKLIN RESOURCES INC	COM	354613101	2,974,774	125,943	SH	SOLE	2	125,943	0	0
FRANKLIN STR PPTYS CORP	COM	35471R106	31,122	46,835	SH	SOLE	2	46,835	0	0
FRANKLIN TEMPLETON ETF TR	SENIOR LOAN ETF	35473P595	753,560	32,763	SH	SOLE	1	32,763	0	0
FREEDOM HOLDING CORP	COM	356390104	290,340	2,004	SH	SOLE	2	2,004	0	0
FREEPORT MCMORAN INC	CL B	35671D857	4,344,800	73,915	SH	SOLE	1	73,915	0	0
FREEPORT MCMORAN INC	CL B	35671D857	60,221,168	1,024,518	SH	SOLE	2	1,024,518	0	0
FREIGHTCAR AMER INC	COM	357023100	965,589	121,153	SH	SOLE	2	121,153	0	0
FREQUENCY ELECTRS INC	COM	358010106	4,058,908	91,706	SH	SOLE	2	91,706	0	0

FRESENIUS MEDICAL CARE AG	SPONSORED ADR	358029106	422,160	18,712	SH	SOLE	1	18,712	0	0
FRESENIUS MEDICAL CARE AG	SPONSORED ADR	358029106	2,300,940	101,992	SH	SOLE	2	101,992	0	0
FRESHPET INC	COM	358039105	363,340	6,172	SH	SOLE	1	6,172	0	0
FRESHPET INC	COM	358039105	14,129,410	239,644	SH	SOLE	2	239,644	0	0
FRESHPET INC	NOTE 3.000% 4/0	358039AB1	338,778	295,000	SH	SOLE	2	295,000	0	0
FRESHWORKS INC	CLASS A COM	358054104	530	67	SH	SOLE	1	67	0	0
FRESHWORKS INC	CLASS A COM	358054104	688,637	85,758	SH	SOLE	2	85,758	0	0
TI ENERGY INC	COM NEW	35834F104	192,177	43,776	SH	SOLE	2	43,776	0	0
FRONTDOOR INC	COM	35905A109	2,904,340	54,944	SH	DFND	1	54,944	0	0
FRONTDOOR INC	COM	35905A109	1,046,860	19,809	SH	SOLE	1	19,809	0	0
FRONTDOOR INC	COM	35905A109	1,284,392	24,298	SH	SOLE	2	24,298	0	0
FRONTVIEW REIT INC	COM	35922N100	32,450	2,097	SH	SOLE	1	2,097	0	0
FRONTVIEW REIT INC	COM	35922N100	187,017	12,089	SH	SOLE	2	12,089	0	0
FULGENT GENETICS INC	COM	359664109	7,560	476	SH	SOLE	1	476	0	0
FULGENT GENETICS INC	COM	359664109	1,172,720	73,756	SH	SOLE	2	73,756	0	0
FULLER H B CO	COM	359694106	112,750	1,827	SH	SOLE	1	1,827	0	0
FULLER H B CO	COM	359694106	11,459,712	185,793	SH	SOLE	2	185,793	0	0
FULL TRUCK ALLIANCE CO LTD	SPONSORED ADS	35969L108	1,173,861	141,429	SH	SOLE	2	141,429	0	0
FULTON FINL CORP PA	COM	360271100	16,610	816	SH	SOLE	1	816	0	0
FULTON FINL CORP PA	COM	360271100	366,791	18,033	SH	SOLE	2	18,033	0	0
FUNKO INC	COM CL A	361008105	163,041	51,759	SH	SOLE	2	51,759	0	0
FUTUREFUEL CORP	COM	36116M106	123,955	32,196	SH	SOLE	2	32,196	0	0
FUTU HLDGS LTD	SPON ADS CL A	36118L106	140,760	1,030	SH	SOLE	1	1,030	0	0
FUTU HLDGS LTD	SPON ADS CL A	36118L106	1,357,617	9,927	SH	SOLE	2	9,927	0	0
GATX CORP	COM	361448103	168,200	985	SH	SOLE	1	985	0	0
GATX CORP	COM	361448103	130,284,352	763,057	SH	SOLE	2	763,057	0	0
GEO GROUP INC	COM	36162J106	669,840	39,849	SH	SOLE	1	39,849	0	0
GEO GROUP INC	COM	36162J106	4,716,264	280,563	SH	SOLE	2	280,563	0	0
GCI LIBERTY INC	COM SER C	36164V800	80,857	2,173	SH	SOLE	2	2,173	0	0
GCI LIBERTY INC	COM SER C	36164V800	369,090	9,919	SH	SOLE	1	9,919	0	0
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	9,517,959	228,139	SH	SOLE	2	228,139	0	0
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	11,344,920	271,916	SH	SOLE	1	271,916	0	0
ISHARES TR	PFD AND INCM SEC	464288687	1,678,040	55,347	SH	SOLE	1	55,347	0	0
ISHARES TR	EAFE VALUE ETF	464288877	308,480	4,149	SH	SOLE	1	4,149	0	0
ISHARES TR	RUS TP200 GR ETF	464289438	219,720	883	SH	SOLE	1	883	0	0
ISHARES SILVER TR	ISHARES	46428Q109	4,080	60	SH	SOLE	1	60	0	0
ISHARES SILVER TR	ISHARES	46428Q109	517,864	7,600	SH	SOLE	2	7,600	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	1,104,090	23,568	SH	SOLE	1	23,568	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	28,862,433	616,192	SH	SOLE	2	616,192	0	0
ISHARES TR	MSCI INDIA SM CP	46429B614	689,340	11,490	SH	SOLE	1	11,490	0	0
ISHARES TR	MSCI INDIA SM CP	46429B614	3,354,282	55,942	SH	SOLE	2	55,942	0	0
ISHARES TR	MSCI EAFE MIN VL	46429B689	61,136,050	669,093	SH	SOLE	1	669,093	0	0
ISHARES TR	MSCI USA MIN VOL	46429B697	144,676,560	1,560,042	SH	SOLE	1	1,560,042	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	16,959,709	187,338	SH	SOLE	2	187,338	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	303,663,250	3,354,285	SH	SOLE	1	3,354,285	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	25,661,025	367,900	SH	SOLE	2	367,900	0	0

ISHARES INC	CORE MSCI EMKT	46434G103	607,315,200	8,706,972	SH	SOLE	1	8,706,972	0	0
ISHARES INC	MSCI EMRG CHN	46434G764	4,334,400	55,103	SH	SOLE	1	55,103	0	0
ISHARES INC	MSCI TAIWAN ETF	46434G772	577,270	8,139	SH	SOLE	1	8,139	0	0
ISHARES INC	ESG AWR MSCI EM	46434G863	15,367,240	337,965	SH	SOLE	1	337,965	0	0
ISHARES TR	MSCI SAUDI ARBIA	46434V423	1,222,390	30,756	SH	SOLE	1	30,756	0	0
ISHARES TR	CORE UNIVRSL USD	46434V613	214,780	4,650	SH	SOLE	1	4,650	0	0
ISHARES TR	CORE MSCI INTL	46435G326	1,039,563,950	12,439,499	SH	SOLE	1	12,439,499	0	0
ISHARES TR	ESG AWR MSCI USA	46435G425	11,853,950	83,821	SH	SOLE	1	83,821	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	35,290,098	369,066	SH	SOLE	1	369,066	0	0
ISHARES TR	ESG AWR US AGRGT	46435U549	31,773,619	668,211	SH	SOLE	1	668,211	0	0
ISHARES TR	ESG AWARE MSCI	46435U663	21,315,875	453,338	SH	SOLE	1	453,338	0	0
ISHARES TR	BROAD USD HIGH	46435U853	2,540	69	SH	SOLE	1	69	0	0
ISHARES TR	BROAD USD HIGH	46435U853	28,699,649	779,035	SH	SOLE	2	779,035	0	0
ISHARES TR	IBONDS DEC 2033	46436E148	2,379,835	97,575	SH	SOLE	2	97,575	0	0
ISHARES TR	EGSADVNCDSMCI EM	46436E742	10,973,581	229,375	SH	SOLE	1	229,375	0	0
ISHARES TR	ESG EAFE ETF	46436E759	28,216,620	373,978	SH	SOLE	1	373,978	0	0
ISHARES TR	ESG MSCI USA ETF	46436E767	48,360,260	876,093	SH	SOLE	1	876,093	0	0
ISHARES TR	IBONDS 27 TRM TS	46436E841	2,722,441	121,375	SH	SOLE	2	121,375	0	0
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	1,471,110	175,558	SH	SOLE	1	175,558	0	0
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	3,152,803	376,229	SH	SOLE	2	376,229	0	0
I3 VERTICALS INC	COM CL A	46571Y107	11,202	501	SH	SOLE	2	501	0	0
I3 VERTICALS INC	COM CL A	46571Y107	321,930	14,401	SH	SOLE	1	14,401	0	0
ITRON INC	COM	465741106	449,140	5,008	SH	SOLE	1	5,008	0	0
ITRON INC	COM	465741106	12,389,555	138,230	SH	SOLE	2	138,230	0	0
IVANHOE ELECTRIC INC	COM	46578C108	8,450	715	SH	SOLE	1	715	0	0
IVANHOE ELECTRIC INC	COM	46578C108	544,595	46,074	SH	SOLE	2	46,074	0	0
JOYY INC	ADS REPSTG COM A	46591M109	6,588,611	112,838	SH	SOLE	2	112,838	0	0
J & J SNACK FOODS CORP	COM	466032109	526,590	6,643	SH	SOLE	1	6,643	0	0
J & J SNACK FOODS CORP	COM	466032109	9,190,088	115,934	SH	SOLE	2	115,934	0	0
JPMORGAN CHASE & CO	COM	46625H100	4,629,490	15,738	SH	DFND	1	15,738	0	0
JPMORGAN CHASE & CO	COM	46625H100	128,654,740	437,381	SH	SOLE	1	437,381	0	0
JPMORGAN CHASE & CO	COM	46625H100	248,712,574	845,501	SH	SOLE	2	845,501	0	0
JABIL INC	COM	466313103	42,361,350	159,475	SH	DFND	1	159,475	0	0
JABIL INC	COM	466313103	7,021,398	26,433	SH	SOLE	2	26,433	0	0
JABIL INC	COM	466313103	13,659,300	51,419	SH	SOLE	1	51,419	0	0
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT ETF	46641Q837	58,606,180	1,158,003	SH	SOLE	1	1,158,003	0	0
DAKOTA GOLD CORP	COM	46655E100	33,990	6,732	SH	SOLE	1	6,732	0	0
DAKOTA GOLD CORP	COM	46655E100	771,004	152,674	SH	SOLE	2	152,674	0	0
JACKSON FINANCIAL INC	COM CL A	46817M107	11,573,280	109,471	SH	DFND	1	109,471	0	0
JACKSON FINANCIAL INC	COM CL A	46817M107	1,919,990	18,161	SH	SOLE	1	18,161	0	0
JACKSON FINANCIAL INC	COM CL A	46817M107	13,236,884	125,207	SH	SOLE	2	125,207	0	0
JACOBS SOLUTIONS INC	COM	46982L108	2,053,620	16,134	SH	SOLE	1	16,134	0	0
JACOBS SOLUTIONS INC	COM	46982L108	23,213,199	182,379	SH	SOLE	2	182,379	0	0

JAMES RIV GROUP HOLDINGS INC	COM SHS	46990A102	5,110	812	SH	SOLE	1	812	0	0
JAMES RIV GROUP HOLDINGS INC	COM SHS	46990A102	520,304	82,588	SH	SOLE	2	82,588	0	0
JAKKS PAC INC	COM NEW	47012E403	357,763	17,960	SH	SOLE	2	17,960	0	0
JANUS LIVING INC	CL A-1	471024109	111,960	4,753	SH	SOLE	1	4,753	0	0
JANUS LIVING INC	CL A-1	471024109	2,385,048	101,190	SH	SOLE	2	101,190	0	0
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	2,440	475	SH	SOLE	1	475	0	0
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	2,664,651	517,408	SH	SOLE	2	517,408	0	0
NEW YORK TIMES CO MTN BE	CL A	650111107	10,887,670	130,033	SH	DFND	1	130,033	0	0
NEW YORK TIMES CO MTN BE	CL A	650111107	8,422,819	100,595	SH	SOLE	2	100,595	0	0
NEW YORK TIMES CO MTN BE	CL A	650111107	9,449,080	112,857	SH	SOLE	1	112,857	0	0
NEWELL BRANDS INC	COM	651229106	62,140	18,091	SH	SOLE	1	18,091	0	0
NEWELL BRANDS INC	COM	651229106	3,581,318	1,044,116	SH	SOLE	2	1,044,116	0	0
NEWMARKET CORP	COM	651587107	806,320	1,258	SH	DFND	1	1,258	0	0
NEWMARKET CORP	COM	651587107	1,936,710	3,024	SH	SOLE	1	3,024	0	0
NEWMARKET CORP	COM	651587107	12,904,887	20,134	SH	SOLE	2	20,134	0	0
NEWMARK GROUP INC	CL A	65158N102	1,321,270	88,176	SH	SOLE	1	88,176	0	0
NEWMARK GROUP INC	CL A	65158N102	10,881,616	725,925	SH	SOLE	2	725,925	0	0
NEWMONT CORP	COM	651639106	61,568,490	568,762	SH	DFND	1	568,762	0	0
NEWMONT CORP	COM	651639106	31,800,620	293,763	SH	SOLE	1	293,763	0	0
NEWMONT CORP	COM	651639106	43,575,713	402,547	SH	SOLE	2	402,547	0	0
NPK INTERNATIONAL INC	COM SHS	651718504	802,630	55,393	SH	SOLE	1	55,393	0	0
NPK INTERNATIONAL INC	COM SHS	651718504	11,327,760	781,764	SH	SOLE	2	781,764	0	0
NEWS CORP NEW	CL A	65249B109	180,430	7,241	SH	SOLE	1	7,241	0	0
NEWS CORP NEW	CL A	65249B109	57,822,019	2,319,375	SH	SOLE	2	2,319,375	0	0
NEWS CORP NEW	CL B	65249B208	32,050	1,124	SH	SOLE	1	1,124	0	0
NEWS CORP NEW	CL B	65249B208	6,900,247	242,029	SH	SOLE	2	242,029	0	0
NEWSMAX INC	COM SHS CLASS B	65250K105	62,369	11,948	SH	SOLE	2	11,948	0	0
NEXTPOWER INC	CLASS A COM	65290E101	3,513,730	29,154	SH	SOLE	1	29,154	0	0
NEXTPOWER INC	CLASS A COM	65290E101	33,597,526	278,702	SH	SOLE	2	278,702	0	0
NEXTNRG INC	COM	652941105	40,284	100,711	SH	SOLE	2	100,711	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	6,929,770	38,322	SH	DFND	1	38,322	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	5,384,032	29,774	SH	SOLE	2	29,774	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	7,814,130	43,244	SH	SOLE	1	43,244	0	0
NEXTERA ENERGY INC	COM	65339F101	25,231,250	271,662	SH	SOLE	1	271,662	0	0
NEXTERA ENERGY INC	COM	65339F101	78,815,700	848,576	SH	SOLE	2	848,576	0	0
NEXTERA ENERGY INC	UNIT 06/01/2027	65339F663	672,152	12,007	SH	SOLE	2	12,007	0	0
NEXPOINT DIVERSIFIED REL ET	COM NEW	65340G205	94,208	20,173	SH	SOLE	2	20,173	0	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	69,325	2,773	SH	SOLE	2	2,773	0	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	1,097,760	43,785	SH	SOLE	1	43,785	0	0
NEXTDECADE CORP	COM	65342K105	1,122,634	146,558	SH	SOLE	2	146,558	0	0
NEXTDOOR HOLDINGS INC	COM CL A	65345M108	1,788,895	1,277,782	SH	SOLE	2	1,277,782	0	0

NEXTRAV INC	COMMON STOCK	65345N106	231,393	14,444	SH	SOLE	2	14,444	0	0
NICE LTD	SPONSORED ADR	653656108	752,400	6,834	SH	SOLE	1	6,834	0	0
NICE LTD	SPONSORED ADR	653656108	20,715,980	187,883	SH	SOLE	2	187,883	0	0
NICOLET BANKSHARES INC	COM	65406E102	1,520,090	10,228	SH	DFND	1	10,228	0	0
NICOLET BANKSHARES INC	COM	65406E102	530,830	3,566	SH	SOLE	1	3,566	0	0
NICOLET BANKSHARES INC	COM	65406E102	4,555,946	30,655	SH	SOLE	2	30,655	0	0
NIKE INC	CL B	654106103	5,947,510	112,597	SH	SOLE	1	112,597	0	0
NIKE INC	CL B	654106103	20,192,769	382,294	SH	SOLE	2	382,294	0	0
NINE ENERGY SERVICE INC	COMMON STOCK	65441V200	652,023	79,515	SH	SOLE	2	79,515	0	0
908 DEVICES INC	COM	65443P102	1,009,151	164,894	SH	SOLE	2	164,894	0	0
NIOCORP DEVS LTD	COM NEW	654484609	59,224	13,279	SH	SOLE	2	13,279	0	0
NISOURCE INC	COM	65473P105	257,420	5,517	SH	DFND	1	5,517	0	0
NISOURCE INC	COM	65473P105	7,495,790	160,633	SH	SOLE	1	160,633	0	0
NISOURCE INC	COM	65473P105	19,048,152	408,233	SH	SOLE	2	408,233	0	0
NLIGHT INC	COM	65487K100	599,970	10,522	SH	SOLE	1	10,522	0	0
NLIGHT INC	COM	65487K100	16,037,787	281,266	SH	SOLE	2	281,266	0	0
NKARTA INC	COM	65487U108	1,220	580	SH	SOLE	1	580	0	0
NKARTA INC	COM	65487U108	83,273	39,466	SH	SOLE	2	39,466	0	0
NOAH HLDGS LTD	SPON ADS	65487X102	357,796	36,141	SH	SOLE	2	36,141	0	0
NOKIA CORP	SPONSORED ADR	654902204	2,126,110	264,432	SH	SOLE	1	264,432	0	0
NOKIA CORP	SPONSORED ADR	654902204	47,542,442	5,913,239	SH	SOLE	2	5,913,239	0	0
NOMURA HLDGS INC	SPONSORED ADR	65535H208	162,830	20,637	SH	SOLE	1	20,637	0	0
NORDSON CORP	COM	655663102	2,304,200	8,661	SH	SOLE	1	8,661	0	0
NORDSON CORP	COM	655663102	15,026,005	56,476	SH	SOLE	2	56,476	0	0
NORFOLK SOUTHN CORP	COM	655844108	6,592,510	22,965	SH	SOLE	1	22,965	0	0
NORFOLK SOUTHN CORP	COM	655844108	38,683,869	134,787	SH	SOLE	2	134,787	0	0
NORTHEAST BK PORTLAND ME	COM	66405S100	3,963,515	35,272	SH	SOLE	2	35,272	0	0
NORTHEAST CMNTY BANCORP INC	COM	664121100	1,420	60	SH	SOLE	1	60	0	0
NORTHEAST CMNTY BANCORP INC	COM	664121100	241,808	10,160	SH	SOLE	2	10,160	0	0
NORTHERN DYNASTY MINERALS LT	COM NEW	66510M204	2,181,393	1,558,138	SH	SOLE	2	1,558,138	0	0
NORTHERN OIL & GAS INC	COM	665531307	1,046,600	35,807	SH	SOLE	1	35,807	0	0
NORTHERN OIL & GAS INC	COM	665531307	12,114,198	414,444	SH	SOLE	2	414,444	0	0
NORTHERN OIL & GAS INC	NOTE 3.625% 4/1	665531AJ8	406,836	371,000	SH	SOLE	2	371,000	0	0
NORTHERN TR CORP	COM	665859104	34,054,520	243,996	SH	DFND	1	243,996	0	0
NORTHERN TR CORP	COM	665859104	1,515,240	10,853	SH	SOLE	1	10,853	0	0
NORTHERN TR CORP	COM	665859104	4,161,838	29,819	SH	SOLE	2	29,819	0	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	10	1	SH	SOLE	1	1	0	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	291,327	21,516	SH	SOLE	2	21,516	0	0
NORTHPOINTE BANCSHARES INC.	COM SHS	66661N886	865,019	50,117	SH	SOLE	2	50,117	0	0
NORTHROP GRUMMAN CORP	COM	666807102	13,404,630	19,658	SH	SOLE	1	19,658	0	0
NORTHROP GRUMMAN CORP	COM	666807102	29,629,683	43,430	SH	SOLE	2	43,430	0	0

NORTHWEST BANCSHARES INC	COM	667340103	108,880	8,582	SH	SOLE	1	8,582	0	0
NORTHWEST BANCSHARES INC	COM	667340103	307,952	24,267	SH	SOLE	2	24,267	0	0
NORTHWEST NAT HLDG CO	COM	66765N105	50,800	955	SH	SOLE	1	955	0	0
NORTHWEST NAT HLDG CO	COM	66765N105	1,987,820	37,351	SH	SOLE	2	37,351	0	0
NWPX INFRASTRUCTURE INC	COM	667746101	7,870	101	SH	SOLE	1	101	0	0
NWPX INFRASTRUCTURE INC	COM	667746101	1,516,401	19,476	SH	SOLE	2	19,476	0	0
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	491,620	7,455	SH	SOLE	1	7,455	0	0
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	3,229,148	48,971	SH	SOLE	2	48,971	0	0
GEN DIGITAL INC	COM	668771108	19,403,610	1,030,463	SH	DFND	1	1,030,463	0	0
GEN DIGITAL INC	COM	668771108	6,982,660	370,830	SH	SOLE	1	370,830	0	0
GEN DIGITAL INC	COM	668771108	21,808,906	1,158,200	SH	SOLE	2	1,158,200	0	0
NOVAGOLD RESOURCES INC	COM NEW	66987E206	19,590	2,182	SH	SOLE	1	2,182	0	0
NOVAGOLD RESOURCES INC	COM NEW	66987E206	2,538,924	282,731	SH	SOLE	2	282,731	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	42,657,650	279,262	SH	SOLE	1	279,262	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	51,936,833	340,012	SH	SOLE	2	340,012	0	0
SM ENERGY COMPANY	COM	78454L100	744,050	23,867	SH	SOLE	1	23,867	0	0
SM ENERGY COMPANY	COM	78454L100	11,039,974	354,072	SH	SOLE	2	354,072	0	0
STATE STR SPDR S&P 500 ETF T	TR UNIT	78462F103	613,921	944	SH	SOLE	2	944	0	0
STATE STR SPDR S&P 500 ETF T	TR UNIT	78462F103	60,408,984	92,888	SH	SOLE	1	92,888	0	0
SPS COMM INC	COM	78463M107	111,230	1,997	SH	SOLE	1	1,997	0	0
SPS COMM INC	COM	78463M107	2,391,305	42,955	SH	SOLE	2	42,955	0	0
SPDR GOLD TR	GOLD SHS	78463V107	2,086,907	4,850	SH	SOLE	2	4,850	0	0
SPDR GOLD TR	GOLD SHS	78463V107	2,432,440	5,653	SH	SOLE	1	5,653	0	0
SPDR INDEX SHS FDS	STATE STREET SPD	78463X509	36,991,300	788,565	SH	SOLE	1	788,565	0	0
SPDR INDEX SHS FDS	STATE STREET SPD	78463X848	21,880	598	SH	SOLE	1	598	0	0
SPDR INDEX SHS FDS	STATE STREET SPD	78463X848	1,960,309	53,575	SH	SOLE	2	53,575	0	0
SPDR INDEX SHS FDS	STATE STREET SPD	78463X889	102,938,620	2,254,946	SH	SOLE	1	2,254,946	0	0
SPDR SERIES TRUST	STATE STREET SPD	78464A201	318,460	3,296	SH	SOLE	1	3,296	0	0
SPDR SERIES TRUST	STATE STREET SPD	78464A284	169,263,580	6,825,158	SH	SOLE	1	6,825,158	0	0
SPDR SERIES TRUST	STATE STREET SPD	78464A300	490,780	5,189	SH	SOLE	1	5,189	0	0
SPDR SERIES TRUST	BLOOMBERG EMERGI	78464A391	35,730,320	1,731,139	SH	SOLE	1	1,731,139	0	0
SPDR SERIES TRUST	STATE STREET SPD	78464A409	1,066,230	10,890	SH	SOLE	1	10,890	0	0
SPDR SERIES TRUST	STATE STREET SPD	78464A508	630,880	11,150	SH	SOLE	1	11,150	0	0
SPDR SERIES TRUST	STATE STREET SPD	78464A664	1,810	69	SH	SOLE	1	69	0	0
SPDR SERIES TRUST	STATE STREET SPD	78464A664	5,260,000	200,000	SH	SOLE	2	200,000	0	0

SPDR SERIES TRUST	STATE STREET SPD	78464A672	6,305,200	220,000	SH	SOLE	2	220,000	0	0
SPDR SERIES TRUST	STATE STREET SPD	78464A854	2,902,700	37,924	SH	SOLE	1	37,924	0	0
SS&C TECH HLDGS	COM	78467J100	826,110	12,226	SH	DFND	1	12,226	0	0
SS&C TECH HLDGS	COM	78467J100	1,371,430	20,291	SH	SOLE	1	20,291	0	0
SS&C TECH HLDGS	COM	78467J100	18,336,133	271,365	SH	SOLE	2	271,365	0	0
SSGA ACTIVE ETF TR	STATE STREET BLA	78467V608	258,510	6,442	SH	SOLE	1	6,442	0	0
SPDR SERIES TRUST	STATE STREET SPD	78468R101	11,626,567	398,443	SH	SOLE	2	398,443	0	0
SPDR SERIES TRUST	STATE STREET SPD	78468R457	2,061,047	68,100	SH	SOLE	2	68,100	0	0
SPDR SERIES TRUST	STATE STREET SPD	78468R606	1,032,843	44,290	SH	SOLE	2	44,290	0	0
SPDR SERIES TRUST	STATE STREET SPD	78468R606	461,465,670	19,788,035	SH	SOLE	1	19,788,035	0	0
SPDR SERIES TRUST	STATE STREET SPD	78468R663	1,660,700	18,122	SH	SOLE	1	18,122	0	0
SPDR SERIES TRUST	STATE STREET SPD	78468R721	1,295,550	28,574	SH	SOLE	1	28,574	0	0
SPDR SERIES TRUST	STATE STREET SPD	78468R739	11,324,780	236,772	SH	SOLE	1	236,772	0	0
SPDR SERIES TRUST	STATE STREET SPD	78468R747	793,570	6,209	SH	SOLE	1	6,209	0	0
SPDR SERIES TRUST	STATE STREET SPD	78468R796	6,529,690	123,132	SH	SOLE	1	123,132	0	0
SPDR SERIES TRUST	STATE STREET SPD	78468R804	4,477,810	25,141	SH	SOLE	1	25,141	0	0
SPDR SERIES TRUST	STATE STREET SPD	78468R853	938,220	19,417	SH	SOLE	1	19,417	0	0
SPDR INDEX SHS FDS	STATE STREET SPD	78470E106	5,987,340	120,310	SH	SOLE	1	120,310	0	0
SSR MINING IN	COM	784730103	502,510	17,089	SH	SOLE	1	17,089	0	0
SSR MINING IN	COM	784730103	4,149,898	141,153	SH	SOLE	2	141,153	0	0
SPX TECHNOLOGIES INC	COM	78473E103	1,511,950	7,562	SH	DFND	1	7,562	0	0
SPX TECHNOLOGIES INC	COM	78473E103	2,114,330	10,572	SH	SOLE	1	10,572	0	0
SPX TECHNOLOGIES INC	COM	78473E103	19,600,918	98,034	SH	SOLE	2	98,034	0	0
SOLV ENERGY INC	COM SHS CLA	78475V103	2,453,481	81,701	SH	SOLE	2	81,701	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	229,560	11,941	SH	SOLE	1	11,941	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	10,235,744	532,280	SH	SOLE	2	532,280	0	0
SABRE CORP	COM	78573M104	38,940	26,868	SH	SOLE	1	26,868	0	0
SABRE CORP	COM	78573M104	159,326	109,880	SH	SOLE	2	109,880	0	0
SABLE OFFSHORE CORP	COM SHS	78574H104	274,612	16,623	SH	SOLE	2	16,623	0	0
SAFEHOLD INC	COM	78646V107	1,260	93	SH	SOLE	1	93	0	0
SAFEHOLD INC	COM	78646V107	2,962,948	218,991	SH	SOLE	2	218,991	0	0
SAFETY INS GROUP INC	COM	78648T100	105,070	1,446	SH	SOLE	1	1,446	0	0
SAFETY INS GROUP INC	COM	78648T100	126,612	1,743	SH	SOLE	2	1,743	0	0
SAIA INC	COM	78709Y105	147,060	419	SH	SOLE	1	419	0	0
SAIA INC	COM	78709Y105	29,070,879	82,757	SH	SOLE	2	82,757	0	0
SAILPOINT INC	COM	78781J109	945,190	71,389	SH	SOLE	2	71,389	0	0
ST JOE CO	COM	790148100	21,670	345	SH	SOLE	1	345	0	0
ST JOE CO	COM	790148100	501,646	7,988	SH	SOLE	2	7,988	0	0
SALESFORCE INC	COM	79466L302	19,904,860	106,637	SH	SOLE	1	106,637	0	0
SALESFORCE INC	COM	79466L302	154,440,678	827,346	SH	SOLE	2	827,346	0	0

SALLY BEAUTY HLDGS INC	COM	79546E104	484,130	34,956	SH	SOLE	1	34,956	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	2,289,737	165,324	SH	SOLE	2	165,324	0	0
SAMSARA INC	COM CL A	79589L106	5,832,420	184,046	SH	DFND	1	184,046	0	0
SAMSARA INC	COM CL A	79589L106	69,910	2,200	SH	SOLE	1	2,200	0	0
SAMSARA INC	COM CL A	79589L106	29,718,438	937,786	SH	SOLE	2	937,786	0	0
SANA BIOTECHNOLOGY INC	COM	799566104	50,884	17,668	SH	SOLE	2	17,668	0	0
SANDISK CORP	COM	80004C200	19,468,730	30,643	SH	DFND	1	30,643	0	0
SANDISK CORP	COM	80004C200	9,580,680	15,073	SH	SOLE	1	15,073	0	0
SANDISK CORP	COM	80004C200	23,153,484	36,443	SH	SOLE	2	36,443	0	0
SANFILIPPO JOHN B & SON INC	COM	800422107	93,270	1,171	SH	SOLE	1	1,171	0	0
SANFILIPPO JOHN B & SON INC	COM	800422107	749,193	9,444	SH	SOLE	2	9,444	0	0
SANMINA CORP	COM	801056102	5,685,230	43,854	SH	DFND	1	43,854	0	0
SANMINA CORP	COM	801056102	136,660	1,054	SH	SOLE	1	1,054	0	0
SANMINA CORP	COM	801056102	25,987,894	200,462	SH	SOLE	2	200,462	0	0
SANOFI SA	SPONSORED ADR	80105N105	13,906,290	288,632	SH	SOLE	2	288,632	0	0
SANOFI SA	SPONSORED ADR	80105N105	14,459,220	300,097	SH	SOLE	1	300,097	0	0
SAP SE	SPON ADR	803054204	5,060,454	29,557	SH	SOLE	2	29,557	0	0
SAP SE	SPON ADR	803054204	25,581,290	149,418	SH	SOLE	1	149,418	0	0
PALLADYNE AI CORP	COM NEW	80359A205	88,743	14,620	SH	SOLE	2	14,620	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	97,900	4,501	SH	SOLE	1	4,501	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	1,132,347	52,038	SH	SOLE	2	52,038	0	0
SATELLOGIC INC	COM CL A	80401C100	1,607,357	295,470	SH	SOLE	2	295,470	0	0
SAUL CTRS INC	COM	804395101	86,230	2,647	SH	SOLE	1	2,647	0	0
SAUL CTRS INC	COM	804395101	389,103	11,943	SH	SOLE	2	11,943	0	0
SAVARA INC	COM	805111101	243,347	44,569	SH	SOLE	2	44,569	0	0
SCANSOURCE INC	COM	806037107	3,160	87	SH	SOLE	1	87	0	0
SCANSOURCE INC	COM	806037107	714,311	19,678	SH	SOLE	2	19,678	0	0
SCHEIN HENRY INC	COM	806407102	235,470	3,195	SH	DFND	1	3,195	0	0
SCHEIN HENRY INC	COM	806407102	186,970	2,537	SH	SOLE	1	2,537	0	0
SCHEIN HENRY INC	COM	806407102	17,671,196	239,772	SH	SOLE	2	239,772	0	0
SLB LIMITED	COM STK	806857108	16,083,690	312,951	SH	SOLE	1	312,951	0	0
SLB LIMITED	COM STK	806857108	35,164,193	684,261	SH	SOLE	2	684,261	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	1,570,330	59,567	SH	SOLE	1	59,567	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	11,896,822	451,321	SH	SOLE	2	451,321	0	0
SCHOLAR ROCK HLDG CORP	COM	80706P103	182,450	3,712	SH	SOLE	1	3,712	0	0
SCHOLAR ROCK HLDG CORP	COM	80706P103	6,865,047	139,647	SH	SOLE	2	139,647	0	0
SCHWAB CHARLES CORP	COM	808513105	22,339,460	237,684	SH	SOLE	1	237,684	0	0
SCHWAB CHARLES CORP	COM	808513105	158,480,448	1,686,321	SH	SOLE	2	1,686,321	0	0
SCHWAB STRATEGIC TR	US BRD MKT ETF	808524102	371,900	14,817	SH	SOLE	1	14,817	0	0
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	834,033,110	32,528,571	SH	SOLE	1	32,528,571	0	0
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	1,385,562,200	47,564,768	SH	SOLE	1	47,564,768	0	0
SCHWAB STRATEGIC TR	US LCAP VA ETF	808524409	1,365,447,120	44,768,506	SH	SOLE	1	44,768,506	0	0
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	428,490,510	14,734,817	SH	SOLE	1	14,734,817	0	0

SCHWAB STRATEGIC TR	INTERNL DIVID	808524672	359,950	11,369	SH	SOLE	1	11,369	0	0
SCHWAB STRATEGIC TR	EMRG MKTEQ ETF	808524706	943,480	28,634	SH	SOLE	1	28,634	0	0
SCHWAB STRATEGIC TR	FUNDAMENTAL EMER	808524730	252,320	6,595	SH	SOLE	1	6,595	0	0
SCHWAB STRATEGIC TR	FUNDAMENTAL INTL	808524755	524,380	10,717	SH	SOLE	1	10,717	0	0
SCHWAB STRATEGIC TR	FUNDAMENTAL US L	808524771	878,030	31,527	SH	SOLE	1	31,527	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	5,584,800	182,034	SH	SOLE	1	182,034	0	0
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	1,869,760	75,546	SH	SOLE	1	75,546	0	0
UNITI GROUP LLC	COM SHS	912932100	770	82	SH	SOLE	1	82	0	0
UNITI GROUP LLC	COM SHS	912932100	1,766,727	188,350	SH	SOLE	2	188,350	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	6,263,055	10,562	SH	SOLE	2	10,562	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	10,590,230	17,859	SH	SOLE	1	17,859	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	28,903,300	106,864	SH	SOLE	1	106,864	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	168,147,603	621,411	SH	SOLE	2	621,411	0	0
UNITIL CORP	COM	913259107	108,250	2,073	SH	SOLE	1	2,073	0	0
UNITIL CORP	COM	913259107	4,155,744	79,551	SH	SOLE	2	79,551	0	0
UNITY SOFTWARE INC	COM	91332U101	347,110	15,819	SH	SOLE	1	15,819	0	0
UNITY SOFTWARE INC	COM	91332U101	6,461,330	294,500	SH	SOLE	2	294,500	0	0
UNITY SOFTWARE INC	NOTE 3/1	91332UAH4	203,102	204,000	SH	SOLE	2	204,000	0	0
UNIVERSAL CORP VA MTNS BK EN	COM	913456109	31,830	604	SH	SOLE	1	604	0	0
UNIVERSAL CORP VA MTNS BK EN	COM	913456109	1,453,730	27,585	SH	SOLE	2	27,585	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	2,290,680	25,014	SH	SOLE	1	25,014	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	9,032,910	98,548	SH	SOLE	2	98,548	0	0
UNIVERSAL ELECTRS INC	COM	913483103	91,233	22,144	SH	SOLE	2	22,144	0	0
UNIVERSAL INS HLDGS INC	COM	91359V107	610	18	SH	SOLE	1	18	0	0
UNIVERSAL INS HLDGS INC	COM	91359V107	454,191	13,296	SH	SOLE	2	13,296	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	5,271,380	29,454	SH	DFND	1	29,454	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	2,562,830	14,311	SH	SOLE	1	14,311	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	26,882,010	150,204	SH	SOLE	2	150,204	0	0
UNIVERSAL TECHNICAL INST INC	COM	913915104	5,042,520	139,682	SH	SOLE	2	139,682	0	0
ALAMO GROUP INC	COM	011311107	1,321,620	8,025	SH	SOLE	1	8,025	0	0
ALAMO GROUP INC	COM	011311107	6,914,223	41,912	SH	SOLE	2	41,912	0	0
ALAMOS GOLD INC	COM CL A	011532108	119,750	2,695	SH	SOLE	1	2,695	0	0
ALAMOS GOLD INC	COM CL A	011532108	11,843,527	266,566	SH	SOLE	2	266,566	0	0
ALARM COM HLDGS INC	COM	011642105	1,618,675	37,478	SH	SOLE	2	37,478	0	0
ALARM COM HLDGS INC	COM	011642105	1,664,060	38,528	SH	SOLE	1	38,528	0	0
ALASKA AIR GROUP INC	COM	011659109	43,000	1,169	SH	DFND	1	1,169	0	0
ALASKA AIR GROUP INC	COM	011659109	379,110	10,311	SH	SOLE	1	10,311	0	0
ALASKA AIR GROUP INC	COM	011659109	1,238,199	33,665	SH	SOLE	2	33,665	0	0
ALBANY INTL CORP	CL A	012348108	49,150	941	SH	SOLE	1	941	0	0
ALBANY INTL CORP	CL A	012348108	41,012,469	785,529	SH	SOLE	2	785,529	0	0

ALBEMARLE CORP	COM	012653101	1,045,940	5,826	SH	DFND	1	5,826	0	0
ALBEMARLE CORP	COM	012653101	7,136,060	39,727	SH	SOLE	1	39,727	0	0
ALBEMARLE CORP	COM	012653101	108,996,433	607,121	SH	SOLE	2	607,121	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	12,796,080	750,944	SH	DFND	1	750,944	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	4,647,130	272,719	SH	SOLE	1	272,719	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	4,663,081	273,655	SH	SOLE	2	273,655	0	0
ALCOA CORP	COM	013872106	28,130,690	424,102	SH	DFND	1	424,102	0	0
ALCOA CORP	COM	013872106	4,544,202	68,509	SH	SOLE	2	68,509	0	0
ALCOA CORP	COM	013872106	5,747,140	86,648	SH	SOLE	1	86,648	0	0
ALECTOR INC	COM	014442107	115,769	53,846	SH	SOLE	2	53,846	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	765,130	16,491	SH	SOLE	1	16,491	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	7,844,794	168,996	SH	SOLE	2	168,996	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	8,047,350	64,139	SH	SOLE	1	64,139	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	63,893,014	509,270	SH	SOLE	2	509,270	0	0
ALIGN TECHNOLOGY INC	COM	016255101	410,110	2,398	SH	SOLE	1	2,398	0	0
ALIGN TECHNOLOGY INC	COM	016255101	9,562,880	55,783	SH	SOLE	2	55,783	0	0
ALIGNMENT HEALTHCARE INC	COM	01625V104	903,660	51,286	SH	DFND	1	51,286	0	0
ALIGNMENT HEALTHCARE INC	COM	01625V104	112,880	6,403	SH	SOLE	1	6,403	0	0
ALIGNMENT HEALTHCARE INC	COM	01625V104	12,005,810	681,374	SH	SOLE	2	681,374	0	0
ALIGHT INC	COM CL A	01626W101	31,173	53,497	SH	SOLE	2	53,497	0	0
ALIGHT INC	COM CL A	01626W101	31,950	54,797	SH	SOLE	1	54,797	0	0
ALKAMI TECHNOLOGY INC	COM	01644J108	40,370	2,577	SH	SOLE	1	2,577	0	0
ALKAMI TECHNOLOGY INC	COM	01644J108	2,325,632	148,413	SH	SOLE	2	148,413	0	0
ATI INC	COM	01741R102	360,850	2,481	SH	SOLE	1	2,481	0	0
ATI INC	COM	01741R102	12,737,059	87,564	SH	SOLE	2	87,564	0	0
ALLEGiant TRAVEL CO	COM	01748X102	103,600	1,279	SH	SOLE	1	1,279	0	0
ALLEGiant TRAVEL CO	COM	01748X102	937,876	11,573	SH	SOLE	2	11,573	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	21,800	691	SH	SOLE	1	691	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	6,882,526	218,285	SH	SOLE	2	218,285	0	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	3,260,860	43,542	SH	DFND	1	43,542	0	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	1,360,770	18,172	SH	SOLE	1	18,172	0	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	4,528,074	60,463	SH	SOLE	2	60,463	0	0
ALLIANCE LAUNDRY HLDGS INC	COM	01862Q107	5,535,174	266,884	SH	SOLE	2	266,884	0	0
ALLIANT ENERGY CORP	COM	018802108	537,930	7,492	SH	SOLE	1	7,492	0	0
ALLIANT ENERGY CORP	COM	018802108	22,439,424	312,701	SH	SOLE	2	312,701	0	0
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	215,991	5,769	SH	SOLE	2	5,769	0	0
ALLIENT INC	COM	019330109	16,260	275	SH	SOLE	1	275	0	0
ALLIENT INC	COM	019330109	3,258,754	55,149	SH	SOLE	2	55,149	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	8,940,730	76,376	SH	SOLE	1	76,376	0	0

ALLISON TRANSMISSION HLDGS I	COM	01973R101	19,174,779	163,803	SH	SOLE	2	163,803	0	0
ALLOGENE THERAPEUTICS INC	COM	019770106	126,763	51,952	SH	SOLE	2	51,952	0	0
BOSTON BEER INC	CL A	100557107	203,620	885	SH	SOLE	1	885	0	0
BOSTON BEER INC	CL A	100557107	214,963	933	SH	SOLE	2	933	0	0
BXP INC	COM	101121101	378,420	7,291	SH	SOLE	1	7,291	0	0
BXP INC	COM	101121101	103,456,214	1,993,376	SH	SOLE	2	1,993,376	0	0
DEFINIUM THERAPEUTICS INC	COM SHS	24477V105	32,030	1,694	SH	SOLE	1	1,694	0	0
DEFINIUM THERAPEUTICS INC	COM SHS	24477V105	499,395	26,423	SH	SOLE	2	26,423	0	0
DELCATH SYS INC	COM NEW	24661P807	408,858	44,058	SH	SOLE	2	44,058	0	0
DELEK US HLDGS INC NEW	COM	24665A103	975,720	21,649	SH	DFND	1	21,649	0	0
DELEK US HLDGS INC NEW	COM	24665A103	1,348,620	29,923	SH	SOLE	1	29,923	0	0
DELEK US HLDGS INC NEW	COM	24665A103	2,289,241	50,793	SH	SOLE	2	50,793	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	47,890,170	291,782	SH	DFND	1	291,782	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	15,185,300	92,528	SH	SOLE	1	92,528	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	23,987,600	146,150	SH	SOLE	2	146,150	0	0
DELTA AIR LINES INC	COM NEW	247361702	21,694,880	326,337	SH	DFND	1	326,337	0	0
DELTA AIR LINES INC	COM NEW	247361702	17,272,160	259,814	SH	SOLE	1	259,814	0	0
DELTA AIR LINES INC	COM NEW	247361702	50,077,523	753,272	SH	SOLE	2	753,272	0	0
DELUXE CORP MEDIUM TERM NTS	COM	248019101	879,410	31,932	SH	DFND	1	31,932	0	0
DELUXE CORP MEDIUM TERM NTS	COM	248019101	13,160	478	SH	SOLE	1	478	0	0
DELUXE CORP MEDIUM TERM NTS	COM	248019101	9,222,265	334,868	SH	SOLE	2	334,868	0	0
DENALI THERAPEUTICS INC	COM	24823R105	490,310	25,537	SH	SOLE	2	25,537	0	0
DENALI THERAPEUTICS INC	COM	24823R105	512,600	26,698	SH	SOLE	1	26,698	0	0
DENISON MINES CORP	COM	248356107	1,310	370	SH	SOLE	1	370	0	0
DENISON MINES CORP	COM	248356107	458,243	129,814	SH	SOLE	2	129,814	0	0
DENTSPLY SIRONA INC	COM	24906P109	57,150	4,928	SH	SOLE	1	4,928	0	0
DENTSPLY SIRONA INC	COM	24906P109	2,740,164	236,221	SH	SOLE	2	236,221	0	0
DESCARTES SYS GROUP INC	COM	249906108	1,152,600	16,108	SH	SOLE	1	16,108	0	0
DESCARTES SYS GROUP INC	COM	249906108	9,716,775	135,785	SH	SOLE	2	135,785	0	0
DESIGNER BRANDS INC	CL A	250565108	760	134	SH	SOLE	1	134	0	0
DESIGNER BRANDS INC	CL A	250565108	136,634	24,013	SH	SOLE	2	24,013	0	0
DESIGN THERAPEUTICS INC	COM	25056L103	510	48	SH	SOLE	1	48	0	0
DESIGN THERAPEUTICS INC	COM	25056L103	1,416,769	133,155	SH	SOLE	2	133,155	0	0
DEVON ENERGY CORP NEW	COM	25179M103	51,494,370	1,023,338	SH	DFND	1	1,023,338	0	0
DEVON ENERGY CORP NEW	COM	25179M103	11,218,844	222,950	SH	SOLE	2	222,950	0	0
DEVON ENERGY CORP NEW	COM	25179M103	15,986,220	317,722	SH	SOLE	1	317,722	0	0
DEXCOM INC	COM	252131107	2,188,850	34,851	SH	SOLE	1	34,851	0	0
DEXCOM INC	COM	252131107	5,879,085	93,616	SH	SOLE	2	93,616	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	1,025,698	13,777	SH	SOLE	2	13,777	0	0

DIAGEO PLC	SPON ADR NEW	25243Q205	11,289,690	151,664	SH	SOLE	1	151,664	0	0
DIAMEDICA THERAPEUTICS INC	COM NEW	25253X207	753,636	111,320	SH	SOLE	2	111,320	0	0
DIAMONDRock HOSPITALITY CO	COM	252784301	283,050	30,209	SH	SOLE	1	30,209	0	0
DIAMONDRock HOSPITALITY CO	COM	252784301	1,517,584	161,962	SH	SOLE	2	161,962	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	1,788,270	9,041	SH	SOLE	1	9,041	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	26,069,711	131,805	SH	SOLE	2	131,805	0	0
DIANTHUS THERAPEUTICS INC	COM	252828108	2,749,471	32,763	SH	SOLE	2	32,763	0	0
DIANTHUS THERAPEUTICS INC	COM	252828108	4,991,940	59,466	SH	SOLE	1	59,466	0	0
DICKS SPORTING GOODS INC	COM	253393102	2,551,001	12,865	SH	SOLE	2	12,865	0	0
DICKS SPORTING GOODS INC	COM	253393102	4,630,260	23,355	SH	SOLE	1	23,355	0	0
DIEBOLD NIXDORF INC	COM SHS	253651202	211,160	2,799	SH	DFND	1	2,799	0	0
DIEBOLD NIXDORF INC	COM SHS	253651202	1,248,190	16,548	SH	SOLE	1	16,548	0	0
DIEBOLD NIXDORF INC	COM SHS	253651202	3,086,628	40,915	SH	SOLE	2	40,915	0	0
DIGI INTL INC	COM	253798102	661,650	13,725	SH	SOLE	1	13,725	0	0
DIGI INTL INC	COM	253798102	18,239,892	378,421	SH	SOLE	2	378,421	0	0
DIGITAL RLTY TR INC	COM	253868103	2,694,150	14,952	SH	SOLE	1	14,952	0	0
DIGITAL RLTY TR INC	COM	253868103	293,904,309	1,630,899	SH	SOLE	2	1,630,899	0	0
TRUMP MEDIA & TECHNOLOGY GRO	COM	25400Q105	179,188	19,309	SH	SOLE	2	19,309	0	0
DIGITAL TURBINE INC	COM NEW	25400W102	2,350	813	SH	SOLE	1	813	0	0
DIGITAL TURBINE INC	COM NEW	25400W102	74,462	25,855	SH	SOLE	2	25,855	0	0
DIGITALBRIDGE GROUP INC	CLA NEW	25401T603	8,360	542	SH	SOLE	1	542	0	0
DIGITALBRIDGE GROUP INC	CLA NEW	25401T603	7,329,774	475,342	SH	SOLE	2	475,342	0	0
DIGITALOCEAN HLDGS INC	COM	25402D102	5,830	68	SH	SOLE	1	68	0	0
DIGITALOCEAN HLDGS INC	COM	25402D102	31,751,896	370,155	SH	SOLE	2	370,155	0	0
DILLARDS INC	CLA	254067101	1,292,970	2,260	SH	DFND	1	2,260	0	0
DILLARDS INC	CLA	254067101	631,609	1,104	SH	SOLE	2	1,104	0	0
DILLARDS INC	CLA	254067101	1,461,990	2,556	SH	SOLE	1	2,556	0	0
DIME CMNTY BANCSHARES INC	COM	25432X102	10,530	311	SH	SOLE	1	311	0	0
DIME CMNTY BANCSHARES INC	COM	25432X102	6,462,867	191,096	SH	SOLE	2	191,096	0	0
DIMENSIONAL ETF TRUST	INTL CORE EQT MK	25434V203	2,494,250	64,020	SH	SOLE	1	64,020	0	0
DIMENSIONAL ETF TRUST	EMGR CRE EQT MNG	25434V302	1,444,980	42,676	SH	SOLE	1	42,676	0	0
DIMENSIONAL ETF TRUST	US EQUITY MARKET	25434V401	558,630	7,878	SH	SOLE	1	7,878	0	0
DIMENSIONAL ETF TRUST	US SMALL CAP ETF	25434V500	3,091,740	43,466	SH	SOLE	1	43,466	0	0
DIMENSIONAL ETF TRUST	GLOBAL CR ETF	25434V567	608,510	11,241	SH	SOLE	1	11,241	0	0
DIMENSIONAL ETF TRUST	GLOBAL CORE PLUS	25434V583	457,720	8,478	SH	SOLE	1	8,478	0	0
DIMENSIONAL ETF TRUST	US TARGETED VLU	25434V609	1,309,650	20,971	SH	SOLE	1	20,971	0	0

DIMENSIONAL ETF TRUST	GLOBAL SUSTAINA	25434V674	13,511,800	261,136	SH	SOLE	1	261,136	0	0
DIMENSIONAL ETF TRUST	US CORE EQUITY 2	25434V708	9,592,470	246,847	SH	SOLE	1	246,847	0	0
DIMENSIONAL ETF TRUST	INTL SMALL CAP E	25434V773	1,799,390	53,442	SH	SOLE	1	53,442	0	0
DIMENSIONAL ETF TRUST	INTL SMALL CAP V	25434V781	657,590	16,673	SH	SOLE	1	16,673	0	0
DIMENSIONAL ETF TRUST	INTL CORE EQUITY	25434V799	317,820	8,945	SH	SOLE	1	8,945	0	0
DIMENSIONAL ETF TRUST	INTERNATNAL VAL	25434V807	1,355,890	25,689	SH	SOLE	1	25,689	0	0
DIMENSIONAL ETF TRUST	US REAL ESTATE E	25434V823	879,040	37,169	SH	SOLE	1	37,169	0	0
DIMENSIONAL ETF TRUST	US HIGH PROFITAB	25434V831	1,357,660	36,933	SH	SOLE	1	36,933	0	0
DIMENSIONAL ETF TRUST	NATL MUN BD ETF	25434V849	1,719,010	35,865	SH	SOLE	1	35,865	0	0
DIMENSIONAL ETF TRUST	CORE FIXED INCOM	25434V872	608,350	14,409	SH	SOLE	1	14,409	0	0
DIMENSIONAL ETF TRUST	WORLD EX US CORE	25434V880	1,903,550	56,036	SH	SOLE	1	56,036	0	0
DINGDONG CAYMAN LTD	ADS	25445D101	33,423	13,005	SH	SOLE	2	13,005	0	0
DIODES INC	COM	254543101	1,129,310	16,544	SH	SOLE	1	16,544	0	0
DIODES INC	COM	254543101	5,430,493	79,556	SH	SOLE	2	79,556	0	0
DISC MEDICINE INC	COM	254604101	1,280	20	SH	SOLE	1	20	0	0
DISC MEDICINE INC	COM	254604101	990,431	15,490	SH	SOLE	2	15,490	0	0
DISNEY WALT CO	COM	254687106	14,152,890	146,862	SH	SOLE	1	146,862	0	0
DISNEY WALT CO	COM	254687106	83,579,001	867,182	SH	SOLE	2	867,182	0	0
DIVERSIFIED ENERGY CO	COMMON STOCK	25520W107	1,340	77	SH	SOLE	1	77	0	0
DIVERSIFIED ENERGY CO	COMMON STOCK	25520W107	247,822	14,210	SH	SOLE	2	14,210	0	0
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	84,590	12,724	SH	SOLE	1	12,724	0	0
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	619,459	93,292	SH	SOLE	2	93,292	0	0
DOCGO INC	COM	256086109	19,027	30,245	SH	SOLE	2	30,245	0	0
DOCEBO INC	COM	25609L105	978,914	56,034	SH	SOLE	2	56,034	0	0
DR REDDYS LABS LTD	ADR	256135203	901,400	65,081	SH	SOLE	1	65,081	0	0
DR REDDYS LABS LTD	ADR	256135203	5,147,353	371,650	SH	SOLE	2	371,650	0	0
DOCUSIGN INC	COM	256163106	4,620,200	97,452	SH	DFND	1	97,452	0	0
DOCUSIGN INC	COM	256163106	273,030	5,761	SH	SOLE	1	5,761	0	0
DOCUSIGN INC	COM	256163106	8,355,728	176,244	SH	SOLE	2	176,244	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	10,119,270	168,486	SH	DFND	1	168,486	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	901,820	15,028	SH	SOLE	1	15,028	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	7,495,068	124,793	SH	SOLE	2	124,793	0	0
DOLLAR GEN CORP	COM	256677105	11,246,280	94,749	SH	SOLE	1	94,749	0	0
DOLLAR GEN CORP	COM	256677105	15,498,658	130,537	SH	SOLE	2	130,537	0	0
DOLLAR TREE INC	COM	256746108	301,340	2,750	SH	SOLE	1	2,750	0	0
DOLLAR TREE INC	COM	256746108	64,542,675	589,377	SH	SOLE	2	589,377	0	0
DOMINION ENERGY INC	COM	25746U109	4,183,970	67,675	SH	SOLE	1	67,675	0	0
DOMINION ENERGY INC	COM	25746U109	33,322,464	539,024	SH	SOLE	2	539,024	0	0
DOMINOS PIZZA INC	COM	25754A201	9,146,990	25,494	SH	DFND	1	25,494	0	0
DOMINOS PIZZA INC	COM	25754A201	2,272,670	6,328	SH	SOLE	1	6,328	0	0
DOMINOS PIZZA INC	COM	25754A201	26,407,662	73,602	SH	SOLE	2	73,602	0	0

DOMO INC	COM CL B	257554105	110,341	36,059	SH	SOLE	2	36,059	0	0
DONALDSON INC	COM	257651109	5,072,510	59,768	SH	DFND	1	59,768	0	0
DONALDSON INC	COM	257651109	1,733,380	20,431	SH	SOLE	1	20,431	0	0
DONALDSON INC	COM	257651109	13,742,405	161,923	SH	SOLE	2	161,923	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	135,950	2,884	SH	DFND	1	2,884	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	79,619	1,689	SH	SOLE	2	1,689	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	198,380	4,208	SH	SOLE	1	4,208	0	0
DOORDASH INC	CL A	25809K105	4,134,800	27,554	SH	SOLE	1	27,554	0	0
DOORDASH INC	CL A	25809K105	92,926,484	618,891	SH	SOLE	2	618,891	0	0
DORMAN PRODS INC	COM	258278100	1,166,530	11,180	SH	SOLE	1	11,180	0	0
DORMAN PRODS INC	COM	258278100	4,259,140	40,812	SH	SOLE	2	40,812	0	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	22,680	2,384	SH	SOLE	1	2,384	0	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	1,406,684	148,072	SH	SOLE	2	148,072	0	0
DOUGLAS EMMETT INC	COM	25960P109	104,560	11,102	SH	SOLE	1	11,102	0	0
DOUGLAS EMMETT INC	COM	25960P109	1,501,341	159,378	SH	SOLE	2	159,378	0	0
DOUGLAS DYNAMICS INC	COM	25960R105	121,520	2,889	SH	SOLE	1	2,889	0	0
DOUGLAS DYNAMICS INC	COM	25960R105	12,644,173	300,408	SH	SOLE	2	300,408	0	0
DOUGLAS ELLIMAN INC	COM	25961D105	24,840	15,146	SH	SOLE	1	15,146	0	0
DOUYU INTL HLDGS LTD	SPONSORED ADS	25985W204	468,190	93,265	SH	SOLE	2	93,265	0	0
DOVER CORP	COM	260003108	1,460,040	7,003	SH	SOLE	1	7,003	0	0
DOVER CORP	COM	260003108	7,130,658	34,208	SH	SOLE	2	34,208	0	0
DOW HLDGS INC	COM	260557103	4,109,939	98,678	SH	SOLE	2	98,678	0	0
DOW HLDGS INC	COM	260557103	7,502,420	180,144	SH	SOLE	1	180,144	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	162,120	7,503	SH	SOLE	1	7,503	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	8,215,168	379,980	SH	SOLE	2	379,980	0	0
DRDGOLD LIMITED	SPON ADR REPSTG	26152H301	2,341,905	79,738	SH	SOLE	2	79,738	0	0
G III APPAREL GROUP LTD	COM	36237H101	66,450	2,399	SH	SOLE	1	2,399	0	0
G III APPAREL GROUP LTD	COM	36237H101	612,502	22,112	SH	SOLE	2	22,112	0	0
GAOTU TECHEDU INC	SPONSORED ADS	36257Y109	41,378	21,111	SH	SOLE	2	21,111	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	170,730	3,293	SH	SOLE	1	3,293	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	6,745,892	130,104	SH	SOLE	2	130,104	0	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	1,087,890	15,299	SH	SOLE	1	15,299	0	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	29,877,378	419,744	SH	SOLE	2	419,744	0	0
JAZZ INVESTMENTS I LTD	NOTE 2.000% 6/1	472145AF8	280,203	231,000	SH	SOLE	2	231,000	0	0
JD.COM INC	SPON ADS CL A	47215P106	96,970	3,271	SH	SOLE	1	3,271	0	0
JD.COM INC	SPON ADS CL A	47215P106	5,041,153	170,482	SH	SOLE	2	170,482	0	0
JEFFERIES FINANCIAL GROUP IN	COM	47233W109	616,370	14,934	SH	SOLE	1	14,934	0	0
JEFFERIES FINANCIAL GROUP IN	COM	47233W109	34,912,480	845,953	SH	SOLE	2	845,953	0	0
JEFFERSON CAPITAL INC	COM	47248R103	45,570	2,370	SH	SOLE	1	2,370	0	0
JEFFERSON CAPITAL INC	COM	47248R103	964,038	50,132	SH	SOLE	2	50,132	0	0
JELD-WEN HLDG INC	COM	47580P103	76,200	61,452	SH	SOLE	2	61,452	0	0
JETBLUE AIRWAYS CORP	COM	477143101	183,187	41,445	SH	SOLE	2	41,445	0	0

JETBLUE AIRWAYS CORP	COM	477143101	219,430	49,664	SH	SOLE	1	49,664	0	0
JINKOSOLAR HLDG CO LTD	SPONSORED ADR	47759T100	3,830	151	SH	SOLE	1	151	0	0
JINKOSOLAR HLDG CO LTD	SPONSORED ADR	47759T100	427,828	16,837	SH	SOLE	2	16,837	0	0
JBT MAREL CORPORATION	COM	477839104	2,048,860	16,023	SH	DFND	1	16,023	0	0
JBT MAREL CORPORATION	COM	477839104	501,510	3,919	SH	SOLE	1	3,919	0	0
JBT MAREL CORPORATION	COM	477839104	14,132,065	110,519	SH	SOLE	2	110,519	0	0
JOHNSON & JOHNSON	COM	478160104	87,521,500	358,049	SH	DFND	1	358,049	0	0
JOHNSON & JOHNSON	COM	478160104	155,246,470	635,100	SH	SOLE	1	635,100	0	0
JOHNSON & JOHNSON	COM	478160104	236,684,652	968,273	SH	SOLE	2	968,273	0	0
JOHNSON OUTDOORS INC	CLA	479167108	16,700	359	SH	SOLE	1	359	0	0
JOHNSON OUTDOORS INC	CLA	479167108	2,334,802	50,200	SH	SOLE	2	50,200	0	0
JONES LANG LASALLE INC	COM	48020Q107	2,189,770	7,199	SH	SOLE	1	7,199	0	0
JONES LANG LASALLE INC	COM	48020Q107	13,144,798	43,194	SH	SOLE	2	43,194	0	0
OPENLANE INC	COM	48238T109	298,470	10,239	SH	DFND	1	10,239	0	0
OPENLANE INC	COM	48238T109	1,099,400	37,716	SH	SOLE	1	37,716	0	0
OPENLANE INC	COM	48238T109	2,521,562	86,503	SH	SOLE	2	86,503	0	0
KB FINL GROUP INC	SPONSORED ADR	48241A105	1,627,220	16,311	SH	SOLE	1	16,311	0	0
KB FINL GROUP INC	SPONSORED ADR	48241A105	2,389,730	23,962	SH	SOLE	2	23,962	0	0
KBR INC	COM	48242W106	2,533,970	68,748	SH	SOLE	1	68,748	0	0
KBR INC	COM	48242W106	7,663,636	207,912	SH	SOLE	2	207,912	0	0
KLA CORP	COM NEW	482480100	6,930,640	4,707	SH	DFND	1	4,707	0	0
KLA CORP	COM NEW	482480100	11,389,600	7,738	SH	SOLE	1	7,738	0	0
KLA CORP	COM NEW	482480100	114,930,435	78,056	SH	SOLE	2	78,056	0	0
KE HLDGS INC	SPONSORED ADS	482497104	57,020	3,816	SH	SOLE	1	3,816	0	0
KE HLDGS INC	SPONSORED ADS	482497104	5,728,959	382,696	SH	SOLE	2	382,696	0	0
KKR & CO INC	COM	48251W104	3,582,320	38,691	SH	SOLE	1	38,691	0	0
KKR & CO INC	COM	48251W104	35,634,515	385,238	SH	SOLE	2	385,238	0	0
KT CORP	SPONSORED ADR	48268K101	1,475,260	68,773	SH	SOLE	1	68,773	0	0
KT CORP	SPONSORED ADR	48268K101	10,832,336	505,004	SH	SOLE	2	505,004	0	0
KVH INDS INC	COM	482738101	1,870	208	SH	SOLE	1	208	0	0
KVH INDS INC	COM	482738101	212,854	23,756	SH	SOLE	2	23,756	0	0
KADANT INC	COM	48282T104	73,360	251	SH	SOLE	1	251	0	0
KADANT INC	COM	48282T104	24,993,879	85,493	SH	SOLE	2	85,493	0	0
KAISER ALUMINIUM CORPORATION	COM PAR \$0.01	483007704	33,440	278	SH	SOLE	1	278	0	0
KAISER ALUMINIUM CORPORATION	COM PAR \$0.01	483007704	7,539,588	62,564	SH	SOLE	2	62,564	0	0
KALTURA INC	COM	483467106	28,447	23,317	SH	SOLE	2	23,317	0	0
KALVISTA PHARMACEUTICALS INC	COM	483497103	7,280	362	SH	SOLE	1	362	0	0
KALVISTA PHARMACEUTICALS INC	COM	483497103	237,152	11,781	SH	SOLE	2	11,781	0	0
KANZHUN LIMITED	SPONSORED ADS	48553T106	21,460	1,603	SH	SOLE	1	1,603	0	0
KANZHUN LIMITED	SPONSORED ADS	48553T106	24,017,469	1,793,687	SH	SOLE	2	1,793,687	0	0
KASPI KZ JSC	SPONSORED ADS	48581R205	271,830	3,669	SH	SOLE	1	3,669	0	0
KASPI KZ JSC	SPONSORED ADS	48581R205	14,640,232	197,654	SH	SOLE	2	197,654	0	0
KARMAN HLDGS INC	COMMON STOCK	485924104	80,250	1,003	SH	SOLE	1	1,003	0	0
KARMAN HLDGS INC	COMMON STOCK	485924104	12,703,054	158,689	SH	SOLE	2	158,689	0	0

KAYNE ANDERSON BDC INC	COM SHS	48662X105	440	32	SH	SOLE	1	32	0	0
KAYNE ANDERSON BDC INC	COM SHS	48662X105	729,218	53,150	SH	SOLE	2	53,150	0	0
KB HOME	COM	48666K109	121,650	2,351	SH	SOLE	1	2,351	0	0
KB HOME	COM	48666K109	8,668,746	167,512	SH	SOLE	2	167,512	0	0
KEARNY FINL CORP MD	COM	48716P108	450	59	SH	SOLE	1	59	0	0
KEARNY FINL CORP MD	COM	48716P108	699,885	92,700	SH	SOLE	2	92,700	0	0
KELLY SVCS INC	CL A	488152208	1,650	186	SH	SOLE	1	186	0	0
KELLY SVCS INC	CL A	488152208	838,361	94,730	SH	SOLE	2	94,730	0	0
KEMPER CORP	COM	488401100	47,290	1,548	SH	SOLE	1	1,548	0	0
KEMPER CORP	COM	488401100	3,626,708	118,675	SH	SOLE	2	118,675	0	0
KENNAMETAL INC	COM	489170100	2,114,150	58,515	SH	DFND	1	58,515	0	0
KENNAMETAL INC	COM	489170100	89,530	2,478	SH	SOLE	1	2,478	0	0
KENNAMETAL INC	COM	489170100	4,377,908	121,171	SH	SOLE	2	121,171	0	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	16,910	1,562	SH	SOLE	1	1,562	0	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	296,068	27,363	SH	SOLE	2	27,363	0	0
KENVUE INC	COM	49177J102	562,090	32,604	SH	SOLE	1	32,604	0	0
KENVUE INC	COM	49177J102	6,201,090	359,692	SH	SOLE	2	359,692	0	0
KEURIG DR PEPPER INC	COM	49271V100	28,743,220	1,091,653	SH	DFND	1	1,091,653	0	0
KEURIG DR PEPPER INC	COM	49271V100	1,242,880	47,200	SH	SOLE	1	47,200	0	0
KEURIG DR PEPPER INC	COM	49271V100	43,152,342	1,638,904	SH	SOLE	2	1,638,904	0	0
KEY TRONIC CORP	COM	493144109	943,625	345,650	SH	SOLE	2	345,650	0	0
KEYCORP	COM	493267108	1,115,680	55,658	SH	SOLE	1	55,658	0	0
KEYCORP	COM	493267108	7,328,736	365,523	SH	SOLE	2	365,523	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	13,899,590	49,237	SH	SOLE	1	49,237	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	75,314,856	266,724	SH	SOLE	2	266,724	0	0
KFORCE INC	COM	493732101	938,940	32,106	SH	SOLE	1	32,106	0	0
KFORCE INC	COM	493732101	6,274,992	214,603	SH	SOLE	2	214,603	0	0
KILROY REALTY CORP	COM	49427F108	104,090	3,690	SH	SOLE	1	3,690	0	0
KILROY REALTY CORP	COM	49427F108	6,650,931	235,765	SH	SOLE	2	235,765	0	0
KIMBALL ELECTRONICS INC	COM	49428J109	22,620	955	SH	SOLE	1	955	0	0
KIMBALL ELECTRONICS INC	COM	49428J109	380,082	16,044	SH	SOLE	2	16,044	0	0
KIMBERLY-CLARK CORP	COM	494368103	2,979,190	30,882	SH	DFND	1	30,882	0	0
KIMBERLY-CLARK CORP	COM	494368103	7,962,440	82,536	SH	SOLE	1	82,536	0	0
KIMBERLY-CLARK CORP	COM	494368103	17,096,028	177,216	SH	SOLE	2	177,216	0	0
KIMCO REALTY CORP	COM	49446R109	1,253,210	55,774	SH	SOLE	1	55,774	0	0
KIMCO REALTY CORP	COM	49446R109	71,636,180	3,188,081	SH	SOLE	2	3,188,081	0	0
KINDER MORGAN INC DEL	COM	49456B101	774,210	23,090	SH	DFND	1	23,090	0	0
KINDER MORGAN INC DEL	COM	49456B101	11,196,910	333,954	SH	SOLE	1	333,954	0	0
KINDER MORGAN INC DEL	COM	49456B101	20,190,592	602,165	SH	SOLE	2	602,165	0	0
KINDER CARE LEARNING COMPANIE	COM	49456W105	26,094	11,861	SH	SOLE	2	11,861	0	0
KINGSOFT CLOUD HLDGS LTD	ADS	49639K101	820,424	61,409	SH	SOLE	2	61,409	0	0
KINROSS GOLD CORP	COM	496902404	473,830	15,526	SH	SOLE	1	15,526	0	0
KINROSS GOLD CORP	COM	496902404	28,051,024	919,103	SH	SOLE	2	919,103	0	0

KINSALE CAP GROUP INC	COM	49714P108	4,102,030	12,019	SH	SOLE	1	12,019	0	0
KINSALE CAP GROUP INC	COM	49714P108	13,382,822	39,170	SH	SOLE	2	39,170	0	0
KIRBY CORP	COM	497266106	328,680	2,473	SH	SOLE	1	2,473	0	0
NOVAVAX INC	COM NEW	670002401	400	49	SH	SOLE	1	49	0	0
NOVAVAX INC	COM NEW	670002401	163,866	20,131	SH	SOLE	2	20,131	0	0
NOVANTA INC	COM	67000B104	1,194,690	10,115	SH	SOLE	1	10,115	0	0
NOVANTA INC	COM	67000B104	56,007,880	474,201	SH	SOLE	2	474,201	0	0
NOVO-NORDISK A S	ADR	670100205	7,434,893	202,310	SH	SOLE	2	202,310	0	0
NOVO-NORDISK A S	ADR	670100205	10,446,730	284,240	SH	SOLE	1	284,240	0	0
DNOW INC	COM	67011P100	63,320	5,316	SH	SOLE	1	5,316	0	0
DNOW INC	COM	67011P100	6,608,603	554,879	SH	SOLE	2	554,879	0	0
NU SKIN ENTERPRISES INC	CLA	67018T105	11,640	1,598	SH	SOLE	1	1,598	0	0
NU SKIN ENTERPRISES INC	CLA	67018T105	148,650	20,419	SH	SOLE	2	20,419	0	0
NUCOR CORP	COM	670346105	5,410	32	SH	DFND	1	32	0	0
NUCOR CORP	COM	670346105	5,966,520	35,267	SH	SOLE	1	35,267	0	0
NUCOR CORP	COM	670346105	14,599,418	86,336	SH	SOLE	2	86,336	0	0
NUTANIX INC	CLA	67059N108	26,360	693	SH	SOLE	1	693	0	0
NUTANIX INC	CLA	67059N108	10,472,401	275,517	SH	SOLE	2	275,517	0	0
NUTANIX INC	NOTE 0.500%12/1	67059NAK4	270,452	300,000	SH	SOLE	2	300,000	0	0
NVIDIA CORPORATION	COM	67066G104	247,662,480	1,420,083	SH	DFND	1	1,420,083	0	0
NVIDIA CORPORATION	COM	67066G104	719,380,040	4,124,886	SH	SOLE	1	4,124,886	0	0
NVIDIA CORPORATION	COM	67066G104	2,814,808,152	16,139,955	SH	SOLE	2	16,139,955	0	0
NUVALENT INC	COM	670703107	139,720	1,365	SH	SOLE	1	1,365	0	0
NUVALENT INC	COM	670703107	2,886,529	28,175	SH	SOLE	2	28,175	0	0
NUTRIEN LTD	COM	67077M108	73,370	972	SH	SOLE	1	972	0	0
NUTRIEN LTD	COM	67077M108	41,266,207	546,862	SH	SOLE	2	546,862	0	0
NUSCALE PWR CORP	CLA COM	67079K100	570	54	SH	SOLE	1	54	0	0
NUSCALE PWR CORP	CLA COM	67079K100	444,494	41,005	SH	SOLE	2	41,005	0	0
NURIX THERAPEUTICS INC	COM	67080M103	1,272,674	82,108	SH	SOLE	2	82,108	0	0
NUVATION BIO INC	COM CL A	67080N101	185,341	43,203	SH	SOLE	2	43,203	0	0
OGE ENERGY CORP	COM	670837103	6,115,800	127,512	SH	SOLE	1	127,512	0	0
OGE ENERGY CORP	COM	670837103	9,673,484	201,699	SH	SOLE	2	201,699	0	0
NUSHARES ETF TR	NUVEEN INTERNATI	67092P672	646,851,792	26,093,255	SH	SOLE	2	26,093,255	0	0
NUSHARES ETF TR	NUVEEN HIGH YIEL	67092P680	274,895,898	11,161,019	SH	SOLE	2	11,161,019	0	0
NUSHARES ETF TR	GET OPP ETF	67092P797	37,868,928	1,052,792	SH	SOLE	2	1,052,792	0	0
NUSHARES ETF TR	ESG HI TLD CRP	67092P854	3,736,860	176,432	SH	SOLE	1	176,432	0	0
O-I GLASS INC	COM	67098H104	1,428,200	135,890	SH	DFND	1	135,890	0	0
O-I GLASS INC	COM	67098H104	185,407	17,641	SH	SOLE	2	17,641	0	0
O-I GLASS INC	COM	67098H104	1,135,200	108,060	SH	SOLE	1	108,060	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	5,746,300	62,250	SH	DFND	1	62,250	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	6,945,780	75,258	SH	SOLE	1	75,258	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	103,045,468	1,116,298	SH	SOLE	2	1,116,298	0	0
OFG BANCORP	COM	67103X102	1,585,670	39,191	SH	DFND	1	39,191	0	0
OFG BANCORP	COM	67103X102	125,050	3,090	SH	SOLE	1	3,090	0	0

OFG BANCORP	COM	67103X102	2,856,112	70,591	SH	SOLE	2	70,591	0	0
OSI SYSTEMS INC	COM	671044105	1,418,040	5,340	SH	SOLE	1	5,340	0	0
OSI SYSTEMS INC	COM	671044105	3,445,258	12,976	SH	SOLE	2	12,976	0	0
CHORD ENERGY CORPORATION	COM NEW	674215207	9,685,440	68,121	SH	DFND	1	68,121	0	0
CHORD ENERGY CORPORATION	COM NEW	674215207	368,570	2,594	SH	SOLE	1	2,594	0	0
CHORD ENERGY CORPORATION	COM NEW	674215207	21,992,829	154,683	SH	SOLE	2	154,683	0	0
OCCIDENTAL PETE CORP	COM	674599105	3,641,150	55,935	SH	SOLE	1	55,935	0	0
OCCIDENTAL PETE CORP	COM	674599105	109,077,605	1,678,117	SH	SOLE	2	1,678,117	0	0
OCEANEERING INTL INC	COM	675232102	28,910	815	SH	SOLE	1	815	0	0
OCEANEERING INTL INC	COM	675232102	15,602,402	439,876	SH	SOLE	2	439,876	0	0
OCEANFIRST FINL CORP	COM	675234108	510	28	SH	SOLE	1	28	0	0
OCEANFIRST FINL CORP	COM	675234108	1,481,553	82,126	SH	SOLE	2	82,126	0	0
OCULAR THERAPEUTIX INC	COM	67576A100	4,470	528	SH	SOLE	1	528	0	0
OCULAR THERAPEUTIX INC	COM	67576A100	2,182,177	257,636	SH	SOLE	2	257,636	0	0
OIL STS INTL INC	COM	678026105	25,490	2,190	SH	SOLE	1	2,190	0	0
OIL STS INTL INC	COM	678026105	5,116,187	439,535	SH	SOLE	2	439,535	0	0
OKTA INC	CL A	679295105	118,400	1,504	SH	SOLE	1	1,504	0	0
OKTA INC	CL A	679295105	28,631,628	363,761	SH	SOLE	2	363,761	0	0
OLAPLEX HLDGS INC	COM	679369108	730	355	SH	SOLE	1	355	0	0
OLAPLEX HLDGS INC	COM	679369108	81,277	40,038	SH	SOLE	2	40,038	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	3,825,350	19,577	SH	SOLE	1	19,577	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	19,860,456	101,640	SH	SOLE	2	101,640	0	0
OLD NATL BANCORP IND	COM	680033107	1,821,470	82,417	SH	SOLE	1	82,417	0	0
OLD NATL BANCORP IND	COM	680033107	13,444,668	608,356	SH	SOLE	2	608,356	0	0
OLD REP INTL CORP	COM	680223104	3,962,190	99,303	SH	DFND	1	99,303	0	0
OLD REP INTL CORP	COM	680223104	1,311,553	32,871	SH	SOLE	2	32,871	0	0
OLD REP INTL CORP	COM	680223104	8,363,360	209,437	SH	SOLE	1	209,437	0	0
OLD SECOND BANCORP INC DEL	COM	680277100	18,990	942	SH	SOLE	1	942	0	0
OLD SECOND BANCORP INC DEL	COM	680277100	4,075,263	202,146	SH	SOLE	2	202,146	0	0
OLIN CORP	COM PAR \$1	680665205	292,030	9,814	SH	SOLE	1	9,814	0	0
OLIN CORP	COM PAR \$1	680665205	4,743,719	159,560	SH	SOLE	2	159,560	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	1,149,930	12,496	SH	SOLE	1	12,496	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	24,580,018	267,058	SH	SOLE	2	267,058	0	0
OMADA HEALTH INC	COM	68170A108	195,715	15,570	SH	SOLE	2	15,570	0	0
OMNICOM GROUP INC	COM	681919106	28,864,970	383,282	SH	DFND	1	383,282	0	0
OMNICOM GROUP INC	COM	681919106	10,908,640	144,862	SH	SOLE	1	144,862	0	0
OMNICOM GROUP INC	COM	681919106	14,126,168	187,574	SH	SOLE	2	187,574	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	3,397,020	77,523	SH	SOLE	1	77,523	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	37,006,603	844,514	SH	SOLE	2	844,514	0	0
OMEGA FLEX INC	COM	682095104	794,841	25,607	SH	SOLE	2	25,607	0	0
OMNICELL COM	COM	68213N109	41,250	1,237	SH	SOLE	1	1,237	0	0
OMNICELL COM	COM	68213N109	4,912,101	147,157	SH	SOLE	2	147,157	0	0

OMEROS CORP	COM	682143102	11,620	1,099	SH	SOLE	1	1,099	0	0
OMEROS CORP	COM	682143102	127,480	12,072	SH	SOLE	2	12,072	0	0
ON SEMICONDUCTOR CORP	COM	682189105	6,904,100	111,502	SH	SOLE	1	111,502	0	0
ON SEMICONDUCTOR CORP	COM	682189105	108,573,129	1,753,442	SH	SOLE	2	1,753,442	0	0
ON SEMICONDUCTOR CORP	NOTE 5/0	682189AS4	466,799	362,000	SH	SOLE	2	362,000	0	0
ON SEMICONDUCTOR CORP	NOTE 0.500% 3/0	682189AU9	461,580	471,000	SH	SOLE	2	471,000	0	0
OMNIAB INC	COM	68218J103	2,868	1,827	SH	SOLE	2	1,827	0	0
OMNIAB INC	COM	68218J103	92,210	58,751	SH	SOLE	1	58,751	0	0
SCHWAB STRATEGIC TR	US REIT ETF	808524847	442,600	20,595	SH	SOLE	1	20,595	0	0
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	406,304,120	16,741,000	SH	SOLE	1	16,741,000	0	0
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	344,741,100	12,955,292	SH	SOLE	1	12,955,292	0	0
SCHWAB STRATEGIC TR	INTL SCEQT ETF	808524888	424,390	9,080	SH	SOLE	1	9,080	0	0
MATIV HOLDINGS INC	COM	808541106	5,070	583	SH	SOLE	1	583	0	0
MATIV HOLDINGS INC	COM	808541106	3,022,006	347,357	SH	SOLE	2	347,357	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	1,951,570	20,605	SH	SOLE	1	20,605	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	2,453,872	25,852	SH	SOLE	2	25,852	0	0
SCOTTS MIRACLE-GRO CO	CLA	810186106	136,870	2,251	SH	SOLE	1	2,251	0	0
SCOTTS MIRACLE-GRO CO	CLA	810186106	15,782,506	259,538	SH	SOLE	2	259,538	0	0
SCRIPPS E W CO OHIO	CLA NEW	811054402	2,165,873	582,224	SH	SOLE	2	582,224	0	0
SEA LTD	SPONSORD ADS	81141R100	21,068,830	254,420	SH	SOLE	1	254,420	0	0
SEA LTD	SPONSORD ADS	81141R100	205,818,541	2,485,431	SH	SOLE	2	2,485,431	0	0
SEABOARD CORP DEL	COM	811543107	650,210	115	SH	DFND	1	115	0	0
SEABOARD CORP DEL	COM	811543107	146,960	26	SH	SOLE	1	26	0	0
SEABOARD CORP DEL	COM	811543107	186,583	33	SH	SOLE	2	33	0	0
SEACOAST BKG CORP FLA	COM NEW	811707801	148,870	4,915	SH	SOLE	1	4,915	0	0
SEACOAST BKG CORP FLA	COM NEW	811707801	10,851,059	358,239	SH	SOLE	2	358,239	0	0
SEAGATE HDD CAYMAN	NOTE 3.500% 6/0	81180WBL4	289,579	61,000	SH	SOLE	2	61,000	0	0
SEABRIDGE GOLD INC	COM	811916105	2,585,373	91,227	SH	SOLE	2	91,227	0	0
SEALED AIR CORP NEW	COM	81211K100	296,670	7,056	SH	SOLE	1	7,056	0	0
SEALED AIR CORP NEW	COM	81211K100	916,480	21,795	SH	SOLE	2	21,795	0	0
UNITED PARKS & RESORTS INC	COM	81282V100	105,730	3,236	SH	SOLE	1	3,236	0	0
UNITED PARKS & RESORTS INC	COM	81282V100	1,676,830	51,342	SH	SOLE	2	51,342	0	0
SELECT SECTOR SPDR TR	STATE STREET TEC	81369Y803	321,480	2,419	SH	SOLE	1	2,419	0	0
SELECT SECTOR SPDR TR	STATE STREET UTI	81369Y886	168,810	3,679	SH	SOLE	1	3,679	0	0
SELECT SECTOR SPDR TR	STATE STREET UTI	81369Y886	1,835,600	40,000	SH	SOLE	2	40,000	0	0
SEI EXCHANGE TRADED FUNDS	ENHANCED US LRG	81589A106	299,005,621	8,212,136	SH	SOLE	1	8,212,136	0	0
SEI EXCHANGE TRADED FUNDS	ENHANCED US LRG	81589A205	613,549,494	13,469,751	SH	SOLE	1	13,469,751	0	0
SEI EXCHANGE TRADED FUNDS	ENHANCED US LRG	81589A304	620,869,910	14,939,112	SH	SOLE	1	14,939,112	0	0
SEI EXCHANGE TRADED FUNDS	ENHANCED LOW VOL	81589A403	87,994,130	2,721,070	SH	SOLE	1	2,721,070	0	0
SEI EXCHANGE TRADED FUNDS	SELECT SMALL CAP	81589A502	3,392,730	122,804	SH	SOLE	1	122,804	0	0
SEI EXCHANGE TRADED FUNDS	SELECT EMERGING	81589A601	6,775,925	206,916	SH	SOLE	1	206,916	0	0

SEI EXCHANGE TRADED FUNDS	SELECT INTL EQUI	81589A700	5,697,780	174,800	SH	SOLE	1	174,800	0	0
SELECT WATER SOLUTIONS INC	CLA COM	81617J301	73,030	4,771	SH	SOLE	1	4,771	0	0
SELECT WATER SOLUTIONS INC	CLA COM	81617J301	6,396,670	418,083	SH	SOLE	2	418,083	0	0
SELECT MED HLDGS CORP	COM	81619Q105	3,660	224	SH	SOLE	1	224	0	0
SELECT MED HLDGS CORP	COM	81619Q105	230,976	14,179	SH	SOLE	2	14,179	0	0
CARTESIAN THERAPEUTICS INC	COM NEW	816212302	78,499	12,764	SH	SOLE	2	12,764	0	0
SELECTIVE INS GROUP INC	COM	816300107	12,140	161	SH	SOLE	1	161	0	0
SELECTIVE INS GROUP INC	COM	816300107	5,224,904	69,305	SH	SOLE	2	69,305	0	0
SELECTQUOTE INC	COM	816307300	60	95	SH	SOLE	1	95	0	0
SELECTQUOTE INC	COM	816307300	14,700	23,352	SH	SOLE	2	23,352	0	0
SELLAS LIFE SCIENCES GROUP I	COM NEW	81642T209	112,438	26,581	SH	SOLE	2	26,581	0	0
GENEDX HOLDINGS CORP	COM CL A	81663L200	160,190	2,490	SH	SOLE	1	2,490	0	0
GENEDX HOLDINGS CORP	COM CL A	81663L200	974,217	15,170	SH	SOLE	2	15,170	0	0
SEMTECH CORP	COM	816850101	1,870,030	24,321	SH	SOLE	1	24,321	0	0
SEMTECH CORP	COM	816850101	25,646,967	333,554	SH	SOLE	2	333,554	0	0
SEMPRA	COM	816851109	5,364,540	55,217	SH	SOLE	1	55,217	0	0
SEMPRA	COM	816851109	41,727,616	429,429	SH	SOLE	2	429,429	0	0
SEMRUSH HLDGS INC	CLA COM	81686C104	123,460	10,340	SH	SOLE	2	10,340	0	0
SENECA FOODS CORP NEW	CLA	817070501	95,810	634	SH	SOLE	1	634	0	0
SENECA FOODS CORP NEW	CLA	817070501	1,070,232	7,082	SH	SOLE	2	7,082	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1,913,870	22,141	SH	DFND	1	22,141	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	796,030	9,204	SH	SOLE	1	9,204	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	18,744,341	216,848	SH	SOLE	2	216,848	0	0
SENSEONICS HLDGS INC	COM	81727U303	330,283	49,592	SH	SOLE	2	49,592	0	0
SENTINELONE INC	CLA	81730H109	323,020	25,079	SH	DFND	1	25,079	0	0
SENTINELONE INC	CLA	81730H109	2,460	191	SH	SOLE	1	191	0	0
SENTINELONE INC	CLA	81730H109	4,677,758	363,180	SH	SOLE	2	363,180	0	0
SERVICE CORP INTL	COM	817565104	2,277,940	27,599	SH	SOLE	1	27,599	0	0
SERVICE CORP INTL	COM	817565104	6,577,367	79,716	SH	SOLE	2	79,716	0	0
SERVE ROBOTICS INC	COM	81758H106	122,152	14,473	SH	SOLE	2	14,473	0	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	57,608	42,515	SH	SOLE	2	42,515	0	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	143,230	106,078	SH	SOLE	1	106,078	0	0
SERVICENOW INC	COM	81762P102	12,419,270	118,815	SH	SOLE	1	118,815	0	0
SERVICENOW INC	COM	81762P102	84,439,285	807,645	SH	SOLE	2	807,645	0	0
SERVICETITAN INC	SHS CL A	81764X103	9,700	153	SH	SOLE	1	153	0	0
SERVICETITAN INC	SHS CL A	81764X103	3,317,752	52,281	SH	SOLE	2	52,281	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	3,361,630	46,151	SH	SOLE	1	46,151	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	10,866,527	149,204	SH	SOLE	2	149,204	0	0
SEVEN HILLS REALTY TRUST	COM	81784E101	186,956	22,744	SH	SOLE	2	22,744	0	0
SHAKE SHACK INC	CLA	819047101	63,060	713	SH	SOLE	1	713	0	0
SHAKE SHACK INC	CLA	819047101	3,624,616	40,970	SH	SOLE	2	40,970	0	0

SHERWIN WILLIAMS CO	COM	824348106	11,781,610	36,766	SH	SOLE	1	36,766	0	0
SHERWIN WILLIAMS CO	COM	824348106	51,223,890	159,800	SH	SOLE	2	159,800	0	0
SHIFT4 PMTS INC	CLA	82452J109	234,380	5,362	SH	SOLE	1	5,362	0	0
SHIFT4 PMTS INC	CLA	82452J109	6,149,925	140,634	SH	SOLE	2	140,634	0	0
SHIFT4 PMTS INC	NOTE 0.500% 8/0	82452JAD1	309,375	330,000	SH	SOLE	2	330,000	0	0
SHIMMICK CORPORATION	COM	82455M109	905,815	246,816	SH	SOLE	2	246,816	0	0
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	2,558,270	41,720	SH	SOLE	2	41,720	0	0
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	6,715,800	109,513	SH	SOLE	1	109,513	0	0
SHOE CARNIVAL INC	COM	824889109	960,515	61,611	SH	SOLE	2	61,611	0	0
SHOE CARNIVAL INC	COM	824889109	1,466,260	94,049	SH	SOLE	1	94,049	0	0
SHOALS TECHNOLOGIES GROUP IN	CLA	82489W107	177,400	26,957	SH	SOLE	1	26,957	0	0
SHOALS TECHNOLOGIES GROUP IN	CLA	82489W107	978,828	148,758	SH	SOLE	2	148,758	0	0
SHOPIFY INC	CLA SUB VTG SHS	82509L107	10,356,330	87,307	SH	SOLE	1	87,307	0	0
SHOPIFY INC	CLA SUB VTG SHS	82509L107	310,465,431	2,617,311	SH	SOLE	2	2,617,311	0	0
SHORE BANCSHARES INC	COM	825107105	410	22	SH	SOLE	1	22	0	0
SHORE BANCSHARES INC	COM	825107105	470,960	25,212	SH	SOLE	2	25,212	0	0
SOUNDTHINKING INC	COM	82536T107	91,614	13,839	SH	SOLE	2	13,839	0	0
SHUTTERSTOCK INC	COM	825690100	50,220	3,021	SH	SOLE	1	3,021	0	0
SHUTTERSTOCK INC	COM	825690100	140,338	8,449	SH	SOLE	2	8,449	0	0
SI BONE INC	COM	825704109	1,730	136	SH	SOLE	1	136	0	0
SI BONE INC	COM	825704109	3,594,915	284,633	SH	SOLE	2	284,633	0	0
SIBANYE STILLWATER LTD	SPONSORED ADR	82575P107	27,200	2,205	SH	SOLE	1	2,205	0	0
SIBANYE STILLWATER LTD	SPONSORED ADR	82575P107	10,672,385	866,265	SH	SOLE	2	866,265	0	0
SIERRA BANCORP	COM	82620P102	4,240	125	SH	SOLE	1	125	0	0
SIERRA BANCORP	COM	82620P102	280,111	8,258	SH	SOLE	2	8,258	0	0
SIGA TECHNOLOGIES INC	COM	826917106	220	42	SH	SOLE	1	42	0	0
SIGA TECHNOLOGIES INC	COM	826917106	258,822	48,378	SH	SOLE	2	48,378	0	0
SILICON LABORATORIES INC	COM	826919102	820,950	3,943	SH	SOLE	1	3,943	0	0
SILICON LABORATORIES INC	COM	826919102	2,163,927	10,396	SH	SOLE	2	10,396	0	0
SILGAN HLDGS INC	COM	827048109	693,310	17,873	SH	SOLE	1	17,873	0	0
SILGAN HLDGS INC	COM	827048109	11,171,568	287,927	SH	SOLE	2	287,927	0	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	834,870	7,435	SH	SOLE	1	7,435	0	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	11,412,931	101,638	SH	SOLE	2	101,638	0	0
ARS PHARMACEUTICALS INC	COM	82835W108	104,253	12,983	SH	SOLE	2	12,983	0	0
QXO INC	COM NEW	82846H405	18,269,404	940,752	SH	SOLE	2	940,752	0	0
QXO INC	COM NEW	82846H405	31,078,950	1,600,363	SH	SOLE	1	1,600,363	0	0
QXO INC	5.50 DEP PFD	82846H504	555,729	10,106	SH	SOLE	2	10,106	0	0
SIMMONS FIRST NATL CORP	CLA \$1 PAR	828730200	624,140	32,090	SH	SOLE	1	32,090	0	0
SIMMONS FIRST NATL CORP	CLA \$1 PAR	828730200	7,259,635	373,246	SH	SOLE	2	373,246	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	13,322,200	71,410	SH	SOLE	1	71,410	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	123,970,823	664,616	SH	SOLE	2	664,616	0	0

SIMPLY GOOD FOODS CO	COM	82900L102	34,710	2,419	SH	SOLE	1	2,419	0	0
SIMPLY GOOD FOODS CO	COM	82900L102	2,029,879	141,455	SH	SOLE	2	141,455	0	0
SIMPSON MFG INC	COM	829073105	111,480	650	SH	SOLE	1	650	0	0
SIMPSON MFG INC	COM	829073105	27,897,003	162,551	SH	SOLE	2	162,551	0	0
SITE CTRS CORP	COM	82981J851	180	31	SH	SOLE	1	31	0	0
SITE CTRS CORP	COM	82981J851	134,141	24,841	SH	SOLE	2	24,841	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	778,600	5,851	SH	SOLE	1	5,851	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	33,148,516	249,031	SH	SOLE	2	249,031	0	0
SITIME CORP	COM	82982T106	1,699,810	4,922	SH	DFND	1	4,922	0	0
SITIME CORP	COM	82982T106	476,570	1,373	SH	SOLE	1	1,373	0	0
SITIME CORP	COM	82982T106	9,403,535	27,229	SH	SOLE	2	27,229	0	0
SIRIUSXM HOLDINGS INC	COMMON STOCK	829933100	6,111,590	264,800	SH	DFND	1	264,800	0	0
SIRIUSXM HOLDINGS INC	COMMON STOCK	829933100	466,650	20,221	SH	SOLE	1	20,221	0	0
SIRIUSXM HOLDINGS INC	COMMON STOCK	829933100	606,750	26,289	SH	SOLE	2	26,289	0	0
SIX FLAGS ENTERTAINMENT CORP	COM	83001C108	15,960	899	SH	SOLE	1	899	0	0
SIX FLAGS ENTERTAINMENT CORP	COM	83001C108	1,302,087	73,357	SH	SOLE	2	73,357	0	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	688,455	20,095	SH	SOLE	2	20,095	0	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	8,622,770	251,677	SH	SOLE	1	251,677	0	0
UNUM GROUP	COM	91529Y106	22,620,820	309,747	SH	DFND	1	309,747	0	0
UNUM GROUP	COM	91529Y106	7,862,337	107,659	SH	SOLE	2	107,659	0	0
UNUM GROUP	COM	91529Y106	13,962,080	191,180	SH	SOLE	1	191,180	0	0
UNUSUAL MACHS INC	COM SHS	91532F102	2,052,014	165,485	SH	SOLE	2	165,485	0	0
UPSTART HLDGS INC	COM	91680M107	18,610	724	SH	SOLE	1	724	0	0
UPSTART HLDGS INC	COM	91680M107	325,396	12,686	SH	SOLE	2	12,686	0	0
UPSTART HLDGS INC	NOTE 1.000%11/1	91680MAF4	156,330	221,000	SH	SOLE	2	221,000	0	0
UPWORK INC	COM	91688F104	62,290	5,685	SH	SOLE	1	5,685	0	0
UPWORK INC	COM	91688F104	937,628	85,550	SH	SOLE	2	85,550	0	0
UR-ENERGY INC	COM	91688R108	2,439,051	1,636,947	SH	SOLE	2	1,636,947	0	0
URANIUM ENERGY CORP	COM	916896103	1,730	128	SH	SOLE	1	128	0	0
URANIUM ENERGY CORP	COM	916896103	844,763	62,575	SH	SOLE	2	62,575	0	0
URBAN OUTFITTERS INC	COM	917047102	1,629,300	25,719	SH	DFND	1	25,719	0	0
URBAN OUTFITTERS INC	COM	917047102	1,719,510	27,147	SH	SOLE	1	27,147	0	0
URBAN OUTFITTERS INC	COM	917047102	8,109,370	128,009	SH	SOLE	2	128,009	0	0
URBAN EDGE PPTYS	COM	91704F104	191,990	9,606	SH	SOLE	1	9,606	0	0
URBAN EDGE PPTYS	COM	91704F104	6,087,806	304,695	SH	SOLE	2	304,695	0	0
USA RARE EARTH INC	COM	91733P107	4,189,656	276,819	SH	SOLE	2	276,819	0	0
UTAH MED PRODS INC	COM	917488108	2,920	47	SH	SOLE	1	47	0	0
UTAH MED PRODS INC	COM	917488108	251,060	4,050	SH	SOLE	2	4,050	0	0
UTZ BRANDS INC	COM CL A	918090101	1,382,935	174,613	SH	SOLE	2	174,613	0	0
UTZ BRANDS INC	COM CL A	918090101	1,406,920	177,615	SH	SOLE	1	177,615	0	0
V F CORP	COM	918204108	103,340	6,082	SH	SOLE	1	6,082	0	0
V F CORP	COM	918204108	3,702,920	217,947	SH	SOLE	2	217,947	0	0
UWM HOLDINGS CORPORATION	COM CL A	91823B109	20,090	5,547	SH	SOLE	1	5,547	0	0
UWM HOLDINGS CORPORATION	COM CL A	91823B109	56,801	15,691	SH	SOLE	2	15,691	0	0

VSE CORP	COM	918284100	968,250	5,250	SH	SOLE	1	5,250	0	0
VSE CORP	COM	918284100	11,560,589	62,693	SH	SOLE	2	62,693	0	0
VAALCO ENERGY INC	COM NEW	91851C201	830	131	SH	SOLE	1	131	0	0
VAALCO ENERGY INC	COM NEW	91851C201	7,701,750	1,214,787	SH	SOLE	2	1,214,787	0	0
VAIL RESORTS INC	COM	91879Q109	1,958,800	15,265	SH	DFND	1	15,265	0	0
VAIL RESORTS INC	COM	91879Q109	453,350	3,534	SH	SOLE	1	3,534	0	0
VAIL RESORTS INC	COM	91879Q109	21,540,822	167,868	SH	SOLE	2	167,868	0	0
VALE S A	SPONSORED ADS	91912E105	722,000	45,380	SH	SOLE	1	45,380	0	0
VALE S A	SPONSORED ADS	91912E105	9,183,443	577,212	SH	SOLE	2	577,212	0	0
VALERO ENERGY CORP	COM	91913Y100	18,257,130	73,898	SH	SOLE	1	73,898	0	0
VALERO ENERGY CORP	COM	91913Y100	56,068,629	226,925	SH	SOLE	2	226,925	0	0
VALLEY NATL BANCORP	COM	919794107	2,294,390	186,822	SH	SOLE	1	186,822	0	0
VALLEY NATL BANCORP	COM	919794107	3,372,960	274,671	SH	SOLE	2	274,671	0	0
VALMONT INDS INC	COM	920253101	6,104,190	15,268	SH	SOLE	1	15,268	0	0
VALMONT INDS INC	COM	920253101	109,399,869	273,794	SH	SOLE	2	273,794	0	0
VALVOLINE INC	COM	92047W101	1,768,350	52,500	SH	SOLE	1	52,500	0	0
VALVOLINE INC	COM	92047W101	24,253,574	720,118	SH	SOLE	2	720,118	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	3,010	436	SH	SOLE	1	436	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	475,816	68,859	SH	SOLE	2	68,859	0	0
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	1,470,614	16,025	SH	SOLE	2	16,025	0	0
VANECK ETF TRUST	VANECK SHRT MUNI	92189F528	5,096,640	294,606	SH	SOLE	1	294,606	0	0
VANECK ETF TRUST	MRNGSTR WDE MOAT	92189F643	203,550	2,105	SH	SOLE	1	2,105	0	0
VANECK ETF TRUST	JUNIOR GOLD MINE	92189F791	630,090	5,249	SH	SOLE	2	5,249	0	0
VANECK ETF TRUST	JP MRGAN EM LOC	92189H300	242,219,873	9,646,081	SH	SOLE	1	9,646,081	0	0
VANECK ETF TRUST	HIGH YLD MUNIETF	92189H409	175,868,080	3,507,629	SH	SOLE	1	3,507,629	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	642,820	2,989	SH	SOLE	1	2,989	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	983,900	4,575	SH	SOLE	2	4,575	0	0
VANGUARD STAR FDS	VG TL INTL STK F	921909768	145,806,037	1,890,884	SH	SOLE	1	1,890,884	0	0
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	256,480	698	SH	SOLE	1	698	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	1,371,765,190	18,628,006	SH	SOLE	1	18,628,006	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	12,558,591	195,983	SH	SOLE	2	195,983	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	1,572,271,450	24,536,058	SH	SOLE	1	24,536,058	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	42,968,000	290,128	SH	SOLE	1	290,128	0	0
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	2,241,310	23,783	SH	SOLE	2	23,783	0	0
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	29,933,750	317,633	SH	SOLE	1	317,633	0	0
VANGUARD WHITEHALL FDS	EM MK GOV BD ETF	921946885	269,165,733	4,097,342	SH	SOLE	1	4,097,342	0	0
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	286,111,350	5,727,635	SH	SOLE	1	5,727,635	0	0
VANGUARD CHARLOTTE FDS	TOTAL INT BD ETF	92203J407	588,617,610	12,250,083	SH	SOLE	1	12,250,083	0	0

VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	342,540	4,561	SH	SOLE	1	4,561	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	5,494,777	101,661	SH	SOLE	2	101,661	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	605,141,674	11,195,939	SH	SOLE	1	11,195,939	0	0
VANGUARD WORLD FD	FINANCIALS ETF	92204A405	217,820	1,803	SH	SOLE	1	1,803	0	0
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	228,860	840	SH	SOLE	1	840	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	29,890	377	SH	SOLE	1	377	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	5,634,749	71,083	SH	SOLE	2	71,083	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	53,510	534	SH	SOLE	1	534	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	1,548,628	15,460	SH	SOLE	2	15,460	0	0
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	10,300	173	SH	SOLE	1	173	0	0
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	1,226,730	20,600	SH	SOLE	2	20,600	0	0
VANGUARD SCOTTSDALE FDS	MTG-BKD SECS ETF	92206C771	4,358,060	92,823	SH	SOLE	1	92,823	0	0
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	5,155,110	68,994	SH	SOLE	1	68,994	0	0
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	13,247,707	177,298	SH	SOLE	2	177,298	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	12,330	149	SH	SOLE	1	149	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	23,231,897	280,748	SH	SOLE	2	280,748	0	0
VAREX IMAGING CORP	COM	92214X106	68,560	6,469	SH	SOLE	1	6,469	0	0
VAREX IMAGING CORP	COM	92214X106	4,299,023	405,186	SH	SOLE	2	405,186	0	0
VARONIS SYS INC	COM	922280102	239,920	11,174	SH	SOLE	1	11,174	0	0
VARONIS SYS INC	COM	922280102	5,693,350	265,177	SH	SOLE	2	265,177	0	0
VEECO INSTRS INC DEL	COM	922417100	570,050	16,834	SH	SOLE	1	16,834	0	0
VEECO INSTRS INC DEL	COM	922417100	1,907,300	56,329	SH	SOLE	2	56,329	0	0
V2X INC	COM	92242T101	12,270	179	SH	SOLE	1	179	0	0
V2X INC	COM	92242T101	10,642,708	155,368	SH	SOLE	2	155,368	0	0
VAXCYTE INC	COM	92243G108	122,500	2,110	SH	SOLE	1	2,110	0	0
VAXCYTE INC	COM	92243G108	1,826,688	31,435	SH	SOLE	2	31,435	0	0
VEEVA SYS INC	CLA COM	922475108	20,252,710	115,295	SH	DFND	1	115,295	0	0
VEEVA SYS INC	CLA COM	922475108	1,882,300	10,715	SH	SOLE	1	10,715	0	0
VEEVA SYS INC	CLA COM	922475108	16,339,191	93,016	SH	SOLE	2	93,016	0	0
VENTAS INC	COM	92276F100	3,525,080	43,106	SH	SOLE	1	43,106	0	0
VENTAS INC	COM	92276F100	50,484,593	617,322	SH	SOLE	2	617,322	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	706,677,310	14,164,689	SH	SOLE	1	14,164,689	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	4,274,280	7,153	SH	SOLE	1	7,153	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	121,716,155	203,692	SH	SOLE	2	203,692	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	229,970	1,248	SH	SOLE	1	1,248	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	197,710	2,229	SH	SOLE	1	2,229	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	35,181,791	396,638	SH	SOLE	2	396,638	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	297,628,660	984,721	SH	SOLE	1	984,721	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	322,962,720	1,486,561	SH	SOLE	1	1,486,561	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	1,287,170	4,482	SH	SOLE	1	4,482	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	2,185,810	7,314	SH	SOLE	1	7,314	0	0

VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	366,540	1,781	SH	SOLE	1	1,781	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	642,969,840	1,472,034	SH	SOLE	1	1,472,034	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	753,106,330	3,838,454	SH	SOLE	1	3,838,454	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	1,382,938	5,280	SH	SOLE	2	5,280	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	3,232,350	12,341	SH	SOLE	1	12,341	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	212,194,307	661,433	SH	SOLE	1	661,433	0	0
VENTURE GLOBAL INC	COM CL A	92333F101	3,556,733	225,681	SH	SOLE	2	225,681	0	0
VERACYTE INC	COM	92337F107	63,750	1,979	SH	SOLE	1	1,979	0	0
VERACYTE INC	COM	92337F107	13,467,452	418,114	SH	SOLE	2	418,114	0	0
VERA THERAPEUTICS INC	CL A	92337R101	40	1	SH	SOLE	1	1	0	0
VERA THERAPEUTICS INC	CL A	92337R101	522,990	13,000	SH	SOLE	2	13,000	0	0
VERALTO CORP	COM SHS	92338C103	2,844,110	32,149	SH	SOLE	1	32,149	0	0
VERALTO CORP	COM SHS	92338C103	32,023,602	362,176	SH	SOLE	2	362,176	0	0
VERISIGN INC	COM	92343E102	18,540,080	74,650	SH	DFND	1	74,650	0	0
VERISIGN INC	COM	92343E102	4,327,673	17,425	SH	SOLE	2	17,425	0	0
VERISIGN INC	COM	92343E102	4,439,610	17,865	SH	SOLE	1	17,865	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	74,288,370	1,479,848	SH	DFND	1	1,479,848	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	43,448,570	865,614	SH	SOLE	1	865,614	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	169,344,529	3,373,397	SH	SOLE	2	3,373,397	0	0
VERISK ANALYTICS INC	COM	92345Y106	12,306,800	64,858	SH	DFND	1	64,858	0	0
VERISK ANALYTICS INC	COM	92345Y106	2,024,450	10,662	SH	SOLE	1	10,662	0	0
VERISK ANALYTICS INC	COM	92345Y106	22,771,708	120,009	SH	SOLE	2	120,009	0	0
VERICEL CORP	COM	92346J108	468,690	14,569	SH	SOLE	1	14,569	0	0
VERICEL CORP	COM	92346J108	11,135,420	346,143	SH	SOLE	2	346,143	0	0
VERRA MOBILITY CORP	CL A COM STK	92511U102	101,270	7,090	SH	SOLE	1	7,090	0	0
VERRA MOBILITY CORP	CL A COM STK	92511U102	17,244,429	1,206,748	SH	SOLE	2	1,206,748	0	0
VERSABANK NEW	COM	92512J106	518,310	36,578	SH	SOLE	2	36,578	0	0
STEVANATO GROUP S P A	ORD SHS	T9224W109	137,810	10,009	SH	SOLE	1	10,009	0	0
STEVANATO GROUP S P A	ORD SHS	T9224W109	3,522,874	256,209	SH	SOLE	2	256,209	0	0
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	619,050	16,599	SH	SOLE	1	16,599	0	0
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	23,730,312	636,372	SH	SOLE	2	636,372	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	11,989,660	43,554	SH	SOLE	1	43,554	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	20,405,147	74,152	SH	SOLE	2	74,152	0	0
FORAFRIC GLOBAL PLC	ORDINARY SHARES	X3R81D102	47,460	4,919	SH	SOLE	1	4,919	0	0
FORAFRIC GLOBAL PLC	ORDINARY SHARES	X3R81D102	91,086	9,439	SH	SOLE	2	9,439	0	0
ALLSTATE CORP	COM	020002101	2,804,280	13,525	SH	DFND	1	13,525	0	0
ALLSTATE CORP	COM	020002101	9,668,200	46,639	SH	SOLE	1	46,639	0	0
ALLSTATE CORP	COM	020002101	48,365,372	233,266	SH	SOLE	2	233,266	0	0
ALLY FINL INC	COM	02005N100	18,502,600	471,644	SH	DFND	1	471,644	0	0
ALLY FINL INC	COM	02005N100	10,785,490	274,916	SH	SOLE	1	274,916	0	0
ALLY FINL INC	COM	02005N100	19,654,191	500,999	SH	SOLE	2	500,999	0	0
ALMONTY INDS INC	COM NEW	020398707	20,720	1,431	SH	SOLE	1	1,431	0	0
ALMONTY INDS INC	COM NEW	020398707	3,107,524	214,608	SH	SOLE	2	214,608	0	0

ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	6,128,860	18,533	SH	SOLE	1	18,533	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	27,059,210	81,782	SH	SOLE	2	81,782	0	0
ALNYLAM PHARMACEUTICALS INC	NOTE 1.000% 9/1	02043QAB3	321,657	251,000	SH	SOLE	2	251,000	0	0
ALPHA METALLURGICAL RESOUR I	COM	020764106	26,310	128	SH	SOLE	1	128	0	0
ALPHA METALLURGICAL RESOUR I	COM	020764106	7,817,708	38,085	SH	SOLE	2	38,085	0	0
ALPHABET INC	CAP STK CL C	02079K107	173,739,290	605,661	SH	SOLE	1	605,661	0	0
ALPHABET INC	CAP STK CL C	02079K107	1,507,514,417	5,255,227	SH	SOLE	2	5,255,227	0	0
ALPHABET INC	CAP STK CL A	02079K305	144,045,130	500,922	SH	DFND	1	500,922	0	0
ALPHABET INC	CAP STK CL A	02079K305	319,483,530	1,111,004	SH	SOLE	1	1,111,004	0	0
ALPHABET INC	CAP STK CL A	02079K305	735,347,569	2,557,197	SH	SOLE	2	2,557,197	0	0
ALPHATEC HLDGS INC	COM NEW	02081G201	2,490	229	SH	SOLE	1	229	0	0
ALPHATEC HLDGS INC	COM NEW	02081G201	6,503,781	597,774	SH	SOLE	2	597,774	0	0
ALTO INGREDIENTS INC	COM	021513106	340	70	SH	SOLE	1	70	0	0
ALTO INGREDIENTS INC	COM	021513106	57,756	11,933	SH	SOLE	2	11,933	0	0
OPTIMUM COMMUNICATIONS INC	CL A	02156K103	240	176	SH	SOLE	1	176	0	0
OPTIMUM COMMUNICATIONS INC	CL A	02156K103	40,312	31,009	SH	SOLE	2	31,009	0	0
OKLO INC	COM CL A	02156V109	3,620	73	SH	SOLE	1	73	0	0
OKLO INC	COM CL A	02156V109	2,480,641	50,023	SH	SOLE	2	50,023	0	0
ALTRIA GROUP INC	COM	02209S103	23,820,420	360,970	SH	DFND	1	360,970	0	0
ALTRIA GROUP INC	COM	02209S103	38,610,485	585,096	SH	SOLE	2	585,096	0	0
ALTRIA GROUP INC	COM	02209S103	49,652,860	752,390	SH	SOLE	1	752,390	0	0
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	24,550	507	SH	SOLE	1	507	0	0
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	1,567,903	32,388	SH	SOLE	2	32,388	0	0
ALUMIS INC	COM	022307102	5,100	232	SH	SOLE	1	232	0	0
ALUMIS INC	COM	022307102	200,175	9,086	SH	SOLE	2	9,086	0	0
AMALGAMATED FINANCIAL CORP	COM	022671101	20,770	535	SH	SOLE	1	535	0	0
AMALGAMATED FINANCIAL CORP	COM	022671101	246,825	6,350	SH	SOLE	2	6,350	0	0
AMAZON COM INC	COM	023135106	62,039,250	297,879	SH	DFND	1	297,879	0	0
AMAZON COM INC	COM	023135106	357,353,890	1,715,820	SH	SOLE	1	1,715,820	0	0
AMAZON COM INC	COM	023135106	1,765,947,780	8,479,127	SH	SOLE	2	8,479,127	0	0
OCTAVE SPECIALTY GROUP INC	COM NEW	023139884	3,750	804	SH	SOLE	1	804	0	0
OCTAVE SPECIALTY GROUP INC	COM NEW	023139884	722,024	155,274	SH	SOLE	2	155,274	0	0
AMBEV SA	SPONSORED ADR	02319V103	1,948,650	667,341	SH	SOLE	1	667,341	0	0
AMBEV SA	SPONSORED ADR	02319V103	3,465,885	1,186,947	SH	SOLE	2	1,186,947	0	0
AMERANT BANCORP INC	CL A	023576101	1,010	46	SH	SOLE	1	46	0	0
AMERANT BANCORP INC	CL A	023576101	4,370,091	198,280	SH	SOLE	2	198,280	0	0
U HAUL HOLDING COMPANY	COM	023586100	10,500	219	SH	SOLE	1	219	0	0
U HAUL HOLDING COMPANY	COM	023586100	1,275,057	26,686	SH	SOLE	2	26,686	0	0
U HAUL HOLDING COMPANY	COM SER N	023586506	35,630	798	SH	SOLE	1	798	0	0
U HAUL HOLDING COMPANY	COM SER N	023586506	952,632	21,326	SH	SOLE	2	21,326	0	0
AMEREN CORP	COM	023608102	1,024,460	9,317	SH	SOLE	1	9,317	0	0

AMEREN CORP	COM	023608102	64,344,530	585,376	SH	SOLE	2	585,376	0	0
AMERICAN AIRLINES GROUP INC	COM	02376R102	12,166,090	1,132,783	SH	DFND	1	1,132,783	0	0
AMERICAN AIRLINES GROUP INC	COM	02376R102	1,669,587	155,455	SH	SOLE	2	155,455	0	0
AMERICAN AIRLINES GROUP INC	COM	02376R102	3,206,720	298,581	SH	SOLE	1	298,581	0	0
AMERICA MOVIL SAB DE CV	SPON ADS RP CL B	02390A101	15,960	626	SH	SOLE	1	626	0	0
AMERICA MOVIL SAB DE CV	SPON ADS RP CL B	02390A101	5,763,143	226,183	SH	SOLE	2	226,183	0	0
AMENTUM HOLDINGS INC	COM	023939101	219,720	8,421	SH	SOLE	1	8,421	0	0
AMENTUM HOLDINGS INC	COM	023939101	7,465,329	286,247	SH	SOLE	2	286,247	0	0
AMERICAN ASSETS TR INC	COM	024013104	15,040	817	SH	SOLE	1	817	0	0
AMERICAN ASSETS TR INC	COM	024013104	766,666	41,644	SH	SOLE	2	41,644	0	0
DAUCH CORP	COM	024061103	16,240	2,738	SH	SOLE	1	2,738	0	0
DAUCH CORP	COM	024061103	3,312,694	558,633	SH	SOLE	2	558,633	0	0
AMERICAN BATTERY TECHNOLOGY	COM NEW	02451V309	84,144	30,159	SH	SOLE	2	30,159	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	8,086,060	61,688	SH	DFND	1	61,688	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	10,518,630	80,236	SH	SOLE	1	80,236	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	166,446,695	1,269,810	SH	SOLE	2	1,269,810	0	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	818,030	48,984	SH	DFND	1	48,984	0	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	1,663,340	99,636	SH	SOLE	1	99,636	0	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	3,598,382	215,472	SH	SOLE	2	215,472	0	0
AMERICAN EXPRESS CO	COM	025816109	18,347,160	60,685	SH	SOLE	1	60,685	0	0
AMERICAN EXPRESS CO	COM	025816109	63,774,883	210,840	SH	SOLE	2	210,840	0	0
AMERICAN FINANCIAL GROUP INC	COM	025932104	466,780	3,655	SH	DFND	1	3,655	0	0
AMERICAN FINANCIAL GROUP INC	COM	025932104	1,158,202	9,069	SH	SOLE	2	9,069	0	0
AMERICAN FINANCIAL GROUP INC	COM	025932104	1,255,030	9,828	SH	SOLE	1	9,828	0	0
AMERICAN HOMES 4 RENT	CLA	02665T306	580,080	20,773	SH	SOLE	1	20,773	0	0
AMERICAN HOMES 4 RENT	CLA	02665T306	17,952,057	642,982	SH	SOLE	2	642,982	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	5,678,210	75,458	SH	DFND	1	75,458	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	19,262,780	255,950	SH	SOLE	1	255,950	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	75,760,120	1,006,779	SH	SOLE	2	1,006,779	0	0
AMERICAN PUB ED INC	COM	02913V103	16,720	294	SH	SOLE	1	294	0	0
AMERICAN PUB ED INC	COM	02913V103	4,377,655	76,963	SH	SOLE	2	76,963	0	0
AMER STATES WTR CO	COM	029899101	17,620	233	SH	SOLE	1	233	0	0
AMER STATES WTR CO	COM	029899101	1,114,639	14,740	SH	SOLE	2	14,740	0	0
AMERICAN SUPERCONDUCTOR CORP	SHS NEW	030111207	233,840	6,912	SH	SOLE	1	6,912	0	0
AMERICAN SUPERCONDUCTOR CORP	SHS NEW	030111207	7,363,187	217,524	SH	SOLE	2	217,524	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	215,730	3,438	SH	DFND	1	3,438	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	21,932,070	349,527	SH	SOLE	1	349,527	0	0

BOSTON SCIENTIFIC CORP	COM	101137107	41,940,971	668,382	SH	SOLE	2	668,382	0	0
BOWHEAD SPECIALTY HLDGS INC	COM SHS	10240L102	383,284	17,088	SH	SOLE	2	17,088	0	0
BOX INC	CLA	10316T104	435,290	18,415	SH	SOLE	1	18,415	0	0
BOX INC	CLA	10316T104	75,176,027	3,180,035	SH	SOLE	2	3,180,035	0	0
BOYD GAMING CORP	COM	103304101	1,754,210	21,346	SH	DFND	1	21,346	0	0
BOYD GAMING CORP	COM	103304101	534,170	6,500	SH	SOLE	1	6,500	0	0
BOYD GAMING CORP	COM	103304101	14,126,989	171,903	SH	SOLE	2	171,903	0	0
BRADY CORP	CLA	104674106	1,780	22	SH	SOLE	1	22	0	0
BRADY CORP	CLA	104674106	5,024,532	61,848	SH	SOLE	2	61,848	0	0
BRAEMAR HOTELS & RESORTS INC	COM	10482B101	1,097,086	464,867	SH	SOLE	2	464,867	0	0
BRAINSWAY LTD	SPONSORED ADS	10501L106	3,008,564	226,378	SH	SOLE	2	226,378	0	0
BRANCHOUT FOOD INC	COM	105230106	568,933	172,404	SH	SOLE	2	172,404	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	8,180	3,018	SH	SOLE	1	3,018	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	42,379	15,638	SH	SOLE	2	15,638	0	0
BRAZE INC	COM CL A	10576N102	3,360	143	SH	SOLE	1	143	0	0
BRAZE INC	COM CL A	10576N102	3,034,145	128,511	SH	SOLE	2	128,511	0	0
BRIDGEBIO PHARMA INC	COM	10806X102	2,113,070	28,455	SH	DFND	1	28,455	0	0
BRIDGEBIO PHARMA INC	COM	10806X102	2,195,960	29,564	SH	SOLE	1	29,564	0	0
BRIDGEBIO PHARMA INC	COM	10806X102	17,083,959	230,056	SH	SOLE	2	230,056	0	0
BRIDGEBIO PHARMA INC	NOTE 2.250% 2/0	10806XAD4	421,533	377,000	SH	SOLE	2	377,000	0	0
BRIDGEWATER BANCSHARES INC	COM	108621103	10,930	617	SH	SOLE	1	617	0	0
BRIDGEWATER BANCSHARES INC	COM	108621103	305,166	17,241	SH	SOLE	2	17,241	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	1,328,480	16,181	SH	SOLE	1	16,181	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	12,527,043	152,527	SH	SOLE	2	152,527	0	0
BRIGHT MINDS BIOSCIENCES INC	COM NEW	10919W405	816,388	11,188	SH	SOLE	2	11,188	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	152,030	2,536	SH	SOLE	1	2,536	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	495,567	8,276	SH	SOLE	2	8,276	0	0
BRIGHTVIEW HLDGS INC	COM	10948C107	2,468,130	209,341	SH	SOLE	2	209,341	0	0
ACADIAN ASSET MANAGEMENT INC	COM	10948W103	351,140	6,451	SH	SOLE	1	6,451	0	0
ACADIAN ASSET MANAGEMENT INC	COM	10948W103	1,114,467	20,479	SH	SOLE	2	20,479	0	0
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	600	107	SH	SOLE	1	107	0	0
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	460,690	82,266	SH	SOLE	2	82,266	0	0
BRIGHTSPRING HEALTH SVCS INC	COM	10950A106	792,690	18,599	SH	SOLE	1	18,599	0	0
BRIGHTSPRING HEALTH SVCS INC	COM	10950A106	19,826,987	465,313	SH	SOLE	2	465,313	0	0
BRINKER INTL INC	COM	109641100	1,206,490	8,450	SH	SOLE	1	8,450	0	0
BRINKER INTL INC	COM	109641100	6,955,612	48,719	SH	SOLE	2	48,719	0	0
BRINKS CO	COM	109696104	3,263,520	31,492	SH	DFND	1	31,492	0	0
BRINKS CO	COM	109696104	1,168,680	11,276	SH	SOLE	1	11,276	0	0
BRINKS CO	COM	109696104	7,576,182	73,108	SH	SOLE	2	73,108	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	23,323,510	384,559	SH	DFND	1	384,559	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	40,637,320	670,037	SH	SOLE	1	670,037	0	0

BRISTOL-MYERS SQUIBB CO	COM	110122108	69,408,345	1,144,408	SH	SOLE	2	1,144,408	0	0
BRISTOW GROUP INC	COM	11040G103	3,060	65	SH	SOLE	1	65	0	0
BRISTOW GROUP INC	COM	11040G103	3,822,660	81,524	SH	SOLE	2	81,524	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	18,224,220	311,698	SH	SOLE	1	311,698	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	57,999,200	991,948	SH	SOLE	2	991,948	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	1,124,850	39,056	SH	SOLE	1	39,056	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	29,983,162	1,041,082	SH	SOLE	2	1,041,082	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	5,352,020	32,954	SH	SOLE	1	32,954	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	8,032,849	49,439	SH	SOLE	2	49,439	0	0
BROADSTONE NET LEASE INC	COM	11135E203	1,190,320	65,141	SH	SOLE	1	65,141	0	0
BROADSTONE NET LEASE INC	COM	11135E203	12,479,671	683,069	SH	SOLE	2	683,069	0	0
BROADCOM INC	COM	11135F101	33,930,030	109,625	SH	DFND	1	109,625	0	0
BROADCOM INC	COM	11135F101	253,031,440	817,479	SH	SOLE	1	817,479	0	0
BROADCOM INC	COM	11135F101	1,283,841,909	4,147,982	SH	SOLE	2	4,147,982	0	0
BROOKDALE SR LIVING INC	COM	112463104	1,810	132	SH	SOLE	1	132	0	0
BROOKDALE SR LIVING INC	COM	112463104	6,295,509	460,198	SH	SOLE	2	460,198	0	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	271,440	6,707	SH	SOLE	1	6,707	0	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	12,479,936	308,375	SH	SOLE	2	308,375	0	0
BROOKFIELD INFRASTRUCTURE CO	COM SUB VTG A	11276H106	706,143	17,868	SH	SOLE	2	17,868	0	0
BROOKFIELD INFRASTRUCTURE CO	COM SUB VTG A	11276H106	3,227,550	81,652	SH	SOLE	1	81,652	0	0
BROOKFIELD RENEWABLE CORP	CL A EX SUB VTG	11285B108	137,630	3,454	SH	SOLE	1	3,454	0	0
BROOKFIELD RENEWABLE CORP	CL A EX SUB VTG	11285B108	6,100,960	153,175	SH	SOLE	2	153,175	0	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	358,290	8,062	SH	SOLE	1	8,062	0	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	8,331,130	187,427	SH	SOLE	2	187,427	0	0
AZENTA INC	COM	114340102	67,640	3,204	SH	SOLE	1	3,204	0	0
AZENTA INC	COM	114340102	5,075,109	240,185	SH	SOLE	2	240,185	0	0
BROWN & BROWN INC	COM	115236101	396,870	6,083	SH	SOLE	1	6,083	0	0
BROWN & BROWN INC	COM	115236101	24,171,912	370,678	SH	SOLE	2	370,678	0	0
BROWN FORMAN CORP	CL A	115637100	740	28	SH	SOLE	1	28	0	0
BROWN FORMAN CORP	CL A	115637100	814,577	30,406	SH	SOLE	2	30,406	0	0
BROWN FORMAN CORP	CL B	115637209	58,960	2,231	SH	SOLE	1	2,231	0	0
BROWN FORMAN CORP	CL B	115637209	967,202	36,581	SH	SOLE	2	36,581	0	0
BRUKER CORP	COM	116794108	271,240	7,510	SH	SOLE	1	7,510	0	0
BRUKER CORP	COM	116794108	9,080,243	251,391	SH	SOLE	2	251,391	0	0
BRUNSWICK CORP	COM	117043109	7,367,590	101,269	SH	SOLE	1	101,269	0	0
BRUNSWICK CORP	COM	117043109	12,355,739	169,815	SH	SOLE	2	169,815	0	0
BUCKLE INC	COM	118440106	1,193,280	23,695	SH	SOLE	2	23,695	0	0
BUCKLE INC	COM	118440106	1,648,260	32,735	SH	SOLE	1	32,735	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	1,343,730	16,337	SH	SOLE	1	16,337	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	16,223,950	197,060	SH	SOLE	2	197,060	0	0

BUMBLE INC	COM CL A	12047B105	12,870	3,948	SH	SOLE	2	3,948	0	0
BUMBLE INC	COM CL A	12047B105	25,300	7,755	SH	SOLE	1	7,755	0	0
BURKE HERBERT FINL SVCS CORP	COM	12135Y108	521,118	8,366	SH	SOLE	2	8,366	0	0
BURLINGTON STORES INC	COM	122017106	3,017,250	9,270	SH	SOLE	1	9,270	0	0
BURLINGTON STORES INC	COM	122017106	14,072,685	43,250	SH	SOLE	2	43,250	0	0
BURLINGTON STORES INC	NOTE 1.250%12/1	122017AD8	285,450	173,000	SH	SOLE	2	173,000	0	0
BUSINESS FIRST BANCSHARES IN	COM	12326C105	1,391,262	51,452	SH	SOLE	2	51,452	0	0
BUTTERFLY NETWORK INC	COM CL A	124155102	800	199	SH	SOLE	1	199	0	0
BUTTERFLY NETWORK INC	COM CL A	124155102	9,286,728	2,298,695	SH	SOLE	2	2,298,695	0	0
BYLINE BANCORP INC	COM	124411109	5,780	183	SH	SOLE	1	183	0	0
BYLINE BANCORP INC	COM	124411109	4,085,347	129,406	SH	SOLE	2	129,406	0	0
C3 AI INC	CLA	12468P104	70	9	SH	SOLE	1	9	0	0
C3 AI INC	CLA	12468P104	103,052	12,239	SH	SOLE	2	12,239	0	0
CBIZ INC	COM	124805102	68,180	2,546	SH	SOLE	1	2,546	0	0
CBIZ INC	COM	124805102	800,962	29,831	SH	SOLE	2	29,831	0	0
DREAM FINDERS HOMES INC	COM CL A	26154D100	60,140	4,320	SH	SOLE	1	4,320	0	0
DREAM FINDERS HOMES INC	COM CL A	26154D100	2,227,993	160,057	SH	SOLE	2	160,057	0	0
DROPBOX INC	CLA	26210C104	9,000,140	396,133	SH	DFND	1	396,133	0	0
DROPBOX INC	CLA	26210C104	4,508,850	198,434	SH	SOLE	1	198,434	0	0
DROPBOX INC	CLA	26210C104	13,562,181	596,927	SH	SOLE	2	596,927	0	0
DROPBOX INC	NOTE 3/0	26210CAD6	196,236	207,000	SH	SOLE	2	207,000	0	0
DRIVEN BRANDS HLDGS INC	COM	26210V102	11,770	933	SH	SOLE	1	933	0	0
DRIVEN BRANDS HLDGS INC	COM	26210V102	750,850	59,544	SH	SOLE	2	59,544	0	0
DUCOMMUN INC DEL	COM	264147109	5,120	42	SH	SOLE	1	42	0	0
DUCOMMUN INC DEL	COM	264147109	5,953,356	48,798	SH	SOLE	2	48,798	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	4,391,200	33,536	SH	DFND	1	33,536	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	26,863,120	205,161	SH	SOLE	1	205,161	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	44,586,118	340,508	SH	SOLE	2	340,508	0	0
DUKE ENERGY CORP NEW	NOTE 4.125% 4/1	26441CBY0	118,075	107,000	SH	SOLE	2	107,000	0	0
DULUTH HLDGS INC	COM CL B	26443V101	50	15	SH	SOLE	1	15	0	0
DULUTH HLDGS INC	COM CL B	26443V101	1,148,774	363,536	SH	SOLE	2	363,536	0	0
DUOLINGO INC	CLA COM	26603R106	105,300	1,067	SH	SOLE	1	1,067	0	0
DUOLINGO INC	CLA COM	26603R106	813,991	8,258	SH	SOLE	2	8,258	0	0
DUPONT DE NEMOURS INC	COM	26614N102	6,880,809	150,236	SH	SOLE	2	150,236	0	0
DUPONT DE NEMOURS INC	COM	26614N102	11,564,850	252,537	SH	SOLE	1	252,537	0	0
DOXIMITY INC	CLA	26622P107	503,940	21,620	SH	SOLE	1	21,620	0	0
DOXIMITY INC	CLA	26622P107	1,751,880	75,188	SH	SOLE	2	75,188	0	0
DUTCH BROS INC	CLA	26701L100	17,970	355	SH	SOLE	1	355	0	0
DUTCH BROS INC	CLA	26701L100	15,453,174	305,037	SH	SOLE	2	305,037	0	0
D-WAVE QUANTUM INC	COM	26740W109	550	38	SH	SOLE	1	38	0	0
D-WAVE QUANTUM INC	COM	26740W109	891,067	61,751	SH	SOLE	2	61,751	0	0
DYCOM INDS INC	COM	267475101	227,100	670	SH	SOLE	1	670	0	0
DYCOM INDS INC	COM	267475101	11,375,543	33,574	SH	SOLE	2	33,574	0	0

DYNATRACE INC	COM NEW	268150109	110,030	2,976	SH	SOLE	1	2,976	0	0
DYNATRACE INC	COM NEW	268150109	6,316,517	170,809	SH	SOLE	2	170,809	0	0
DYNEX CAP INC	COM	26817Q886	3,250	255	SH	SOLE	1	255	0	0
DYNEX CAP INC	COM	26817Q886	2,364,454	185,302	SH	SOLE	2	185,302	0	0
DYNE THERAPEUTICS INC	COM	26818M108	11,960	659	SH	SOLE	1	659	0	0
DYNE THERAPEUTICS INC	COM	26818M108	803,413	44,314	SH	SOLE	2	44,314	0	0
E L F BEAUTY INC	COM	26856L103	79,950	1,322	SH	SOLE	1	1,322	0	0
E L F BEAUTY INC	COM	26856L103	5,893,959	97,244	SH	SOLE	2	97,244	0	0
EL POLLO LOCO HLDGS INC	COM	268603107	21,880	1,579	SH	SOLE	1	1,579	0	0
EL POLLO LOCO HLDGS INC	COM	268603107	8,785,702	633,889	SH	SOLE	2	633,889	0	0
ENI SPA	SPONSORED ADR	26874R108	679,960	12,011	SH	SOLE	1	12,011	0	0
EOG RES INC	COM	26875P101	9,789,350	67,719	SH	SOLE	1	67,719	0	0
EOG RES INC	COM	26875P101	79,029,335	546,651	SH	SOLE	2	546,651	0	0
EQT CORP	COM	26884L109	4,264,670	67,009	SH	SOLE	1	67,009	0	0
EQT CORP	COM	26884L109	39,886,561	626,753	SH	SOLE	2	626,753	0	0
EPR PPTYS	COM SH BEN INT	26884U109	1,347,290	26,949	SH	SOLE	1	26,949	0	0
EPR PPTYS	COM SH BEN INT	26884U109	3,404,574	68,146	SH	SOLE	2	68,146	0	0
EAGLE BANCORPORATION INC	COM	268948106	13,600	547	SH	SOLE	1	547	0	0
EAGLE BANCORPORATION INC	COM	268948106	894,997	35,987	SH	SOLE	2	35,987	0	0
EVI INDS INC	COM	26929N102	1,360,256	66,096	SH	SOLE	2	66,096	0	0
EAGLE BANCORP MONT INC	COM	26942G100	1,304,607	63,392	SH	SOLE	2	63,392	0	0
EAGLE MATLS INC	COM	26969P108	820,230	4,327	SH	SOLE	1	4,327	0	0
EAGLE MATLS INC	COM	26969P108	36,333,100	191,782	SH	SOLE	2	191,782	0	0
EAST WEST BANCORP INC	COM	27579R104	8,748,350	81,958	SH	SOLE	1	81,958	0	0
EAST WEST BANCORP INC	COM	27579R104	76,001,163	711,888	SH	SOLE	2	711,888	0	0
EASTERLY GOVT PPTYS INC	COM SHS	27616P301	72,380	3,378	SH	SOLE	1	3,378	0	0
EASTERLY GOVT PPTYS INC	COM SHS	27616P301	1,188,928	55,480	SH	SOLE	2	55,480	0	0
EASTERN BANKSHARES INC	COM	27627N105	1,100	56	SH	SOLE	1	56	0	0
EASTERN BANKSHARES INC	COM	27627N105	4,339,614	221,862	SH	SOLE	2	221,862	0	0
EASTERN CO	COM	276317104	939,986	46,442	SH	SOLE	2	46,442	0	0
EASTGROUP PPTYS INC	COM	277276101	1,452,110	7,838	SH	SOLE	1	7,838	0	0
EASTGROUP PPTYS INC	COM	277276101	35,344,231	190,957	SH	SOLE	2	190,957	0	0
EASTMAN CHEM CO	COM	277432100	1,602,350	20,994	SH	SOLE	1	20,994	0	0
EASTMAN CHEM CO	COM	277432100	85,986,386	1,126,656	SH	SOLE	2	1,126,656	0	0
EBAY INC.	COM	278642103	41,852,360	459,815	SH	DFND	1	459,815	0	0
EBAY INC.	COM	278642103	20,284,420	222,864	SH	SOLE	1	222,864	0	0
EBAY INC.	COM	278642103	54,512,606	598,908	SH	SOLE	2	598,908	0	0
ECHOSTAR CORP	CL A	278768106	1,521,340	12,995	SH	SOLE	1	12,995	0	0
ECHOSTAR CORP	CL A	278768106	2,411,291	20,597	SH	SOLE	2	20,597	0	0
ECOLAB INC	COM	278865100	10,539,950	39,614	SH	SOLE	1	39,614	0	0
ECOLAB INC	COM	278865100	83,154,660	312,588	SH	SOLE	2	312,588	0	0
ECOVYST INC	COM	27923Q109	9,520	740	SH	SOLE	1	740	0	0
ECOVYST INC	COM	27923Q109	12,053,562	937,291	SH	SOLE	2	937,291	0	0

EDGEWELL PERSONAL CARE CO	COM	28035Q102	20,980	983	SH	SOLE	1	983	0	0
EDGEWELL PERSONAL CARE CO	COM	28035Q102	1,215,121	56,941	SH	SOLE	2	56,941	0	0
EDGEWISE THERAPEUTICS INC	COM	28036F105	2,080	66	SH	SOLE	1	66	0	0
EDGEWISE THERAPEUTICS INC	COM	28036F105	1,544,004	49,016	SH	SOLE	2	49,016	0	0
EDISON INTL	COM	281020107	34,521,350	471,732	SH	DFND	1	471,732	0	0
EDISON INTL	COM	281020107	4,741,698	64,795	SH	SOLE	2	64,795	0	0
EDISON INTL	COM	281020107	11,794,850	161,189	SH	SOLE	1	161,189	0	0
EDITAS MEDICINE INC	COM	28106W103	219,106	88,707	SH	SOLE	2	88,707	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	4,862,140	60,716	SH	DFND	1	60,716	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	3,832,920	47,890	SH	SOLE	1	47,890	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	90,522,032	1,130,395	SH	SOLE	2	1,130,395	0	0
EGAIN CORP	COM NEW	28225C806	270	34	SH	SOLE	1	34	0	0
EGAIN CORP	COM NEW	28225C806	1,205,868	152,835	SH	SOLE	2	152,835	0	0
EHEALTH INC	COM	28238P109	670	527	SH	SOLE	1	527	0	0
EHEALTH INC	COM	28238P109	31,123	24,126	SH	SOLE	2	24,126	0	0
EKSO BIONICS HLDGS INC	COM NEW	282644400	272,672	25,603	SH	SOLE	2	25,603	0	0
8X8 INC NEW	COM	282914100	5,730	3,457	SH	SOLE	1	3,457	0	0
8X8 INC NEW	COM	282914100	42,748	25,752	SH	SOLE	2	25,752	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	4,893,760	204,503	SH	DFND	1	204,503	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	2,537,830	106,051	SH	SOLE	1	106,051	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	127,782,347	5,339,839	SH	SOLE	2	5,339,839	0	0
ELDORADO GOLD CORP NEW	COM	284902509	13,770	401	SH	SOLE	1	401	0	0
ELDORADO GOLD CORP NEW	COM	284902509	680,764	19,830	SH	SOLE	2	19,830	0	0
ELECTRONIC ARTS INC	COM	285512109	3,385,640	16,607	SH	SOLE	1	16,607	0	0
ELECTRONIC ARTS INC	COM	285512109	8,244,503	40,440	SH	SOLE	2	40,440	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	1,168,270	34,223	SH	SOLE	1	34,223	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	26,233,517	768,410	SH	SOLE	2	768,410	0	0
ELLINGTON FINANCIAL INC	COM	28852N109	18,550	1,564	SH	SOLE	1	1,564	0	0
ELLINGTON FINANCIAL INC	COM	28852N109	114,601	9,671	SH	SOLE	2	9,671	0	0
EMBRAER S.A.	SPONSORED ADS	29082A107	2,717,720	45,807	SH	SOLE	1	45,807	0	0
EMBRAER S.A.	SPONSORED ADS	29082A107	2,998,569	50,532	SH	SOLE	2	50,532	0	0
GALAXY DIGITAL INC.	CLA	36317J209	1,413,196	76,596	SH	SOLE	2	76,596	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	9,507,270	43,890	SH	SOLE	1	43,890	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	53,143,751	245,377	SH	SOLE	2	245,377	0	0
GAMING & LEISURE P	COM	36467J108	1,286,760	29,001	SH	SOLE	1	29,001	0	0
GAMING & LEISURE P	COM	36467J108	41,303,767	930,894	SH	SOLE	2	930,894	0	0
GAMESTOP CORP	CLA	36467W109	151,980	6,596	SH	SOLE	1	6,596	0	0
GAMESTOP CORP	CLA	36467W109	1,266,163	54,955	SH	SOLE	2	54,955	0	0
USA TODAY CO INC	COM	36472T109	500	71	SH	SOLE	1	71	0	0
USA TODAY CO INC	COM	36472T109	129,953	18,433	SH	SOLE	2	18,433	0	0

GAP INC	COM	364760108	1,219,680	50,400	SH	DFND	1	50,400	0	0
GAP INC	COM	364760108	264,650	10,936	SH	SOLE	1	10,936	0	0
GAP INC	COM	364760108	983,149	40,626	SH	SOLE	2	40,626	0	0
GARRETT MOTION INC	COM	366505105	2,147,690	118,200	SH	DFND	1	118,200	0	0
GARRETT MOTION INC	COM	366505105	585,490	32,221	SH	SOLE	1	32,221	0	0
GARRETT MOTION INC	COM	366505105	11,166,083	614,534	SH	SOLE	2	614,534	0	0
GARTNER INC	COM	366651107	525,000	3,312	SH	SOLE	1	3,312	0	0
GARTNER INC	COM	366651107	6,635,396	41,906	SH	SOLE	2	41,906	0	0
GE VERNOVA INC	COM	36828A101	3,475,890	3,982	SH	DFND	1	3,982	0	0
GE VERNOVA INC	COM	36828A101	59,181,210	67,799	SH	SOLE	1	67,799	0	0
GE VERNOVA INC	COM	36828A101	317,820,271	364,097	SH	SOLE	2	364,097	0	0
GENCOR INDS INC	COM	368678108	3,260	217	SH	SOLE	1	217	0	0
GENCOR INDS INC	COM	368678108	899,820	59,988	SH	SOLE	2	59,988	0	0
GENERAC HLDGS INC	COM	368736104	585,480	2,994	SH	SOLE	1	2,994	0	0
GENERAC HLDGS INC	COM	368736104	6,362,875	32,575	SH	SOLE	2	32,575	0	0
GENERAL DYNAMICS CORP	COM	369550108	18,656,130	54,349	SH	SOLE	1	54,349	0	0
GENERAL DYNAMICS CORP	COM	369550108	96,492,184	281,138	SH	SOLE	2	281,138	0	0
GE AEROSPACE	COM NEW	369604301	52,848,750	186,218	SH	SOLE	1	186,218	0	0
GE AEROSPACE	COM NEW	369604301	330,082,399	1,163,204	SH	SOLE	2	1,163,204	0	0
GENERAL MILLS INC	COM	370334104	1,607,530	43,190	SH	DFND	1	43,190	0	0
GENERAL MILLS INC	COM	370334104	2,858,347	76,796	SH	SOLE	2	76,796	0	0
GENERAL MILLS INC	COM	370334104	4,109,200	110,416	SH	SOLE	1	110,416	0	0
GENERAL MTRS CO	COM	37045V100	55,554,350	745,696	SH	DFND	1	745,696	0	0
GENERAL MTRS CO	COM	37045V100	33,428,340	448,649	SH	SOLE	1	448,649	0	0
GENERAL MTRS CO	COM	37045V100	66,486,110	892,431	SH	SOLE	2	892,431	0	0
GENTEX CORP	COM	371901109	1,703,950	77,975	SH	SOLE	1	77,975	0	0
GENTEX CORP	COM	371901109	2,595,802	118,801	SH	SOLE	2	118,801	0	0
GENMAB A/S	SPONSORED ADS	372303206	956,194	35,639	SH	SOLE	2	35,639	0	0
GENMAB A/S	SPONSORED ADS	372303206	1,539,430	57,373	SH	SOLE	1	57,373	0	0
GENUINE PARTS CO	COM	372460105	4,096,967	38,742	SH	SOLE	2	38,742	0	0
GENUINE PARTS CO	COM	372460105	6,756,940	63,893	SH	SOLE	1	63,893	0	0
GENWORTH FINL INC	COM SHS	37247D106	2,053,970	252,952	SH	DFND	1	252,952	0	0
GENWORTH FINL INC	COM SHS	37247D106	170,910	21,044	SH	SOLE	1	21,044	0	0
GENWORTH FINL INC	COM SHS	37247D106	1,188,313	146,344	SH	SOLE	2	146,344	0	0
GENTHERM INC	COM	37253A103	3,350	121	SH	SOLE	1	121	0	0
GENTHERM INC	COM	37253A103	2,957,431	106,459	SH	SOLE	2	106,459	0	0
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	5,013,053	410,906	SH	SOLE	2	410,906	0	0
GERDAU SA	SPON ADR REP PFD	373737105	710	197	SH	SOLE	1	197	0	0
GERDAU SA	SPON ADR REP PFD	373737105	3,894,179	1,078,720	SH	SOLE	2	1,078,720	0	0
GERMAN AMERN BANCORP INC	COM	373865104	1,090	26	SH	SOLE	1	26	0	0
GERMAN AMERN BANCORP INC	COM	373865104	4,233,745	101,310	SH	SOLE	2	101,310	0	0
GERON CORP	COM	374163103	950	641	SH	SOLE	1	641	0	0
GERON CORP	COM	374163103	61,463	41,250	SH	SOLE	2	41,250	0	0
GETTY IMAGES HOLDINGS INC	CL A COM	374275105	67,380	84,925	SH	SOLE	2	84,925	0	0

GETTY RLTY CORP NEW	COM	374297109	5,630	177	SH	SOLE	1	177	0	0
GETTY RLTY CORP NEW	COM	374297109	608,270	19,128	SH	SOLE	2	19,128	0	0
GEVO INC	COM PAR	374396406	38,965	14,273	SH	SOLE	2	14,273	0	0
GIBRALTAR INDS INC	COM	374689107	16,650	417	SH	SOLE	1	417	0	0
GIBRALTAR INDS INC	COM	374689107	1,448,597	36,333	SH	SOLE	2	36,333	0	0
GILEAD SCIENCES INC	COM	375558103	42,419,480	304,366	SH	DFND	1	304,366	0	0
GILEAD SCIENCES INC	COM	375558103	43,677,770	313,384	SH	SOLE	1	313,384	0	0
GILEAD SCIENCES INC	COM	375558103	75,308,440	540,349	SH	SOLE	2	540,349	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	614,980	11,051	SH	SOLE	1	11,051	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	16,115,238	289,582	SH	SOLE	2	289,582	0	0
GITLAB INC	CLASS A COM	37637K108	136,170	6,293	SH	SOLE	1	6,293	0	0
GITLAB INC	CLASS A COM	37637K108	7,231,266	334,162	SH	SOLE	2	334,162	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	120,770	2,703	SH	SOLE	1	2,703	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	32,986,249	738,443	SH	SOLE	2	738,443	0	0
GLADSTONE LD CORP	COM	376549101	330	32	SH	SOLE	1	32	0	0
GLADSTONE LD CORP	COM	376549101	200,257	19,633	SH	SOLE	2	19,633	0	0
GLAUKOS CORP	COM	377322102	183,260	1,701	SH	SOLE	1	1,701	0	0
GLAUKOS CORP	COM	377322102	17,223,339	159,979	SH	SOLE	2	159,979	0	0
GSK PLC	SPONSORED ADR	37733W204	11,340,860	205,504	SH	SOLE	1	205,504	0	0
GSK PLC	SPONSORED ADR	37733W204	114,871,141	2,081,376	SH	SOLE	2	2,081,376	0	0
GLOBAL BUSINESS TRAVEL GROUP	COM CL A	37890B100	260	46	SH	SOLE	1	46	0	0
GLOBAL BUSINESS TRAVEL GROUP	COM CL A	37890B100	1,918,331	343,787	SH	SOLE	2	343,787	0	0
GLOBAL INDUSTRIAL COMPANY	COM	37892E102	553,239	17,552	SH	SOLE	2	17,552	0	0
GLOBALSTAR INC	COM NEW	378973507	530	8	SH	SOLE	1	8	0	0
GLOBALSTAR INC	COM NEW	378973507	3,161,008	47,591	SH	SOLE	2	47,591	0	0
GLOBAL NET LEASE INC	COM NEW	379378201	31,900	3,408	SH	SOLE	1	3,408	0	0
GLOBAL NET LEASE INC	COM NEW	379378201	4,046,515	432,320	SH	SOLE	2	432,320	0	0
GLOBAL PMTS INC	COM	37940X102	1,022,960	15,200	SH	DFND	1	15,200	0	0
GLOBAL PMTS INC	COM	37940X102	6,142,800	91,273	SH	SOLE	1	91,273	0	0
GLOBAL PMTS INC	COM	37940X102	25,282,322	375,666	SH	SOLE	2	375,666	0	0
GLOBAL PMTS INC	NOTE 1.500% 3/0	37940XAU6	184,140	209,000	SH	SOLE	2	209,000	0	0
GLOBAL X FDS	GLOBX SUPDV US	37950E291	901,380	47,691	SH	SOLE	1	47,691	0	0
GLOBAL X FDS	GLBX SUPRINC ETF	37950E333	445,800	50,148	SH	SOLE	1	50,148	0	0
CHIRON REAL ESTATE INC	COM NEW	37954A303	45,620	1,379	SH	SOLE	1	1,379	0	0
CHIRON REAL ESTATE INC	COM NEW	37954A303	2,992,801	90,472	SH	SOLE	2	90,472	0	0
GLOBAL X FDS	GLBL X MLP ETF	37954Y343	9,921,010	184,166	SH	SOLE	1	184,166	0	0
GLOBAL X FDS	RATE PREFERRED	37954Y376	225,280	10,321	SH	SOLE	1	10,321	0	0
GLOBAL X FDS	US PFD ETF	37954Y657	20,547,880	1,116,743	SH	SOLE	1	1,116,743	0	0
GLOBAL X FDS	S&P 500 CATHOLIC	37954Y889	4,014,900	51,374	SH	SOLE	1	51,374	0	0
GLOBUS MED INC	CLA	379577208	2,478,330	28,763	SH	SOLE	1	28,763	0	0
GLOBUS MED INC	CLA	379577208	17,178,408	199,378	SH	SOLE	2	199,378	0	0
GLOBE LIFE INC	COM	37959E102	2,120,070	15,227	SH	SOLE	1	15,227	0	0
GLOBE LIFE INC	COM	37959E102	7,872,569	56,568	SH	SOLE	2	56,568	0	0
GLOBAL X FDS	1-3 MONTH T-BILL	37960A438	133,053,580	1,325,761	SH	SOLE	1	1,325,761	0	0

GLOBAL X FDS	DEFENSE TECH ETF	37960A529	5,072,852	71,610	SH	SOLE	2	71,610	0	0
GLOBAL X FDS	SUPERDVIDND REIT	37960A651	217,790	10,273	SH	SOLE	1	10,273	0	0
GLOBAL X FDS	SUPERDIVIDEND	37960A669	1,129,180	44,703	SH	SOLE	1	44,703	0	0
GODADDY INC	CL A	380237107	1,353,560	16,373	SH	DFND	1	16,373	0	0
GODADDY INC	CL A	380237107	3,659,222	44,263	SH	SOLE	2	44,263	0	0
GODADDY INC	CL A	380237107	5,794,650	70,092	SH	SOLE	1	70,092	0	0
GOLD FIELDS LTD	SPONSORED ADR	38059T106	65,750	1,447	SH	SOLE	1	1,447	0	0
GOLD FIELDS LTD	SPONSORED ADR	38059T106	22,525,346	496,153	SH	SOLE	2	496,153	0	0
GOLD RESOURCE CORP	COM	38068T105	741,286	617,738	SH	SOLE	2	617,738	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	30,973,390	36,612	SH	DFND	1	36,612	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	37,119,440	43,869	SH	SOLE	1	43,869	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	94,925,154	112,206	SH	SOLE	2	112,206	0	0
KIRBY CORP	COM	497266106	29,138,458	219,284	SH	SOLE	2	219,284	0	0
KITE REALTY GROUP TRUST	COM NEW	49803T300	773,720	31,519	SH	SOLE	1	31,519	0	0
KITE REALTY GROUP TRUST	COM NEW	49803T300	35,458,203	1,444,326	SH	SOLE	2	1,444,326	0	0
KLAVIYO INC	COM SER A	49845K101	23,150	1,189	SH	SOLE	1	1,189	0	0
KLAVIYO INC	COM SER A	49845K101	2,085,626	107,175	SH	SOLE	2	107,175	0	0
KNIFE RIVER CORP	COMMON STOCK	498894104	130,000	1,593	SH	SOLE	1	1,593	0	0
KNIFE RIVER CORP	COMMON STOCK	498894104	1,868,479	22,884	SH	SOLE	2	22,884	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	920,780	15,992	SH	SOLE	1	15,992	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	47,598,622	826,652	SH	SOLE	2	826,652	0	0
KNOWLES CORP	COM	49926D109	174,290	6,787	SH	SOLE	1	6,787	0	0
KNOWLES CORP	COM	49926D109	16,247,248	632,681	SH	SOLE	2	632,681	0	0
KODIAK GAS SVCS INC	COM	50012A108	15,160	260	SH	SOLE	1	260	0	0
KODIAK GAS SVCS INC	COM	50012A108	2,361,960	40,500	SH	SOLE	2	40,500	0	0
KODIAK SCIENCES INC	COM	50015M109	8,160	214	SH	SOLE	1	214	0	0
KODIAK SCIENCES INC	COM	50015M109	383,983	10,073	SH	SOLE	2	10,073	0	0
KOHL'S CORP	COM	500255104	211,586	16,402	SH	SOLE	2	16,402	0	0
KOHL'S CORP	COM	500255104	507,330	39,334	SH	SOLE	1	39,334	0	0
KONINKLIJKE PHILIPS N V	NY REGIS SHS NEW	500472303	13,342,800	486,941	SH	SOLE	1	486,941	0	0
KONTOOR BRANDS INC	COM	50050N103	83,310	1,188	SH	SOLE	1	1,188	0	0
KONTOOR BRANDS INC	COM	50050N103	6,107,990	86,897	SH	SOLE	2	86,897	0	0
KOPPERS HOLDINGS INC	COM	50060P106	25,680	664	SH	SOLE	1	664	0	0
KOPPERS HOLDINGS INC	COM	50060P106	2,681,104	69,315	SH	SOLE	2	69,315	0	0
KOREA ELEC PWR CORP	SPONSORED ADR	500631106	246,470	17,291	SH	SOLE	1	17,291	0	0
KOREA ELEC PWR CORP	SPONSORED ADR	500631106	1,675,401	117,572	SH	SOLE	2	117,572	0	0
KORN FERRY	COM NEW	500643200	1,827,540	29,031	SH	SOLE	1	29,031	0	0
KORN FERRY	COM NEW	500643200	9,761,845	155,073	SH	SOLE	2	155,073	0	0
KOSMOS ENERGY LTD	COM	500688106	4,214,458	1,515,992	SH	SOLE	2	1,515,992	0	0
KRAFT HEINZ CO	COM	500754106	843,400	37,501	SH	DFND	1	37,501	0	0
KRAFT HEINZ CO	COM	500754106	3,653,710	162,563	SH	SOLE	1	162,563	0	0
KRAFT HEINZ CO	COM	500754106	6,119,192	272,085	SH	SOLE	2	272,085	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	684,930	9,714	SH	DFND	1	9,714	0	0

KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	420,360	5,982	SH	SOLE	1	5,982	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	39,128,467	554,935	SH	SOLE	2	554,935	0	0
KROGER CO	COM	501044101	40,336,220	557,438	SH	DFND	1	557,438	0	0
KROGER CO	COM	501044101	12,515,386	172,960	SH	SOLE	2	172,960	0	0
KROGER CO	COM	501044101	40,802,580	563,891	SH	SOLE	1	563,891	0	0
KRYSTAL BIOTECH INC	COM	501147102	97,090	376	SH	SOLE	1	376	0	0
KRYSTAL BIOTECH INC	COM	501147102	11,932,834	46,194	SH	SOLE	2	46,194	0	0
KULICKE & SOFFA INDS INC	COM	501242101	4,538,400	69,059	SH	SOLE	1	69,059	0	0
KULICKE & SOFFA INDS INC	COM	501242101	10,009,090	152,299	SH	SOLE	2	152,299	0	0
KURA SUSHI USA INC	CLA COM	501270102	3,082,066	44,162	SH	SOLE	2	44,162	0	0
KURA ONCOLOGY INC	COM	50127T109	335,200	41,222	SH	SOLE	1	41,222	0	0
KURA ONCOLOGY INC	COM	50127T109	2,260,498	278,044	SH	SOLE	2	278,044	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	383,660	29,251	SH	SOLE	1	29,251	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	3,015,553	229,844	SH	SOLE	2	229,844	0	0
KYMERA THERAPEUTICS INC	COM	501575104	6,240	75	SH	SOLE	1	75	0	0
KYMERA THERAPEUTICS INC	COM	501575104	928,684	11,150	SH	SOLE	2	11,150	0	0
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	216,400	55,762	SH	SOLE	1	55,762	0	0
LGI HOMES INC	COM	50187T106	166,066	4,201	SH	SOLE	2	4,201	0	0
LGI HOMES INC	COM	50187T106	1,764,720	44,647	SH	SOLE	1	44,647	0	0
LKQ CORP	COM	501889208	584,120	19,888	SH	SOLE	1	19,888	0	0
LKQ CORP	COM	501889208	22,291,918	759,003	SH	SOLE	2	759,003	0	0
LCI INDS	COM	50189K103	724,480	5,891	SH	DFND	1	5,891	0	0
LCI INDS	COM	50189K103	587,120	4,775	SH	SOLE	1	4,775	0	0
LCI INDS	COM	50189K103	5,024,963	40,860	SH	SOLE	2	40,860	0	0
LPL FINL HLDGS INC	COM	50212V100	8,080,310	26,872	SH	SOLE	1	26,872	0	0
LPL FINL HLDGS INC	COM	50212V100	30,053,519	99,902	SH	SOLE	2	99,902	0	0
LSB INDS INC	COM	502160104	11,840	795	SH	SOLE	1	795	0	0
LSB INDS INC	COM	502160104	2,705,184	181,556	SH	SOLE	2	181,556	0	0
LSI INDS INC OHIO	COM	50216C108	4,916,650	264,336	SH	SOLE	2	264,336	0	0
LTC PPTYS INC	COM	502175102	578,590	15,569	SH	SOLE	1	15,569	0	0
LTC PPTYS INC	COM	502175102	1,045,497	28,135	SH	SOLE	2	28,135	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	11,230,120	32,521	SH	SOLE	1	32,521	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	218,833,384	634,024	SH	SOLE	2	634,024	0	0
LABCORP HOLDINGS INC	COM SHS	504922105	132,070	495	SH	DFND	1	495	0	0
LABCORP HOLDINGS INC	COM SHS	504922105	2,541,720	9,527	SH	SOLE	1	9,527	0	0
LABCORP HOLDINGS INC	COM SHS	504922105	57,015,429	213,693	SH	SOLE	2	213,693	0	0
LA Z BOY INC	COM	505336107	5,410	168	SH	SOLE	1	168	0	0
LA Z BOY INC	COM	505336107	3,726,826	115,956	SH	SOLE	2	115,956	0	0
LADDER CAP CORP	CLA	505743104	12,870	1,318	SH	SOLE	1	1,318	0	0
LADDER CAP CORP	CLA	505743104	1,022,079	104,614	SH	SOLE	2	104,614	0	0
LAKELAND FINL CORP	COM	511656100	591,760	10,313	SH	SOLE	2	10,313	0	0
LAKELAND FINL CORP	COM	511656100	2,247,030	39,164	SH	SOLE	1	39,164	0	0
LAKELAND INDS INC	COM	511795106	88,354	10,788	SH	SOLE	2	10,788	0	0
LAM RESEARCH CORP	COM NEW	512807306	35,360,510	165,499	SH	DFND	1	165,499	0	0

LAM RESEARCH CORP	COM NEW	512807306	33,776,730	158,091	SH	SOLE	1	158,091	0	0
LAM RESEARCH CORP	COM NEW	512807306	168,930,065	790,649	SH	SOLE	2	790,649	0	0
LAMAR ADVERTISING CO	CLA	512816109	1,098,310	8,672	SH	SOLE	1	8,672	0	0
LAMAR ADVERTISING CO	CLA	512816109	9,884,926	78,043	SH	SOLE	2	78,043	0	0
LAMB WESTON HLDGS INC	COM	513272104	301,860	7,146	SH	SOLE	1	7,146	0	0
LAMB WESTON HLDGS INC	COM	513272104	1,905,081	45,080	SH	SOLE	2	45,080	0	0
MARZETTI COMPANY	COM	513847103	250,230	1,813	SH	SOLE	1	1,813	0	0
MARZETTI COMPANY	COM	513847103	788,619	5,701	SH	SOLE	2	5,701	0	0
LANDBRIDGE COMPANY LLC	CLA	514952100	9,302,416	134,720	SH	SOLE	2	134,720	0	0
LANDSTAR SYS INC	COM	515098101	3,292,570	20,560	SH	SOLE	1	20,560	0	0
LANDSTAR SYS INC	COM	515098101	11,672,011	72,809	SH	SOLE	2	72,809	0	0
LANDS END INC NEW	COM	51509F105	719,439	64,007	SH	SOLE	2	64,007	0	0
LANTHEUS HLDGS INC	COM	516544103	419,940	5,535	SH	SOLE	1	5,535	0	0
LANTHEUS HLDGS INC	COM	516544103	6,053,968	79,815	SH	SOLE	2	79,815	0	0
LANTHEUS HLDGS INC	NOTE 2.625%12/1	516544AB9	1,933,987	1,613,000	SH	SOLE	2	1,613,000	0	0
LANTRONIX INC	COM NEW	516548203	1,369,170	261,292	SH	SOLE	2	261,292	0	0
LARIMAR THERAPEUTICS INC	COM	517125100	73,512	16,336	SH	SOLE	2	16,336	0	0
LAS VEGAS SANDS CORP	COM	517834107	56,640	1,051	SH	SOLE	1	1,051	0	0
LAS VEGAS SANDS CORP	COM	517834107	25,563,797	474,458	SH	SOLE	2	474,458	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	426,290	4,596	SH	SOLE	1	4,596	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	50,731,743	546,914	SH	SOLE	2	546,914	0	0
LAUDER ESTEE COS INC	CLA	518439104	1,659,600	23,128	SH	SOLE	1	23,128	0	0
LAUDER ESTEE COS INC	CLA	518439104	3,838,116	53,478	SH	SOLE	2	53,478	0	0
LAUREATE ED INC	COMMON STOCK	518613203	1,130,560	32,450	SH	DFND	1	32,450	0	0
LAUREATE ED INC	COMMON STOCK	518613203	540,290	15,519	SH	SOLE	1	15,519	0	0
LAUREATE ED INC	COMMON STOCK	518613203	2,116,286	60,743	SH	SOLE	2	60,743	0	0
LAZARD INC	COM	52110M109	870,540	20,503	SH	SOLE	1	20,503	0	0
LAZARD INC	COM	52110M109	7,301,930	171,891	SH	SOLE	2	171,891	0	0
LEAR CORP	COM NEW	521865204	11,280,170	93,163	SH	DFND	1	93,163	0	0
LEAR CORP	COM NEW	521865204	1,339,730	11,064	SH	SOLE	1	11,064	0	0
LEAR CORP	COM NEW	521865204	8,700,446	71,857	SH	SOLE	2	71,857	0	0
LEGGETT & PLATT INC	COM	524660107	17,520	1,772	SH	SOLE	1	1,772	0	0
LEGGETT & PLATT INC	COM	524660107	3,852,024	389,881	SH	SOLE	2	389,881	0	0
LEGALZOOM COM INC	COM	52466B103	3,090	546	SH	SOLE	1	546	0	0
LEGALZOOM COM INC	COM	52466B103	1,868,741	329,584	SH	SOLE	2	329,584	0	0
LEGG MASON ETF INVT	FRANKLIN INTL LW	52468L505	260,670	6,430	SH	SOLE	1	6,430	0	0
LEGACY HOUSING CORP	COM	52472M101	4,290	211	SH	SOLE	1	211	0	0
LEGACY HOUSING CORP	COM	52472M101	224,424	10,985	SH	SOLE	2	10,985	0	0
LEGACY ED INC	COM	52474R207	3,255,250	260,004	SH	SOLE	2	260,004	0	0
LEGENCE CORP	CLA	52476L109	22,490	398	SH	SOLE	1	398	0	0
LEGENCE CORP	CLA	52476L109	5,857,047	103,738	SH	SOLE	2	103,738	0	0
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	7,550	417	SH	SOLE	1	417	0	0
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	5,870,277	324,504	SH	SOLE	2	324,504	0	0
LEIDOS HOLDINGS INC	COM	525327102	23,895,960	153,652	SH	DFND	1	153,652	0	0
LEIDOS HOLDINGS INC	COM	525327102	5,491,800	35,312	SH	SOLE	1	35,312	0	0

LEIDOS HOLDINGS INC	COM	525327102	9,267,437	59,590	SH	SOLE	2	59,590	0	0
LEMAITRE VASCULAR INC	COM	525558201	6,795,068	62,243	SH	SOLE	2	62,243	0	0
LEMAITRE VASCULAR INC	COM	525558201	8,127,250	74,431	SH	SOLE	1	74,431	0	0
LEMONADE INC	COM	52567D107	48,100	768	SH	SOLE	1	768	0	0
LEMONADE INC	COM	52567D107	1,142,844	18,233	SH	SOLE	2	18,233	0	0
LENDINGCLUB ISSUANCE TR SER	COM NEW	52603A208	240	17	SH	SOLE	1	17	0	0
LENDINGCLUB ISSUANCE TR SER	COM NEW	52603A208	424,101	29,616	SH	SOLE	2	29,616	0	0
LENNAR CORP	CL A	526057104	2,484,020	28,619	SH	SOLE	1	28,619	0	0
LENNAR CORP	CL A	526057104	48,591,930	559,557	SH	SOLE	2	559,557	0	0
LENNAR CORP	CL B	526057302	242,854	2,887	SH	SOLE	2	2,887	0	0
LENNAR CORP	CL B	526057302	3,070,300	36,504	SH	SOLE	1	36,504	0	0
LENNOX INTL INC	COM	526107107	2,022,680	4,358	SH	DFND	1	4,358	0	0
LENNOX INTL INC	COM	526107107	1,039,110	2,240	SH	SOLE	1	2,240	0	0
LENNOX INTL INC	COM	526107107	15,711,265	33,851	SH	SOLE	2	33,851	0	0
ONE GAS INC	COM	68235P108	129,440	1,503	SH	SOLE	1	1,503	0	0
ONE GAS INC	COM	68235P108	6,723,480	78,062	SH	SOLE	2	78,062	0	0
ONDAS INC	COM NEW	68236H204	800	88	SH	SOLE	1	88	0	0
ONDAS INC	COM NEW	68236H204	9,862,703	1,091,007	SH	SOLE	2	1,091,007	0	0
ONCE UPON A FARM PBC	COM	68237F108	1,786,434	109,262	SH	SOLE	2	109,262	0	0
1 800 FLOWERS COM INC	CL A	68243Q106	600	200	SH	SOLE	1	200	0	0
1 800 FLOWERS COM INC	CL A	68243Q106	131,735	43,334	SH	SOLE	2	43,334	0	0
ONE STOP SYS INC	COM	68247W109	1,261,404	166,632	SH	SOLE	2	166,632	0	0
ONEOK INC NEW	COM	682680103	4,860,980	53,779	SH	SOLE	1	53,779	0	0
ONEOK INC NEW	COM	682680103	14,058,899	155,536	SH	SOLE	2	155,536	0	0
ONEMAIN HLDGS INC	COM	68268W103	10,584,550	197,879	SH	DFND	1	197,879	0	0
ONEMAIN HLDGS INC	COM	68268W103	754,260	14,106	SH	SOLE	1	14,106	0	0
ONEMAIN HLDGS INC	COM	68268W103	1,124,841	21,029	SH	SOLE	2	21,029	0	0
ONEWATER MARINE INC	CL A COM	68280L101	254,942	26,978	SH	SOLE	2	26,978	0	0
ONTO INNOVATION INC	COM	683344105	1,839,390	8,967	SH	SOLE	1	8,967	0	0
ONTO INNOVATION INC	COM	683344105	12,950,171	63,150	SH	SOLE	2	63,150	0	0
OOMA INC	COM	683416101	5,060	348	SH	SOLE	1	348	0	0
OOMA INC	COM	683416101	866,554	59,557	SH	SOLE	2	59,557	0	0
OPEN TEXT CORP	COM	683715106	1,646,620	74,053	SH	SOLE	1	74,053	0	0
OPEN TEXT CORP	COM	683715106	4,037,628	181,548	SH	SOLE	2	181,548	0	0
OPERA LTD	SPONSORED ADS	68373M107	1,180	83	SH	SOLE	1	83	0	0
OPERA LTD	SPONSORED ADS	68373M107	1,204,799	84,488	SH	SOLE	2	84,488	0	0
OPKO HEALTH INC	COM	68375N103	11,586	10,163	SH	SOLE	2	10,163	0	0
OPORTUN FINL CORP	COM	68376D104	680	148	SH	SOLE	1	148	0	0
OPORTUN FINL CORP	COM	68376D104	128,771	27,933	SH	SOLE	2	27,933	0	0
OPPENHEIMER HLDGS INC	CL A NON VTG	683797104	7,320	82	SH	SOLE	1	82	0	0
OPPENHEIMER HLDGS INC	CL A NON VTG	683797104	1,110,416	12,450	SH	SOLE	2	12,450	0	0
OPTICAL CABLE CORP	COM NEW	683827208	753,753	91,364	SH	SOLE	2	91,364	0	0
OPPFI INC	COM CL A	68386H103	1,160	151	SH	SOLE	1	151	0	0
OPPFI INC	COM CL A	68386H103	122,134	15,841	SH	SOLE	2	15,841	0	0
ORACLE CORP	COM	68389X105	1,306,630	8,882	SH	DFND	1	8,882	0	0
ORACLE CORP	COM	68389X105	31,627,750	214,977	SH	SOLE	1	214,977	0	0
ORACLE CORP	COM	68389X105	133,171,328	905,250	SH	SOLE	2	905,250	0	0
ORACLE CORP	6.5 DEP CUM SR D	68389X204	241,929	5,375	SH	SOLE	2	5,375	0	0

OPTIMIZERX CORP	COM NEW	68401U204	619,415	98,633	SH	SOLE	2	98,633	0	0
OPTION CARE HEALTH INC	COM NEW	68404L201	822,530	30,550	SH	SOLE	1	30,550	0	0
OPTION CARE HEALTH INC	COM NEW	68404L201	4,523,502	168,035	SH	SOLE	2	168,035	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	66,610	22,174	SH	SOLE	1	22,174	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	1,187,352	395,784	SH	SOLE	2	395,784	0	0
ORCHID IS CAP INC	COM NEW	68571X301	420	60	SH	SOLE	1	60	0	0
ORCHID IS CAP INC	COM NEW	68571X301	194,787	27,708	SH	SOLE	2	27,708	0	0
ORGANOGENESIS HLDGS INC	COM	68621F102	95,378	40,244	SH	SOLE	2	40,244	0	0
ORIGIN BANCORP INC	COM	68621T102	3,360	81	SH	SOLE	1	81	0	0
ORIGIN BANCORP INC	COM	68621T102	3,772,943	91,002	SH	SOLE	2	91,002	0	0
ORGANON & CO	COMMON STOCK	68622V106	461,060	76,874	SH	SOLE	1	76,874	0	0
ORGANON & CO	COMMON STOCK	68622V106	677,966	113,183	SH	SOLE	2	113,183	0	0
ORION ENERGY SYS INC	COM NEW	686275207	1,137,083	130,101	SH	SOLE	2	130,101	0	0
ORION GROUP HLDGS INC	COM	68628V308	4,214,627	386,663	SH	SOLE	2	386,663	0	0
ORIX CORP	SPONSORED ADR	686330101	4,785,510	159,528	SH	SOLE	1	159,528	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	1,212,290	10,832	SH	SOLE	1	10,832	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	2,259,441	20,188	SH	SOLE	2	20,188	0	0
ORTHOPEDIATRICS CORP	COM	68752L100	250	16	SH	SOLE	1	16	0	0
ORTHOPEDIATRICS CORP	COM	68752L100	1,302,372	82,065	SH	SOLE	2	82,065	0	0
ORUKA THERAPEUTICS INC	COM	687604108	1,120,302	22,840	SH	SOLE	2	22,840	0	0
OSCAR HEALTH INC	CLA	687793109	3,860	337	SH	SOLE	1	337	0	0
OSCAR HEALTH INC	CLA	687793109	4,585,844	399,812	SH	SOLE	2	399,812	0	0
OSHKOSH CORP	COM	688239201	2,913,710	19,795	SH	SOLE	1	19,795	0	0
OSHKOSH CORP	COM	688239201	56,581,783	384,361	SH	SOLE	2	384,361	0	0
OTIS WORLDWIDE CORP	COM	68902V107	10,317,470	133,854	SH	DFND	1	133,854	0	0
OTIS WORLDWIDE CORP	COM	68902V107	8,245,470	106,984	SH	SOLE	1	106,984	0	0
OTIS WORLDWIDE CORP	COM	68902V107	22,319,979	289,569	SH	SOLE	2	289,569	0	0
OTTER TAIL CORP	COM	689648103	6,490	74	SH	SOLE	1	74	0	0
OTTER TAIL CORP	COM	689648103	963,100	10,973	SH	SOLE	2	10,973	0	0
OUSTER INC	COM NEW	68989M202	27,560	1,500	SH	SOLE	1	1,500	0	0
OUSTER INC	COM NEW	68989M202	3,532,882	192,318	SH	SOLE	2	192,318	0	0
OUTFRONT MEDIA INC	COM NEW	69007J304	35,820	1,352	SH	SOLE	1	1,352	0	0
OUTFRONT MEDIA INC	COM NEW	69007J304	23,084,085	871,098	SH	SOLE	2	871,098	0	0
OUTSET MED INC	COM NEW	690145206	135,805	35,366	SH	SOLE	2	35,366	0	0
OVID THERAPEUTICS INC	COM	690469101	730,211	328,924	SH	SOLE	2	328,924	0	0
OVINTIV INC	COM	69047Q102	10,310,710	173,698	SH	DFND	1	173,698	0	0
OVINTIV INC	COM	69047Q102	1,028,370	17,326	SH	SOLE	1	17,326	0	0
OVINTIV INC	COM	69047Q102	13,162,130	221,734	SH	SOLE	2	221,734	0	0
ACCENDRA HEALTH INC	COM	690732102	7,870	3,454	SH	SOLE	1	3,454	0	0
ACCENDRA HEALTH INC	COM	690732102	114,800	50,351	SH	SOLE	2	50,351	0	0
OWENS CORNING NEW	COM	690742101	2,392,200	22,111	SH	SOLE	1	22,111	0	0
OWENS CORNING NEW	COM	690742101	17,214,880	159,073	SH	SOLE	2	159,073	0	0
OXFORD INDS INC	COM	691497309	8,320	215	SH	SOLE	1	215	0	0
OXFORD INDS INC	COM	691497309	927,128	24,075	SH	SOLE	2	24,075	0	0

PBF ENERGY INC	CL A	69318G106	1,089,670	22,882	SH	SOLE	1	22,882	0	0
PBF ENERGY INC	CL A	69318G106	16,277,373	341,818	SH	SOLE	2	341,818	0	0
PC CONNECTION INC	COM	69318J100	180	3	SH	SOLE	1	3	0	0
PC CONNECTION INC	COM	69318J100	1,600,693	27,381	SH	SOLE	2	27,381	0	0
PCB BANCORP	COM	69320M109	246,580	10,964	SH	SOLE	2	10,964	0	0
PDF SOLUTIONS INC	COM	693282105	22,050	674	SH	SOLE	1	674	0	0
PDF SOLUTIONS INC	COM	693282105	2,934,708	89,719	SH	SOLE	2	89,719	0	0
PG&E CORP	COM	69331C108	1,856,270	105,650	SH	DFND	1	105,650	0	0
PG&E CORP	COM	69331C108	2,466,520	140,382	SH	SOLE	1	140,382	0	0
PG&E CORP	COM	69331C108	31,798,502	1,809,818	SH	SOLE	2	1,809,818	0	0
PG&E CORP	NOTE 4.250%12/0	69331CAL2	455,609	440,000	SH	SOLE	2	440,000	0	0
PJT PARTNERS INC	COM CL A	69343T107	18,030	129	SH	SOLE	1	129	0	0
PJT PARTNERS INC	COM CL A	69343T107	7,985,557	57,154	SH	SOLE	2	57,154	0	0
PGIM ETF TR	AAA CLO ETF	69344A834	311,626,840	6,088,840	SH	SOLE	1	6,088,840	0	0
PNC FINL SVCS GROUP INC	COM	693475105	3,975,770	19,106	SH	DFND	1	19,106	0	0
PNC FINL SVCS GROUP INC	COM	693475105	5,287,520	25,411	SH	SOLE	1	25,411	0	0
PNC FINL SVCS GROUP INC	COM	693475105	81,664,921	392,450	SH	SOLE	2	392,450	0	0
SKILLSOFT CORP	CL A	83066P309	53,831	12,548	SH	SOLE	2	12,548	0	0
CHAMPION HOMES INC	COM	830830105	42,940	578	SH	SOLE	1	578	0	0
CHAMPION HOMES INC	COM	830830105	13,137,014	176,644	SH	SOLE	2	176,644	0	0
SKYWEST INC	COM	830879102	3,178,510	34,613	SH	DFND	1	34,613	0	0
SKYWEST INC	COM	830879102	195,160	2,126	SH	SOLE	1	2,126	0	0
SKYWEST INC	COM	830879102	3,762,000	40,967	SH	SOLE	2	40,967	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	7,857,710	146,736	SH	DFND	1	146,736	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	2,797,080	52,246	SH	SOLE	1	52,246	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	5,699,487	106,433	SH	SOLE	2	106,433	0	0
SKYWATER TECHNOLOGY INC	COM	83089J108	221,911	8,096	SH	SOLE	2	8,096	0	0
SKYWARD SPECIALTY INS GROUP	COM	830940102	14,830	340	SH	SOLE	1	340	0	0
SKYWARD SPECIALTY INS GROUP	COM	830940102	18,911,605	432,958	SH	SOLE	2	432,958	0	0
SLIDE INS HLDGS INC	COM	831349105	442,400	24,577	SH	SOLE	1	24,577	0	0
SLIDE INS HLDGS INC	COM	831349105	6,748,740	374,930	SH	SOLE	2	374,930	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	4,059,190	127,719	SH	SOLE	1	127,719	0	0
SMITH A O CORP	COM	831865209	3,501,020	53,094	SH	DFND	1	53,094	0	0
SMITH A O CORP	COM	831865209	430,330	6,525	SH	SOLE	1	6,525	0	0
SMITH A O CORP	COM	831865209	84,880,869	1,287,244	SH	SOLE	2	1,287,244	0	0
SMART SAND INC	COM	83191H107	55,380	10,816	SH	SOLE	1	10,816	0	0
SMART SAND INC	COM	83191H107	1,647,201	321,719	SH	SOLE	2	321,719	0	0
SMARTSTOP SELF STORAG REIT I	COMMON STOCK	83192D402	62,190	2,053	SH	SOLE	1	2,053	0	0
SMARTSTOP SELF STORAG REIT I	COMMON STOCK	83192D402	5,634,926	186,094	SH	SOLE	2	186,094	0	0
SMARTRENT INC	COM CL A	83193G107	527,934	351,956	SH	SOLE	2	351,956	0	0
SMITH DOUGLAS HOMES CORP	COM SHS CL A	83207R107	679,270	53,068	SH	SOLE	2	53,068	0	0
SMITHFIELD FOODS INC	COM	832248207	25,400	908	SH	SOLE	1	908	0	0

SMITHFIELD FOODS INC	COM	832248207	11,051,618	395,124	SH	SOLE	2	395,124	0	0
SMUCKER J M CO	COM NEW	832696405	2,510,623	26,033	SH	SOLE	2	26,033	0	0
SMUCKER J M CO	COM NEW	832696405	6,877,070	71,267	SH	SOLE	1	71,267	0	0
SNAP ON INC	COM	833034101	5,448,660	15,001	SH	DFND	1	15,001	0	0
SNAP ON INC	COM	833034101	7,220,570	19,873	SH	SOLE	1	19,873	0	0
SNAP ON INC	COM	833034101	128,148,011	352,811	SH	SOLE	2	352,811	0	0
SNAP INC	CL A	83304A106	133,920	29,115	SH	SOLE	1	29,115	0	0
SNAP INC	CL A	83304A106	696,215	151,351	SH	SOLE	2	151,351	0	0
SNOWFLAKE INC	COM SHS	833445109	6,413,020	42,521	SH	DFND	1	42,521	0	0
SNOWFLAKE INC	COM SHS	833445109	3,922,950	26,045	SH	SOLE	1	26,045	0	0
SNOWFLAKE INC	COM SHS	833445109	189,557,212	1,256,844	SH	SOLE	2	1,256,844	0	0
SNOWFLAKE INC	NOTE 10/0	833445AB5	611,758	518,000	SH	SOLE	2	518,000	0	0
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	451,980	5,584	SH	SOLE	1	5,584	0	0
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	50,479,850	623,670	SH	SOLE	2	623,670	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	2,488,820	156,696	SH	SOLE	1	156,696	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	3,500,651	220,444	SH	SOLE	2	220,444	0	0
SOHU COM LTD	SPONSORED ADS	83410S108	252,608	16,350	SH	SOLE	2	16,350	0	0
SLR INVESTMENT CORP	COM	83413U100	620	43	SH	SOLE	1	43	0	0
SLR INVESTMENT CORP	COM	83413U100	3,579,317	250,127	SH	SOLE	2	250,127	0	0
SOLAREDDGE TECHNOLOGIES INC	COM	83417M104	1,470	29	SH	SOLE	1	29	0	0
SOLAREDDGE TECHNOLOGIES INC	COM	83417M104	689,634	13,509	SH	SOLE	2	13,509	0	0
SOLARIS ENERGY INFRAS INC	COM CL A	83418M103	516,050	9,135	SH	SOLE	1	9,135	0	0
SOLARIS ENERGY INFRAS INC	COM CL A	83418M103	14,278,495	252,672	SH	SOLE	2	252,672	0	0
SOLENO THERAPEUTICS INC	COM	834203309	31,930	953	SH	SOLE	1	953	0	0
SOLENO THERAPEUTICS INC	COM	834203309	2,075,526	61,993	SH	SOLE	2	61,993	0	0
SOLID BIOSCIENCES INC	COM NEW	83422E204	94,162	13,078	SH	SOLE	2	13,078	0	0
SOLID POWER INC	CLASS A COM	83422N105	88,380	29,460	SH	SOLE	2	29,460	0	0
SOLSTICE ADVANCED MATLS INC	COM SHS	83443Q103	701,760	9,196	SH	SOLE	1	9,196	0	0
SOLSTICE ADVANCED MATLS INC	COM SHS	83443Q103	9,840,710	129,211	SH	SOLE	2	129,211	0	0
SOLVENTUM CORP	COM SHS	83444M101	1,341,260	20,540	SH	DFND	1	20,540	0	0
SOLVENTUM CORP	COM SHS	83444M101	572,650	8,753	SH	SOLE	1	8,753	0	0
SOLVENTUM CORP	COM SHS	83444M101	13,797,106	211,288	SH	SOLE	2	211,288	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	4,450	65	SH	SOLE	1	65	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	1,406,645	20,514	SH	SOLE	2	20,514	0	0
SONOCO PRODS CO	COM	835495102	5,584,630	103,247	SH	DFND	1	103,247	0	0
SONOCO PRODS CO	COM	835495102	1,688,860	31,224	SH	SOLE	1	31,224	0	0
SONOCO PRODS CO	COM	835495102	73,705,035	1,362,637	SH	SOLE	2	1,362,637	0	0
SONY GROUP CORP	SPONSORED ADR	835699307	6,196,350	299,327	SH	SOLE	1	299,327	0	0
SONY GROUP CORP	SPONSORED ADR	835699307	52,980,615	2,559,450	SH	SOLE	2	2,559,450	0	0
SONOS INC	COM	83570H108	1,220	91	SH	SOLE	1	91	0	0
SONOS INC	COM	83570H108	5,112,556	381,534	SH	SOLE	2	381,534	0	0
SOTERA HEALTH CO	COM	83601L102	36,340	2,533	SH	SOLE	1	2,533	0	0
SOTERA HEALTH CO	COM	83601L102	476,231	33,210	SH	SOLE	2	33,210	0	0

SOUNDHOUND AI INC	CLASS A COM	836100107	630	92	SH	SOLE	1	92	0	0
SOUNDHOUND AI INC	CLASS A COM	836100107	311,555	45,350	SH	SOLE	2	45,350	0	0
SOUTH PLAINS FINANCIAL INC	COM	83946P107	2,400	57	SH	SOLE	1	57	0	0
SOUTH PLAINS FINANCIAL INC	COM	83946P107	1,913,322	45,664	SH	SOLE	2	45,664	0	0
CALIFORNIA BANCORP	COM	84252A106	1,674,079	94,474	SH	SOLE	2	94,474	0	0
SOUTHERN CO	COM	842587107	5,705,170	59,106	SH	SOLE	1	59,106	0	0
SOUTHERN CO	COM	842587107	45,832,812	474,853	SH	SOLE	2	474,853	0	0
SOUTHERN CO	UNIT 12/15/2028	842587842	241,015	4,689	SH	SOLE	2	4,689	0	0
SOUTHERN COPPER CORP	COM	84265V105	2,338,120	13,591	SH	SOLE	1	13,591	0	0
SOUTHERN COPPER CORP	COM	84265V105	75,091,705	436,427	SH	SOLE	2	436,427	0	0
SOUTHERN FIRST BANCSHARES	COM	842873101	1,891,477	34,706	SH	SOLE	2	34,706	0	0
SOUTHERN MO BANCORP INC	COM	843380106	2,630	41	SH	SOLE	1	41	0	0
SOUTHERN MO BANCORP INC	COM	843380106	956,542	14,960	SH	SOLE	2	14,960	0	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	120,000	3,860	SH	SOLE	1	3,860	0	0
VERSANT MEDIA GROUP INC	COM CL A	925283103	511,800	13,825	SH	DFND	1	13,825	0	0
VERSANT MEDIA GROUP INC	COM CL A	925283103	2,468,220	66,632	SH	SOLE	1	66,632	0	0
VERSANT MEDIA GROUP INC	COM CL A	925283103	8,509,077	229,851	SH	SOLE	2	229,851	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	7,358,530	16,479	SH	DFND	1	16,479	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	15,498,630	34,702	SH	SOLE	1	34,702	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	36,636,374	82,045	SH	SOLE	2	82,045	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	2,193,580	8,754	SH	DFND	1	8,754	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	23,346,160	93,183	SH	SOLE	1	93,183	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	116,681,074	465,644	SH	SOLE	2	465,644	0	0
VERTEX INC	CL A	92538J106	202,230	17,002	SH	SOLE	1	17,002	0	0
VERTEX INC	CL A	92538J106	867,804	72,986	SH	SOLE	2	72,986	0	0
VERTEX INC	NOTE 0.750% 5/0	92538JAB2	137,615	159,000	SH	SOLE	2	159,000	0	0
VESTA REAL ESTATE CORP	ADS	92540K109	447,530	13,423	SH	SOLE	1	13,423	0	0
PURSUIT ATTRACTIONS AND HOSP	COM	92552R406	19,730	539	SH	SOLE	1	539	0	0
PURSUIT ATTRACTIONS AND HOSP	COM	92552R406	7,599,040	207,454	SH	SOLE	2	207,454	0	0
VIASAT INC	COM	92552V100	1,411,650	30,821	SH	SOLE	1	30,821	0	0
VIASAT INC	COM	92552V100	2,151,272	46,971	SH	SOLE	2	46,971	0	0
VIAVI SOLUTIONS INC	COM	925550105	3,398,320	102,113	SH	DFND	1	102,113	0	0
VIAVI SOLUTIONS INC	COM	925550105	7,787,450	233,989	SH	SOLE	1	233,989	0	0
VIAVI SOLUTIONS INC	COM	925550105	20,866,760	627,006	SH	SOLE	2	627,006	0	0
VIATRIS INC	COM	92556V106	22,458,440	1,662,357	SH	DFND	1	1,662,357	0	0
VIATRIS INC	COM	92556V106	8,823,710	653,149	SH	SOLE	1	653,149	0	0
VIATRIS INC	COM	92556V106	18,987,076	1,405,409	SH	SOLE	2	1,405,409	0	0
VIA TRANSN INC	COM CL A	92556W104	480	32	SH	SOLE	1	32	0	0
VIA TRANSN INC	COM CL A	92556W104	269,820	17,988	SH	SOLE	2	17,988	0	0
VICI PPTYS INC	COM	925652109	10,681,260	390,961	SH	SOLE	1	390,961	0	0
VICI PPTYS INC	COM	925652109	37,458,643	1,371,107	SH	SOLE	2	1,371,107	0	0

VICOR CORP	COM	925815102	114,000	708	SH	SOLE	1	708	0	0
VICOR CORP	COM	925815102	4,180,365	25,965	SH	SOLE	2	25,965	0	0
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	452,600	9,756	SH	SOLE	1	9,756	0	0
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	4,178,937	90,141	SH	SOLE	2	90,141	0	0
VICTORY CAP HLDGS INC DEL	COM CL A	92645B103	48,900	747	SH	SOLE	1	747	0	0
VICTORY CAP HLDGS INC DEL	COM CL A	92645B103	857,919	13,102	SH	SOLE	2	13,102	0	0
VICTORY PORTFOLIOS II	VCSHS US 500 VOL	92647N766	244,160	2,669	SH	SOLE	1	2,669	0	0
VICTORY PORTFOLIOS II	VCSHS US LRG CAP	92647N865	248,730	3,338	SH	SOLE	1	3,338	0	0
VICTORY PORTFOLIOS II	SHARES FREE CASH	92647X830	272,530	6,903	SH	SOLE	1	6,903	0	0
VIKING THERAPEUTICS INC	COM	92686J106	7,150	220	SH	SOLE	1	220	0	0
VIKING THERAPEUTICS INC	COM	92686J106	472,774	14,529	SH	SOLE	2	14,529	0	0
VILLAGE SUPER MKT INC	CL A NEW	927107409	16,270	385	SH	SOLE	1	385	0	0
VILLAGE SUPER MKT INC	CL A NEW	927107409	1,188,394	28,141	SH	SOLE	2	28,141	0	0
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	61,600	3,918	SH	SOLE	1	3,918	0	0
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	17,840,266	1,134,877	SH	SOLE	2	1,134,877	0	0
VIR BIOTECHNOLOGY INC	COM	92764N102	360	40	SH	SOLE	1	40	0	0
VIR BIOTECHNOLOGY INC	COM	92764N102	315,052	35,162	SH	SOLE	2	35,162	0	0
VIRIDIAN THERAPEUTICS INC	COM	92790C104	420,910	21,497	SH	SOLE	1	21,497	0	0
VIRIDIAN THERAPEUTICS INC	COM	92790C104	866,117	44,280	SH	SOLE	2	44,280	0	0
VISTA GOLD CORP	COM NEW	927926303	260,482	132,899	SH	SOLE	2	132,899	0	0
VIRTU FINL INC	CL A	928254101	397,370	9,033	SH	SOLE	1	9,033	0	0
VIRTU FINL INC	CL A	928254101	4,127,083	93,840	SH	SOLE	2	93,840	0	0
VISA INC	COM CL A	92826C839	40,249,000	133,169	SH	DFND	1	133,169	0	0
VISA INC	COM CL A	92826C839	89,982,160	297,721	SH	SOLE	1	297,721	0	0
VISA INC	COM CL A	92826C839	427,973,653	1,416,006	SH	SOLE	2	1,416,006	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	13,300	99	SH	SOLE	1	99	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	4,146,578	30,864	SH	SOLE	2	30,864	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	54,690	3,037	SH	SOLE	1	3,037	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	5,552,442	308,469	SH	SOLE	2	308,469	0	0
VISHAY PRECISION GROUP INC	COM	92835K103	1,260	29	SH	SOLE	1	29	0	0
VISHAY PRECISION GROUP INC	COM	92835K103	7,253,615	167,057	SH	SOLE	2	167,057	0	0
VISTA ENERGY S.A.B. DE C.V.	SPONSORED ADS	92837L109	1,740	23	SH	SOLE	1	23	0	0
VISTA ENERGY S.A.B. DE C.V.	SPONSORED ADS	92837L109	13,863,235	183,692	SH	SOLE	2	183,692	0	0
VISTEON CORP	COM NEW	92839U206	873,370	9,586	SH	SOLE	1	9,586	0	0
VISTEON CORP	COM NEW	92839U206	5,087,582	55,840	SH	SOLE	2	55,840	0	0
VISTRA CORP	COM	92840M102	8,891,460	59,170	SH	SOLE	1	59,170	0	0
VISTRA CORP	COM	92840M102	18,582,592	123,612	SH	SOLE	2	123,612	0	0
VITA COCO CO INC	COM	92846Q107	23,050	481	SH	SOLE	1	481	0	0

VITA COCO CO INC	COM	92846Q107	7,790,645	162,610	SH	SOLE	2	162,610	0	0
VODAFONE GROUP PLC	SPONSORED ADR	92857W308	2,113,540	140,606	SH	SOLE	1	140,606	0	0
VODAFONE GROUP PLC	SPONSORED ADR	92857W308	10,900,164	725,710	SH	SOLE	2	725,710	0	0
VONTIER CORPORATION	COM	928881101	9,176,940	258,724	SH	DFND	1	258,724	0	0
VONTIER CORPORATION	COM	928881101	2,146,964	60,529	SH	SOLE	2	60,529	0	0
VONTIER CORPORATION	COM	928881101	3,911,580	110,282	SH	SOLE	1	110,282	0	0
VOYAGER TECHNOLOGIES INC	COM CL A	92892B103	7,610	326	SH	SOLE	1	326	0	0
VOYAGER TECHNOLOGIES INC	COM CL A	92892B103	1,023,476	43,757	SH	SOLE	2	43,757	0	0
VOR BIOPHARMA INC	COM NEW	929033207	95,979	5,380	SH	SOLE	2	5,380	0	0
VOR BIOPHARMA INC	COM NEW	929033207	148,550	8,336	SH	SOLE	1	8,336	0	0
VORNADO RLTY TR	SH BEN INT	929042109	1,480,050	56,939	SH	SOLE	1	56,939	0	0
VORNADO RLTY TR	SH BEN INT	929042109	26,357,369	1,014,135	SH	SOLE	2	1,014,135	0	0
VOYA FINANCIAL INC	COM	929089100	2,839,000	41,570	SH	SOLE	1	41,570	0	0
VOYA FINANCIAL INC	COM	929089100	14,486,778	212,043	SH	SOLE	2	212,043	0	0
VOYAGER THERAPEUTICS INC	COM	92915B106	111,697	28,937	SH	SOLE	2	28,937	0	0
VULCAN MATLS CO	COM	929160109	2,212,520	8,125	SH	SOLE	1	8,125	0	0
VULCAN MATLS CO	COM	929160109	43,627,361	160,218	SH	SOLE	2	160,218	0	0
W & T OFFSHORE INC	COM	92922P106	1,240	364	SH	SOLE	1	364	0	0
W & T OFFSHORE INC	COM	92922P106	1,014,495	297,506	SH	SOLE	2	297,506	0	0
WD 40 CO	COM	929236107	417,669	2,048	SH	SOLE	2	2,048	0	0
WD 40 CO	COM	929236107	575,470	2,821	SH	SOLE	1	2,821	0	0
WSFS FINL CORP	COM	929328102	1,910,680	29,194	SH	SOLE	1	29,194	0	0
WSFS FINL CORP	COM	929328102	9,506,429	145,225	SH	SOLE	2	145,225	0	0
WP CAREY INC	COM	92936U109	210,940	3,104	SH	SOLE	1	3,104	0	0
WP CAREY INC	COM	92936U109	9,463,498	139,251	SH	SOLE	2	139,251	0	0
WPP PLC NEW	ADR	92937A102	36,230	2,328	SH	SOLE	1	2,328	0	0
WPP PLC NEW	ADR	92937A102	718,410	46,200	SH	SOLE	2	46,200	0	0
WEC ENERGY GROUP INC	COM	92939U106	7,602,750	65,670	SH	SOLE	1	65,670	0	0
WEC ENERGY GROUP INC	COM	92939U106	77,717,327	671,308	SH	SOLE	2	671,308	0	0
WEC ENERGY GROUP INC	NOTE 4.375% 6/0	92939UAP1	127,836	106,000	SH	SOLE	2	106,000	0	0
WABASH NATL CORP	COM	929566107	980	114	SH	SOLE	1	114	0	0
WABASH NATL CORP	COM	929566107	3,932,565	456,214	SH	SOLE	2	456,214	0	0
WABTEC	COM	929740108	5,534,510	22,146	SH	DFND	1	22,146	0	0
ARDMORE SHIPPING CORP	COM	Y0207T100	74,150	4,858	SH	SOLE	1	4,858	0	0
ARDMORE SHIPPING CORP	COM	Y0207T100	4,587,932	300,848	SH	SOLE	2	300,848	0	0
COSTAMARE INC	SHS	Y1771G102	65,280	3,863	SH	SOLE	1	3,863	0	0
COSTAMARE INC	SHS	Y1771G102	2,585,480	152,987	SH	SOLE	2	152,987	0	0
DANAOS CORPORATION	SHS	Y1968P121	4,984,095	44,248	SH	SOLE	2	44,248	0	0
DHT HOLDINGS INC	SHS NEW	Y2065G121	18,350	1,004	SH	SOLE	1	1,004	0	0
DHT HOLDINGS INC	SHS NEW	Y2065G121	4,290,764	234,853	SH	SOLE	2	234,853	0	0
DYNAGAS LNG PARTNERS LP	COM UNIT LTD PT	Y2188B108	239,984	56,071	SH	SOLE	2	56,071	0	0
FLEXTRONICS INTL LTD	ORD	Y2573F102	36,365,000	555,530	SH	DFND	1	555,530	0	0
FLEXTRONICS INTL LTD	ORD	Y2573F102	8,535,120	130,394	SH	SOLE	1	130,394	0	0
FLEXTRONICS INTL LTD	ORD	Y2573F102	101,115,931	1,544,698	SH	SOLE	2	1,544,698	0	0
GLOBAL SHIP LEASE INC	COM CL A	Y27183600	7,476,007	200,806	SH	SOLE	2	200,806	0	0
IMPERIAL PETE INC	COM NEW	Y3894J187	62,775	14,667	SH	SOLE	2	14,667	0	0

INTERNATIONAL SEAWAYS INC	COM	Y41053102	178,680	2,452	SH	SOLE	1	2,452	0	0
INTERNATIONAL SEAWAYS INC	COM	Y41053102	2,587,677	35,506	SH	SOLE	2	35,506	0	0
NAVIGATOR HLDGS LTD	SHS	Y62132108	7,772,187	402,079	SH	SOLE	2	402,079	0	0
NAVIOS MARITIME PARTNERS LP	COM UNIT LPI	Y62267409	1,889,238	27,997	SH	SOLE	2	27,997	0	0
SAFE BULKERS INC	COM	Y7388L103	16,080	2,541	SH	SOLE	1	2,541	0	0
SAFE BULKERS INC	COM	Y7388L103	1,646,268	260,074	SH	SOLE	2	260,074	0	0
SCORPIO TANKERS INC	SHS	Y7542C130	2,964,640	39,715	SH	SOLE	1	39,715	0	0
SCORPIO TANKERS INC	SHS	Y7542C130	5,900,828	79,036	SH	SOLE	2	79,036	0	0
STEALTHGAS INC	SHS	Y81669106	278,255	30,311	SH	SOLE	2	30,311	0	0
WAVE LIFE SCIENCES LTD	SHS	Y95308105	581,167	80,161	SH	SOLE	2	80,161	0	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	21,100	1,520	SH	SOLE	1	1,520	0	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	7,759,392	559,034	SH	SOLE	2	559,034	0	0
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	210	18	SH	SOLE	1	18	0	0
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	6,441,625	541,313	SH	SOLE	2	541,313	0	0
AMERICAN TOWER CORP	COM	03027X100	253,690	1,470	SH	DFND	1	1,470	0	0
AMERICAN TOWER CORP	COM	03027X100	9,312,450	53,934	SH	SOLE	1	53,934	0	0
AMERICAN TOWER CORP	COM	03027X100	140,137,376	812,014	SH	SOLE	2	812,014	0	0
AMERICAN VANGUARD CORP	COM	030371108	130	55	SH	SOLE	1	55	0	0
AMERICAN VANGUARD CORP	COM	030371108	34,125	13,705	SH	SOLE	2	13,705	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	6,379,350	46,893	SH	SOLE	1	46,893	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	81,292,681	597,345	SH	SOLE	2	597,345	0	0
AMERICAN WOODMARK CORP	COM	030506109	1,990	50	SH	SOLE	1	50	0	0
AMERICAN WOODMARK CORP	COM	030506109	3,680,013	92,393	SH	SOLE	2	92,393	0	0
AMERICAS GOLD AND SILVER COR	COM NEW	03062D803	225,243	43,150	SH	SOLE	2	43,150	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	97,700	8,528	SH	SOLE	1	8,528	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	3,390,888	295,889	SH	SOLE	2	295,889	0	0
AMERISAFE INC	COM	03071H100	610	18	SH	SOLE	1	18	0	0
AMERISAFE INC	COM	03071H100	4,618,405	138,566	SH	SOLE	2	138,566	0	0
CENCORA INC	COM	03073E105	60,838,250	193,666	SH	DFND	1	193,666	0	0
CENCORA INC	COM	03073E105	26,446,190	84,190	SH	SOLE	1	84,190	0	0
CENCORA INC	COM	03073E105	71,220,250	226,715	SH	SOLE	2	226,715	0	0
AMERIPRISE FINL INC	COM	03076C106	9,710,850	21,857	SH	SOLE	1	21,857	0	0
AMERIPRISE FINL INC	COM	03076C106	149,912,563	337,337	SH	SOLE	2	337,337	0	0
AMERIS BANCORP	COM	03076K108	28,390	364	SH	SOLE	1	364	0	0
AMERIS BANCORP	COM	03076K108	10,378,909	133,080	SH	SOLE	2	133,080	0	0
AMETEK INC	COM	031100100	14,411,980	67,239	SH	SOLE	1	67,239	0	0
AMETEK INC	COM	031100100	75,443,788	351,949	SH	SOLE	2	351,949	0	0
AMGEN INC	COM	031162100	21,014,060	59,736	SH	SOLE	1	59,736	0	0
AMGEN INC	COM	031162100	104,460,395	296,889	SH	SOLE	2	296,889	0	0
AMICUS THERAPEUTIC	COM	03152W109	292,030	20,199	SH	SOLE	1	20,199	0	0
AMICUS THERAPEUTIC	COM	03152W109	974,402	67,386	SH	SOLE	2	67,386	0	0

AMKOR TECHNOLOGY INC	COM	031652100	9,787,180	217,348	SH	DFND	1	217,348	0	0
AMKOR TECHNOLOGY INC	COM	031652100	2,720,870	60,385	SH	SOLE	1	60,385	0	0
AMKOR TECHNOLOGY INC	COM	031652100	5,587,412	124,082	SH	SOLE	2	124,082	0	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	1,161,890	93,475	SH	DFND	1	93,475	0	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	775,050	62,355	SH	SOLE	1	62,355	0	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	6,847,078	550,851	SH	SOLE	2	550,851	0	0
AMPCO-PITTSBURG CORP	COM	032037103	1,238,738	184,336	SH	SOLE	2	184,336	0	0
AMPHENOL CORP	CL A	032095101	27,645,760	218,803	SH	DFND	1	218,803	0	0
AMPHENOL CORP	CL A	032095101	32,279,910	255,473	SH	SOLE	1	255,473	0	0
AMPHENOL CORP	CL A	032095101	87,596,939	693,288	SH	SOLE	2	693,288	0	0
AMPLIFY ETF TR	BLOCKCHAIN TECHN	032108607	2,355,067	47,281	SH	SOLE	1	47,281	0	0
AMPLITUDE INC	COM CL A	03213A104	14,390	2,109	SH	SOLE	1	2,109	0	0
AMPLITUDE INC	COM CL A	03213A104	667,855	97,926	SH	SOLE	2	97,926	0	0
AMPRIUS TECHNOLOGIES INC	COMMON STOCK	03214Q108	8,090	480	SH	SOLE	1	480	0	0
AMPRIUS TECHNOLOGIES INC	COMMON STOCK	03214Q108	9,756,562	578,681	SH	SOLE	2	578,681	0	0
AMTECH SYS INC	COM PAR \$0.01N	032332504	1,080,575	92,515	SH	SOLE	2	92,515	0	0
AMLYX PHARMACEUTICALS INC	COM	03237H101	1,185,378	85,279	SH	SOLE	2	85,279	0	0
ANALOG DEVICES INC	COM	032654105	998,010	3,137	SH	DFND	1	3,137	0	0
ANALOG DEVICES INC	COM	032654105	40,336,620	126,788	SH	SOLE	1	126,788	0	0
ANALOG DEVICES INC	COM	032654105	163,466,695	513,820	SH	SOLE	2	513,820	0	0
ANAPTYSBIO INC	COM	032724106	424,491	7,654	SH	SOLE	2	7,654	0	0
ANAVEX LIFE SCIENCES CORP	COM NEW	032797300	35,646	11,611	SH	SOLE	2	11,611	0	0
ANDERSEN GROUP INC	CL A	033853102	10,320	380	SH	SOLE	1	380	0	0
ANDERSEN GROUP INC	CL A	033853102	3,298,517	121,269	SH	SOLE	2	121,269	0	0
ANDERSONS INC	COM	034164103	546,410	7,614	SH	SOLE	1	7,614	0	0
ANDERSONS INC	COM	034164103	4,492,638	62,589	SH	SOLE	2	62,589	0	0
ANGIODYNAMICS INC	COM	03475V101	9,390	826	SH	SOLE	1	826	0	0
ANGIODYNAMICS INC	COM	03475V101	2,409,110	211,883	SH	SOLE	2	211,883	0	0
ANHEUSER BUSCH INBEV SA NV	SPONSORED ADR	03524A108	11,377,220	163,995	SH	SOLE	1	163,995	0	0
ANHEUSER BUSCH INBEV SA NV	SPONSORED ADR	03524A108	14,345,716	206,800	SH	SOLE	2	206,800	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	5,438,270	257,120	SH	SOLE	1	257,120	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	28,094,222	1,328,332	SH	SOLE	2	1,328,332	0	0
ANNEXON INC	COM	03589W102	1,125,927	203,236	SH	SOLE	2	203,236	0	0
ANTERO RESOURCES CORP	COM	03674X106	469,460	11,063	SH	SOLE	1	11,063	0	0
ANTERO RESOURCES CORP	COM	03674X106	15,334,548	361,323	SH	SOLE	2	361,323	0	0
ELEVANCE HEALTH INC FORMERLY	COM	036752103	5,357,260	18,303	SH	SOLE	1	18,303	0	0
ELEVANCE HEALTH INC FORMERLY	COM	036752103	54,496,584	186,154	SH	SOLE	2	186,154	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	1,066,390	46,767	SH	SOLE	1	46,767	0	0

ANTERO MIDSTREAM CORP	COM	03676B102	8,900,596	390,377	SH	SOLE	2	390,377	0	0
APA CORPORATION	COM	03743Q108	26,860,270	632,900	SH	DFND	1	632,900	0	0
APA CORPORATION	COM	03743Q108	2,811,692	66,251	SH	SOLE	2	66,251	0	0
APA CORPORATION	COM	03743Q108	11,537,820	271,857	SH	SOLE	1	271,857	0	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	8,670	216	SH	SOLE	1	216	0	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	463,892	11,531	SH	SOLE	2	11,531	0	0
APOGEE ENTERPRISES INC	COM	037598109	37,270	1,111	SH	SOLE	1	1,111	0	0
APOGEE ENTERPRISES INC	COM	037598109	2,027,627	60,454	SH	SOLE	2	60,454	0	0
APOLLO COML REAL ESTATE FIN	COM	03762U105	13,570	1,286	SH	SOLE	1	1,286	0	0
APOLLO COML REAL ESTATE FIN	COM	03762U105	558,423	52,881	SH	SOLE	2	52,881	0	0
ASTRANA HEALTH INC	COM NEW	03763A207	1,700	69	SH	SOLE	1	69	0	0
ASTRANA HEALTH INC	COM NEW	03763A207	3,306,032	134,830	SH	SOLE	2	134,830	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	925,520	8,307	SH	SOLE	1	8,307	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	9,127,861	81,923	SH	SOLE	2	81,923	0	0
APOLLO GLOBAL MGMT INC	SER A MAND CNV	03769M304	301,069	5,150	SH	SOLE	2	5,150	0	0
APOGEE THERAPEUTICS INC	COM	03770N101	6,220	74	SH	SOLE	1	74	0	0
APOGEE THERAPEUTICS INC	COM	03770N101	3,545,998	42,129	SH	SOLE	2	42,129	0	0
APIAN CORP	CLA	03782L101	2,051,737	85,099	SH	SOLE	2	85,099	0	0
APPLE INC	COM	037833100	219,710,320	865,717	SH	DFND	1	865,717	0	0
APPLE INC	COM	037833100	455,634,070	1,795,318	SH	SOLE	1	1,795,318	0	0
APPLE INC	COM	037833100	2,179,949,001	8,589,578	SH	SOLE	2	8,589,578	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	5,604,536	19,940	SH	SOLE	2	19,940	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	14,027,380	49,919	SH	SOLE	1	49,919	0	0
CBRE GROUP INC	CLA	12504L109	3,103,520	22,911	SH	DFND	1	22,911	0	0
CBRE GROUP INC	CLA	12504L109	9,753,680	72,006	SH	SOLE	1	72,006	0	0
CBRE GROUP INC	CLA	12504L109	282,636,748	2,086,496	SH	SOLE	2	2,086,496	0	0
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	750	126	SH	SOLE	1	126	0	0
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	18,641,880	3,106,980	SH	SOLE	2	3,106,980	0	0
CECO ENVIRONMENTAL CORP	COM	125141101	6,632,029	111,313	SH	SOLE	2	111,313	0	0
CDW CORP	COM	12514G108	131,070	1,083	SH	SOLE	1	1,083	0	0
CDW CORP	COM	12514G108	30,941,546	255,673	SH	SOLE	2	255,673	0	0
CF INDUSTRIES HOLD	COM	125269100	1,468,230	11,308	SH	DFND	1	11,308	0	0
CF INDUSTRIES HOLD	COM	125269100	15,688,730	120,768	SH	SOLE	1	120,768	0	0
CF INDUSTRIES HOLD	COM	125269100	189,238,684	1,457,476	SH	SOLE	2	1,457,476	0	0
C4 THERAPEUTICS INC	COM STK	12529R107	66,102	25,134	SH	SOLE	2	25,134	0	0
CGI INC	CLA SUB VTG	12532H104	22,500	308	SH	SOLE	1	308	0	0
CGI INC	CLA SUB VTG	12532H104	3,439,355	47,050	SH	SOLE	2	47,050	0	0
C H ROBINSON WORLDWIDE IN	COM NEW	12541W209	3,700,700	22,284	SH	DFND	1	22,284	0	0
C H ROBINSON WORLDWIDE IN	COM NEW	12541W209	7,997,610	48,161	SH	SOLE	1	48,161	0	0

C H ROBINSON WORLDWIDE IN	COM NEW	12541W209	97,896,106	589,487	SH	SOLE	2	589,487	0	0
THE CIGNA GROUP	COM	125523100	14,508,830	54,393	SH	SOLE	1	54,393	0	0
THE CIGNA GROUP	COM	125523100	216,467,625	811,500	SH	SOLE	2	811,500	0	0
CME GROUP INC	COM	12572Q105	7,944,030	26,897	SH	DFND	1	26,897	0	0
CME GROUP INC	COM	12572Q105	18,977,530	64,246	SH	SOLE	1	64,246	0	0
CME GROUP INC	COM	12572Q105	53,839,352	182,290	SH	SOLE	2	182,290	0	0
CMS ENERGY CORP	COM	125896100	152,600	1,967	SH	DFND	1	1,967	0	0
CMS ENERGY CORP	COM	125896100	2,709,770	34,926	SH	SOLE	1	34,926	0	0
CMS ENERGY CORP	COM	125896100	3,950,762	50,925	SH	SOLE	2	50,925	0	0
CNA FINL CORP	COM	126117100	112,680	2,453	SH	SOLE	1	2,453	0	0
CNA FINL CORP	COM	126117100	261,606	5,697	SH	SOLE	2	5,697	0	0
CNB FINL CORP PA	COM	126128107	4,400	152	SH	SOLE	1	152	0	0
CNB FINL CORP PA	COM	126128107	830,479	28,677	SH	SOLE	2	28,677	0	0
CRA INTL INC	COM	12618T105	535,823	3,310	SH	SOLE	2	3,310	0	0
CRA INTL INC	COM	12618T105	999,670	6,175	SH	SOLE	1	6,175	0	0
CPS TECHNOLOGIES CORP	COM	12619F104	698,595	186,790	SH	SOLE	2	186,790	0	0
CNO FINL GROUP INC	COM	12621E103	1,995,760	48,606	SH	DFND	1	48,606	0	0
CNO FINL GROUP INC	COM	12621E103	5,854,990	142,611	SH	SOLE	1	142,611	0	0
CNO FINL GROUP INC	COM	12621E103	8,093,542	197,115	SH	SOLE	2	197,115	0	0
CS DISCO INC	COM	126327105	3,830	998	SH	SOLE	1	998	0	0
CS DISCO INC	COM	126327105	704,549	184,437	SH	SOLE	2	184,437	0	0
CSG SYS INTL INC	COM	126349109	307,769	3,850	SH	SOLE	2	3,850	0	0
CSG SYS INTL INC	COM	126349109	425,450	5,319	SH	SOLE	1	5,319	0	0
CSW INDUSTRIALS INC	COM	126402106	151,580	582	SH	SOLE	1	582	0	0
CSW INDUSTRIALS INC	COM	126402106	21,112,452	81,021	SH	SOLE	2	81,021	0	0
CSX CORP	COM	126408103	1,030,520	25,104	SH	DFND	1	25,104	0	0
CSX CORP	COM	126408103	7,766,270	189,192	SH	SOLE	1	189,192	0	0
CSX CORP	COM	126408103	76,705,127	1,868,578	SH	SOLE	2	1,868,578	0	0
CTS CORP	COM	126501105	83,840	1,755	SH	SOLE	1	1,755	0	0
CTS CORP	COM	126501105	3,105,642	65,026	SH	SOLE	2	65,026	0	0
CNX RES CORP	COM	12653C108	1,548,020	40,151	SH	SOLE	1	40,151	0	0
CNX RES CORP	COM	12653C108	4,524,806	117,375	SH	SOLE	2	117,375	0	0
CVB FINL CORP	COM	126600105	41,940	2,163	SH	SOLE	1	2,163	0	0
CVB FINL CORP	COM	126600105	689,974	35,584	SH	SOLE	2	35,584	0	0
CVR ENERGY INC	COM	12662P108	4,070	121	SH	SOLE	1	121	0	0
CVR ENERGY INC	COM	12662P108	801,509	23,819	SH	SOLE	2	23,819	0	0
CVS HEALTH CORP	COM	126650100	14,372,480	200,118	SH	DFND	1	200,118	0	0
CVS HEALTH CORP	COM	126650100	24,083,810	335,329	SH	SOLE	1	335,329	0	0
CVS HEALTH CORP	COM	126650100	60,881,814	847,700	SH	SOLE	2	847,700	0	0
CABLE ONE INC	COM	12685J105	1,080	12	SH	SOLE	1	12	0	0
CABLE ONE INC	COM	12685J105	1,166,211	12,786	SH	SOLE	2	12,786	0	0
CABLE ONE INC	NOTE 1.125% 3/1	12685JAG0	1,455,120	1,935,000	SH	SOLE	2	1,935,000	0	0
CABOT CORP	COM	127055101	1,109,180	14,728	SH	SOLE	1	14,728	0	0
CABOT CORP	COM	127055101	78,085,174	1,036,850	SH	SOLE	2	1,036,850	0	0
COTERRA ENERGY INC	COM	127097103	4,367,600	124,279	SH	SOLE	1	124,279	0	0
COTERRA ENERGY INC	COM	127097103	10,344,021	294,366	SH	SOLE	2	294,366	0	0
CACI INTL INC	CLA	127190304	878,350	1,615	SH	DFND	1	1,615	0	0
CACI INTL INC	CLA	127190304	2,143,190	3,941	SH	SOLE	1	3,941	0	0

CACI INTL INC	CLA	127190304	86,017,391	158,158	SH	SOLE	2	158,158	0	0
CACTUS INC	CLA	127203107	628,640	13,270	SH	SOLE	1	13,270	0	0
CACTUS INC	CLA	127203107	7,557,931	159,551	SH	SOLE	2	159,551	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	1,463,260	5,266	SH	DFND	1	5,266	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	14,485,250	52,118	SH	SOLE	1	52,118	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	58,362,703	210,036	SH	SOLE	2	210,036	0	0
CADRE HLDGS INC	COM	12763L105	29,530	962	SH	SOLE	1	962	0	0
CADRE HLDGS INC	COM	12763L105	3,279,508	106,894	SH	SOLE	2	106,894	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	1,524,660	57,663	SH	SOLE	1	57,663	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	28,643,460	1,083,748	SH	SOLE	2	1,083,748	0	0
CAL MAINE FOODS INC	COM NEW	128030202	3,136,640	39,629	SH	DFND	1	39,629	0	0
CAL MAINE FOODS INC	COM NEW	128030202	44,360	560	SH	SOLE	1	560	0	0
CAL MAINE FOODS INC	COM NEW	128030202	594,496	7,511	SH	SOLE	2	7,511	0	0
CALAMOS CONV OPPORTUNITIES &	SH BEN INT	128117108	705,280	65,669	SH	SOLE	1	65,669	0	0
EMBECTA CORP	COMMON STOCK	29082K105	15,560	1,737	SH	SOLE	1	1,737	0	0
EMBECTA CORP	COMMON STOCK	29082K105	122,257	13,830	SH	SOLE	2	13,830	0	0
EMCOR GROUP INC	COM	29084Q100	4,696,500	6,361	SH	SOLE	1	6,361	0	0
EMCOR GROUP INC	COM	29084Q100	131,310,648	177,853	SH	SOLE	2	177,853	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	80	10	SH	SOLE	1	10	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	159,368	19,201	SH	SOLE	2	19,201	0	0
EMERSON ELEC CO	COM	291011104	6,945,580	53,009	SH	SOLE	1	53,009	0	0
EMERSON ELEC CO	COM	291011104	13,492,440	102,980	SH	SOLE	2	102,980	0	0
EMERALD HOLDING INC	COM	29103W104	167,772	37,200	SH	SOLE	2	37,200	0	0
EMPIRE ST RLTY TR INC	CLA	292104106	85,500	16,428	SH	SOLE	1	16,428	0	0
EMPIRE ST RLTY TR INC	CLA	292104106	415,059	79,819	SH	SOLE	2	79,819	0	0
EMPLOYERS HLDGS INC	COM	292218104	90,400	2,198	SH	SOLE	1	2,198	0	0
EMPLOYERS HLDGS INC	COM	292218104	591,264	14,372	SH	SOLE	2	14,372	0	0
ENACT HLDGS INC	COM	29249E109	3,350	82	SH	SOLE	1	82	0	0
ENACT HLDGS INC	COM	29249E109	1,359,871	33,322	SH	SOLE	2	33,322	0	0
ENBRIDGE INC	COM	29250N105	3,619,950	66,864	SH	SOLE	1	66,864	0	0
ENBRIDGE INC	COM	29250N105	7,803,198	144,130	SH	SOLE	2	144,130	0	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	40	3	SH	SOLE	1	3	0	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	1,377,605	109,074	SH	SOLE	2	109,074	0	0
ENCORE CAP GROUP INC	COM	292554102	102,120	1,458	SH	SOLE	1	1,458	0	0
ENCORE CAP GROUP INC	COM	292554102	2,045,611	29,173	SH	SOLE	2	29,173	0	0
ENCORE ENERGY CORP	COM NEW	29259W700	20,826	11,570	SH	SOLE	2	11,570	0	0
ENDAVA PLC	ADS	29260V105	110	25	SH	SOLE	1	25	0	0
ENDAVA PLC	ADS	29260V105	237,062	53,634	SH	SOLE	2	53,634	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	9,274,550	95,903	SH	SOLE	1	95,903	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	39,953,069	413,037	SH	SOLE	2	413,037	0	0
ENERGY FUELS INC	COM NEW	292671708	43,870	2,404	SH	SOLE	1	2,404	0	0
ENERGY FUELS INC	COM NEW	292671708	565,823	31,004	SH	SOLE	2	31,004	0	0

ENERGY RECOVERY INC	COM	29270J100	521,999	51,837	SH	SOLE	2	51,837	0	0
ENERGY SERVICES OF AMER CORP	COM	29271Q103	1,143,991	87,128	SH	SOLE	2	87,128	0	0
ENERGIZER HLDGS INC	COM	29272W109	4,040	246	SH	SOLE	1	246	0	0
ENERGIZER HLDGS INC	COM	29272W109	528,773	32,203	SH	SOLE	2	32,203	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	1,692,745	87,707	SH	SOLE	2	87,707	0	0
ENERSYS	COM	29275Y102	1,872,470	10,784	SH	SOLE	1	10,784	0	0
ENERSYS	COM	29275Y102	12,977,579	74,704	SH	SOLE	2	74,704	0	0
ENERPAC TOOL GROUP CORP	CL A COM	292765104	401,030	10,996	SH	SOLE	1	10,996	0	0
ENERPAC TOOL GROUP CORP	CL A COM	292765104	7,578,539	207,802	SH	SOLE	2	207,802	0	0
ENERGY VAULT HOLDINGS INC	COM	29280W109	622,116	188,520	SH	SOLE	2	188,520	0	0
ENGENE HOLDINGS INC	COM	29286M105	408,845	60,036	SH	SOLE	2	60,036	0	0
ENNIS INC	COM	293389102	9,320	435	SH	SOLE	1	435	0	0
ENNIS INC	COM	293389102	2,078,747	97,047	SH	SOLE	2	97,047	0	0
ENPHASE ENERGY INC	COM	29355A107	14,260	374	SH	SOLE	1	374	0	0
ENPHASE ENERGY INC	COM	29355A107	1,027,411	27,173	SH	SOLE	2	27,173	0	0
ENPRO INC	COM	29355X107	1,333,610	5,322	SH	SOLE	1	5,322	0	0
ENPRO INC	COM	29355X107	25,455,513	101,558	SH	SOLE	2	101,558	0	0
ENOVA INTL INC	COM	29357K103	3,083,750	22,703	SH	DFND	1	22,703	0	0
ENOVA INTL INC	COM	29357K103	1,397,770	10,297	SH	SOLE	1	10,297	0	0
ENOVA INTL INC	COM	29357K103	10,332,996	76,073	SH	SOLE	2	76,073	0	0
ENSIGN GROUP INC	COM	29358P101	506,770	2,515	SH	DFND	1	2,515	0	0
ENSIGN GROUP INC	COM	29358P101	10,840,180	53,793	SH	SOLE	1	53,793	0	0
ENSIGN GROUP INC	COM	29358P101	26,507,728	131,552	SH	SOLE	2	131,552	0	0
ENOVIX CORPORATION	COM	293594107	73,437	14,177	SH	SOLE	2	14,177	0	0
ENTEGRIS INC	COM	29362U104	471,360	4,021	SH	SOLE	1	4,021	0	0
ENTEGRIS INC	COM	29362U104	34,221,535	291,893	SH	SOLE	2	291,893	0	0
ENTERGY CORP NEW	COM	29364G103	39,925,560	355,336	SH	DFND	1	355,336	0	0
ENTERGY CORP NEW	COM	29364G103	8,243,330	73,368	SH	SOLE	1	73,368	0	0
ENTERGY CORP NEW	COM	29364G103	48,233,227	429,274	SH	SOLE	2	429,274	0	0
ENTERPRISE FINL SVCS CORP	COM	293712105	4,302,394	79,512	SH	SOLE	2	79,512	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	2,482,304	65,600	SH	SOLE	2	65,600	0	0
ENVELA CORP	COM	29402E102	1,971,578	118,342	SH	SOLE	2	118,342	0	0
EPAM SYS INC	COM	29414B104	1,634,840	12,053	SH	SOLE	1	12,053	0	0
EPAM SYS INC	COM	29414B104	1,916,858	14,157	SH	SOLE	2	14,157	0	0
EOS ENERGY ENTERPRISES INC	COM CL A	29415C101	401,190	80,885	SH	SOLE	2	80,885	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	712,900	28,095	SH	SOLE	1	28,095	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	15,319,928	603,860	SH	SOLE	2	603,860	0	0
ENVISTA HOLDINGS CORPORATION	NOTE 1.750% 8/1	29415FAD6	460,974	463,000	SH	SOLE	2	463,000	0	0
EPLUS INC	COM	294268107	1,518,240	20,176	SH	DFND	1	20,176	0	0
EPLUS INC	COM	294268107	1,056,661	14,042	SH	SOLE	2	14,042	0	0
EPLUS INC	COM	294268107	1,147,090	15,230	SH	SOLE	1	15,230	0	0
VESTIS CORPORATION	COM SHS	29430C102	7,500	959	SH	SOLE	1	959	0	0
VESTIS CORPORATION	COM SHS	29430C102	223,075	28,381	SH	SOLE	2	28,381	0	0

EPSILON ENERGY LTD	COM	294375209	770	125	SH	SOLE	1	125	0	0
EPSILON ENERGY LTD	COM	294375209	2,984,766	484,540	SH	SOLE	2	484,540	0	0
EQUIFAX INC	COM	294429105	1,533,630	8,520	SH	SOLE	1	8,520	0	0
EQUIFAX INC	COM	294429105	66,460,236	369,080	SH	SOLE	2	369,080	0	0
EQUINIX INC	COM	29444U700	9,681,360	9,878	SH	SOLE	1	9,878	0	0
EQUINIX INC	COM	29444U700	246,877,365	251,854	SH	SOLE	2	251,854	0	0
EQUIPMENTSHARE COM INC	COM CL A	29445S100	100	5	SH	SOLE	1	5	0	0
EQUIPMENTSHARE COM INC	COM CL A	29445S100	359,897	17,668	SH	SOLE	2	17,668	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	1,647,850	39,047	SH	SOLE	1	39,047	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	48,422,432	1,147,451	SH	SOLE	2	1,147,451	0	0
EQUINOX GOLD CORP	COM	29446Y502	489,500	33,852	SH	SOLE	2	33,852	0	0
EQUITABLE HLDGS INC	COM	29452E101	844,030	22,744	SH	DFND	1	22,744	0	0
EQUITABLE HLDGS INC	COM	29452E101	2,146,940	57,853	SH	SOLE	1	57,853	0	0
EQUITABLE HLDGS INC	COM	29452E101	18,027,927	485,797	SH	SOLE	2	485,797	0	0
EQUITY BANCSHARES INC	COM CL A	29460X109	778,552	17,531	SH	SOLE	2	17,531	0	0
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	596,370	9,553	SH	SOLE	1	9,553	0	0
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	59,179,216	948,081	SH	SOLE	2	948,081	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	463,100	7,829	SH	SOLE	1	7,829	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	38,110,345	644,300	SH	SOLE	2	644,300	0	0
ERASCA INC	COM	29479A108	2,080	129	SH	SOLE	1	129	0	0
ERASCA INC	COM	29479A108	511,790	31,631	SH	SOLE	2	31,631	0	0
TELEFONAKTIEBOLAGET LM ERICS	ADR B SEK 10	294821608	559,230	49,623	SH	SOLE	1	49,623	0	0
TELEFONAKTIEBOLAGET LM ERICS	ADR B SEK 10	294821608	59,565,579	5,285,322	SH	SOLE	2	5,285,322	0	0
ERIE INDY CO	CLA	29530P102	4,021	16	SH	SOLE	2	16	0	0
ERIE INDY CO	CLA	29530P102	286,200	1,139	SH	SOLE	1	1,139	0	0
ERO COPPER CORP	COM	296006109	1,017,087	38,136	SH	SOLE	2	38,136	0	0
ESAB CORPORATION	COM	29605J106	530,660	5,489	SH	SOLE	1	5,489	0	0
ESAB CORPORATION	COM	29605J106	8,942,113	92,511	SH	SOLE	2	92,511	0	0
ESCO TECHNOLOGIES INC	COM	296315104	2,505,550	8,905	SH	SOLE	1	8,905	0	0
ESCO TECHNOLOGIES INC	COM	296315104	19,917,338	70,787	SH	SOLE	2	70,787	0	0
ESPERION THERAPEUTICS INC NE	COM	29664W105	318,467	116,229	SH	SOLE	2	116,229	0	0
ESPEY MFG & ELECTRS CORP	COM	296650104	1,383,727	24,968	SH	SOLE	2	24,968	0	0
ESQUIRE FINL HLDGS INC	COM	29667J101	1,037,590	9,652	SH	SOLE	2	9,652	0	0
ESQUIRE FINL HLDGS INC	COM	29667J101	1,792,150	16,657	SH	SOLE	1	16,657	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	15,930	525	SH	SOLE	1	525	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	40,172,959	1,323,220	SH	SOLE	2	1,323,220	0	0
ESSENTIAL UTILS INC	COM	29670G102	180,640	4,488	SH	SOLE	1	4,488	0	0
ESSENTIAL UTILS INC	COM	29670G102	5,055,415	125,538	SH	SOLE	2	125,538	0	0
ESSEX PPTY TR INC	COM	297178105	701,220	2,899	SH	SOLE	1	2,899	0	0
ESSEX PPTY TR INC	COM	297178105	86,828,390	358,795	SH	SOLE	2	358,795	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	1,656,090	249,787	SH	DFND	1	249,787	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	427,480	64,392	SH	SOLE	1	64,392	0	0

GOODYEAR TIRE & RUBR CO	COM	382550101	2,160,279	325,834	SH	SOLE	2	325,834	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	40,700	954	SH	SOLE	1	954	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	6,932,165	162,498	SH	SOLE	2	162,498	0	0
GOPRO INC	CLA	38268T103	30	43	SH	SOLE	1	43	0	0
GOPRO INC	CLA	38268T103	65,555	85,136	SH	SOLE	2	85,136	0	0
GORMAN RUPP CO	COM	383082104	8,070	130	SH	SOLE	1	130	0	0
GORMAN RUPP CO	COM	383082104	732,264	11,786	SH	SOLE	2	11,786	0	0
GOSSAMER BIO INC	COM	38341P102	10,354	31,520	SH	SOLE	2	31,520	0	0
GRACO INC	COM	384109104	7,883,370	93,129	SH	DFND	1	93,129	0	0
GRACO INC	COM	384109104	5,576,780	65,878	SH	SOLE	1	65,878	0	0
GRACO INC	COM	384109104	28,562,434	337,418	SH	SOLE	2	337,418	0	0
GRAHAM CORP	COM	384556106	4,510	57	SH	SOLE	1	57	0	0
GRAHAM CORP	COM	384556106	5,011,104	63,496	SH	SOLE	2	63,496	0	0
GRAHAM HLDGS CO	COM CL B	384637104	109,960	104	SH	DFND	1	104	0	0
GRAHAM HLDGS CO	COM CL B	384637104	86,660	82	SH	SOLE	1	82	0	0
GRAHAM HLDGS CO	COM CL B	384637104	1,843,861	1,744	SH	SOLE	2	1,744	0	0
GRAIL INC	COM	384747101	59,310	1,150	SH	SOLE	1	1,150	0	0
GRAIL INC	COM	384747101	565,483	10,942	SH	SOLE	2	10,942	0	0
WW GRAINGER INC	COM	384802104	16,328,340	14,969	SH	DFND	1	14,969	0	0
WW GRAINGER INC	COM	384802104	9,607,180	8,810	SH	SOLE	1	8,810	0	0
WW GRAINGER INC	COM	384802104	34,254,706	31,403	SH	SOLE	2	31,403	0	0
GRAND CANYON ED INC	COM	38526M106	155,580	915	SH	DFND	1	915	0	0
GRAND CANYON ED INC	COM	38526M106	939,440	5,526	SH	SOLE	1	5,526	0	0
GRAND CANYON ED INC	COM	38526M106	2,385,521	14,030	SH	SOLE	2	14,030	0	0
GRANITE CONSTR INC	COM	387328107	927,770	7,735	SH	SOLE	1	7,735	0	0
GRANITE CONSTR INC	COM	387328107	8,396,515	70,041	SH	SOLE	2	70,041	0	0
GRANITE PT MTG TR INC	COM STK	38741L107	126,392	87,167	SH	SOLE	2	87,167	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	421,290	42,205	SH	SOLE	1	42,205	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	15,112,776	1,520,400	SH	SOLE	2	1,520,400	0	0
GRAY MEDIA INC	COM	389375106	4,550	1,050	SH	SOLE	1	1,050	0	0
GRAY MEDIA INC	COM	389375106	1,999,108	460,624	SH	SOLE	2	460,624	0	0
LEONARDO DRS INC	COM	52661A108	446,540	10,031	SH	SOLE	1	10,031	0	0
LEONARDO DRS INC	COM	52661A108	6,984,520	156,885	SH	SOLE	2	156,885	0	0
LESLIES INC	COM	527064208	61,440	54,851	SH	SOLE	1	54,851	0	0
LEVI STRAUSS & CO NEW	CLA COM STK	52736R102	2,450	133	SH	SOLE	1	133	0	0
LEVI STRAUSS & CO NEW	CLA COM STK	52736R102	2,130,973	115,250	SH	SOLE	2	115,250	0	0
LXP INDUSTRIAL TRUST	COM	529043408	435,130	9,403	SH	SOLE	1	9,403	0	0
LXP INDUSTRIAL TRUST	COM	529043408	8,141,140	175,987	SH	SOLE	2	175,987	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	102,810	2,055	SH	SOLE	1	2,055	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	113,497	2,260	SH	SOLE	2	2,260	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	21,200	423	SH	SOLE	1	423	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	8,150,008	162,028	SH	SOLE	2	162,028	0	0
LIBERTY MEDIA CORP DEL	DEB 4.000%11/1	530715AG6	22,600	565,000	SH	SOLE	2	565,000	0	0
LIBERTY MEDIA CORP DEL	DEB 3.750% 2/1	530715AL5	42,900	1,430,000	SH	SOLE	2	1,430,000	0	0

LIBERTY LIVE HOLDINGS INC	COM SER A	530909100	102,940	1,126	SH	SOLE	1	1,126	0	0
LIBERTY LIVE HOLDINGS INC	COM SER A	530909100	316,983	3,459	SH	SOLE	2	3,459	0	0
LIBERTY LIVE HOLDINGS INC	COM SHS SER C	530909308	259,290	2,757	SH	SOLE	1	2,757	0	0
LIBERTY LIVE HOLDINGS INC	COM SHS SER C	530909308	12,396,169	131,720	SH	SOLE	2	131,720	0	0
LIBERTY ENERGY INC	COM CL A	53115L104	57,000	1,980	SH	SOLE	1	1,980	0	0
LIBERTY ENERGY INC	COM CL A	53115L104	28,273,709	981,726	SH	SOLE	2	981,726	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	2,515,260	29,561	SH	SOLE	1	29,561	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	59,932,638	704,924	SH	SOLE	2	704,924	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S A	531229771	283,040	3,625	SH	SOLE	2	3,625	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S A	531229771	417,660	5,351	SH	SOLE	1	5,351	0	0
LIBERTY MEDIA CORP DEL	NOTE 3.750% 3/1	531229AP7	259,482	250,000	SH	SOLE	2	250,000	0	0
LIBERTY MEDIA CORP DEL	NOTE 2.250% 8/1	531229AQ5	288,375	250,000	SH	SOLE	2	250,000	0	0
LIFE TIME GROUP HOLDINGS INC	COMMON STOCK	53190C102	15,570	578	SH	SOLE	1	578	0	0
LIFE TIME GROUP HOLDINGS INC	COMMON STOCK	53190C102	2,780,316	103,204	SH	SOLE	2	103,204	0	0
LIFEMD INC	COM	53216B104	147,830	40,950	SH	SOLE	2	40,950	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	631,320	3,161	SH	SOLE	1	3,161	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	14,380,191	72,027	SH	SOLE	2	72,027	0	0
LIGHTBRIDGE CORP	COM	53224K302	107,037	10,041	SH	SOLE	2	10,041	0	0
LIGHTPATH TECHNOLOGIES INC	COM CL A	532257805	5,404,044	538,788	SH	SOLE	2	538,788	0	0
LIFESTANCE HEALTH GROUP INC	COM	53228F101	201,846	31,687	SH	SOLE	2	31,687	0	0
LIFESTANCE HEALTH GROUP INC	COM	53228F101	4,331,280	679,902	SH	SOLE	1	679,902	0	0
ELI LILLY & CO	COM	532457108	7,638,690	8,305	SH	DFND	1	8,305	0	0
ELI LILLY & CO	COM	532457108	81,379,500	88,468	SH	SOLE	1	88,468	0	0
ELI LILLY & CO	COM	532457108	616,773,848	670,574	SH	SOLE	2	670,574	0	0
LIMBACH HLDGS INC	COM	53263P105	328,981	4,215	SH	SOLE	2	4,215	0	0
LIMBACH HLDGS INC	COM	53263P105	529,020	6,782	SH	SOLE	1	6,782	0	0
LINCOLN EDL SVCS CORP	COM	533535100	6,205,205	152,537	SH	SOLE	2	152,537	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	59,030	237	SH	DFND	1	237	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	8,220,840	32,993	SH	SOLE	1	32,993	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	10,467,338	42,024	SH	SOLE	2	42,024	0	0
LINCOLN NATL CORP IND	COM	534187109	10,565,330	297,615	SH	DFND	1	297,615	0	0
LINCOLN NATL CORP IND	COM	534187109	3,383,230	95,281	SH	SOLE	1	95,281	0	0
LINCOLN NATL CORP IND	COM	534187109	4,612,728	129,936	SH	SOLE	2	129,936	0	0
LINDBLAD EXPEDITIONS HLDGS I	COM	535219109	109,660	6,340	SH	SOLE	1	6,340	0	0
LINDBLAD EXPEDITIONS HLDGS I	COM	535219109	1,791,709	103,567	SH	SOLE	2	103,567	0	0
LINDSAY CORP	COM	535555106	4,900	41	SH	SOLE	1	41	0	0
LINDSAY CORP	COM	535555106	2,013,116	16,907	SH	SOLE	2	16,907	0	0

LINEAGE CELL THERAPEUTICS IN	COM	53566P109	160	100	SH	SOLE	1	100	0	0
LINEAGE CELL THERAPEUTICS IN	COM	53566P109	667,035	422,174	SH	SOLE	2	422,174	0	0
LINEAGE INC	COM	53566V106	87,480	2,671	SH	SOLE	1	2,671	0	0
LINEAGE INC	COM	53566V106	624,471	19,062	SH	SOLE	2	19,062	0	0
LINKBANCORP INC	COM	53578P105	84,167	10,092	SH	SOLE	2	10,092	0	0
LIONSGATE STUDIOS CORP	COM	53626N102	439,190	45,790	SH	SOLE	1	45,790	0	0
LIONSGATE STUDIOS CORP	COM	53626N102	1,082,585	112,887	SH	SOLE	2	112,887	0	0
LIQUIDITY SVCS INC	COM	53635B107	24,500	802	SH	SOLE	1	802	0	0
LIQUIDITY SVCS INC	COM	53635B107	5,889,830	192,667	SH	SOLE	2	192,667	0	0
LIQUIDIA CORPORATION	COM NEW	53635D202	2,600	69	SH	SOLE	1	69	0	0
LIQUIDIA CORPORATION	COM NEW	53635D202	1,343,016	35,586	SH	SOLE	2	35,586	0	0
LITHIA MTRS INC	COM	536797103	471,460	1,887	SH	SOLE	1	1,887	0	0
LITHIA MTRS INC	COM	536797103	35,191,791	140,925	SH	SOLE	2	140,925	0	0
LITTELFUSE INC	COM	537008104	8,697,090	25,613	SH	SOLE	1	25,613	0	0
LITTELFUSE INC	COM	537008104	36,425,150	107,338	SH	SOLE	2	107,338	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	310,210	2,033	SH	SOLE	1	2,033	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	14,493,178	95,031	SH	SOLE	2	95,031	0	0
LIVE NATION ENTERTAINMENT IN	NOTE 2.875% 1/1	538034BC2	280,150	260,000	SH	SOLE	2	260,000	0	0
LIVE OAK BANCSHARES INC	COM	53803X105	530	16	SH	SOLE	1	16	0	0
LIVE OAK BANCSHARES INC	COM	53803X105	1,359,442	41,108	SH	SOLE	2	41,108	0	0
LIVEONE INC	COM NEW	53814X300	110,048	21,578	SH	SOLE	2	21,578	0	0
LIVERAMP HLDGS INC	COM	53815P108	106,700	4,025	SH	SOLE	1	4,025	0	0
LIVERAMP HLDGS INC	COM	53815P108	1,430,409	53,937	SH	SOLE	2	53,937	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	3,461,870	688,345	SH	SOLE	1	688,345	0	0
LOANDEPOT INC	COM CL A	53946R106	40,486	28,511	SH	SOLE	2	28,511	0	0
LOAR HOLDINGS INC	COM SHS	53947R105	219,670	3,835	SH	SOLE	1	3,835	0	0
LOAR HOLDINGS INC	COM SHS	53947R105	12,085,669	210,956	SH	SOLE	2	210,956	0	0
LOCKHEED MARTIN CORP	COM	539830109	10,784,730	17,844	SH	DFND	1	17,844	0	0
LOCKHEED MARTIN CORP	COM	539830109	24,054,170	39,821	SH	SOLE	1	39,821	0	0
LOCKHEED MARTIN CORP	COM	539830109	72,638,008	120,184	SH	SOLE	2	120,184	0	0
LOEWS CORP	COM	540424108	605,750	5,675	SH	DFND	1	5,675	0	0
LOEWS CORP	COM	540424108	2,500,290	23,431	SH	SOLE	1	23,431	0	0
LOEWS CORP	COM	540424108	27,373,046	256,446	SH	SOLE	2	256,446	0	0
LOUISIANA PAC CORP	COM	546347105	119,530	1,643	SH	SOLE	1	1,643	0	0
LOUISIANA PAC CORP	COM	546347105	2,345,315	32,238	SH	SOLE	2	32,238	0	0
LOWES COS INC	COM	548661107	38,096,870	161,221	SH	SOLE	1	161,221	0	0
LOWES COS INC	COM	548661107	113,081,009	478,589	SH	SOLE	2	478,589	0	0
LUCID GROUP INC	COM NEW	549498202	25,710	2,697	SH	SOLE	1	2,697	0	0
LUCID GROUP INC	COM NEW	549498202	134,356	14,098	SH	SOLE	2	14,098	0	0
LUFAX HOLDING LTD	SPONSORED ADR	54975P201	56,197	30,052	SH	SOLE	2	30,052	0	0
LULULEMON ATHLETICA INC	COM	550021109	512,120	3,345	SH	DFND	1	3,345	0	0
LULULEMON ATHLETICA INC	COM	550021109	284,130	1,857	SH	SOLE	1	1,857	0	0

LULULEMON ATHLETICA INC	COM	550021109	6,235,457	40,728	SH	SOLE	2	40,728	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	69,200	9,969	SH	SOLE	1	9,969	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	2,396,388	344,804	SH	SOLE	2	344,804	0	0
LUMEXA IMAGING HOLDINGS INC	COM	550249106	14,380	1,673	SH	SOLE	1	1,673	0	0
LUMEXA IMAGING HOLDINGS INC	COM	550249106	744,046	86,517	SH	SOLE	2	86,517	0	0
LUMENTUM HLDGS INC	COM	55024U109	2,037,310	2,899	SH	DFND	1	2,899	0	0
LUMENTUM HLDGS INC	COM	55024U109	10,026,160	14,267	SH	SOLE	1	14,267	0	0
LUMENTUM HLDGS INC	COM	55024U109	20,399,717	29,028	SH	SOLE	2	29,028	0	0
LUMENTUM HLDGS INC	NOTE 0.500% 6/1	55024UAF6	1,691,947	316,000	SH	SOLE	2	316,000	0	0
LYFT INC	CLA COM	55087P104	755,630	56,825	SH	SOLE	1	56,825	0	0
LYFT INC	CLA COM	55087P104	12,042,977	905,487	SH	SOLE	2	905,487	0	0
M & T BK CORP	COM	55261F104	8,456,915	40,910	SH	SOLE	2	40,910	0	0
M & T BK CORP	COM	55261F104	13,298,160	64,338	SH	SOLE	1	64,338	0	0
MDU RES GROUP INC	COM	552690109	3,673,820	177,308	SH	DFND	1	177,308	0	0
MDU RES GROUP INC	COM	552690109	1,798,670	86,804	SH	SOLE	1	86,804	0	0
MDU RES GROUP INC	COM	552690109	103,544,346	4,997,314	SH	SOLE	2	4,997,314	0	0
MFA FINL INC	COM	55272X607	735,890	76,815	SH	DFND	1	76,815	0	0
MFA FINL INC	COM	55272X607	3,860	403	SH	SOLE	1	403	0	0
MFA FINL INC	COM	55272X607	67,913	7,089	SH	SOLE	2	7,089	0	0
MGE ENERGY INC	COM	55277P104	47,210	611	SH	SOLE	1	611	0	0
MGE ENERGY INC	COM	55277P104	2,492,293	32,246	SH	SOLE	2	32,246	0	0
MGIC INVT CORP WIS	COM	552848103	4,129,780	157,285	SH	SOLE	1	157,285	0	0
MGIC INVT CORP WIS	COM	552848103	9,501,214	361,951	SH	SOLE	2	361,951	0	0
MBX BIOSCIENCES INC	COM	55287L101	268,322	8,989	SH	SOLE	2	8,989	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	202,640	5,474	SH	SOLE	1	5,474	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	1,019,514	27,547	SH	SOLE	2	27,547	0	0
MGP INGREDIENTS INC NEW	COM	55303J106	182,570	9,932	SH	SOLE	1	9,932	0	0
MGP INGREDIENTS INC NEW	COM	55303J106	5,561,099	302,398	SH	SOLE	2	302,398	0	0
MGP INGREDIENTS INC NEW	NOTE 1.875%11/1	55303JAB2	177,541	185,000	SH	SOLE	2	185,000	0	0
M/I HOMES INC	COM	55305B101	45,280	370	SH	SOLE	1	370	0	0
M/I HOMES INC	COM	55305B101	1,201,235	9,810	SH	SOLE	2	9,810	0	0
MKS INC.	COM	55306N104	516,610	2,248	SH	DFND	1	2,248	0	0
MKS INC.	COM	55306N104	1,586,790	6,902	SH	SOLE	1	6,902	0	0
MKS INC.	COM	55306N104	21,157,228	92,064	SH	SOLE	2	92,064	0	0
MKS INC.	NOTE 1.250% 6/0	55306NAB0	488,992	296,000	SH	SOLE	2	296,000	0	0
MP MATERIALS CORP	COM CL A	553368101	253,030	5,243	SH	SOLE	1	5,243	0	0
MP MATERIALS CORP	COM CL A	553368101	2,261,367	46,858	SH	SOLE	2	46,858	0	0
MPLX LP	COM UNIT REP LTD	55336V100	1,265,527	22,175	SH	SOLE	2	22,175	0	0
TXNM ENERGY INC	COM	69349H107	477,940	8,176	SH	SOLE	1	8,176	0	0
TXNM ENERGY INC	COM	69349H107	879,414	15,043	SH	SOLE	2	15,043	0	0
PPG INDS INC	COM	693506107	1,423,070	13,313	SH	SOLE	1	13,313	0	0
PPG INDS INC	COM	693506107	9,577,517	89,610	SH	SOLE	2	89,610	0	0
PPL CORP	COM	69351T106	3,447,610	90,248	SH	SOLE	1	90,248	0	0

PPL CORP	COM	69351T106	5,120,213	134,037	SH	SOLE	2	134,037	0	0
PVH CORPORATION	COM	693656100	3,244,680	46,512	SH	DFND	1	46,512	0	0
PVH CORPORATION	COM	693656100	1,681,130	24,064	SH	SOLE	1	24,064	0	0
PVH CORPORATION	COM	693656100	17,589,007	252,136	SH	SOLE	2	252,136	0	0
PTC THERAPEUTICS INC	COM	69366J200	142,170	2,085	SH	SOLE	1	2,085	0	0
PTC THERAPEUTICS INC	COM	69366J200	8,728,747	128,119	SH	SOLE	2	128,119	0	0
PTC INC	COM	69370C100	2,436,580	17,100	SH	DFND	1	17,100	0	0
PTC INC	COM	69370C100	1,215,230	8,532	SH	SOLE	1	8,532	0	0
PTC INC	COM	69370C100	5,982,158	41,983	SH	SOLE	2	41,983	0	0
PACCAR INC	COM	693718108	1,117,960	9,678	SH	SOLE	1	9,678	0	0
PACCAR INC	COM	693718108	14,392,802	124,613	SH	SOLE	2	124,613	0	0
RIDGEPOST CAP INC	CLA COM	69376K106	591,799	81,515	SH	SOLE	2	81,515	0	0
PACS GROUP INC	COM SHS	69380Q107	1,510	47	SH	SOLE	1	47	0	0
PACS GROUP INC	COM SHS	69380Q107	11,898,982	370,454	SH	SOLE	2	370,454	0	0
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	310	232	SH	SOLE	1	232	0	0
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	219,900	166,591	SH	SOLE	2	166,591	0	0
PACIRA BIOSCIENCES INC	COM	695127100	118,605	5,248	SH	SOLE	2	5,248	0	0
PACIRA BIOSCIENCES INC	COM	695127100	361,950	16,013	SH	SOLE	1	16,013	0	0
PACKAGING CORP AMER	COM	695156109	1,603,870	7,558	SH	SOLE	1	7,558	0	0
PACKAGING CORP AMER	COM	695156109	17,806,744	83,907	SH	SOLE	2	83,907	0	0
PAGERDUTY INC	COM	69553P100	170	27	SH	SOLE	1	27	0	0
PAGERDUTY INC	COM	69553P100	98,286	15,827	SH	SOLE	2	15,827	0	0
PALANTIR TECHNOLOGIES INC	CLA	69608A108	22,266,010	152,215	SH	DFND	1	152,215	0	0
PALANTIR TECHNOLOGIES INC	CLA	69608A108	27,907,060	190,762	SH	SOLE	1	190,762	0	0
PALANTIR TECHNOLOGIES INC	CLA	69608A108	260,364,211	1,779,903	SH	SOLE	2	1,779,903	0	0
PALO ALTO NETWORKS INC	COM	697435105	11,742,420	73,271	SH	SOLE	1	73,271	0	0
PALO ALTO NETWORKS INC	COM	697435105	37,221,975	232,173	SH	SOLE	2	232,173	0	0
PALOMAR HLDGS INC	COM	69753M105	364,320	3,044	SH	SOLE	1	3,044	0	0
PALOMAR HLDGS INC	COM	69753M105	10,768,504	90,113	SH	SOLE	2	90,113	0	0
PAN AMERN SILVER CORP	COM	697900108	8,480	155	SH	SOLE	1	155	0	0
PAN AMERN SILVER CORP	COM	697900108	8,357,024	152,975	SH	SOLE	2	152,975	0	0
PALVELLA THERAPEUTICS INC NE	COM	697947109	76,020	610	SH	SOLE	1	610	0	0
PALVELLA THERAPEUTICS INC NE	COM	697947109	2,001,006	16,053	SH	SOLE	2	16,053	0	0
PAPA JOHNS INTL INC	COM	698813102	431,930	13,322	SH	SOLE	1	13,322	0	0
PAPA JOHNS INTL INC	COM	698813102	34,547,440	1,065,950	SH	SOLE	2	1,065,950	0	0
PAR TECHNOLOGY CORP	COM	698884103	19,840	1,486	SH	SOLE	1	1,486	0	0
PAR TECHNOLOGY CORP	COM	698884103	1,545,134	115,914	SH	SOLE	2	115,914	0	0
PAR PAC HOLDINGS INC	COM NEW	69888T207	24,610	393	SH	SOLE	1	393	0	0
PAR PAC HOLDINGS INC	COM NEW	69888T207	8,570,342	136,819	SH	SOLE	2	136,819	0	0
PARAMOUNT GOLD NEV CORP	COM	69924M109	664,833	400,502	SH	SOLE	2	400,502	0	0
PARK AEROSPACE CORP	COM	70014A104	7,201,871	263,034	SH	SOLE	2	263,034	0	0
PARK DENTAL PARTNERS INC	COM	700402100	583,373	34,766	SH	SOLE	2	34,766	0	0

PARK HOTELS & RESORTS INC	COM	700517105	69,910	6,644	SH	SOLE	1	6,644	0	0
PARK HOTELS & RESORTS INC	COM	700517105	3,486,967	331,146	SH	SOLE	2	331,146	0	0
PARK NATL CORP	COM	700658107	13,730	84	SH	SOLE	1	84	0	0
PARK NATL CORP	COM	700658107	348,639	2,133	SH	SOLE	2	2,133	0	0
PARKE BANCORP INC	COM	700885106	1,602,328	56,420	SH	SOLE	2	56,420	0	0
PARKER-HANNIFIN CORP	COM	701094104	37,057,570	41,394	SH	DFND	1	41,394	0	0
PARKER-HANNIFIN CORP	COM	701094104	21,947,570	24,502	SH	SOLE	1	24,502	0	0
PARKER-HANNIFIN CORP	COM	701094104	235,850,083	263,449	SH	SOLE	2	263,449	0	0
PARSONS CORP DEL	COM	70202L102	1,371,520	25,316	SH	SOLE	1	25,316	0	0
PARSONS CORP DEL	COM	70202L102	4,651,524	85,869	SH	SOLE	2	85,869	0	0
PARSONS CORP DEL	NOTE 2.625% 3/0	70202LAD4	236,160	240,000	SH	SOLE	2	240,000	0	0
PATRICK INDS INC	COM	703343103	3,870,330	34,846	SH	SOLE	1	34,846	0	0
PATRICK INDS INC	COM	703343103	12,824,864	115,467	SH	SOLE	2	115,467	0	0
PATRICK INDS INC	NOTE 1.750%12/0	703343AG8	316,682	183,000	SH	SOLE	2	183,000	0	0
PATTERN GROUP INC	COM SER A	70339W104	1,276,822	102,721	SH	SOLE	2	102,721	0	0
PATTERSON-UTI ENERGY INC	COM	703481101	832,550	76,889	SH	SOLE	1	76,889	0	0
PATTERSON-UTI ENERGY INC	COM	703481101	9,641,635	890,271	SH	SOLE	2	890,271	0	0
PAYCHEX INC	COM	704326107	1,841,100	19,986	SH	DFND	1	19,986	0	0
PAYCHEX INC	COM	704326107	3,355,310	36,438	SH	SOLE	1	36,438	0	0
PAYCHEX INC	COM	704326107	6,432,924	69,832	SH	SOLE	2	69,832	0	0
PAYCOM SOFTWARE INC	COM	70432V102	68,540	565	SH	SOLE	1	565	0	0
PAYCOM SOFTWARE INC	COM	70432V102	1,816,415	14,945	SH	SOLE	2	14,945	0	0
PAYLOCITY HLDG CORP	COM	70438V106	60,920	563	SH	SOLE	1	563	0	0
PAYLOCITY HLDG CORP	COM	70438V106	10,284,544	95,192	SH	SOLE	2	95,192	0	0
PAYMENTUS HOLDINGS INC	COM CL A	70439P108	10,072,497	396,555	SH	SOLE	2	396,555	0	0
PAYPAL HLDGS INC	COM	70450Y103	4,048,870	89,482	SH	SOLE	1	89,482	0	0
PAYPAL HLDGS INC	COM	70450Y103	14,164,408	313,164	SH	SOLE	2	313,164	0	0
PAYSIGN INC	COM	70451A104	900	153	SH	SOLE	1	153	0	0
PAYSIGN INC	COM	70451A104	168,097	28,491	SH	SOLE	2	28,491	0	0
PAYONEER GLOBAL INC	COM	70451X104	1,510	314	SH	SOLE	1	314	0	0
PAYONEER GLOBAL INC	COM	70451X104	281,874	58,359	SH	SOLE	2	58,359	0	0
PEABODY ENGR CORP	COM	704551100	772,910	23,457	SH	SOLE	1	23,457	0	0
PEABODY ENGR CORP	COM	704551100	4,119,112	125,011	SH	SOLE	2	125,011	0	0
PEAPACK-GLADSTONE FINL CORP	COM	704699107	530	15	SH	SOLE	1	15	0	0
PEAPACK-GLADSTONE FINL CORP	COM	704699107	1,690,819	48,021	SH	SOLE	2	48,021	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	579,070	45,849	SH	DFND	1	45,849	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	37,740	2,989	SH	SOLE	1	2,989	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	11,719,971	927,947	SH	SOLE	2	927,947	0	0
PEBBLEBROOK HOTEL TR	6.3 CUM PFD SR F	70509V704	550,861	28,542	SH	SOLE	2	28,542	0	0
PEGASYSTEMS INC	COM	705573103	7,024,870	165,058	SH	DFND	1	165,058	0	0
PEGASYSTEMS INC	COM	705573103	2,786,080	65,452	SH	SOLE	1	65,452	0	0
PEGASYSTEMS INC	COM	705573103	34,971,339	821,695	SH	SOLE	2	821,695	0	0
PELTON INTERACTIVE INC	CL A COM	70614W100	5,250	1,218	SH	SOLE	1	1,218	0	0
PELTON INTERACTIVE INC	CL A COM	70614W100	301,904	70,374	SH	SOLE	2	70,374	0	0

PELTON INTERACTIVE INC	NOTE 5.500%12/0	70614WAD2	499,290	374,000	SH	SOLE	2	374,000	0	0
PENGUIN SOLUTIONS INC	COM	706915105	74,730	4,248	SH	SOLE	1	4,248	0	0
PENGUIN SOLUTIONS INC	COM	706915105	2,987,301	169,733	SH	SOLE	2	169,733	0	0
PENN ENTERTAINMENT INC	COM	707569109	1,308,620	87,067	SH	DFND	1	87,067	0	0
PENN ENTERTAINMENT INC	COM	707569109	10,430	690	SH	SOLE	1	690	0	0
PENN ENTERTAINMENT INC	COM	707569109	27,061,380	1,800,491	SH	SOLE	2	1,800,491	0	0
PENNANT GROUP INC	COM	70805E109	5,360	177	SH	SOLE	1	177	0	0
PENNANT GROUP INC	COM	70805E109	4,674,687	153,369	SH	SOLE	2	153,369	0	0
PENNYMAC MTG INVT TR	COM	70931T103	2,260	194	SH	SOLE	1	194	0	0
PENNYMAC MTG INVT TR	COM	70931T103	238,447	20,450	SH	SOLE	2	20,450	0	0
PENNYMAC FINL SVCS INC NEW	COM	70932M107	9,620	110	SH	SOLE	1	110	0	0
PENNYMAC FINL SVCS INC NEW	COM	70932M107	1,331,539	15,235	SH	SOLE	2	15,235	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	1,766,860	11,800	SH	SOLE	1	11,800	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	2,063,376	13,800	SH	SOLE	2	13,800	0	0
PENUMBRA INC	COM	70975L107	184,090	560	SH	SOLE	1	560	0	0
PENUMBRA INC	COM	70975L107	9,254,780	28,184	SH	SOLE	2	28,184	0	0
PEOPLES BANCORP INC	COM	709789101	1,410	43	SH	SOLE	1	43	0	0
PEOPLES BANCORP INC	COM	709789101	2,484,479	75,585	SH	SOLE	2	75,585	0	0
PEPSICO INC	COM	713448108	27,489,480	176,994	SH	SOLE	1	176,994	0	0
PEPSICO INC	COM	713448108	105,686,181	680,573	SH	SOLE	2	680,573	0	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	520,384	16,738	SH	SOLE	2	16,738	0	0
SOUTHSTATE BK CORP	COM	84472E102	768,060	8,298	SH	SOLE	1	8,298	0	0
SOUTHSTATE BK CORP	COM	84472E102	37,221,721	402,310	SH	SOLE	2	402,310	0	0
SOUTHWEST AIRLS CO	COM	844741108	2,945,240	78,380	SH	SOLE	1	78,380	0	0
SOUTHWEST AIRLS CO	COM	844741108	19,316,052	514,135	SH	SOLE	2	514,135	0	0
SOUTHWEST GAS HLDGS INC	COM	844895102	19,480	224	SH	SOLE	1	224	0	0
SOUTHWEST GAS HLDGS INC	COM	844895102	8,109,769	93,323	SH	SOLE	2	93,323	0	0
SPECTRUM BRANDS INC	NOTE 3.375% 6/0	84762LAZ8	218,299	219,000	SH	SOLE	2	219,000	0	0
SPECTRUM BRANDS HOLDINGS INC	COM	84790A105	237,210	3,219	SH	SOLE	1	3,219	0	0
SPECTRUM BRANDS HOLDINGS INC	COM	84790A105	6,595,192	89,487	SH	SOLE	2	89,487	0	0
SPIRE INC	COM	84857L101	568,490	6,282	SH	SOLE	1	6,282	0	0
SPIRE INC	COM	84857L101	4,256,014	47,007	SH	SOLE	2	47,007	0	0
SPROTT INC	COM NEW	852066208	19,860	139	SH	SOLE	1	139	0	0
SPROTT INC	COM NEW	852066208	499,578	3,496	SH	SOLE	2	3,496	0	0
SPROUTS FMRS MKT INC	COM	85208M102	1,550,100	20,095	SH	SOLE	1	20,095	0	0
SPROUTS FMRS MKT INC	COM	85208M102	5,783,130	74,979	SH	SOLE	2	74,979	0	0
SPRINKLR INC	CL A	85208T107	2,220	370	SH	SOLE	1	370	0	0
SPRINKLR INC	CL A	85208T107	239,460	39,910	SH	SOLE	2	39,910	0	0
SPROUT SOCIAL INC	COM CL A	85209W109	6,440	1,132	SH	SOLE	1	1,132	0	0
SPROUT SOCIAL INC	COM CL A	85209W109	460,007	80,703	SH	SOLE	2	80,703	0	0
BLOCK INC	CL A	852234103	2,514,200	41,831	SH	SOLE	1	41,831	0	0
BLOCK INC	CL A	852234103	21,232,467	352,816	SH	SOLE	2	352,816	0	0

STABILIS SOLUTIONS INC	COM	85236P101	504,872	113,200	SH	SOLE	2	113,200	0	0
STAG INDUSTRIAL INC	COM	85254J102	5,210,410	144,484	SH	SOLE	1	144,484	0	0
STAG INDUSTRIAL INC	COM	85254J102	18,560,623	514,715	SH	SOLE	2	514,715	0	0
STAGWELL INC	COM CL A	85256A109	3,130	498	SH	SOLE	1	498	0	0
STAGWELL INC	COM CL A	85256A109	2,335,414	371,290	SH	SOLE	2	371,290	0	0
STANDARD MTR PRODS INC	COM	853666105	53,630	1,545	SH	SOLE	1	1,545	0	0
STANDARD MTR PRODS INC	COM	853666105	188,951	5,439	SH	SOLE	2	5,439	0	0
STANDEX INTL CORP	COM	854231107	6,390,930	25,088	SH	SOLE	1	25,088	0	0
STANDEX INTL CORP	COM	854231107	20,382,683	79,976	SH	SOLE	2	79,976	0	0
STANDARDAERO INC	COM	85423L103	46,170	1,789	SH	SOLE	1	1,789	0	0
STANDARDAERO INC	COM	85423L103	37,134,035	1,437,632	SH	SOLE	2	1,437,632	0	0
STANLEY BLACK & DECKER INC	COM	854502101	36,770	518	SH	SOLE	1	518	0	0
STANLEY BLACK & DECKER INC	COM	854502101	18,842,127	265,158	SH	SOLE	2	265,158	0	0
STARBUCKS CORP	COM	855244109	7,513,120	83,779	SH	SOLE	1	83,779	0	0
STARBUCKS CORP	COM	855244109	31,697,390	353,805	SH	SOLE	2	353,805	0	0
STARWOOD PPTY TR INC	COM	85571B105	977,786	56,782	SH	SOLE	2	56,782	0	0
STARWOOD PPTY TR INC	COM	85571B105	1,937,250	112,505	SH	SOLE	1	112,505	0	0
STARZ ENTERTAINMENT CORP.	COM	855919106	39,410	3,427	SH	SOLE	1	3,427	0	0
STARZ ENTERTAINMENT CORP.	COM	855919106	150,804	13,113	SH	SOLE	2	13,113	0	0
STATE STR CORP	COM	857477103	3,581,520	28,299	SH	DFND	1	28,299	0	0
STATE STR CORP	COM	857477103	16,085,960	127,100	SH	SOLE	1	127,100	0	0
STATE STR CORP	COM	857477103	87,716,205	693,080	SH	SOLE	2	693,080	0	0
STEEL DYNAMICS INC	COM	858119100	6,296,400	34,980	SH	SOLE	2	34,980	0	0
STEEL DYNAMICS INC	COM	858119100	16,320,240	90,668	SH	SOLE	1	90,668	0	0
STEPAN CO	COM	858586100	51,650	1,033	SH	SOLE	1	1,033	0	0
STEPAN CO	COM	858586100	6,135,895	122,767	SH	SOLE	2	122,767	0	0
STELLAR BANCORP INC	COM	858927106	119,390	3,261	SH	SOLE	1	3,261	0	0
STELLAR BANCORP INC	COM	858927106	155,995	4,261	SH	SOLE	2	4,261	0	0
STEPSTONE GROUP INC	COM CL A	85914M107	16,180	339	SH	SOLE	1	339	0	0
STEPSTONE GROUP INC	COM CL A	85914M107	3,955,034	82,880	SH	SOLE	2	82,880	0	0
STEREOTAXIS INC	COM NEW	85916J409	954,747	518,884	SH	SOLE	2	518,884	0	0
STERLING INFRASTRUCTURE INC	COM	859241101	4,356,430	10,699	SH	SOLE	1	10,699	0	0
STERLING INFRASTRUCTURE INC	COM	859241101	19,976,594	49,050	SH	SOLE	2	49,050	0	0
STEWART INFORMATION SVCS COR	COM	860372101	20,700	336	SH	SOLE	1	336	0	0
STEWART INFORMATION SVCS COR	COM	860372101	7,566,643	122,875	SH	SOLE	2	122,875	0	0
STIFEL FINL CORP	COM	860630102	3,057,670	41,368	SH	SOLE	1	41,368	0	0
STIFEL FINL CORP	COM	860630102	27,434,669	371,140	SH	SOLE	2	371,140	0	0
STITCH FIX INC	COM CL A	860897107	880	266	SH	SOLE	1	266	0	0
STITCH FIX INC	COM CL A	860897107	59,974	18,119	SH	SOLE	2	18,119	0	0
STMICROELECTRONICS NV	NY REGISTRY	861012102	1,013,020	29,325	SH	SOLE	1	29,325	0	0
STOCK YDS BANCORP INC	COM	861025104	1,260	19	SH	SOLE	1	19	0	0
STOCK YDS BANCORP INC	COM	861025104	3,650,458	55,068	SH	SOLE	2	55,068	0	0

STOKE THERAPEUTICS INC	COM	86150R107	325,405	9,994	SH	SOLE	2	9,994	0	0
STONERIDGE INC	COM	86183P102	5,840	1,210	SH	SOLE	1	1,210	0	0
STONERIDGE INC	COM	86183P102	144,320	29,880	SH	SOLE	2	29,880	0	0
STONEX GROUP INC	COM	861896108	33,080	410	SH	SOLE	1	410	0	0
STONEX GROUP INC	COM	861896108	6,555,413	81,282	SH	SOLE	2	81,282	0	0
STRATEGIC ED INC	COM	86272C103	22,470	271	SH	SOLE	1	271	0	0
STRATEGIC ED INC	COM	86272C103	2,023,892	24,396	SH	SOLE	2	24,396	0	0
STRIVE INC	CL A COM	862945300	136,349	13,608	SH	SOLE	2	13,608	0	0
STRATTEC SEC CORP	COM	863111100	1,385,208	17,682	SH	SOLE	2	17,682	0	0
STRIDE INC	COM	86333M108	1,770,270	20,077	SH	SOLE	1	20,077	0	0
STRIDE INC	COM	86333M108	2,109,908	23,930	SH	SOLE	2	23,930	0	0
STRYKER CORPORATION	COM	863667101	13,342,730	40,606	SH	DFND	1	40,606	0	0
STRYKER CORPORATION	COM	863667101	18,435,640	56,088	SH	SOLE	1	56,088	0	0
STRYKER CORPORATION	COM	863667101	43,568,734	132,593	SH	SOLE	2	132,593	0	0
STRUCTURE THERAPEUTICS INC	SPONSORED ADS	86366E106	15,230	316	SH	SOLE	1	316	0	0
STRUCTURE THERAPEUTICS INC	SPONSORED ADS	86366E106	659,087	13,674	SH	SOLE	2	13,674	0	0
STUBHUB HLDGS INC	CL A	86384P109	677,808	108,623	SH	SOLE	2	108,623	0	0
SUMITOMO MITSUI FIN GRP INC	SPONSORED ADR	86562M209	8,525,750	431,723	SH	SOLE	1	431,723	0	0
SUMMIT HOTEL PPTYS	COM	866082100	15,240	3,447	SH	SOLE	1	3,447	0	0
SUMMIT HOTEL PPTYS	COM	866082100	72,766	16,463	SH	SOLE	2	16,463	0	0
SUMMIT MIDSTREAM CORPORATION	COM	86614G101	229,491	7,589	SH	SOLE	2	7,589	0	0
SUMMIT THERAPEUTICS INC	COM	86627T108	373,152	19,681	SH	SOLE	2	19,681	0	0
SUN CMNTYS INC	COM	866674104	305,810	2,428	SH	SOLE	1	2,428	0	0
SUN CMNTYS INC	COM	866674104	96,932,518	769,550	SH	SOLE	2	769,550	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	362,080	5,788	SH	SOLE	1	5,788	0	0
SUNBELT RENTALS HOLDINGS INC	SHS	866966104	1,615,100	24,816	SH	SOLE	1	24,816	0	0
SUNBELT RENTALS HOLDINGS INC	SHS	866966104	19,783,455	303,940	SH	SOLE	2	303,940	0	0
SUNCOR ENERGY INC NEW	COM	867224107	244,607	3,700	SH	SOLE	2	3,700	0	0
SUNCOR ENERGY INC NEW	COM	867224107	2,223,280	33,633	SH	SOLE	1	33,633	0	0
SUNCOKE ENERGY INC	COM	86722A103	1,260	194	SH	SOLE	1	194	0	0
SUNCOKE ENERGY INC	COM	86722A103	86,980	13,361	SH	SOLE	2	13,361	0	0
WABTEC	COM	929740108	4,197,520	16,792	SH	SOLE	1	16,792	0	0
WABTEC	COM	929740108	15,291,743	61,189	SH	SOLE	2	61,189	0	0
WALMART INC	COM	931142103	28,980,850	233,190	SH	DFND	1	233,190	0	0
WALMART INC	COM	931142103	52,137,260	419,499	SH	SOLE	1	419,499	0	0
WALMART INC	COM	931142103	145,497,579	1,170,724	SH	SOLE	2	1,170,724	0	0
WALKER & DUNLOP INC	COM	93148P102	31,140	702	SH	SOLE	1	702	0	0
WALKER & DUNLOP INC	COM	93148P102	1,793,085	40,403	SH	SOLE	2	40,403	0	0
WARBY PARKER INC	CL A COM	93403J106	137,820	6,541	SH	SOLE	1	6,541	0	0
WARBY PARKER INC	CL A COM	93403J106	1,937,618	91,961	SH	SOLE	2	91,961	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	8,272,240	301,255	SH	SOLE	1	301,255	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	9,786,469	356,390	SH	SOLE	2	356,390	0	0

WARNER MUSIC GROUP CORP	COM CL A	934550203	11,520	451	SH	SOLE	1	451	0	0
WARNER MUSIC GROUP CORP	COM CL A	934550203	16,109,942	630,773	SH	SOLE	2	630,773	0	0
WARRIOR MET COAL INC	COM	93627C101	636,494	6,833	SH	SOLE	2	6,833	0	0
WARRIOR MET COAL INC	COM	93627C101	1,528,620	16,410	SH	SOLE	1	16,410	0	0
WAFD INC	COM	938824109	2,219,040	70,670	SH	DFND	1	70,670	0	0
WAFD INC	COM	938824109	20,930	666	SH	SOLE	1	666	0	0
WAFD INC	COM	938824109	3,183,112	101,373	SH	SOLE	2	101,373	0	0
ELME COMMUNITIES	SH BEN INT	939653101	5,980	2,981	SH	SOLE	1	2,981	0	0
ELME COMMUNITIES	SH BEN INT	939653101	24,514	12,196	SH	SOLE	2	12,196	0	0
WASHINGTON TR BANCORP INC	COM	940610108	1,640	49	SH	SOLE	1	49	0	0
WASHINGTON TR BANCORP INC	COM	940610108	643,269	19,225	SH	SOLE	2	19,225	0	0
WATERBRIDGE INFRASTRUCTURE L	CL A SHS REPSTG	940923105	6,200,813	231,460	SH	SOLE	2	231,460	0	0
WASTE CONNECTIONS INC	COM	94106B101	3,843,330	23,663	SH	SOLE	1	23,663	0	0
WASTE CONNECTIONS INC	COM	94106B101	24,974,988	153,749	SH	SOLE	2	153,749	0	0
WASTE MGMT INC DEL	COM	94106L109	4,228,820	18,403	SH	DFND	1	18,403	0	0
WASTE MGMT INC DEL	COM	94106L109	5,520,040	24,014	SH	SOLE	1	24,014	0	0
WASTE MGMT INC DEL	COM	94106L109	52,973,259	230,529	SH	SOLE	2	230,529	0	0
WATERDROP INC	ADS	94132V105	40,370	24,920	SH	SOLE	2	24,920	0	0
WATERS CORP	COM	941848103	1,590,530	5,336	SH	SOLE	1	5,336	0	0
WATERS CORP	COM	941848103	57,245,799	192,229	SH	SOLE	2	192,229	0	0
WATSCO INC	COM	942622200	1,748,170	4,810	SH	SOLE	1	4,810	0	0
WATSCO INC	COM	942622200	8,720,410	23,971	SH	SOLE	2	23,971	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	6,063,870	20,889	SH	DFND	1	20,889	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	1,282,160	4,420	SH	SOLE	1	4,420	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	10,259,429	35,342	SH	SOLE	2	35,342	0	0
WAYFAIR INC	CL A	94419L101	127,130	1,688	SH	SOLE	1	1,688	0	0
WAYFAIR INC	CL A	94419L101	4,098,494	54,494	SH	SOLE	2	54,494	0	0
CLIMB GLOBAL SOLUTIONS INC	COM	946760105	8,302,757	418,908	SH	SOLE	2	418,908	0	0
WAYSTAR HLDG CORP	COM	946784105	61,310	2,543	SH	SOLE	1	2,543	0	0
WAYSTAR HLDG CORP	COM	946784105	8,879,110	368,275	SH	SOLE	2	368,275	0	0
WEALTHFRONT CORP	COM	947002101	1,154,289	124,788	SH	SOLE	2	124,788	0	0
WEBSTER FINL CORP	COM	947890109	10,825,210	155,944	SH	SOLE	1	155,944	0	0
WEBSTER FINL CORP	COM	947890109	99,754,805	1,436,975	SH	SOLE	2	1,436,975	0	0
WEIBO CORP	SPONSORED ADR	948596101	3,320	381	SH	SOLE	1	381	0	0
WEIBO CORP	SPONSORED ADR	948596101	5,111,540	584,176	SH	SOLE	2	584,176	0	0
WELLS FARGO & CO	COM	949746101	34,789,170	436,960	SH	SOLE	1	436,960	0	0
WELLS FARGO & CO	COM	949746101	175,696,086	2,206,960	SH	SOLE	2	2,206,960	0	0
WELLS FARGO & CO	PERP PFD CNV A	949746804	438,900	380	SH	SOLE	2	380	0	0
WELLS FARGO & CO	PERP PFD CNV A	949746804	1,024,860	887	SH	SOLE	1	887	0	0
WELLTOWER INC	COM	95040Q104	30,385,010	153,687	SH	SOLE	1	153,687	0	0
WELLTOWER INC	COM	95040Q104	495,222,426	2,504,792	SH	SOLE	2	2,504,792	0	0
WENDYS CO	COM	95058W100	64,430	9,269	SH	SOLE	1	9,269	0	0
WENDYS CO	COM	95058W100	1,455,149	209,374	SH	SOLE	2	209,374	0	0

WERNER ENTERPRISES INC	COM	950755108	56,860	1,932	SH	SOLE	1	1,932	0	0
WERNER ENTERPRISES INC	COM	950755108	6,516,491	221,574	SH	SOLE	2	221,574	0	0
WESBANCO INC	COM	950810101	31,710	920	SH	SOLE	1	920	0	0
WESBANCO INC	COM	950810101	23,011,376	667,190	SH	SOLE	2	667,190	0	0
WESCO INTL INC	COM	95082P105	8,200,710	29,970	SH	SOLE	1	29,970	0	0
WESCO INTL INC	COM	95082P105	43,185,718	157,831	SH	SOLE	2	157,831	0	0
WEST FRASER TIMBER LTD	COM	952845105	499,011	7,643	SH	SOLE	2	7,643	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	742,080	2,962	SH	SOLE	1	2,962	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	131,911,581	526,299	SH	SOLE	2	526,299	0	0
WESTAMERICA BANCORPORATION	COM	957090103	254,530	4,876	SH	SOLE	1	4,876	0	0
WESTAMERICA BANCORPORATION	COM	957090103	618,030	11,851	SH	SOLE	2	11,851	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	813,140	11,477	SH	SOLE	1	11,477	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	5,441,634	76,805	SH	SOLE	2	76,805	0	0
WESTERN DIGITAL CORP	COM	958102105	43,525,628	160,914	SH	SOLE	2	160,914	0	0
WESTERN DIGITAL CORP	COM	958102105	90,409,320	334,260	SH	SOLE	1	334,260	0	0
WESTERN DIGITAL CORP	NOTE 3.000%11/1	958102AT2	858,984	120,000	SH	SOLE	2	120,000	0	0
WESTERN NEW ENG BANCORP INC	COM	958892101	300	23	SH	SOLE	1	23	0	0
WESTERN NEW ENG BANCORP INC	COM	958892101	265,117	20,504	SH	SOLE	2	20,504	0	0
WESTERN UN CO	COM	959802109	5,054,290	578,956	SH	DFND	1	578,956	0	0
WESTERN UN CO	COM	959802109	566,175	64,854	SH	SOLE	2	64,854	0	0
WESTERN UN CO	COM	959802109	2,376,020	272,182	SH	SOLE	1	272,182	0	0
WESTLAKE CORPORATION	COM	960413102	112,380	962	SH	SOLE	1	962	0	0
WESTLAKE CORPORATION	COM	960413102	1,379,294	11,807	SH	SOLE	2	11,807	0	0
WESTWOOD HLDGS GROUP INC	COM	961765104	521,424	31,659	SH	SOLE	2	31,659	0	0
WEX INC	COM	96208T104	390,940	2,554	SH	SOLE	1	2,554	0	0
WEX INC	COM	96208T104	91,065,840	595,046	SH	SOLE	2	595,046	0	0
WEYERHAEUSER CO	COM NEW	962166104	2,959,260	121,117	SH	SOLE	1	121,117	0	0
WEYERHAEUSER CO	COM NEW	962166104	68,352,428	2,797,889	SH	SOLE	2	2,797,889	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	175,580	1,339	SH	SOLE	1	1,339	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	26,802,026	204,580	SH	SOLE	2	204,580	0	0
WHIRLPOOL CORP	COM	963320106	1,008,070	18,692	SH	SOLE	1	18,692	0	0
WHIRLPOOL CORP	COM	963320106	1,232,234	22,853	SH	SOLE	2	22,853	0	0
WHIRLPOOL CORP	8.5 DEP SR A CNV	963320205	340,295	8,310	SH	SOLE	2	8,310	0	0
ADDUS HOMECARE CORP	COM	006739106	271,930	2,904	SH	SOLE	1	2,904	0	0
ADDUS HOMECARE CORP	COM	006739106	3,706,854	39,582	SH	SOLE	2	39,582	0	0
ADEIA INC	COM	00676P107	537,900	22,386	SH	SOLE	1	22,386	0	0
ADEIA INC	COM	00676P107	3,808,106	158,473	SH	SOLE	2	158,473	0	0
APPFOLIO INC	COM CL A	03783C100	77,630	491	SH	SOLE	1	491	0	0
APPFOLIO INC	COM CL A	03783C100	11,048,031	70,004	SH	SOLE	2	70,004	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	94,360	8,202	SH	SOLE	1	8,202	0	0

APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	3,579,334	310,976	SH	SOLE	2	310,976	0	0
APPLIED DIGITAL CORP	COM NEW	038169207	11,140	470	SH	SOLE	1	470	0	0
APPLIED DIGITAL CORP	COM NEW	038169207	25,953,304	1,093,231	SH	SOLE	2	1,093,231	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	163,460	616	SH	SOLE	1	616	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	29,452,908	111,009	SH	SOLE	2	111,009	0	0
APPLIED MATLS INC	COM	038222105	29,471,530	86,227	SH	DFND	1	86,227	0	0
APPLIED MATLS INC	COM	038222105	39,050,110	114,247	SH	SOLE	1	114,247	0	0
APPLIED MATLS INC	COM	038222105	155,315,186	454,417	SH	SOLE	2	454,417	0	0
APPLIED OPTOELECTRONICS INC	COM	03823U102	330,240	3,902	SH	SOLE	1	3,902	0	0
APPLIED OPTOELECTRONICS INC	COM	03823U102	13,108,828	154,969	SH	SOLE	2	154,969	0	0
APPLOVIN CORP	COM CL A	03831W108	12,921,470	32,466	SH	DFND	1	32,466	0	0
APPLOVIN CORP	COM CL A	03831W108	72,999,460	183,410	SH	SOLE	1	183,410	0	0
APPLOVIN CORP	COM CL A	03831W108	101,847,404	255,898	SH	SOLE	2	255,898	0	0
APTARGROUP INC	COM	038336103	432,630	3,433	SH	DFND	1	3,433	0	0
APTARGROUP INC	COM	038336103	1,024,770	8,134	SH	SOLE	1	8,134	0	0
APTARGROUP INC	COM	038336103	10,078,702	79,977	SH	SOLE	2	79,977	0	0
APYX MEDICAL CORPORATION	COM	03837C106	2,207,561	598,255	SH	SOLE	2	598,255	0	0
AQUESTIVE THERAPEUTICS INC	COM	03843E104	103,107	24,845	SH	SOLE	2	24,845	0	0
ARAMARK	COM	03852U106	831,000	20,499	SH	SOLE	1	20,499	0	0
ARAMARK	COM	03852U106	9,009,772	222,244	SH	SOLE	2	222,244	0	0
ARBOR REALTY TRUST INC	COM	038923108	670	85	SH	SOLE	1	85	0	0
ARBOR REALTY TRUST INC	COM	038923108	89,629	11,625	SH	SOLE	2	11,625	0	0
ARCBEST CORP	COM	03937C105	19,610	199	SH	SOLE	1	199	0	0
ARCBEST CORP	COM	03937C105	5,261,080	53,488	SH	SOLE	2	53,488	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	1,663	32	SH	SOLE	2	32	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	6,796,120	130,738	SH	SOLE	1	130,738	0	0
ARCELLX INC	COMMON STOCK	03940C100	2,060	18	SH	SOLE	1	18	0	0
ARCELLX INC	COMMON STOCK	03940C100	513,705	4,474	SH	SOLE	2	4,474	0	0
ARCHER AVIATION INC	COM CL A	03945R102	510	99	SH	SOLE	1	99	0	0
ARCHER AVIATION INC	COM CL A	03945R102	433,401	83,830	SH	SOLE	2	83,830	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	10,344,220	142,306	SH	DFND	1	142,306	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	10,408,320	143,198	SH	SOLE	1	143,198	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	13,501,077	185,735	SH	SOLE	2	185,735	0	0
ARCHROCK INC	COM	03957W106	1,227,480	35,271	SH	SOLE	1	35,271	0	0
ARCHROCK INC	COM	03957W106	153,053,323	4,398,084	SH	SOLE	2	4,398,084	0	0
ARCOSA INC	COM	039653100	534,560	5,036	SH	SOLE	1	5,036	0	0
ARCOSA INC	COM	039653100	5,817,427	54,809	SH	SOLE	2	54,809	0	0
ARDELYX INC	COM	039697107	1,890	315	SH	SOLE	1	315	0	0
ARDELYX INC	COM	039697107	803,247	134,098	SH	SOLE	2	134,098	0	0
ARCUS BIOSCIENCES INC	COM	03969F109	560	26	SH	SOLE	1	26	0	0
ARCUS BIOSCIENCES INC	COM	03969F109	221,810	10,269	SH	SOLE	2	10,269	0	0

ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	3,750	159	SH	SOLE	1	159	0	0
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	4,852,936	205,982	SH	SOLE	2	205,982	0	0
ARDENT HEALTH INC	COM	03980N107	342,195	39,976	SH	SOLE	2	39,976	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	4,227,670	38,741	SH	SOLE	1	38,741	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	19,818,124	181,651	SH	SOLE	2	181,651	0	0
ARES MANAGEMENT CORPORATION	6.75 SE B PFD	03990B309	345,519	9,550	SH	SOLE	2	9,550	0	0
ARGAN INC	COM	04010E109	974,040	1,789	SH	SOLE	1	1,789	0	0
ARGAN INC	COM	04010E109	20,046,388	36,806	SH	SOLE	2	36,806	0	0
ARES COML REAL ESTATE CORP	COM	04013V108	406,061	84,596	SH	SOLE	2	84,596	0	0
ARGENX SE	SPONSORED ADR	04016X101	5,474,890	7,499	SH	SOLE	1	7,499	0	0
ARGENX SE	SPONSORED ADR	04016X101	204,080,777	279,467	SH	SOLE	2	279,467	0	0
ARHAUS INC	COM CL A	04035M102	190,920	28,148	SH	SOLE	1	28,148	0	0
ARHAUS INC	COM CL A	04035M102	3,622,296	534,262	SH	SOLE	2	534,262	0	0
ARISTA NETWORKS INC	COM SHS	040413205	4,872,890	39,688	SH	DFND	1	39,688	0	0
ARISTA NETWORKS INC	COM SHS	040413205	10,240,520	83,396	SH	SOLE	1	83,396	0	0
ARISTA NETWORKS INC	COM SHS	040413205	60,860,695	495,689	SH	SOLE	2	495,689	0	0
ARM HOLDINGS PLC	SPONSORED ADS	042068205	1,096,720	7,250	SH	SOLE	1	7,250	0	0
ARM HOLDINGS PLC	SPONSORED ADS	042068205	67,617,622	446,970	SH	SOLE	2	446,970	0	0
ARLO TECHNOLOGIES INC	COM	04206A101	304,460	21,396	SH	SOLE	1	21,396	0	0
ARLO TECHNOLOGIES INC	COM	04206A101	3,956,495	278,039	SH	SOLE	2	278,039	0	0
AH RLTY TR INC	COM	04208T108	1,410	254	SH	SOLE	1	254	0	0
AH RLTY TR INC	COM	04208T108	883,069	160,558	SH	SOLE	2	160,558	0	0
ARMATA PHARMACEUTICALS INC	COM	04216R102	759,726	74,192	SH	SOLE	2	74,192	0	0
ARMOUR RESIDENTIAL REIT INC	COM SHS	042315705	81,630	4,896	SH	SOLE	1	4,896	0	0
ARMOUR RESIDENTIAL REIT INC	COM SHS	042315705	253,453	15,195	SH	SOLE	2	15,195	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	118,820	721	SH	DFND	1	721	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	843,420	5,120	SH	SOLE	1	5,120	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	2,990,461	18,146	SH	SOLE	2	18,146	0	0
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	37,940	5,246	SH	SOLE	1	5,246	0	0
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	135,281	18,711	SH	SOLE	2	18,711	0	0
ARROW ELECTRS INC	COM	042735100	18,386,300	128,208	SH	DFND	1	128,208	0	0
ARROW ELECTRS INC	COM	042735100	8,432,380	58,808	SH	SOLE	1	58,808	0	0
ARROW ELECTRS INC	COM	042735100	118,494,664	826,265	SH	SOLE	2	826,265	0	0
ARROW FINL CORP	COM	042744102	30,040	895	SH	SOLE	1	895	0	0
ARROW FINL CORP	COM	042744102	597,580	17,801	SH	SOLE	2	17,801	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	6,090,615	97,139	SH	SOLE	2	97,139	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	6,651,970	106,081	SH	SOLE	1	106,081	0	0
ARROWHEAD PHARMACEUTICALS IN	NOTE 1/1	04280AAC4	33,107	32,000	SH	SOLE	2	32,000	0	0
ARTERIS INC	COM	04302A104	2,799,272	170,272	SH	SOLE	2	170,272	0	0
ARTESIAN RES CORP	CL A	043113208	15,290	480	SH	SOLE	1	480	0	0

ARTESIAN RES CORP	CL A	043113208	197,470	6,200	SH	SOLE	2	6,200	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	28,640	787	SH	SOLE	1	787	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	5,239,832	143,991	SH	SOLE	2	143,991	0	0
ARVINAS INC	COM	04335A105	30	3	SH	SOLE	1	3	0	0
ARVINAS INC	COM	04335A105	832,990	78,584	SH	SOLE	2	78,584	0	0
ASANA INC	CL A	04342Y104	389,926	60,926	SH	SOLE	2	60,926	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	76,330	390	SH	SOLE	1	390	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	3,348,155	17,134	SH	SOLE	2	17,134	0	0
ASCENDIS PHARMA A/S	SPONSORED ADR	04351P101	537,320	2,349	SH	SOLE	1	2,349	0	0
ASCENDIS PHARMA A/S	SPONSORED ADR	04351P101	79,780,338	348,797	SH	SOLE	2	348,797	0	0
ASHLAND INC	COM	044186104	98,550	1,773	SH	SOLE	1	1,773	0	0
ASHLAND INC	COM	044186104	319,646	5,748	SH	SOLE	2	5,748	0	0
ASSERTIO HOLDINGS INC	COM NEW	04546C304	1,047,156	54,940	SH	SOLE	2	54,940	0	0
ASSOCIATED BANC-CORP	COM	045487105	1,159,550	44,838	SH	SOLE	1	44,838	0	0
ASSOCIATED BANC-CORP	COM	045487105	10,048,343	388,567	SH	SOLE	2	388,567	0	0
ASSURANT INC	COM	04621X108	1,045,470	4,800	SH	SOLE	1	4,800	0	0
ASSURANT INC	COM	04621X108	16,547,897	75,974	SH	SOLE	2	75,974	0	0
ASTEC INDS INC	COM	046224101	1,279,150	23,756	SH	SOLE	1	23,756	0	0
ASTEC INDS INC	COM	046224101	5,054,284	93,876	SH	SOLE	2	93,876	0	0
ASTERA LABS INC	COM	04626A103	2,095,440	19,119	SH	DFND	1	19,119	0	0
ASTERA LABS INC	COM	04626A103	9,382,637	85,608	SH	SOLE	2	85,608	0	0
ASTERA LABS INC	COM	04626A103	15,456,040	141,002	SH	SOLE	1	141,002	0	0
ASTRONICS CORP	COM	046433108	4,740,432	71,039	SH	SOLE	2	71,039	0	0
ASURE SOFTWARE INC	COM	04649U102	14,280	1,658	SH	SOLE	1	1,658	0	0
ASURE SOFTWARE INC	COM	04649U102	773,828	89,980	SH	SOLE	2	89,980	0	0
ATEA PHARMACEUTICALS INC	COM	04683R106	841,346	156,384	SH	SOLE	2	156,384	0	0
ATKORE INC	COM	047649108	1,761,940	29,909	SH	DFND	1	29,909	0	0
ATKORE INC	COM	047649108	47,210	801	SH	SOLE	1	801	0	0
ATKORE INC	COM	047649108	10,470,899	177,744	SH	SOLE	2	177,744	0	0
ATLANTA BRAVES HLDGS INC	COM SER C	047726302	25,410	596	SH	SOLE	1	596	0	0
ATLANTA BRAVES HLDGS INC	COM SER C	047726302	280,795	6,576	SH	SOLE	2	6,576	0	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	101,350	2,836	SH	SOLE	1	2,836	0	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	16,371,626	458,076	SH	SOLE	2	458,076	0	0
ATLASSIAN CORPORATION	CL A	049468101	66,980	979	SH	SOLE	1	979	0	0
ATLASSIAN CORPORATION	CL A	049468101	6,057,938	88,761	SH	SOLE	2	88,761	0	0
ATMOS ENERGY CORP	COM	049560105	1,704,600	9,228	SH	DFND	1	9,228	0	0
ATMOS ENERGY CORP	COM	049560105	1,762,980	9,545	SH	SOLE	1	9,545	0	0
ATMOS ENERGY CORP	COM	049560105	91,261,285	494,052	SH	SOLE	2	494,052	0	0
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	795,320	14,007	SH	SOLE	1	14,007	0	0
CALAVO GROWERS INC	COM	128246105	430	17	SH	SOLE	1	17	0	0
CALAVO GROWERS INC	COM	128246105	683,022	26,484	SH	SOLE	2	26,484	0	0
CALERES INC	COM	129500104	90,650	8,600	SH	SOLE	1	8,600	0	0

CALERES INC	COM	129500104	128,409	12,183	SH	SOLE	2	12,183	0	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	3,982,090	57,528	SH	DFND	1	57,528	0	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	900,120	13,004	SH	SOLE	1	13,004	0	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	6,040,532	87,266	SH	SOLE	2	87,266	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	3,080	68	SH	SOLE	1	68	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	2,394,632	52,815	SH	SOLE	2	52,815	0	0
CALIX INC	COM	13100M509	19,030	388	SH	SOLE	1	388	0	0
CALIX INC	COM	13100M509	13,174,979	268,932	SH	SOLE	2	268,932	0	0
CALLAWAY GOLF CO	COM	131193104	11,200	808	SH	SOLE	1	808	0	0
CALLAWAY GOLF CO	COM	131193104	249,701	17,990	SH	SOLE	2	17,990	0	0
CALUMET INC	COM	131428104	268,640	7,483	SH	SOLE	2	7,483	0	0
CALUMET INC	COM	131428104	507,180	14,124	SH	SOLE	1	14,124	0	0
CAMDEN NATL CORP	COM	133034108	24,200	510	SH	SOLE	1	510	0	0
CAMDEN NATL CORP	COM	133034108	814,005	17,155	SH	SOLE	2	17,155	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	942,610	9,651	SH	SOLE	1	9,651	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	7,044,899	72,137	SH	SOLE	2	72,137	0	0
CAMECO CORP	COM	13321L108	1,896,970	17,467	SH	SOLE	1	17,467	0	0
CAMECO CORP	COM	13321L108	2,977,217	27,412	SH	SOLE	2	27,412	0	0
THE CAMPBELLS COMPANY	COM	134429109	610,911	27,432	SH	SOLE	2	27,432	0	0
THE CAMPBELLS COMPANY	COM	134429109	3,013,880	135,359	SH	SOLE	1	135,359	0	0
CAMPING WORLD HLDGS INC	CLA	13462K109	26,550	3,883	SH	SOLE	1	3,883	0	0
CAMPING WORLD HLDGS INC	CLA	13462K109	1,399,549	204,912	SH	SOLE	2	204,912	0	0
CANADIAN IMPERIAL BANK OF CO	COM	136069101	1,517,480	16,016	SH	SOLE	1	16,016	0	0
CANADIAN NATL RY CO	COM	136375102	698,780	6,800	SH	SOLE	1	6,800	0	0
CANADIAN NATL RY CO	COM	136375102	51,226,426	498,457	SH	SOLE	2	498,457	0	0
CANADIAN NAT RES LTD MED TER	COM	136385101	4,707,280	96,599	SH	SOLE	1	96,599	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	8,858,820	112,616	SH	SOLE	1	112,616	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	92,890,538	1,180,912	SH	SOLE	2	1,180,912	0	0
CANNAE HLDGS INC	COM	13765N107	26,620	2,343	SH	SOLE	1	2,343	0	0
CANNAE HLDGS INC	COM	13765N107	227,002	19,965	SH	SOLE	2	19,965	0	0
CANTALOUPE INC	COM	138103106	118,705	10,981	SH	SOLE	2	10,981	0	0
CAPITAL BANCORP INC MD	COM	139737100	330	11	SH	SOLE	1	11	0	0
CAPITAL BANCORP INC MD	COM	139737100	4,972,855	167,211	SH	SOLE	2	167,211	0	0
CAPITAL GROUP INTL FOCUS EQT	SHS CREATION UNI	14019W109	73,277,500	2,484,824	SH	SOLE	1	2,484,824	0	0
CAPITAL GROUP GROWTH ETF	SHS CREATION UNI	14020G101	73,821,800	1,836,814	SH	SOLE	1	1,836,814	0	0
CAPITAL GROUP CORE EQUITY ET	SHS CREATION UNI	14020V108	90,166,230	2,346,850	SH	SOLE	1	2,346,850	0	0
CAPITAL GROUP DIVIDEND VALUE	SHS CREATION UNI	14020W106	78,378,090	1,842,457	SH	SOLE	1	1,842,457	0	0
CAPITAL GROUP GBL GROWTH EQT	SHS CREATION UNI	14020X104	65,511,140	1,963,172	SH	SOLE	1	1,963,172	0	0
CAPITAL GRP FIXED INCM ETF T	MUNICIPAL INCOME	14020Y201	26,207,230	965,276	SH	SOLE	1	965,276	0	0

CAPITAL GRP FIXED INCM ETF T	SHORT DURATION	14020Y409	5,767,360	223,627	SH	SOLE	1	223,627	0	0
CAPITAL GRP FIXED INCM ETF T	CORE BOND ETF	14020Y508	65,695,830	2,501,744	SH	SOLE	1	2,501,744	0	0
CAPITAL GRP FIXED INCM ETF T	SHORT DURATION M	14020Y607	2,372,240	90,268	SH	SOLE	1	90,268	0	0
CAPITAL GRP FIXED INCM ETF T	INTERNATIONAL BD	14020Y706	2,254,730	89,348	SH	SOLE	1	89,348	0	0
CAPITAL GRP FIXED INCM ETF T	MUNICIPAL HIGH I	14020Y805	4,079,000	161,097	SH	SOLE	1	161,097	0	0
CAPITAL GROUP DIVIDEND GROWE	SHS ETF	14021L109	42,656,080	1,188,191	SH	SOLE	1	1,188,191	0	0
CAPITAL GROUP EQUITY ETF TR	US SMALL AND MID	14022A102	28,698,270	977,455	SH	SOLE	1	977,455	0	0
CAPITAL ONE FINL CORP	COM	14040H105	16,487,100	90,392	SH	SOLE	1	90,392	0	0
CAPITAL ONE FINL CORP	COM	14040H105	190,177,030	1,042,466	SH	SOLE	2	1,042,466	0	0
CAPITOL FED FINL INC	COM	14057J101	18,320	2,569	SH	SOLE	1	2,569	0	0
CAPITOL FED FINL INC	COM	14057J101	3,171,752	444,846	SH	SOLE	2	444,846	0	0
CAPRICOR THERAPEUTICS INC	COM NEW	14070B309	541,272	17,805	SH	SOLE	2	17,805	0	0
CARDIFF ONCOLOGY INC	COM	14147L108	88,590	54,685	SH	SOLE	2	54,685	0	0
CARDINAL HEALTH INC	COM	14149Y108	93,342,610	441,733	SH	DFND	1	441,733	0	0
CARDINAL HEALTH INC	COM	14149Y108	30,333,970	143,556	SH	SOLE	1	143,556	0	0
CARDINAL HEALTH INC	COM	14149Y108	34,110,294	161,423	SH	SOLE	2	161,423	0	0
CARECLOUD INC	COM	14167R100	833,507	228,358	SH	SOLE	2	228,358	0	0
CARETRUST REIT INC	COM	14174T107	3,083,250	84,103	SH	SOLE	1	84,103	0	0
CARETRUST REIT INC	COM	14174T107	22,192,235	605,518	SH	SOLE	2	605,518	0	0
CARGURUS INC	COM CL A	141788109	639,560	18,783	SH	SOLE	1	18,783	0	0
CARGURUS INC	COM CL A	141788109	9,536,145	280,063	SH	SOLE	2	280,063	0	0
CARIBOU BIOSCIENCES INC	COM	142038108	58,915	31,008	SH	SOLE	2	31,008	0	0
CARIS LIFE SCIENCES INC	COM	142152107	1,200	67	SH	SOLE	1	67	0	0
CARIS LIFE SCIENCES INC	COM	142152107	10,703,773	598,645	SH	SOLE	2	598,645	0	0
CARLISLE COS INC	COM	142339100	2,091,750	6,271	SH	SOLE	1	6,271	0	0
CARLISLE COS INC	COM	142339100	27,706,807	83,049	SH	SOLE	2	83,049	0	0
CARMAX INC	COM	143130102	75,770	1,822	SH	SOLE	1	1,822	0	0
CARMAX INC	COM	143130102	5,923,903	142,470	SH	SOLE	2	142,470	0	0
CARLYLE GROUP INC	COM	14316J108	3,023,840	62,478	SH	SOLE	1	62,478	0	0
CARLYLE GROUP INC	COM	14316J108	3,855,086	79,667	SH	SOLE	2	79,667	0	0
CARNIVAL CORP	COMMON STOCK	143658300	15,700,210	606,654	SH	DFND	1	606,654	0	0
CARNIVAL CORP	COMMON STOCK	143658300	12,942,610	500,077	SH	SOLE	1	500,077	0	0
CARNIVAL CORP	COMMON STOCK	143658300	119,809,700	4,629,432	SH	SOLE	2	4,629,432	0	0
CARNIVAL PLC	ADS	14365C103	4,920	191	SH	SOLE	1	191	0	0
CARNIVAL PLC	ADS	14365C103	6,815,959	264,492	SH	SOLE	2	264,492	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	2,669,200	6,773	SH	SOLE	1	6,773	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	32,738,887	83,062	SH	SOLE	2	83,062	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	5,243,500	93,116	SH	SOLE	1	93,116	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	113,112,375	2,008,744	SH	SOLE	2	2,008,744	0	0
CARS COM INC	COM	14575E105	7,560	929	SH	SOLE	1	929	0	0
CARS COM INC	COM	14575E105	2,495,487	307,326	SH	SOLE	2	307,326	0	0

CARTER BANKSHARES INC	COM NEW	146103106	18,200	780	SH	SOLE	1	780	0	0
CARTER BANKSHARES INC	COM NEW	146103106	1,856,249	79,599	SH	SOLE	2	79,599	0	0
CARTERS INC	COM	146229109	27,040	757	SH	SOLE	1	757	0	0
CARTERS INC	COM	146229109	332,640	9,302	SH	SOLE	2	9,302	0	0
SILA REALTY TRUST INC	COMMON STOCK	146280508	108,340	4,574	SH	SOLE	1	4,574	0	0
SILA REALTY TRUST INC	COMMON STOCK	146280508	224,534	9,482	SH	SOLE	2	9,482	0	0
CARVANA CO	CL A	146869102	7,436,750	23,659	SH	SOLE	1	23,659	0	0
CARVANA CO	CL A	146869102	25,064,574	79,727	SH	SOLE	2	79,727	0	0
CASELLA WASTE SYS INC	CL A	147448104	1,978,600	24,914	SH	SOLE	1	24,914	0	0
CASELLA WASTE SYS INC	CL A	147448104	39,681,742	500,148	SH	SOLE	2	500,148	0	0
CASEYS GEN STORES INC	COM	147528103	1,518,320	2,086	SH	DFND	1	2,086	0	0
CASEYS GEN STORES INC	COM	147528103	11,274,220	15,487	SH	SOLE	1	15,487	0	0
CASEYS GEN STORES INC	COM	147528103	14,248,587	19,576	SH	SOLE	2	19,576	0	0
CASS INFORMATION SYS INC	COM	14808P109	620	14	SH	SOLE	1	14	0	0
CASS INFORMATION SYS INC	COM	14808P109	3,127,797	71,054	SH	SOLE	2	71,054	0	0
CASTELLUM INC	COM NEW	14838T204	71,668	121,574	SH	SOLE	2	121,574	0	0
CASTLE BIOSCIENCES INC	COM	14843C105	5,870	239	SH	SOLE	1	239	0	0
CASTLE BIOSCIENCES INC	COM	14843C105	854,512	34,807	SH	SOLE	2	34,807	0	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	63,290	2,557	SH	SOLE	1	2,557	0	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	1,510,707	61,014	SH	SOLE	2	61,014	0	0
CAVA GROUP INC	COM	148929102	20,680	256	SH	SOLE	1	256	0	0
CAVA GROUP INC	COM	148929102	20,111,093	248,592	SH	SOLE	2	248,592	0	0
CATERPILLAR INC	COM	149123101	36,987,980	52,209	SH	DFND	1	52,209	0	0
CATERPILLAR INC	COM	149123101	38,921,510	54,925	SH	SOLE	1	54,925	0	0
CATERPILLAR INC	COM	149123101	72,330,932	102,096	SH	SOLE	2	102,096	0	0
CATHAY GEN BANCORP	COM	149150104	185,780	3,724	SH	SOLE	1	3,724	0	0
CATHAY GEN BANCORP	COM	149150104	1,584,252	31,774	SH	SOLE	2	31,774	0	0
CAVCO INDS INC DEL	COM	149568107	22,210	46	SH	SOLE	1	46	0	0
CAVCO INDS INC DEL	COM	149568107	6,028,442	12,448	SH	SOLE	2	12,448	0	0
CELANESE CORP DEL	COM	150870103	2,921,080	44,405	SH	SOLE	1	44,405	0	0
CELANESE CORP DEL	COM	150870103	9,196,027	139,821	SH	SOLE	2	139,821	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	9,610	432	SH	SOLE	1	432	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	928,776	41,724	SH	SOLE	2	41,724	0	0
ETHOS TECHNOLOGIES INC	CL A	29765A101	253,570	22,701	SH	SOLE	2	22,701	0	0
ETON PHARMACEUTICALS INC	COM	29772L108	1,432,279	58,034	SH	SOLE	2	58,034	0	0
ETSY INC	COM	29786A106	545,630	10,917	SH	DFND	1	10,917	0	0
ETSY INC	COM	29786A106	1,001,010	20,021	SH	SOLE	1	20,021	0	0
ETSY INC	COM	29786A106	11,144,740	222,984	SH	SOLE	2	222,984	0	0
ETSY INC	NOTE 0.125%10/0	29786AAJ5	284,788	292,000	SH	SOLE	2	292,000	0	0
EURONET WORLDWIDE INC	COM	298736109	263,380	3,969	SH	SOLE	1	3,969	0	0
EURONET WORLDWIDE INC	COM	298736109	11,876,513	178,944	SH	SOLE	2	178,944	0	0
EUROPEAN WAX CTR INC	CLASS A COM	29882P106	770	133	SH	SOLE	1	133	0	0

EUROPEAN WAX CTR INC	CLASS A COM	29882P106	110,149	19,057	SH	SOLE	2	19,057	0	0
EVE HLDG INC	COM	29970N104	1,310	528	SH	SOLE	1	528	0	0
EVE HLDG INC	COM	29970N104	49,146	19,817	SH	SOLE	2	19,817	0	0
EVERCORE INC	CLASS A	29977A105	1,833,560	6,141	SH	SOLE	1	6,141	0	0
EVERCORE INC	CLASS A	29977A105	20,376,591	68,261	SH	SOLE	2	68,261	0	0
EVERGY INC	COM	30034W106	3,480,440	42,492	SH	SOLE	1	42,492	0	0
EVERGY INC	COM	30034W106	17,199,923	209,960	SH	SOLE	2	209,960	0	0
EVERTEC INC	COM	30040P103	1,389,190	49,227	SH	DFND	1	49,227	0	0
EVERTEC INC	COM	30040P103	42,770	1,516	SH	SOLE	1	1,516	0	0
EVERTEC INC	COM	30040P103	359,212	12,729	SH	SOLE	2	12,729	0	0
EVERSOURCE ENERGY	COM	30040W108	6,978,030	100,757	SH	SOLE	1	100,757	0	0
EVERSOURCE ENERGY	COM	30040W108	24,901,865	359,438	SH	SOLE	2	359,438	0	0
EVERQUOTE INC	COM CL A	30041R108	145,150	9,405	SH	SOLE	1	9,405	0	0
EVERQUOTE INC	COM CL A	30041R108	2,475,650	160,548	SH	SOLE	2	160,548	0	0
EVERSPIN TECHNOLOGIES INC	COM	30041T104	581,916	66,202	SH	SOLE	2	66,202	0	0
EVERUS CONSTR GROUP	COM	300426103	267,340	2,265	SH	SOLE	1	2,265	0	0
EVERUS CONSTR GROUP	COM	300426103	21,145,609	179,109	SH	SOLE	2	179,109	0	0
EVOLUTION PETE CORP	COM	30049A107	74,649	16,299	SH	SOLE	2	16,299	0	0
EVOLV TECHNOLOGIES HLDNGS IN	COM CL A	30049H102	10,250	1,694	SH	SOLE	1	1,694	0	0
EVOLV TECHNOLOGIES HLDNGS IN	COM CL A	30049H102	1,439,997	238,016	SH	SOLE	2	238,016	0	0
EVOLVENT HEALTH INC	CLA	30050B101	3,650	1,613	SH	SOLE	1	1,613	0	0
EVOLVENT HEALTH INC	CLA	30050B101	685,523	300,668	SH	SOLE	2	300,668	0	0
EVOLUS INC	COM	30052C107	9,680	2,351	SH	SOLE	1	2,351	0	0
EVOLUS INC	COM	30052C107	96,980	23,596	SH	SOLE	2	23,596	0	0
EVGO INC	CLA COM	30052F100	20,824	12,107	SH	SOLE	2	12,107	0	0
EXAGEN INC	COM	30068X103	732,720	244,240	SH	SOLE	2	244,240	0	0
EXCELERATE ENERGY INC	CLA COM	30069T101	557,680	16,687	SH	SOLE	2	16,687	0	0
EXCELERATE ENERGY INC	CLA COM	30069T101	2,162,120	64,695	SH	SOLE	1	64,695	0	0
EXELON CORP	COM	30161N101	39,461,880	805,016	SH	DFND	1	805,016	0	0
EXELON CORP	COM	30161N101	8,156,180	166,380	SH	SOLE	1	166,380	0	0
EXELON CORP	COM	30161N101	76,206,639	1,554,603	SH	SOLE	2	1,554,603	0	0
EXELIXIS INC	COM	30161Q104	11,951,900	278,664	SH	DFND	1	278,664	0	0
EXELIXIS INC	COM	30161Q104	11,826,790	275,761	SH	SOLE	1	275,761	0	0
EXELIXIS INC	COM	30161Q104	46,117,258	1,075,245	SH	SOLE	2	1,075,245	0	0
F&G ANNUITIES & LIFE INC	COMMON STOCK	30190A104	5,260	202	SH	SOLE	1	202	0	0
F&G ANNUITIES & LIFE INC	COMMON STOCK	30190A104	726,279	28,684	SH	SOLE	2	28,684	0	0
EXLSERVICE HLDGS INC	COM	302081104	2,170,660	71,287	SH	SOLE	1	71,287	0	0
EXLSERVICE HLDGS INC	COM	302081104	7,675,227	252,060	SH	SOLE	2	252,060	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	52,989,950	229,503	SH	DFND	1	229,503	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	16,471,860	71,362	SH	SOLE	1	71,362	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	59,951,974	259,656	SH	SOLE	2	259,656	0	0
EXP WORLD HLDGS INC	COM	30212W100	30,510	5,094	SH	SOLE	1	5,094	0	0
EXP WORLD HLDGS INC	COM	30212W100	326,659	54,534	SH	SOLE	2	54,534	0	0
EXPEDITORS INTL WASH INC	COM	302130109	6,654,470	46,460	SH	DFND	1	46,460	0	0
EXPEDITORS INTL WASH INC	COM	302130109	1,434,250	10,013	SH	SOLE	1	10,013	0	0

EXPEDITORS INTL WASH INC	COM	302130109	3,752,053	26,196	SH	SOLE	2	26,196	0	0
EXPONENT INC	COM	30214U102	2,067,620	31,661	SH	SOLE	1	31,661	0	0
EXPONENT INC	COM	30214U102	12,698,303	194,610	SH	SOLE	2	194,610	0	0
EXPENSIFY INC	COM CL A	30219Q106	16,221	18,647	SH	SOLE	2	18,647	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	1,383,930	10,555	SH	SOLE	1	10,555	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	122,256,433	932,330	SH	SOLE	2	932,330	0	0
EXTREME NETWORKS INC	COM	30226D106	111,330	7,384	SH	SOLE	1	7,384	0	0
EXTREME NETWORKS INC	COM	30226D106	5,330,509	353,482	SH	SOLE	2	353,482	0	0
EZCORP INC	CL A NON VTG	302301106	4,470	176	SH	SOLE	1	176	0	0
EZCORP INC	CL A NON VTG	302301106	3,397,874	133,880	SH	SOLE	2	133,880	0	0
EXXON MOBIL CORP	COM	30231G102	123,566,560	728,285	SH	SOLE	1	728,285	0	0
EXXON MOBIL CORP	COM	30231G102	211,632,527	1,247,392	SH	SOLE	2	1,247,392	0	0
EYEPOINT INC	COM NEW	30233G209	651,022	50,506	SH	SOLE	2	50,506	0	0
EXZEO GROUP INC	COM SHS	30234F101	1,576,878	107,490	SH	SOLE	2	107,490	0	0
FMC CORP	COM NEW	302491303	142,630	8,286	SH	SOLE	1	8,286	0	0
FMC CORP	COM NEW	302491303	452,214	26,261	SH	SOLE	2	26,261	0	0
FLYWIRE CORPORATION	COM VTG	302492103	38,540	3,313	SH	SOLE	1	3,313	0	0
FLYWIRE CORPORATION	COM VTG	302492103	735,695	63,204	SH	SOLE	2	63,204	0	0
F N B CORP	COM	302520101	1,193,741	71,396	SH	SOLE	2	71,396	0	0
F N B CORP	COM	302520101	2,527,410	151,192	SH	SOLE	1	151,192	0	0
FB FINL CORP	COM	30257X104	585,500	11,275	SH	SOLE	1	11,275	0	0
FB FINL CORP	COM	30257X104	8,017,770	154,366	SH	SOLE	2	154,366	0	0
FIGS INC	CL A	30260D103	305,690	20,697	SH	SOLE	1	20,697	0	0
FIGS INC	CL A	30260D103	1,884,135	127,565	SH	SOLE	2	127,565	0	0
FTI CONSULTING INC	COM	302941109	78,310	443	SH	DFND	1	443	0	0
FTI CONSULTING INC	COM	302941109	222,990	1,262	SH	SOLE	1	1,262	0	0
FTI CONSULTING INC	COM	302941109	16,263,194	92,002	SH	SOLE	2	92,002	0	0
META PLATFORMS INC	CL A	30303M102	47,523,970	83,065	SH	DFND	1	83,065	0	0
META PLATFORMS INC	CL A	30303M102	181,188,710	316,703	SH	SOLE	1	316,703	0	0
META PLATFORMS INC	CL A	30303M102	899,162,941	1,571,606	SH	SOLE	2	1,571,606	0	0
FACTSET RESH SYS INC	COM	303075105	2,273,440	10,480	SH	SOLE	1	10,480	0	0
FACTSET RESH SYS INC	COM	303075105	13,782,988	63,519	SH	SOLE	2	63,519	0	0
FAIR ISAAC CORP	COM	303250104	1,023,770	959	SH	DFND	1	959	0	0
FAIR ISAAC CORP	COM	303250104	1,367,080	1,280	SH	SOLE	1	1,280	0	0
FAIR ISAAC CORP	COM	303250104	8,449,579	7,915	SH	SOLE	2	7,915	0	0
FARADAY FUTURE INTLGT ELEC I	COM NEW CL A	307359885	35,689	129,871	SH	SOLE	2	129,871	0	0
FARMERS NATIONAL BANC CORP	COM	309627107	590	45	SH	SOLE	1	45	0	0
FARMERS NATIONAL BANC CORP	COM	309627107	605,834	46,036	SH	SOLE	2	46,036	0	0
FASTLY INC	CL A	31188V100	14,680	505	SH	SOLE	1	505	0	0
FASTLY INC	CL A	31188V100	3,161,902	108,806	SH	SOLE	2	108,806	0	0
FATE THERAPEUTICS INC	COM	31189P102	70	63	SH	SOLE	1	63	0	0
FATE THERAPEUTICS INC	COM	31189P102	166,220	138,517	SH	SOLE	2	138,517	0	0
FASTENAL CO	COM	311900104	4,866,250	104,876	SH	DFND	1	104,876	0	0
FASTENAL CO	COM	311900104	4,515,730	97,324	SH	SOLE	1	97,324	0	0
FASTENAL CO	COM	311900104	25,113,861	541,247	SH	SOLE	2	541,247	0	0

GREAT SOUTHN BANCORP INC	COM	390905107	4,870	77	SH	SOLE	1	77	0	0
GREAT SOUTHN BANCORP INC	COM	390905107	1,050,609	16,642	SH	SOLE	2	16,642	0	0
GREEN BRICK PARTNERS INC	COM	392709101	1,170	18	SH	SOLE	1	18	0	0
GREEN BRICK PARTNERS INC	COM	392709101	1,166,481	18,099	SH	SOLE	2	18,099	0	0
GREEN DOT CORP	CLA	39304D102	38,025	3,389	SH	SOLE	2	3,389	0	0
GREEN DOT CORP	CLA	39304D102	209,820	18,705	SH	SOLE	1	18,705	0	0
GREEN PLAINS INC	COM	393222104	92,860	5,645	SH	SOLE	1	5,645	0	0
GREEN PLAINS INC	COM	393222104	744,905	45,283	SH	SOLE	2	45,283	0	0
GREENBRIER COS INC	COM	393657101	15,380	292	SH	SOLE	1	292	0	0
GREENBRIER COS INC	COM	393657101	1,547,384	29,390	SH	SOLE	2	29,390	0	0
GREENBRIER COS INC	NOTE 2.875% 4/1	393657AM3	115,340	100,000	SH	SOLE	2	100,000	0	0
GREENTREE HOSPITALITY GROUP	SPONSORED ADS	39579V100	577,628	458,435	SH	SOLE	2	458,435	0	0
GREENWICH LIFESCIENCES INC	COM	396879108	626,634	26,088	SH	SOLE	2	26,088	0	0
GREIF INC	CLA	397624107	4,010	60	SH	SOLE	1	60	0	0
GREIF INC	CLA	397624107	1,013,092	15,105	SH	SOLE	2	15,105	0	0
GRID DYNAMICS HLDGS INC	CLA	39813G109	6,640	1,166	SH	SOLE	1	1,166	0	0
GRID DYNAMICS HLDGS INC	CLA	39813G109	1,597,613	280,283	SH	SOLE	2	280,283	0	0
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	1,398,440	29,653	SH	DFND	1	29,653	0	0
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	544,530	11,547	SH	SOLE	1	11,547	0	0
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	7,264,102	154,031	SH	SOLE	2	154,031	0	0
GRIFFON CORP	COM	398433102	52,970	729	SH	SOLE	1	729	0	0
GRIFFON CORP	COM	398433102	3,325,619	45,757	SH	SOLE	2	45,757	0	0
GRIFOLS S A	SP ADR REP B NVT	398438408	40,500	5,053	SH	SOLE	1	5,053	0	0
GRIFOLS S A	SP ADR REP B NVT	398438408	9,997,139	1,246,526	SH	SOLE	2	1,246,526	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	1,550	220	SH	SOLE	1	220	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	550,182	78,040	SH	SOLE	2	78,040	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	534,200	1,617	SH	SOLE	1	1,617	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	3,520,218	10,647	SH	SOLE	2	10,647	0	0
GRUPO TELEVISIA S A B	SPON ADR REP ORD	40049J206	157,140	54,000	SH	SOLE	2	54,000	0	0
GRUPO AEROPORTUARIO DEL CENT	SPON ADR	400501102	75,490	659	SH	SOLE	1	659	0	0
GRUPO AEROPORTUARIO DEL CENT	SPON ADR	400501102	3,250,530	28,332	SH	SOLE	2	28,332	0	0
GRUPO AEROPORTUNARIO DEL PAC	SPON ADS B	400506101	140,940	571	SH	SOLE	1	571	0	0
GRUPO AEROPORTUNARIO DEL PAC	SPON ADS B	400506101	2,221,830	9,000	SH	SOLE	2	9,000	0	0
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	155,280	462	SH	SOLE	1	462	0	0
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	2,176,778	6,476	SH	SOLE	2	6,476	0	0
GRUPO CIBEST SA	SPON ADS	40090E106	909,610	12,492	SH	SOLE	1	12,492	0	0

GRUPO CIBEST SA	SPON ADS	40090E106	57,289,675	786,838	SH	SOLE	2	786,838	0	0
GUARDANT HEALTH INC	COM	40131M109	885,270	9,584	SH	DFND	1	9,584	0	0
GUARDANT HEALTH INC	COM	40131M109	3,096,770	33,534	SH	SOLE	1	33,534	0	0
GUARDANT HEALTH INC	COM	40131M109	27,516,561	297,895	SH	SOLE	2	297,895	0	0
GUARDIAN PHARMACY SVCS INC	CL A	40145W101	246,950	6,557	SH	SOLE	1	6,557	0	0
GUARDIAN PHARMACY SVCS INC	CL A	40145W101	13,242,160	351,624	SH	SOLE	2	351,624	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	2,963,680	19,816	SH	DFND	1	19,816	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	711,330	4,754	SH	SOLE	1	4,754	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	29,387,942	196,496	SH	SOLE	2	196,496	0	0
GUIDEWIRE SOFTWARE INC	NOTE 1.250%11/0	40171VAC4	204,103	205,000	SH	SOLE	2	205,000	0	0
GULFPORT ENERGY CORP	COMMON SHARES	402635502	2,750	13	SH	SOLE	1	13	0	0
GULFPORT ENERGY CORP	COMMON SHARES	402635502	14,534,436	68,698	SH	SOLE	2	68,698	0	0
HF SINCLAIR CORP	COM	403949100	3,389,270	54,324	SH	DFND	1	54,324	0	0
HF SINCLAIR CORP	COM	403949100	3,379,970	54,176	SH	SOLE	1	54,176	0	0
HF SINCLAIR CORP	COM	403949100	8,033,898	128,769	SH	SOLE	2	128,769	0	0
HBT FINL INC.	COM	404111106	1,680	63	SH	SOLE	1	63	0	0
HBT FINL INC.	COM	404111106	281,468	10,534	SH	SOLE	2	10,534	0	0
HCA HEALTHCARE INC	COM	40412C101	18,887,480	39,911	SH	DFND	1	39,911	0	0
HCA HEALTHCARE INC	COM	40412C101	11,869,560	25,080	SH	SOLE	1	25,080	0	0
HCA HEALTHCARE INC	COM	40412C101	190,623,438	402,805	SH	SOLE	2	402,805	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	3,588,760	144,252	SH	SOLE	1	144,252	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	147,647,549	5,934,387	SH	SOLE	2	5,934,387	0	0
HCI GROUP INC	COM	40416E103	231,910	1,501	SH	SOLE	1	1,501	0	0
HCI GROUP INC	COM	40416E103	2,238,753	14,480	SH	SOLE	2	14,480	0	0
HNI CORP	COM	404251100	158,030	4,739	SH	SOLE	1	4,739	0	0
HNI CORP	COM	404251100	716,845	21,469	SH	SOLE	2	21,469	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	11,730,470	142,229	SH	SOLE	1	142,229	0	0
HP INC	COM	40434L105	1,032,460	53,746	SH	DFND	1	53,746	0	0
HP INC	COM	40434L105	4,299,350	223,816	SH	SOLE	1	223,816	0	0
HP INC	COM	40434L105	23,191,714	1,207,273	SH	SOLE	2	1,207,273	0	0
HAEMONETICS CORP MASS	COM	405024100	578,450	10,264	SH	SOLE	1	10,264	0	0
HAEMONETICS CORP MASS	COM	405024100	10,229,115	181,496	SH	SOLE	2	181,496	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	5,978	8,567	SH	SOLE	2	8,567	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	10,310	14,790	SH	SOLE	1	14,790	0	0
HALEON PLC	SPON ADS	405552100	1,521,410	152,085	SH	SOLE	1	152,085	0	0
HALEON PLC	SPON ADS	405552100	11,345,334	1,133,400	SH	SOLE	2	1,133,400	0	0
HALLADOR ENERGY COMPANY	COM	40609P105	31,070	1,906	SH	SOLE	1	1,906	0	0
HALLADOR ENERGY COMPANY	COM	40609P105	627,431	38,540	SH	SOLE	2	38,540	0	0
HALLIBURTON CO	COM	406216101	10,451,590	268,070	SH	SOLE	1	268,070	0	0
HALLIBURTON CO	COM	406216101	12,994,938	333,289	SH	SOLE	2	333,289	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	402,990	6,237	SH	SOLE	1	6,237	0	0

HALOZYME THERAPEUTICS INC	COM	40637H109	29,183,418	451,546	SH	SOLE	2	451,546	0	0
HAMILTON LANE INC	CLA	407497106	3,298,530	33,177	SH	SOLE	1	33,177	0	0
HAMILTON LANE INC	CLA	407497106	37,100,851	373,248	SH	SOLE	2	373,248	0	0
HANCOCK WHITNEY CORPORATION	COM	410120109	660,850	10,391	SH	SOLE	1	10,391	0	0
HANCOCK WHITNEY CORPORATION	COM	410120109	6,841,585	107,589	SH	SOLE	2	107,589	0	0
HANMI FINL CORP	COM NEW	410495204	11,440	434	SH	SOLE	1	434	0	0
HANMI FINL CORP	COM NEW	410495204	1,330,363	50,469	SH	SOLE	2	50,469	0	0
HA SUSTAINABLE INFRA CAP INC	COM	41068X100	82,550	2,246	SH	SOLE	1	2,246	0	0
HA SUSTAINABLE INFRA CAP INC	COM	41068X100	15,034,682	409,107	SH	SOLE	2	409,107	0	0
HANOVER INS GROUP INC	COM	410867105	5,212,100	30,066	SH	SOLE	1	30,066	0	0
HANOVER INS GROUP INC	COM	410867105	11,037,195	63,670	SH	SOLE	2	63,670	0	0
HARLEY DAVIDSON INC	COM	412822108	2,029,600	100,376	SH	DFND	1	100,376	0	0
HARLEY DAVIDSON INC	COM	412822108	1,244,763	61,561	SH	SOLE	2	61,561	0	0
HARLEY DAVIDSON INC	COM	412822108	1,333,780	66,072	SH	SOLE	1	66,072	0	0
HARMONIC INC	COM	413160102	132,123	14,713	SH	SOLE	2	14,713	0	0
HARMONIC INC	COM	413160102	503,050	56,029	SH	SOLE	1	56,029	0	0
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	26,270	938	SH	SOLE	1	938	0	0
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	5,412,933	193,250	SH	SOLE	2	193,250	0	0
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	9,580	623	SH	SOLE	1	623	0	0
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	13,929,570	906,283	SH	SOLE	2	906,283	0	0
HARROW INC	COM	415858109	920	26	SH	SOLE	1	26	0	0
HARROW INC	COM	415858109	1,340,092	38,006	SH	SOLE	2	38,006	0	0
ENVIRI CORP	COM	415864107	194,120	9,894	SH	SOLE	2	9,894	0	0
ENVIRI CORP	COM	415864107	1,394,510	71,077	SH	SOLE	1	71,077	0	0
HARTFORD INSURANCE GROUP INC	COM	416515104	10,043,060	74,258	SH	SOLE	1	74,258	0	0
HARTFORD INSURANCE GROUP INC	COM	416515104	35,964,013	265,947	SH	SOLE	2	265,947	0	0
HASBRO INC	COM	418056107	1,588,860	16,975	SH	DFND	1	16,975	0	0
HASBRO INC	COM	418056107	903,530	9,655	SH	SOLE	1	9,655	0	0
HASBRO INC	COM	418056107	9,539,806	101,921	SH	SOLE	2	101,921	0	0
HAVERTY FURNITURE COS INC	COM	419596101	6,010	283	SH	SOLE	1	283	0	0
HAVERTY FURNITURE COS INC	COM	419596101	3,488,579	164,711	SH	SOLE	2	164,711	0	0
HAWAIIAN ELEC INDS INC MTN B	COM	419870100	2,299,740	154,969	SH	DFND	1	154,969	0	0
HAWAIIAN ELEC INDS INC MTN B	COM	419870100	3,630	247	SH	SOLE	1	247	0	0
HAWAIIAN ELEC INDS INC MTN B	COM	419870100	9,928,761	669,054	SH	SOLE	2	669,054	0	0
HAWKINS INC	COM	420261109	4,760	31	SH	SOLE	1	31	0	0
HAWKINS INC	COM	420261109	4,756,838	30,969	SH	SOLE	2	30,969	0	0
HAYWARD HLDGS INC	COM	421298100	4,980	372	SH	SOLE	1	372	0	0
HAYWARD HLDGS INC	COM	421298100	8,549,392	638,968	SH	SOLE	2	638,968	0	0
HEALTHCARE SVCS GROUP INC	COM	421906108	210,690	11,359	SH	SOLE	1	11,359	0	0

HEALTHCARE SVCS GROUP INC	COM	421906108	6,747,952	363,771	SH	SOLE	2	363,771	0	0
HEALTHSTREAM INC	COM	42222N103	1,469,750	70,976	SH	SOLE	1	70,976	0	0
HEALTHSTREAM INC	COM	42222N103	1,562,031	75,424	SH	SOLE	2	75,424	0	0
HEALTH CATALYST INC	COM	42225T107	215,045	169,327	SH	SOLE	2	169,327	0	0
HEALTH EQUITY INC	COM	42226A107	2,904,420	34,756	SH	SOLE	1	34,756	0	0
HEALTH EQUITY INC	COM	42226A107	47,464,835	567,965	SH	SOLE	2	567,965	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	1,468,800	86,451	SH	DFND	1	86,451	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	449,790	26,473	SH	SOLE	1	26,473	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	65,070,715	3,829,942	SH	SOLE	2	3,829,942	0	0
HEARTLAND EXPRESS INC	COM	422347104	250	24	SH	SOLE	1	24	0	0
HEARTLAND EXPRESS INC	COM	422347104	1,105,936	106,340	SH	SOLE	2	106,340	0	0
HEARTFLOW INC	COM	42238D107	1,631,278	67,048	SH	SOLE	2	67,048	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	8,007,900	487,395	SH	SOLE	2	487,395	0	0
MSA SAFETY INC	COM	553498106	244,290	1,490	SH	DFND	1	1,490	0	0
MSA SAFETY INC	COM	553498106	1,596,980	9,736	SH	SOLE	1	9,736	0	0
MSA SAFETY INC	COM	553498106	31,791,381	193,909	SH	SOLE	2	193,909	0	0
MSC INDL DIRECT INC	CL A	553530106	664,600	7,213	SH	SOLE	1	7,213	0	0
MSC INDL DIRECT INC	CL A	553530106	10,070,163	109,138	SH	SOLE	2	109,138	0	0
MSCI INC	COM	55354G100	2,795,310	5,186	SH	DFND	1	5,186	0	0
MSCI INC	COM	55354G100	7,751,900	14,377	SH	SOLE	1	14,377	0	0
MSCI INC	COM	55354G100	54,537,571	101,181	SH	SOLE	2	101,181	0	0
M-TRON INDS INC	COM	55380K109	1,229,906	18,398	SH	SOLE	2	18,398	0	0
M-TRON INDS INC	RIGHT 04/15/2026	55380K133	38,636	18,398	SH	SOLE	2	18,398	0	0
MVB FINL CORP	COM	553810102	2,330	94	SH	SOLE	1	94	0	0
MVB FINL CORP	COM	553810102	270,150	10,880	SH	SOLE	2	10,880	0	0
MYR GROUP INC	COM	55405W104	44,840	159	SH	SOLE	1	159	0	0
MYR GROUP INC	COM	55405W104	4,895,146	17,339	SH	SOLE	2	17,339	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	4,507,130	20,296	SH	DFND	1	20,296	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	2,746,090	12,367	SH	SOLE	1	12,367	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	41,460,469	186,700	SH	SOLE	2	186,700	0	0
MACERICH CO	COM	554382101	407,550	21,567	SH	SOLE	1	21,567	0	0
MACERICH CO	COM	554382101	6,455,881	341,581	SH	SOLE	2	341,581	0	0
VERIS RESIDENTIAL INC	COM	554489104	26,890	1,426	SH	SOLE	1	1,426	0	0
VERIS RESIDENTIAL INC	COM	554489104	725,117	38,427	SH	SOLE	2	38,427	0	0
MACROGENICS INC	COM	556099109	90,509	31,318	SH	SOLE	2	31,318	0	0
MACYS INC	COM	55616P104	8,677,450	479,682	SH	DFND	1	479,682	0	0
MACYS INC	COM	55616P104	471,770	26,083	SH	SOLE	1	26,083	0	0
MACYS INC	COM	55616P104	2,419,194	133,731	SH	SOLE	2	133,731	0	0
MADDEN STEVEN LTD	COM	556269108	375,400	11,070	SH	SOLE	1	11,070	0	0
MADDEN STEVEN LTD	COM	556269108	3,321,379	97,918	SH	SOLE	2	97,918	0	0
MADISON SQUARE GARDEN ENTMT	COM CL A	558256103	15,650	266	SH	SOLE	1	266	0	0
MADISON SQUARE GARDEN ENTMT	COM CL A	558256103	2,551,746	43,316	SH	SOLE	2	43,316	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	801,130	2,493	SH	SOLE	1	2,493	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	2,000,715	6,225	SH	SOLE	2	6,225	0	0

SPHERE ENTERTAINMENT CO	CL A	55826T102	376,410	3,207	SH	SOLE	1	3,207	0	0
SPHERE ENTERTAINMENT CO	CL A	55826T102	2,602,288	22,166	SH	SOLE	2	22,166	0	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	1,419,610	2,712	SH	SOLE	1	2,712	0	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	11,247,276	21,486	SH	SOLE	2	21,486	0	0
MAGNA INTL INC	COM	559222401	2,951,970	52,892	SH	SOLE	1	52,892	0	0
MAGNA INTL INC	COM	559222401	7,733,368	138,566	SH	SOLE	2	138,566	0	0
MAGNERA CORP	COM SHS	55939A107	20,530	2,121	SH	SOLE	1	2,121	0	0
MAGNERA CORP	COM SHS	55939A107	100,996	10,620	SH	SOLE	2	10,620	0	0
MAGNITE INC	COM	55955D100	6,010	506	SH	SOLE	1	506	0	0
MAGNITE INC	COM	55955D100	4,162,229	350,356	SH	SOLE	2	350,356	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	4,370,800	138,448	SH	DFND	1	138,448	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	325,390	10,312	SH	SOLE	1	10,312	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	9,679,109	306,592	SH	SOLE	2	306,592	0	0
MALIBU BOATS INC	COM CL A	56117J100	690	26	SH	SOLE	1	26	0	0
MALIBU BOATS INC	COM CL A	56117J100	1,737,495	67,033	SH	SOLE	2	67,033	0	0
MAMAS CREATIONS INC	COM	56146T103	4,826,578	314,640	SH	SOLE	2	314,640	0	0
MAMMOTH ENERGY SVCS INC	COM	56155L108	33,269	13,579	SH	SOLE	2	13,579	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	3,730,950	28,027	SH	DFND	1	28,027	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	805,410	6,050	SH	SOLE	1	6,050	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	18,182,861	136,590	SH	SOLE	2	136,590	0	0
MANITOWOC CO INC	COM NEW	563571405	510	44	SH	SOLE	1	44	0	0
MANITOWOC CO INC	COM NEW	563571405	658,656	56,537	SH	SOLE	2	56,537	0	0
MANNKIND CORP	COM NEW	56400P706	1,720	711	SH	SOLE	1	711	0	0
MANNKIND CORP	COM NEW	56400P706	1,777,928	725,685	SH	SOLE	2	725,685	0	0
MANPOWERGROUP INC WIS	COM	56418H100	467,560	15,820	SH	SOLE	1	15,820	0	0
MANPOWERGROUP INC WIS	COM	56418H100	699,852	23,756	SH	SOLE	2	23,756	0	0
MANULIFE FINL CORP	COM	56501R106	538,710	15,636	SH	SOLE	1	15,636	0	0
MAPLEBEAR INC	COM	565394103	273,780	7,312	SH	SOLE	1	7,312	0	0
MAPLEBEAR INC	COM	565394103	7,186,364	191,841	SH	SOLE	2	191,841	0	0
MARA HOLDINGS INC	COM	565788106	120,680	14,788	SH	SOLE	1	14,788	0	0
MARA HOLDINGS INC	COM	565788106	321,169	39,359	SH	SOLE	2	39,359	0	0
MARATHON PETE CORP	COM	56585A102	22,191,090	90,874	SH	SOLE	1	90,874	0	0
MARATHON PETE CORP	COM	56585A102	23,193,193	94,984	SH	SOLE	2	94,984	0	0
MARCUS & MILLICHAP INC	COM	566324109	580	22	SH	SOLE	1	22	0	0
MARCUS & MILLICHAP INC	COM	566324109	4,353,953	163,744	SH	SOLE	2	163,744	0	0
MARINEMAX INC	COM	567908108	1,130	42	SH	SOLE	1	42	0	0
MARINEMAX INC	COM	567908108	1,842,732	68,098	SH	SOLE	2	68,098	0	0
MARKEL GROUP INC	COM	570535104	2,851,960	1,490	SH	DFND	1	1,490	0	0
MARKEL GROUP INC	COM	570535104	1,906,240	996	SH	SOLE	1	996	0	0
MARKEL GROUP INC	COM	570535104	7,424,678	3,879	SH	SOLE	2	3,879	0	0

MARKETAXESS HLDGS INC	COM	57060D108	55,580	338	SH	SOLE	1	338	0	0
MARKETAXESS HLDGS INC	COM	57060D108	4,931,747	29,893	SH	SOLE	2	29,893	0	0
MARQETA INC	CLASS A COM	57142B104	14,910	3,649	SH	SOLE	1	3,649	0	0
MARQETA INC	CLASS A COM	57142B104	186,183	45,633	SH	SOLE	2	45,633	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	12,410	190	SH	SOLE	1	190	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	9,289,563	142,653	SH	SOLE	2	142,653	0	0
MARSH & MCLENNAN COS INC	COM	571748102	367,020	2,116	SH	DFND	1	2,116	0	0
MARSH & MCLENNAN COS INC	COM	571748102	8,461,490	48,790	SH	SOLE	1	48,790	0	0
MARSH & MCLENNAN COS INC	COM	571748102	49,103,868	283,101	SH	SOLE	2	283,101	0	0
MARRIOTT INTL INC NEW	CL A	571903202	5,401,670	16,516	SH	SOLE	1	16,516	0	0
MARRIOTT INTL INC NEW	CL A	571903202	39,181,024	119,794	SH	SOLE	2	119,794	0	0
MARTEN TRANS LTD	COM	573075108	86,070	6,552	SH	SOLE	1	6,552	0	0
MARTEN TRANS LTD	COM	573075108	2,806,695	213,762	SH	SOLE	2	213,762	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	1,288,700	2,188	SH	SOLE	1	2,188	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	84,525,029	143,584	SH	SOLE	2	143,584	0	0
MARVELL TECHNOLOGY INC	COM	573874104	3,645,540	36,805	SH	DFND	1	36,805	0	0
MARVELL TECHNOLOGY INC	COM	573874104	5,459,000	55,095	SH	SOLE	1	55,095	0	0
MARVELL TECHNOLOGY INC	COM	573874104	57,412,748	579,634	SH	SOLE	2	579,634	0	0
MASCO CORP	COM	574599106	153,940	2,550	SH	DFND	1	2,550	0	0
MASCO CORP	COM	574599106	2,819,920	46,718	SH	SOLE	1	46,718	0	0
MASCO CORP	COM	574599106	17,993,761	298,058	SH	SOLE	2	298,058	0	0
MASIMO CORP	COM	574795100	235,250	1,322	SH	SOLE	1	1,322	0	0
MASIMO CORP	COM	574795100	2,111,851	11,873	SH	SOLE	2	11,873	0	0
MASTEC INC	COM	576323109	3,134,180	9,741	SH	SOLE	1	9,741	0	0
MASTEC INC	COM	576323109	25,535,860	79,368	SH	SOLE	2	79,368	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	28,446,650	56,932	SH	DFND	1	56,932	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	45,912,730	91,869	SH	SOLE	1	91,869	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	547,005,783	1,094,756	SH	SOLE	2	1,094,756	0	0
MASTERCRAFT BOAT HLDGS INC	COM	57637H103	2,710	132	SH	SOLE	1	132	0	0
MASTERCRAFT BOAT HLDGS INC	COM	57637H103	615,013	29,986	SH	SOLE	2	29,986	0	0
MASTERBRAND INC	COMMON STOCK	57638P104	26,980	3,253	SH	SOLE	1	3,253	0	0
MASTERBRAND INC	COMMON STOCK	57638P104	3,117,147	375,108	SH	SOLE	2	375,108	0	0
MATADOR RES CO	COM	576485205	6,756,430	106,947	SH	SOLE	1	106,947	0	0
MATADOR RES CO	COM	576485205	17,510,400	277,151	SH	SOLE	2	277,151	0	0
MATCH GROUP INC NEW	COM	57667L107	10,991,850	357,924	SH	DFND	1	357,924	0	0
MATCH GROUP INC NEW	COM	57667L107	984,133	32,046	SH	SOLE	2	32,046	0	0
MATCH GROUP INC NEW	COM	57667L107	6,535,990	212,862	SH	SOLE	1	212,862	0	0
MATERION CORP	COM	576690101	3,130,010	21,636	SH	SOLE	1	21,636	0	0
MATERION CORP	COM	576690101	8,385,650	57,972	SH	SOLE	2	57,972	0	0
MATSON INC	COM	57686G105	1,038,400	6,334	SH	DFND	1	6,334	0	0

MATSON INC	COM	57686G105	1,580,670	9,638	SH	SOLE	1	9,638	0	0
MATSON INC	COM	57686G105	1,658,253	10,115	SH	SOLE	2	10,115	0	0
MATTEL INC	COM	577081102	40,270	2,770	SH	SOLE	1	2,770	0	0
MATTEL INC	COM	577081102	31,335,907	2,156,635	SH	SOLE	2	2,156,635	0	0
MATTHEWS INTL CORP	CL A	577128101	42,060	1,629	SH	SOLE	1	1,629	0	0
MATTHEWS INTL CORP	CL A	577128101	5,975,678	231,436	SH	SOLE	2	231,436	0	0
MAXLINEAR INC	COM	57776J100	10,820	622	SH	SOLE	1	622	0	0
MAXLINEAR INC	COM	57776J100	7,036,029	404,602	SH	SOLE	2	404,602	0	0
MAXIMUS INC	COM	577933104	2,756,110	42,997	SH	DFND	1	42,997	0	0
MAXIMUS INC	COM	577933104	849,830	13,258	SH	SOLE	1	13,258	0	0
MAXIMUS INC	COM	577933104	2,408,301	37,571	SH	SOLE	2	37,571	0	0
MAYVILLE ENGR CO INC	COM	578605107	790	44	SH	SOLE	1	44	0	0
MAYVILLE ENGR CO INC	COM	578605107	2,204,870	122,834	SH	SOLE	2	122,834	0	0
PERDOCEO ED CORP	COM	71363P106	1,359,650	36,540	SH	DFND	1	36,540	0	0
PERDOCEO ED CORP	COM	71363P106	3,395,230	91,247	SH	SOLE	1	91,247	0	0
PERDOCEO ED CORP	COM	71363P106	5,030,457	135,191	SH	SOLE	2	135,191	0	0
PERELLA WEINBERG PARTNERS	CLASS A COM	71367G102	8,790	482	SH	SOLE	1	482	0	0
PERELLA WEINBERG PARTNERS	CLASS A COM	71367G102	11,079,525	610,106	SH	SOLE	2	610,106	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	1,037,920	12,116	SH	SOLE	1	12,116	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	22,269,287	259,973	SH	SOLE	2	259,973	0	0
PERIMETER SOLUTIONS INC	COMMON STOCK	71385M107	4,980	204	SH	SOLE	1	204	0	0
PERIMETER SOLUTIONS INC	COMMON STOCK	71385M107	2,202,757	90,203	SH	SOLE	2	90,203	0	0
REVVITY INC	COM	714046109	397,660	4,538	SH	SOLE	1	4,538	0	0
REVVITY INC	COM	714046109	61,227,825	698,868	SH	SOLE	2	698,868	0	0
PERMA-PIPE INTL HLDGS INC	COM	714167103	741,375	24,870	SH	SOLE	2	24,870	0	0
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	9,081,440	422,000	SH	SOLE	2	422,000	0	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	2,179,800	102,244	SH	SOLE	1	102,244	0	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	33,878,418	1,589,044	SH	SOLE	2	1,589,044	0	0
PERPETUA RESOURCES CORP	COM	714266103	2,205,508	78,432	SH	SOLE	2	78,432	0	0
PERSONALIS INC	COM	71535D106	885,723	139,046	SH	SOLE	2	139,046	0	0
TELEKOMUNIKASI IND	SPONSORED ADR	715684106	507,400	27,161	SH	SOLE	1	27,161	0	0
TELEKOMUNIKASI IND	SPONSORED ADR	715684106	4,909,814	262,838	SH	SOLE	2	262,838	0	0
PETCO HEALTH & WELLNESS CO I	COM	71601V105	22,130	7,952	SH	SOLE	1	7,952	0	0
PETCO HEALTH & WELLNESS CO I	COM	71601V105	393,200	141,439	SH	SOLE	2	141,439	0	0
PETMED EXPRESS INC	COM	716382106	52,440	23,000	SH	SOLE	2	23,000	0	0
PETROLEO BRASILEIRO S A	SP ADR NON VTG	71654V101	634,820	33,852	SH	SOLE	1	33,852	0	0
PETROLEO BRASILEIRO S A	SP ADR NON VTG	71654V101	5,792,513	308,934	SH	SOLE	2	308,934	0	0
PETROLEO BRASILEIRO S A	SPONSORED ADR	71654V408	3,820,240	184,096	SH	SOLE	1	184,096	0	0
PETROLEO BRASILEIRO S A	SPONSORED ADR	71654V408	74,041,727	3,568,276	SH	SOLE	2	3,568,276	0	0
PFIZER INC	COM	717081103	19,354,900	689,277	SH	DFND	1	689,277	0	0

PFIZER INC	COM	717081103	28,508,670	1,015,223	SH	SOLE	1	1,015,223	0	0
PFIZER INC	COM	717081103	44,151,363	1,572,342	SH	SOLE	2	1,572,342	0	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	48,500	877	SH	SOLE	1	877	0	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	8,632,287	156,071	SH	SOLE	2	156,071	0	0
PHILIP MORRIS INTL INC	COM	718172109	15,644,800	94,622	SH	DFND	1	94,622	0	0
PHILIP MORRIS INTL INC	COM	718172109	62,148,720	375,888	SH	SOLE	1	375,888	0	0
PHILIP MORRIS INTL INC	COM	718172109	196,970,369	1,191,305	SH	SOLE	2	1,191,305	0	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	61,150	1,634	SH	SOLE	1	1,634	0	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	6,204,573	165,809	SH	SOLE	2	165,809	0	0
PHILLIPS 66	COM	718546104	7,981,270	43,813	SH	SOLE	1	43,813	0	0
PHILLIPS 66	COM	718546104	47,574,667	261,141	SH	SOLE	2	261,141	0	0
PHINIA INC	COMMON STOCK	71880K101	3,248,640	47,467	SH	DFND	1	47,467	0	0
PHINIA INC	COMMON STOCK	71880K101	1,776,220	25,930	SH	SOLE	1	25,930	0	0
PHINIA INC	COMMON STOCK	71880K101	7,411,162	108,287	SH	SOLE	2	108,287	0	0
PHOTRONICS INC	COM	719405102	2,315,210	57,293	SH	DFND	1	57,293	0	0
PHOTRONICS INC	COM	719405102	1,343,915	33,257	SH	SOLE	2	33,257	0	0
PHOTRONICS INC	COM	719405102	1,481,320	36,658	SH	SOLE	1	36,658	0	0
PHREESIA INC	COM	71944F106	90	10	SH	SOLE	1	10	0	0
PHREESIA INC	COM	71944F106	1,153,189	137,612	SH	SOLE	2	137,612	0	0
PIEDMONT REALTY TRUST INC	COM CL A	720190206	239,090	36,400	SH	SOLE	1	36,400	0	0
PIEDMONT REALTY TRUST INC	COM CL A	720190206	751,477	114,380	SH	SOLE	2	114,380	0	0
PILGRIMS PRIDE CORP	COM	72147K108	2,483,920	65,782	SH	DFND	1	65,782	0	0
PILGRIMS PRIDE CORP	COM	72147K108	1,276,741	33,812	SH	SOLE	2	33,812	0	0
PILGRIMS PRIDE CORP	COM	72147K108	2,164,050	57,308	SH	SOLE	1	57,308	0	0
PIMCO MUN INCOME FD II	COM	72200W106	662,780	87,554	SH	SOLE	1	87,554	0	0
PIMCO ETF TR	ULTRA SHORT GOVT	72201R577	1,490,420	14,761	SH	SOLE	1	14,761	0	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	1,207,080	11,813	SH	SOLE	1	11,813	0	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	59,404,284	581,369	SH	SOLE	2	581,369	0	0
PINNACLE WEST CAP CORP	COM	723484101	7,450,600	73,956	SH	SOLE	1	73,956	0	0
PINNACLE WEST CAP CORP	COM	723484101	10,411,707	103,342	SH	SOLE	2	103,342	0	0
PINNACLE FINL PARTNERS INC	COM	72348N109	756,660	8,784	SH	SOLE	1	8,784	0	0
PINNACLE FINL PARTNERS INC	COM	72348N109	19,868,539	230,654	SH	SOLE	2	230,654	0	0
PINTEREST INC	CL A	72352L106	2,653,760	144,570	SH	SOLE	1	144,570	0	0
PINTEREST INC	CL A	72352L106	4,935,312	269,101	SH	SOLE	2	269,101	0	0
PIPER SANDLER COMPANIES	COM NEW	724078209	731,230	9,551	SH	SOLE	1	9,551	0	0
PIPER SANDLER COMPANIES	COM NEW	724078209	27,330,187	357,024	SH	SOLE	2	357,024	0	0
PITNEY BOWES INC	COM	724479100	1,786,810	161,702	SH	DFND	1	161,702	0	0
PITNEY BOWES INC	COM	724479100	68,460	6,196	SH	SOLE	1	6,196	0	0
PITNEY BOWES INC	COM	724479100	201,618	18,246	SH	SOLE	2	18,246	0	0
PLANET FITNESS MASTER ISSUER	CL A	72703H101	227,570	3,060	SH	SOLE	1	3,060	0	0
PLANET FITNESS MASTER ISSUER	CL A	72703H101	6,444,729	86,646	SH	SOLE	2	86,646	0	0

PLANET LABS PBC	COM CL A	72703X106	20,880	747	SH	SOLE	1	747	0	0
PLANET LABS PBC	COM CL A	72703X106	5,909,608	211,435	SH	SOLE	2	211,435	0	0
PLAYBOY INC	COM	72814P109	577,281	379,790	SH	SOLE	2	379,790	0	0
PLAYSTUDIOS INC	CLASS A COM	72815G108	230	497	SH	SOLE	1	497	0	0
PLAYSTUDIOS INC	CLASS A COM	72815G108	24,767	52,785	SH	SOLE	2	52,785	0	0
PLAYTIKA HLDG CORP	COM	72815L107	1,710	616	SH	SOLE	1	616	0	0
PLAYTIKA HLDG CORP	COM	72815L107	42,537	15,301	SH	SOLE	2	15,301	0	0
PLEXUS CORP	COM	729132100	838,570	4,138	SH	SOLE	1	4,138	0	0
PLEXUS CORP	COM	729132100	6,272,259	30,968	SH	SOLE	2	30,968	0	0
PLIANT THERAPEUTICS INC	COM	729139105	10	11	SH	SOLE	1	11	0	0
PLIANT THERAPEUTICS INC	COM	729139105	374,573	297,280	SH	SOLE	2	297,280	0	0
PLUG PWR INC	COM NEW	72919P202	160	71	SH	SOLE	1	71	0	0
PLUG PWR INC	COM NEW	72919P202	593,096	262,432	SH	SOLE	2	262,432	0	0
POLARIS INC	COM	731068102	577,700	10,599	SH	SOLE	1	10,599	0	0
POLARIS INC	COM	731068102	5,914,722	108,527	SH	SOLE	2	108,527	0	0
PONCE FINANCIAL GROUP INC	COMMON STOCK	732344106	843,136	50,457	SH	SOLE	2	50,457	0	0
POOL CORP	COM	73278L105	1,657,580	8,196	SH	SOLE	1	8,196	0	0
POOL CORP	COM	73278L105	30,673,835	151,603	SH	SOLE	2	151,603	0	0
POPULAR INC	COM NEW	733174700	16,073,160	119,797	SH	DFND	1	119,797	0	0
POPULAR INC	COM NEW	733174700	3,922,980	29,230	SH	SOLE	1	29,230	0	0
POPULAR INC	COM NEW	733174700	54,688,095	407,603	SH	SOLE	2	407,603	0	0
PORCH GROUP INC	COM	733245104	6,310	879	SH	SOLE	1	879	0	0
PORCH GROUP INC	COM	733245104	76,174	10,624	SH	SOLE	2	10,624	0	0
PORTILLOS INC	COM CL A	73642K106	373,590	70,622	SH	SOLE	2	70,622	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	3,030,540	57,439	SH	SOLE	1	57,439	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	8,867,260	168,036	SH	SOLE	2	168,036	0	0
POST HLDGS INC	COM	737446104	8,940,400	90,435	SH	DFND	1	90,435	0	0
POST HLDGS INC	COM	737446104	1,580,290	15,986	SH	SOLE	1	15,986	0	0
POST HLDGS INC	COM	737446104	3,325,947	33,643	SH	SOLE	2	33,643	0	0
POST HLDGS INC	NOTE 2.500% 8/1	737446AT1	458,980	424,000	SH	SOLE	2	424,000	0	0
POWELL INDS INC	COM	739128106	119,490	221	SH	SOLE	1	221	0	0
POWELL INDS INC	COM	739128106	8,645,376	15,978	SH	SOLE	2	15,978	0	0
POWER INTEGRATIONS INC	COM	739276103	2,847,810	55,624	SH	SOLE	1	55,624	0	0
POWER INTEGRATIONS INC	COM	739276103	8,335,616	162,805	SH	SOLE	2	162,805	0	0
POWERFLEET INC	COM	73931J109	3,450,281	1,120,221	SH	SOLE	2	1,120,221	0	0
SUNOCOCORP LLC	COM SHS LLC	86765Q106	274,466	4,452	SH	SOLE	2	4,452	0	0
SUNOPTA INC	COM	8676EP108	1,060	163	SH	SOLE	1	163	0	0
SUNOPTA INC	COM	8676EP108	1,285,684	198,408	SH	SOLE	2	198,408	0	0
SUNRUN INC	COM	86771W105	14,330	1,058	SH	SOLE	1	1,058	0	0
SUNRUN INC	COM	86771W105	1,156,899	85,317	SH	SOLE	2	85,317	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	110,990	12,310	SH	SOLE	1	12,310	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	330,577	36,690	SH	SOLE	2	36,690	0	0
SUPER MICRO COMPUTER INC	COM NEW	86800U302	51,690	2,267	SH	SOLE	1	2,267	0	0
SUPER MICRO COMPUTER INC	COM NEW	86800U302	3,232,680	141,971	SH	SOLE	2	141,971	0	0

SUPERNU PHARMACEUTICALS	COM	868459108	989,270	19,134	SH	SOLE	1	19,134	0	0
SUPERNU PHARMACEUTICALS	COM	868459108	7,405,730	143,272	SH	SOLE	2	143,272	0	0
SYLVAMO CORP	COMMON STOCK	871332102	509,119	12,053	SH	SOLE	2	12,053	0	0
SYLVAMO CORP	COMMON STOCK	871332102	1,087,320	25,747	SH	SOLE	1	25,747	0	0
SYMBOTIC INC	CLASS A COM	87151X101	7,683,144	144,420	SH	SOLE	2	144,420	0	0
SYNAPTICS INC	COM	87157D109	73,020	1,043	SH	SOLE	1	1,043	0	0
SYNAPTICS INC	COM	87157D109	7,872,496	112,400	SH	SOLE	2	112,400	0	0
SYNAPTICS INC	NOTE 0.750%12/0	87157DAJ8	225,194	218,000	SH	SOLE	2	218,000	0	0
SYNOPSIS INC	COM	871607107	9,410,280	23,726	SH	SOLE	1	23,726	0	0
SYNOPSIS INC	COM	871607107	158,311,292	399,292	SH	SOLE	2	399,292	0	0
TD SYNNE CORPORATION	COM	87162W100	9,844,230	58,350	SH	DFND	1	58,350	0	0
TD SYNNE CORPORATION	COM	87162W100	7,565,720	44,852	SH	SOLE	1	44,852	0	0
TD SYNNE CORPORATION	COM	87162W100	87,250,738	517,164	SH	SOLE	2	517,164	0	0
SYNDAX PHARMACEUTICALS INC	COM	87164F105	52,680	2,257	SH	SOLE	1	2,257	0	0
SYNDAX PHARMACEUTICALS INC	COM	87164F105	5,030,412	215,343	SH	SOLE	2	215,343	0	0
SYPRIS SOLUTIONS INC	COM	871655106	504,541	177,032	SH	SOLE	2	177,032	0	0
SYNCHRONY FINANCIAL	COM	87165B103	40,582,690	596,629	SH	DFND	1	596,629	0	0
SYNCHRONY FINANCIAL	COM	87165B103	7,616,063	111,968	SH	SOLE	2	111,968	0	0
SYNCHRONY FINANCIAL	COM	87165B103	9,213,470	135,471	SH	SOLE	1	135,471	0	0
SYSCO CORP	COM	871829107	1,712,560	24,009	SH	DFND	1	24,009	0	0
SYSCO CORP	COM	871829107	9,270,400	129,944	SH	SOLE	1	129,944	0	0
SYSCO CORP	COM	871829107	33,710,629	472,601	SH	SOLE	2	472,601	0	0
TFS FINL CORP	COM	87240R107	53,080	3,778	SH	SOLE	1	3,778	0	0
TFS FINL CORP	COM	87240R107	201,632	14,351	SH	SOLE	2	14,351	0	0
TJX COS INC NEW	COM	872540109	24,793,900	155,253	SH	DFND	1	155,253	0	0
TJX COS INC NEW	COM	872540109	48,662,660	304,645	SH	SOLE	1	304,645	0	0
TJX COS INC NEW	COM	872540109	111,251,013	696,625	SH	SOLE	2	696,625	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	3,606,120	17,890	SH	SOLE	1	17,890	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	19,589,894	97,148	SH	SOLE	2	97,148	0	0
T-MOBILE US INC	COM	872590104	2,256,360	10,743	SH	DFND	1	10,743	0	0
T-MOBILE US INC	COM	872590104	6,662,470	31,725	SH	SOLE	1	31,725	0	0
T-MOBILE US INC	COM	872590104	46,916,501	223,380	SH	SOLE	2	223,380	0	0
TPG INC	COM CL A	872657101	15,000	371	SH	SOLE	1	371	0	0
TPG INC	COM CL A	872657101	3,846,465	94,951	SH	SOLE	2	94,951	0	0
TRI POINTE HOMES INC	COM	87265H109	85,480	1,831	SH	SOLE	1	1,831	0	0
TRI POINTE HOMES INC	COM	87265H109	4,396,031	94,073	SH	SOLE	2	94,073	0	0
T ROWE PRICE ETF INC	FLOATING RATE	87283Q883	65,198,730	1,294,767	SH	SOLE	1	1,294,767	0	0
TTM TECHNOLOGIES INC	COM	87305R109	2,154,830	22,119	SH	DFND	1	22,119	0	0
TTM TECHNOLOGIES INC	COM	87305R109	1,390,380	14,276	SH	SOLE	1	14,276	0	0
TTM TECHNOLOGIES INC	COM	87305R109	9,347,741	95,953	SH	SOLE	2	95,953	0	0
TWFG INC	COM CL A	87318A101	229,378	12,473	SH	SOLE	2	12,473	0	0
TACTILE SYS TECHNOLOGY INC	COM	87357P100	155,870	5,989	SH	SOLE	1	5,989	0	0
TACTILE SYS TECHNOLOGY INC	COM	87357P100	1,555,310	59,522	SH	SOLE	2	59,522	0	0

TAIWAN SEMICONDUCTOR MANUFAC	SPONSORED ADS	874039100	183,963,010	544,346	SH	SOLE	1	544,346	0	0
TAIWAN SEMICONDUCTOR MANUFAC	SPONSORED ADS	874039100	691,839,074	2,047,164	SH	SOLE	2	2,047,164	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	4,425,440	22,390	SH	SOLE	1	22,390	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	11,314,578	57,289	SH	SOLE	2	57,289	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	992,302	53,580	SH	SOLE	2	53,580	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	3,266,210	176,363	SH	SOLE	1	176,363	0	0
TAL ED GROUP	SPONSORED ADS	874080104	3,280	289	SH	SOLE	1	289	0	0
TAL ED GROUP	SPONSORED ADS	874080104	7,973,360	701,263	SH	SOLE	2	701,263	0	0
TALEN ENERGY CORP	COM	87422Q109	19,953,471	62,505	SH	SOLE	2	62,505	0	0
TALEN ENERGY CORP	COM	87422Q109	24,061,060	75,363	SH	SOLE	1	75,363	0	0
TALKSPACE INC	COM	87427V103	106,372	20,555	SH	SOLE	2	20,555	0	0
TALOS ENERGY INC	COM	87484T108	21,780	1,382	SH	SOLE	1	1,382	0	0
TALOS ENERGY INC	COM	87484T108	2,237,715	141,987	SH	SOLE	2	141,987	0	0
TAMBORAN RES CORP	COM	87507T101	525,595	10,514	SH	SOLE	2	10,514	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	60,200	3,139	SH	SOLE	1	3,139	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	1,766,841	92,167	SH	SOLE	2	92,167	0	0
TANGER INC	COM	875465106	15,690	462	SH	SOLE	1	462	0	0
TANGER INC	COM	875465106	1,789,795	52,672	SH	SOLE	2	52,672	0	0
TANGO THERAPEUTICS INC	COM	87583X109	307,838	14,715	SH	SOLE	2	14,715	0	0
TANGO THERAPEUTICS INC	COM	87583X109	360,810	17,247	SH	SOLE	1	17,247	0	0
TAPESTRY INC	COM	876030107	41,164,460	291,719	SH	DFND	1	291,719	0	0
TAPESTRY INC	COM	876030107	7,104,380	50,345	SH	SOLE	1	50,345	0	0
TAPESTRY INC	COM	876030107	22,034,609	156,152	SH	SOLE	2	156,152	0	0
TARGET CORP	COM	87612E106	10,907,040	90,034	SH	SOLE	1	90,034	0	0
TARGET CORP	COM	87612E106	22,695,306	187,255	SH	SOLE	2	187,255	0	0
TARGA RES CORP	COM	87612G101	1,748,780	6,975	SH	SOLE	1	6,975	0	0
TARGA RES CORP	COM	87612G101	40,682,196	162,255	SH	SOLE	2	162,255	0	0
TARSUS PHARMACEUTICALS INC	COM	87650L103	127,150	1,815	SH	SOLE	1	1,815	0	0
TARSUS PHARMACEUTICALS INC	COM	87650L103	2,052,589	29,260	SH	SOLE	2	29,260	0	0
TASEKO MINES LTD	COM	876511106	7,460	1,157	SH	SOLE	1	1,157	0	0
TASEKO MINES LTD	COM	876511106	690,834	107,106	SH	SOLE	2	107,106	0	0
TAYLOR DEVICES INC	COM	877163105	943,350	16,550	SH	SOLE	2	16,550	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	4,946,790	84,938	SH	DFND	1	84,938	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	321,460	5,519	SH	SOLE	1	5,519	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	14,079,229	241,745	SH	SOLE	2	241,745	0	0
TAYSHA GENE THERAPIES INC	COM SHS	877619106	24,390	5,455	SH	SOLE	1	5,455	0	0
TAYSHA GENE THERAPIES INC	COM SHS	877619106	205,696	46,017	SH	SOLE	2	46,017	0	0

TC ENERGY CORP	COM	87807B107	365,020	5,832	SH	SOLE	1	5,832	0	0
TC ENERGY CORP	COM	87807B107	2,048,397	32,722	SH	SOLE	2	32,722	0	0
TECK RESOURCES LTD	CL B	878742204	747,890	14,451	SH	SOLE	1	14,451	0	0
TECK RESOURCES LTD	CL B	878742204	1,888,099	36,485	SH	SOLE	2	36,485	0	0
TECHTARGET INC	COM NEW	87874R308	28,310	7,289	SH	SOLE	1	7,289	0	0
TECHTARGET INC	COM NEW	87874R308	111,818	28,819	SH	SOLE	2	28,819	0	0
TECTONIC THERAPEUTIC INC	COM	878972108	1,139,652	36,870	SH	SOLE	2	36,870	0	0
WILEY JOHN & SONS INC	CL A	968223206	21,950	576	SH	SOLE	1	576	0	0
WILEY JOHN & SONS INC	CL A	968223206	3,584,105	94,071	SH	SOLE	2	94,071	0	0
WILLDAN GROUP INC	COM	96924N100	73,410	958	SH	SOLE	1	958	0	0
WILLDAN GROUP INC	COM	96924N100	2,169,557	28,338	SH	SOLE	2	28,338	0	0
WILLIAMS COS INC	COM	969457100	21,088,970	289,733	SH	SOLE	1	289,733	0	0
WILLIAMS COS INC	COM	969457100	138,861,838	1,907,967	SH	SOLE	2	1,907,967	0	0
WILLIAMS SONOMA INC	COM	969904101	1,595,480	8,753	SH	SOLE	1	8,753	0	0
WILLIAMS SONOMA INC	COM	969904101	13,612,028	74,656	SH	SOLE	2	74,656	0	0
WILLSCOT HLDGS CORP	COM CL A	971378104	1,118,390	64,425	SH	SOLE	1	64,425	0	0
WILLSCOT HLDGS CORP	COM CL A	971378104	6,758,179	389,296	SH	SOLE	2	389,296	0	0
WINGSTOP INC	COM	974155103	2,142,290	13,854	SH	SOLE	1	13,854	0	0
WINGSTOP INC	COM	974155103	16,817,964	108,524	SH	SOLE	2	108,524	0	0
WINMARK CORP	COM	974250102	203,941	477	SH	SOLE	2	477	0	0
WINMARK CORP	COM	974250102	1,554,180	3,629	SH	SOLE	1	3,629	0	0
WINNEBAGO INDS INC	COM	974637100	6,540	211	SH	SOLE	1	211	0	0
WINNEBAGO INDS INC	COM	974637100	5,206,103	167,993	SH	SOLE	2	167,993	0	0
WINTRUST FINL CORP	COM	97650W108	1,688,950	12,155	SH	SOLE	1	12,155	0	0
WINTRUST FINL CORP	COM	97650W108	101,859,415	733,118	SH	SOLE	2	733,118	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	112,530	53,075	SH	SOLE	1	53,075	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	125,487	59,192	SH	SOLE	2	59,192	0	0
WISDOMTREE INC	COM	97717P104	1,227,450	84,303	SH	DFND	1	84,303	0	0
WISDOMTREE INC	COM	97717P104	850,188	58,392	SH	SOLE	2	58,392	0	0
WISDOMTREE INC	COM	97717P104	884,540	60,747	SH	SOLE	1	60,747	0	0
WISDOMTREE TR	INTL EQUITY FD	97717W703	2,887,760	41,319	SH	SOLE	1	41,319	0	0
WISDOMTREE TR	ITL HDG QTLY DIV	97717X594	233,140	4,842	SH	SOLE	1	4,842	0	0
WOLFSPEED INC	COMMON STOCK	97785W106	494,380	30,293	SH	DFND	1	30,293	0	0
WOLFSPEED INC	COMMON STOCK	97785W106	50	3	SH	SOLE	1	3	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	479,180	29,361	SH	SOLE	1	29,361	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	4,927,808	301,949	SH	SOLE	2	301,949	0	0
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	2,621,340	109,776	SH	SOLE	1	109,776	0	0
WOODWARD INC	COM	980745103	27,880,180	77,895	SH	DFND	1	77,895	0	0
WOODWARD INC	COM	980745103	1,349,700	3,769	SH	SOLE	1	3,769	0	0
WOODWARD INC	COM	980745103	294,475,101	822,740	SH	SOLE	2	822,740	0	0
WOORI FINL GROUP INC	SPONSORED ADS	981064108	340,530	5,112	SH	SOLE	1	5,112	0	0
WORKDAY INC	CL A	98138H101	720,760	5,545	SH	SOLE	1	5,545	0	0
WORKDAY INC	CL A	98138H101	11,850,913	91,217	SH	SOLE	2	91,217	0	0
WORKIVA INC	COM CL A	98139A105	23,570	395	SH	SOLE	1	395	0	0
WORKIVA INC	COM CL A	98139A105	3,084,541	51,728	SH	SOLE	2	51,728	0	0
WORKIVA INC	NOTE 1.250% 8/1	98139AAD7	126,225	135,000	SH	SOLE	2	135,000	0	0

WORLD KINECT CORPORATION	COM	981475106	13,730	594	SH	SOLE	1	594	0	0
WORLD KINECT CORPORATION	COM	981475106	969,494	42,024	SH	SOLE	2	42,024	0	0
WORLD GOLD TR	SPDR GLD MINIS	98149E303	24,750	267	SH	SOLE	1	267	0	0
WORLD GOLD TR	SPDR GLD MINIS	98149E303	18,424,918	198,780	SH	SOLE	2	198,780	0	0
WORTHINGTON ENTERPRISES INC	COM	981811102	31,000	595	SH	SOLE	1	595	0	0
WORTHINGTON ENTERPRISES INC	COM	981811102	208,873	4,006	SH	SOLE	2	4,006	0	0
WORTHINGTON STL INC	COM SHS	982104101	180	6	SH	SOLE	1	6	0	0
WORTHINGTON STL INC	COM SHS	982104101	2,169,054	71,468	SH	SOLE	2	71,468	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	3,335,730	41,075	SH	SOLE	1	41,075	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	11,505,011	141,635	SH	SOLE	2	141,635	0	0
WYNN RESORTS LTD	COM	983134107	958,330	9,437	SH	DFND	1	9,437	0	0
WYNN RESORTS LTD	COM	983134107	3,873,330	38,134	SH	SOLE	1	38,134	0	0
WYNN RESORTS LTD	COM	983134107	3,892,513	38,331	SH	SOLE	2	38,331	0	0
XPO INC	COM	983793100	3,391,380	17,434	SH	SOLE	1	17,434	0	0
XPO INC	COM	983793100	31,471,381	161,765	SH	SOLE	2	161,765	0	0
XPEL INC	COM	98379L100	1,680	38	SH	SOLE	1	38	0	0
XPEL INC	COM	98379L100	7,101,827	160,457	SH	SOLE	2	160,457	0	0
XCEL ENERGY INC	COM	98389B100	4,587,440	57,756	SH	SOLE	1	57,756	0	0
XCEL ENERGY INC	COM	98389B100	87,398,379	1,100,181	SH	SOLE	2	1,100,181	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	31,760	2,145	SH	SOLE	1	2,145	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	702,141	47,346	SH	SOLE	2	47,346	0	0
XYLEM INC	COM	98419M100	904,640	7,568	SH	SOLE	1	7,568	0	0
XYLEM INC	COM	98419M100	59,067,655	494,290	SH	SOLE	2	494,290	0	0
XENON PHARMACEUTICALS INC	COM	98420N105	279,620	4,804	SH	SOLE	1	4,804	0	0
XENON PHARMACEUTICALS INC	COM	98420N105	6,371,903	109,577	SH	SOLE	2	109,577	0	0
XTANT MED HLDGS INC	COM NEW	98420P308	13,816	24,760	SH	SOLE	2	24,760	0	0
XEROX HOLDINGS CORP	COM NEW	98421M106	1,320	1,027	SH	SOLE	1	1,027	0	0
XEROX HOLDINGS CORP	COM NEW	98421M106	78,631	60,954	SH	SOLE	2	60,954	0	0
XERIS BIOPHARMA HOLDINGS INC	COM	98422E103	12,310	2,120	SH	SOLE	1	2,120	0	0
XERIS BIOPHARMA HOLDINGS INC	COM	98422E103	3,347,122	577,090	SH	SOLE	2	577,090	0	0
XPONENTIAL FITNESS INC	COM CL A	98422X101	137,118	22,777	SH	SOLE	2	22,777	0	0
XOMETRY INC	CLASS A COM	98423F109	11,216,338	274,641	SH	SOLE	2	274,641	0	0
XPERI INC	COMMON STOCK	98423J101	5,785	1,033	SH	SOLE	2	1,033	0	0
XPERI INC	COMMON STOCK	98423J101	52,630	9,393	SH	SOLE	1	9,393	0	0
YALLA GROUP LTD	ADS	98459U103	1,004,407	161,221	SH	SOLE	2	161,221	0	0
YELP INC	CLA	985817105	243,520	9,843	SH	DFND	1	9,843	0	0
YELP INC	CLA	985817105	480,530	19,425	SH	SOLE	1	19,425	0	0
YELP INC	CLA	985817105	4,795,750	193,846	SH	SOLE	2	193,846	0	0
YEXT INC	COM	98585N106	500	131	SH	SOLE	1	131	0	0
YEXT INC	COM	98585N106	78,344	20,402	SH	SOLE	2	20,402	0	0
YETI HLDGS INC	COM	98585X104	255,600	6,982	SH	SOLE	1	6,982	0	0
YETI HLDGS INC	COM	98585X104	6,317,446	172,655	SH	SOLE	2	172,655	0	0

YORK SPACE SYSTEMS INC	COM	987084100	12,050	543	SH	SOLE	1	543	0	0
YORK SPACE SYSTEMS INC	COM	987084100	9,198,621	414,913	SH	SOLE	2	414,913	0	0
YORK WTR CO	COM	987184108	860	28	SH	SOLE	1	28	0	0
YORK WTR CO	COM	987184108	202,005	6,634	SH	SOLE	2	6,634	0	0
YUM BRANDS INC	COM	988498101	16,481,650	106,005	SH	DFND	1	106,005	0	0
YUM BRANDS INC	COM	988498101	6,128,680	39,416	SH	SOLE	1	39,416	0	0
YUM BRANDS INC	COM	988498101	6,330,368	40,715	SH	SOLE	2	40,715	0	0
YUM CHINA HLDGS INC	COM	98850P109	987,810	20,247	SH	SOLE	1	20,247	0	0
YUM CHINA HLDGS INC	COM	98850P109	5,985,355	122,701	SH	SOLE	2	122,701	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	207,790	993	SH	SOLE	1	993	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	18,082,075	86,484	SH	SOLE	2	86,484	0	0
ZENAS BIOPHARMA INC	COM	98937L105	10,690	547	SH	SOLE	1	547	0	0
ZENAS BIOPHARMA INC	COM	98937L105	231,452	11,839	SH	SOLE	2	11,839	0	0
ZENTALIS PHARMACEUTICALS INC	COM	98943L107	448,229	191,551	SH	SOLE	2	191,551	0	0
ZILLOW GROUP INC	CL A	98954M101	101,310	2,441	SH	SOLE	1	2,441	0	0
ZILLOW GROUP INC	CL A	98954M101	482,856	11,666	SH	SOLE	2	11,666	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	45,870	1,109	SH	SOLE	1	1,109	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	915,533	22,125	SH	SOLE	2	22,125	0	0
ZEVIA PBC	CL A	98955K104	86,347	73,801	SH	SOLE	2	73,801	0	0
ZHIHU INC	SPONSORED ADS	98955N207	366,934	129,202	SH	SOLE	2	129,202	0	0
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	81,690	5,133	SH	SOLE	1	5,133	0	0
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	8,733,075	548,560	SH	SOLE	2	548,560	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	399,480	4,422	SH	SOLE	1	4,422	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	36,849,767	407,540	SH	SOLE	2	407,540	0	0
ZIONS BANCORPORATION NATL AS	COM	989701107	9,285,630	161,153	SH	DFND	1	161,153	0	0
ZIONS BANCORPORATION NATL AS	COM	989701107	2,703,012	46,911	SH	SOLE	2	46,911	0	0
ZIONS BANCORPORATION NATL AS	COM	989701107	10,867,700	188,607	SH	SOLE	1	188,607	0	0
ZOETIS INC	CL A	98978V103	3,894,660	32,947	SH	DFND	1	32,947	0	0
ZOETIS INC	CL A	98978V103	7,547,520	63,849	SH	SOLE	1	63,849	0	0
ZOETIS INC	CL A	98978V103	67,423,319	570,369	SH	SOLE	2	570,369	0	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADS A	98980A105	887,230	35,251	SH	SOLE	1	35,251	0	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADS A	98980A105	4,433,696	176,150	SH	SOLE	2	176,150	0	0
ZIPRECRUITER INC	CL A	98980B103	180	96	SH	SOLE	1	96	0	0
ZIPRECRUITER INC	CL A	98980B103	139,706	75,927	SH	SOLE	2	75,927	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	725,250	121,280	SH	DFND	1	121,280	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	103,530	17,291	SH	SOLE	1	17,291	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	322,101	53,863	SH	SOLE	2	53,863	0	0
ZSCALER INC	COM	98980G102	69,240	494	SH	SOLE	1	494	0	0
ZSCALER INC	COM	98980G102	14,202,118	101,234	SH	SOLE	2	101,234	0	0

ZOOM COMMUNICATIONS INC	CL A	98980L101	27,787,290	345,656	SH	DFND	1	345,656	0	0
ZOOM COMMUNICATIONS INC	CL A	98980L101	8,491,596	105,630	SH	SOLE	2	105,630	0	0
ZOOM COMMUNICATIONS INC	CL A	98980L101	10,214,950	127,122	SH	SOLE	1	127,122	0	0
ZUMIEZ INC	COM	989817101	910	41	SH	SOLE	1	41	0	0
ZUMIEZ INC	COM	989817101	5,856,245	264,271	SH	SOLE	2	264,271	0	0
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	48,550	1,083	SH	SOLE	1	1,083	0	0
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	11,100,052	247,548	SH	SOLE	2	247,548	0	0
ADOBE INC	COM	00724F101	53,877,950	221,647	SH	DFND	1	221,647	0	0
ADOBE INC	COM	00724F101	21,680,070	89,191	SH	SOLE	1	89,191	0	0
ADOBE INC	COM	00724F101	90,954,945	374,177	SH	SOLE	2	374,177	0	0
COVISTA INC	COM	00737L103	3,875,970	33,631	SH	DFND	1	33,631	0	0
COVISTA INC	COM	00737L103	1,690,680	14,662	SH	SOLE	1	14,662	0	0
COVISTA INC	COM	00737L103	5,094,165	44,201	SH	SOLE	2	44,201	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	68,510	1,298	SH	SOLE	1	1,298	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	3,915,211	74,222	SH	SOLE	2	74,222	0	0
AEHR TEST SYS	COM	00760J108	1,120	30	SH	SOLE	1	30	0	0
AEHR TEST SYS	COM	00760J108	855,769	23,079	SH	SOLE	2	23,079	0	0
AECOM	COM	00766T100	1,247,360	14,706	SH	DFND	1	14,706	0	0
AECOM	COM	00766T100	668,990	7,891	SH	SOLE	1	7,891	0	0
AECOM	COM	00766T100	4,037,517	47,601	SH	SOLE	2	47,601	0	0
AEGON LTD	AMER REG 1 CERT	0076CA104	205,950	28,372	SH	SOLE	1	28,372	0	0
AEGON LTD	AMER REG 1 CERT	0076CA104	2,792,196	384,600	SH	SOLE	2	384,600	0	0
SPYRE THERAPEUTICS INC	COM NEW	00773J202	452,699	8,975	SH	SOLE	2	8,975	0	0
ADVANSIX INC	COM	00773T101	8,880	364	SH	SOLE	1	364	0	0
ADVANSIX INC	COM	00773T101	1,978,767	81,097	SH	SOLE	2	81,097	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	5,941,580	29,207	SH	DFND	1	29,207	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	26,516,480	130,364	SH	SOLE	1	130,364	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	322,428,209	1,584,959	SH	SOLE	2	1,584,959	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	1,421,310	10,364	SH	SOLE	1	10,364	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	23,316,351	170,031	SH	SOLE	2	170,031	0	0
ADVANCED ENERGY INDS	COM	007973100	1,197,420	3,711	SH	SOLE	1	3,711	0	0
ADVANCED ENERGY INDS	COM	007973100	70,861,307	219,582	SH	SOLE	2	219,582	0	0
ADVANCED ENERGY INDS	NOTE 2.500% 9/1	007973AE0	781,235	325,000	SH	SOLE	2	325,000	0	0
AEROVIRONMENT INC	COM	008073108	82,340	450	SH	SOLE	1	450	0	0
AEROVIRONMENT INC	COM	008073108	6,555,936	35,815	SH	SOLE	2	35,815	0	0
AEROVIRONMENT INC	NOTE 7/1	008073AA6	88,065	90,000	SH	SOLE	2	90,000	0	0
AERSALE CORPORATION	COM	00810F106	11,551	1,857	SH	SOLE	2	1,857	0	0
AERSALE CORPORATION	COM	00810F106	1,078,740	173,432	SH	SOLE	1	173,432	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	19,915,760	71,976	SH	DFND	1	71,976	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	4,312,990	15,592	SH	SOLE	1	15,592	0	0

AFFILIATED MANAGERS GROUP	COM	008252108	5,557,796	20,086	SH	SOLE	2	20,086	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	127,250	2,779	SH	SOLE	1	2,779	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	9,990,547	218,039	SH	SOLE	2	218,039	0	0
AFFIRM HLDGS INC	NOTE 0.750%12/1	00827BAD8	199,323	213,000	SH	SOLE	2	213,000	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	2,870,900	25,182	SH	SOLE	1	25,182	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	8,952,331	78,543	SH	SOLE	2	78,543	0	0
AGNICO EAGLE MINES LTD	COM	008474108	355,640	1,752	SH	SOLE	1	1,752	0	0
AGNICO EAGLE MINES LTD	COM	008474108	3,853,372	18,984	SH	SOLE	2	18,984	0	0
AGILYSYS INC	COM	00847J105	524,170	7,369	SH	SOLE	1	7,369	0	0
AGILYSYS INC	COM	00847J105	6,397,549	89,929	SH	SOLE	2	89,929	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	16,350	483	SH	SOLE	1	483	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	2,133,557	63,067	SH	SOLE	2	63,067	0	0
AGREE RLTY CORP	COM	008492100	2,095,390	27,798	SH	SOLE	1	27,798	0	0
AGREE RLTY CORP	COM	008492100	77,163,189	1,023,656	SH	SOLE	2	1,023,656	0	0
AGORA INC	ADS	00851L103	750,873	212,111	SH	SOLE	2	212,111	0	0
AIRSHIP AI HLDGS INC	COM	008940108	84,488	37,384	SH	SOLE	2	37,384	0	0
AIRBNB INC	COM CL A	009066101	5,924,810	46,918	SH	DFND	1	46,918	0	0
AIRBNB INC	COM CL A	009066101	1,433,840	11,350	SH	SOLE	1	11,350	0	0
AIRBNB INC	COM CL A	009066101	54,741,117	433,490	SH	SOLE	2	433,490	0	0
AIR LEASE CORP	CL A	00912X302	910,394	14,019	SH	SOLE	2	14,019	0	0
AIR LEASE CORP	CL A	00912X302	2,706,940	41,692	SH	SOLE	1	41,692	0	0
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	8,523,618	150,143	SH	SOLE	2	150,143	0	0
ATRICURE INC	COM	04963C209	137,380	4,814	SH	SOLE	1	4,814	0	0
ATRICURE INC	COM	04963C209	7,302,938	255,974	SH	SOLE	2	255,974	0	0
ATOUR LIFESTYLE HLDGS LTD	SPONSORED ADS	04965M106	12,320	335	SH	SOLE	1	335	0	0
ATOUR LIFESTYLE HLDGS LTD	SPONSORED ADS	04965M106	765,280	20,790	SH	SOLE	2	20,790	0	0
AUDIOEYE INC	COM NEW	050734201	978,031	153,537	SH	SOLE	2	153,537	0	0
AURINIA PHARMACEUTICALS INC	COM	05156V102	4,630	312	SH	SOLE	1	312	0	0
AURINIA PHARMACEUTICALS INC	COM	05156V102	301,335	20,333	SH	SOLE	2	20,333	0	0
AURORA INNOVATION INC	CLASS A COM	051774107	8,590	2,087	SH	SOLE	1	2,087	0	0
AURORA INNOVATION INC	CLASS A COM	051774107	680,624	165,200	SH	SOLE	2	165,200	0	0
AUTODESK INC	COM	052769106	19,335,860	80,768	SH	DFND	1	80,768	0	0
AUTODESK INC	COM	052769106	13,171,250	54,973	SH	SOLE	1	54,973	0	0
AUTODESK INC	COM	052769106	62,164,998	259,670	SH	SOLE	2	259,670	0	0
AUTOHOME INC	SP ADS RP CL A	05278C107	13,760	792	SH	SOLE	1	792	0	0
AUTOHOME INC	SP ADS RP CL A	05278C107	5,719,489	329,274	SH	SOLE	2	329,274	0	0
AUTOLIV INC	COM	052800109	2,723,644	25,900	SH	SOLE	2	25,900	0	0
AUTOLIV INC	COM	052800109	3,765,060	35,787	SH	SOLE	1	35,787	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	145,270	715	SH	DFND	1	715	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	8,580,670	42,219	SH	SOLE	1	42,219	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	43,089,602	212,076	SH	SOLE	2	212,076	0	0

AUTONATION INC	COM	05329W102	2,908,850	14,890	SH	SOLE	1	14,890	0	0
AUTONATION INC	COM	05329W102	7,404,454	37,921	SH	SOLE	2	37,921	0	0
AUTOZONE INC	COM	053332102	3,739,200	1,107	SH	DFND	1	1,107	0	0
AUTOZONE INC	COM	053332102	18,507,580	5,478	SH	SOLE	1	5,478	0	0
AUTOZONE INC	COM	053332102	145,163,473	42,976	SH	SOLE	2	42,976	0	0
AVALO THERAPEUTICS INC	COM NEW	05338F306	848,830	56,854	SH	SOLE	2	56,854	0	0
AVALONBAY CMNTYS INC	COM	053484101	1,667,330	10,208	SH	SOLE	1	10,208	0	0
AVALONBAY CMNTYS INC	COM	053484101	42,704,917	261,432	SH	SOLE	2	261,432	0	0
AVANOS MED INC	COM	05350V106	28,350	2,024	SH	SOLE	1	2,024	0	0
AVANOS MED INC	COM	05350V106	2,324,427	165,912	SH	SOLE	2	165,912	0	0
AVANTOR INC	COM	05352A100	654,490	83,481	SH	DFND	1	83,481	0	0
AVANTOR INC	COM	05352A100	17,250	2,199	SH	SOLE	1	2,199	0	0
AVANTOR INC	COM	05352A100	40,785,013	5,202,170	SH	SOLE	2	5,202,170	0	0
AVEANNA HEALTHCARE HLDGS INC	COM	05356F105	18,070	2,808	SH	SOLE	1	2,808	0	0
AVEANNA HEALTHCARE HLDGS INC	COM	05356F105	221,452	34,387	SH	SOLE	2	34,387	0	0
AVEPOINT INC	COM CL A	053604104	2,042,301	214,753	SH	SOLE	2	214,753	0	0
AVERY DENNISON CORP	COM	053611109	785,520	4,549	SH	DFND	1	4,549	0	0
AVERY DENNISON CORP	COM	053611109	2,167,850	12,554	SH	SOLE	1	12,554	0	0
AVERY DENNISON CORP	COM	053611109	13,009,711	75,340	SH	SOLE	2	75,340	0	0
AVIAT NETWORKS INC	COM NEW	05366Y201	9,774,868	432,325	SH	SOLE	2	432,325	0	0
AVIENT CORPORATION	COM	05368V106	95,030	2,617	SH	SOLE	1	2,617	0	0
AVIENT CORPORATION	COM	05368V106	8,125,174	223,834	SH	SOLE	2	223,834	0	0
AVIS BUDGET GROUP INC	COM	053774105	21,450	147	SH	SOLE	1	147	0	0
AVIS BUDGET GROUP INC	COM	053774105	408,088	2,798	SH	SOLE	2	2,798	0	0
AVISTA CORP	COM	05379B107	1,055,290	26,320	SH	SOLE	1	26,320	0	0
AVISTA CORP	COM	05379B107	20,318,507	506,191	SH	SOLE	2	506,191	0	0
AVNET INC	COM	053807103	10,887,830	176,693	SH	DFND	1	176,693	0	0
AVNET INC	COM	053807103	5,462,380	88,644	SH	SOLE	1	88,644	0	0
AVNET INC	COM	053807103	30,335,033	492,292	SH	SOLE	2	492,292	0	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	548,600	5,894	SH	SOLE	1	5,894	0	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	3,643,244	39,141	SH	SOLE	2	39,141	0	0
AXOGEN INC	COM	05463X106	83,080	2,508	SH	SOLE	1	2,508	0	0
AXOGEN INC	COM	05463X106	2,295,909	69,300	SH	SOLE	2	69,300	0	0
AXON ENTERPRISE INC	COM	05464C101	3,729,200	8,791	SH	SOLE	1	8,791	0	0
AXON ENTERPRISE INC	COM	05464C101	45,044,745	106,065	SH	SOLE	2	106,065	0	0
AXSOME THERAPEUTICS INC.	COM	05464T104	748,520	4,428	SH	SOLE	1	4,428	0	0
AXSOME THERAPEUTICS INC.	COM	05464T104	11,093,797	65,636	SH	SOLE	2	65,636	0	0
AXOS FINANCIAL INC	COM	05465C100	1,049,210	12,327	SH	SOLE	1	12,327	0	0
AXOS FINANCIAL INC	COM	05465C100	1,162,840	13,666	SH	SOLE	2	13,666	0	0
B & G FOODS INC	COM	05508R106	5,630	1,171	SH	SOLE	1	1,171	0	0
B & G FOODS INC	COM	05508R106	429,793	89,354	SH	SOLE	2	89,354	0	0
BCE INC	COM NEW	05534B760	6,258	248	SH	SOLE	2	248	0	0
BCE INC	COM NEW	05534B760	5,850,040	231,792	SH	SOLE	1	231,792	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	559,740	5,687	SH	SOLE	1	5,687	0	0

BJS WHSL CLUB HLDGS INC	COM	05550J101	38,473,461	390,911	SH	SOLE	2	390,911	0	0
BOK FINL CORP	COM NEW	05561Q201	155,190	1,212	SH	SOLE	1	1,212	0	0
BOK FINL CORP	COM NEW	05561Q201	2,433,012	18,999	SH	SOLE	2	18,999	0	0
BP PLC	SPONSORED ADR	055622104	19,062,220	405,517	SH	SOLE	1	405,517	0	0
BP PLC	SPONSORED ADR	055622104	102,334,369	2,177,327	SH	SOLE	2	2,177,327	0	0
BK TECHNOLOGIES CORPORATION	COM NEW	05587G203	1,810,375	24,258	SH	SOLE	2	24,258	0	0
THE BALDWIN INSURANCE GRP IN	COM CL A	05589G102	5,040	230	SH	SOLE	1	230	0	0
THE BALDWIN INSURANCE GRP IN	COM CL A	05589G102	10,003,411	455,944	SH	SOLE	2	455,944	0	0
BGSF INC	COM	05601C105	1,821,926	281,596	SH	SOLE	2	281,596	0	0
BWX TECHNOLOGIES INC	COM	05605H100	6,641,040	32,478	SH	SOLE	1	32,478	0	0
BWX TECHNOLOGIES INC	COM	05605H100	27,022,945	132,148	SH	SOLE	2	132,148	0	0
CELESTICA INC	COM	15101Q207	86,430	307	SH	SOLE	1	307	0	0
CELESTICA INC	COM	15101Q207	9,637,681	34,215	SH	SOLE	2	34,215	0	0
CELCUITY INC	COM	15102K100	602,670	5,283	SH	SOLE	1	5,283	0	0
CELCUITY INC	COM	15102K100	1,029,885	9,023	SH	SOLE	2	9,023	0	0
CELLEX THERAPEUTICS INC NEW	COM NEW	15117B202	100	3	SH	SOLE	1	3	0	0
CELLEX THERAPEUTICS INC NEW	COM NEW	15117B202	1,210,086	38,149	SH	SOLE	2	38,149	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	59,020	1,661	SH	SOLE	1	1,661	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	9,400,071	264,940	SH	SOLE	2	264,940	0	0
CEMEX SA EURO MTN BE 144A	SPON ADR NEW	151290889	2,310	202	SH	SOLE	1	202	0	0
CEMEX SA EURO MTN BE 144A	SPON ADR NEW	151290889	47,479,832	4,150,335	SH	SOLE	2	4,150,335	0	0
CENTENE CORP DEL	COM	15135B101	1,425,310	43,534	SH	SOLE	1	43,534	0	0
CENTENE CORP DEL	COM	15135B101	49,797,409	1,520,996	SH	SOLE	2	1,520,996	0	0
CENOVUS ENERGY INC	COM	15135U109	210,210	7,922	SH	SOLE	1	7,922	0	0
CENTERPOINT ENERGY INC	COM	15189T107	1,355,640	31,409	SH	SOLE	1	31,409	0	0
CENTERPOINT ENERGY INC	COM	15189T107	19,059,024	441,590	SH	SOLE	2	441,590	0	0
CENTERSPACE	COM	15202L107	112,770	1,963	SH	SOLE	1	1,963	0	0
CENTERSPACE	COM	15202L107	2,537,567	44,170	SH	SOLE	2	44,170	0	0
CENTRAIS ELET BRAS SA	SPONSORED ADR	15234Q207	460,870	40,858	SH	SOLE	1	40,858	0	0
CENTRAL BANCOMPANY	COM CL A	152413100	1,218,600	50,881	SH	SOLE	2	50,881	0	0
CENTRAL GARDEN & PET CO	COM	153527106	181,520	4,940	SH	SOLE	1	4,940	0	0
CENTRAL GARDEN & PET CO	COM	153527106	1,700,539	46,248	SH	SOLE	2	46,248	0	0
CENTRAL GARDEN & PET CO	CLA NON-VTG	153527205	59,280	1,839	SH	SOLE	1	1,839	0	0
CENTRAL GARDEN & PET CO	CLA NON-VTG	153527205	3,391,813	104,621	SH	SOLE	2	104,621	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	15,500	485	SH	SOLE	1	485	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	750,549	23,484	SH	SOLE	2	23,484	0	0
CENTURI HOLDINGS INC	COM SHS	155923105	49,210	1,687	SH	SOLE	1	1,687	0	0
CENTURI HOLDINGS INC	COM SHS	155923105	3,205,798	109,750	SH	SOLE	2	109,750	0	0
CENTURY ALUM CO	COM	156431108	1,468,776	25,026	SH	SOLE	2	25,026	0	0
CENTURY ALUM CO	COM	156431108	1,710,010	29,136	SH	SOLE	1	29,136	0	0
CENTRUS ENERGY CORP	CLA	15643U104	7,980	46	SH	SOLE	1	46	0	0

CENTRUS ENERGY CORP	CLA	15643U104	1,054,212	6,073	SH	SOLE	2	6,073	0	0
CENTURY COMMUNITIES INC	COM	156504300	113,030	1,970	SH	SOLE	1	1,970	0	0
CENTURY COMMUNITIES INC	COM	156504300	4,179,731	72,843	SH	SOLE	2	72,843	0	0
CERENCE INC	COM	156727109	1,150	182	SH	SOLE	1	182	0	0
CERENCE INC	COM	156727109	144,070	22,832	SH	SOLE	2	22,832	0	0
CERIBELL INC	COM	15678C102	923,099	50,360	SH	SOLE	2	50,360	0	0
CERTARA INC	COM	15687V109	207,860	36,454	SH	SOLE	1	36,454	0	0
CERTARA INC	COM	15687V109	3,331,724	584,513	SH	SOLE	2	584,513	0	0
CG ONCOLOGY INC	COM	156944100	410,280	6,057	SH	SOLE	1	6,057	0	0
CG ONCOLOGY INC	COM	156944100	814,326	12,032	SH	SOLE	2	12,032	0	0
CERUS CORP	COM	157085101	63,110	34,676	SH	SOLE	2	34,676	0	0
CHARLES RIV LABS INTL INC	COM	159864107	4,227,310	24,482	SH	SOLE	1	24,482	0	0
CHARLES RIV LABS INTL INC	COM	159864107	126,381,608	732,647	SH	SOLE	2	732,647	0	0
CHART INDS INC	COM	16115Q308	574,030	2,777	SH	SOLE	1	2,777	0	0
CHART INDS INC	COM	16115Q308	1,488,393	7,199	SH	SOLE	2	7,199	0	0
CHARTER COMMUNICATIONS INC	CLA	16119P108	4,808,300	22,273	SH	DFND	1	22,273	0	0
CHARTER COMMUNICATIONS INC	CLA	16119P108	289,520	1,338	SH	SOLE	1	1,338	0	0
CHARTER COMMUNICATIONS INC	CLA	16119P108	48,980,150	226,886	SH	SOLE	2	226,886	0	0
CHATHAM LODGING TR	COM	16208T102	6,680	846	SH	SOLE	1	846	0	0
CHATHAM LODGING TR	COM	16208T102	1,476,349	187,592	SH	SOLE	2	187,592	0	0
CHEESECAKE FACTORY INC	COM	163072101	369,160	6,745	SH	SOLE	1	6,745	0	0
CHEESECAKE FACTORY INC	COM	163072101	11,386,850	207,979	SH	SOLE	2	207,979	0	0
CHEESECAKE FACTORY INC	NOTE 0.375% 6/1	163072AA9	177,120	180,000	SH	SOLE	2	180,000	0	0
CHEFS WHSE INC	COM	163086101	332,090	5,586	SH	SOLE	1	5,586	0	0
CHEFS WHSE INC	COM	163086101	6,919,861	116,398	SH	SOLE	2	116,398	0	0
CHEFS WHSE INC	NOTE 2.375%12/1	163086AE1	263,846	179,000	SH	SOLE	2	179,000	0	0
CHEMED CORP NEW	COM	16359R103	321,830	852	SH	DFND	1	852	0	0
CHEMED CORP NEW	COM	16359R103	2,700,340	7,142	SH	SOLE	1	7,142	0	0
CHEMED CORP NEW	COM	16359R103	19,358,797	51,249	SH	SOLE	2	51,249	0	0
CHEMOURS CO	COM	163851108	30,070	1,366	SH	SOLE	1	1,366	0	0
CHEMOURS CO	COM	163851108	6,434,368	292,073	SH	SOLE	2	292,073	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	14,665,610	51,671	SH	SOLE	1	51,671	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	29,718,752	104,732	SH	SOLE	2	104,732	0	0
EXPAND ENERGY CORPORATION	COM	165167735	481,860	4,387	SH	SOLE	1	4,387	0	0
EXPAND ENERGY CORPORATION	COM	165167735	27,181,199	247,597	SH	SOLE	2	247,597	0	0
CHESAPEAKE UTILS CORP	COM	165303108	3,288,560	26,028	SH	SOLE	1	26,028	0	0
CHESAPEAKE UTILS CORP	COM	165303108	4,850,586	38,384	SH	SOLE	2	38,384	0	0
CHEVRON CORPORATION	COM	166764100	7,979,510	38,567	SH	DFND	1	38,567	0	0
CHEVRON CORPORATION	COM	166764100	56,017,290	270,749	SH	SOLE	1	270,749	0	0
CHEVRON CORPORATION	COM	166764100	157,621,551	761,825	SH	SOLE	2	761,825	0	0
CHEWY INC	CLA	16679L109	27,430	1,014	SH	SOLE	1	1,014	0	0
CHEWY INC	CLA	16679L109	10,530,891	390,033	SH	SOLE	2	390,033	0	0

CHIMERA INVT CORP	COM SHS	16934Q802	70,995	5,657	SH	SOLE	2	5,657	0	0
CHIMERA INVT CORP	COM SHS	16934Q802	384,310	30,615	SH	SOLE	1	30,615	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	2,384,700	74,541	SH	SOLE	1	74,541	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	11,983,744	374,375	SH	SOLE	2	374,375	0	0
CHOICE HOTELS INTL INC	COM	169905106	256,300	2,476	SH	SOLE	1	2,476	0	0
CHOICE HOTELS INTL INC	COM	169905106	2,747,615	26,547	SH	SOLE	2	26,547	0	0
CHOICEONE FINANCA	COM	170386106	545,303	19,392	SH	SOLE	2	19,392	0	0
NIAGEN BIOSCIENCE INC	COM NEW	171077407	650	146	SH	SOLE	1	146	0	0
NIAGEN BIOSCIENCE INC	COM NEW	171077407	4,283,997	971,428	SH	SOLE	2	971,428	0	0
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	285,036	6,748	SH	SOLE	2	6,748	0	0
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	2,136,270	50,576	SH	SOLE	1	50,576	0	0
CHURCH & DWIGHT CO INC	COM	171340102	415,650	4,454	SH	DFND	1	4,454	0	0
CHURCH & DWIGHT CO INC	COM	171340102	4,077,570	43,690	SH	SOLE	1	43,690	0	0
CHURCH & DWIGHT CO INC	COM	171340102	41,704,988	446,903	SH	SOLE	2	446,903	0	0
CHURCHILL DOWNS INC	COM	171484108	2,011,110	22,388	SH	DFND	1	22,388	0	0
CHURCHILL DOWNS INC	COM	171484108	1,321,830	14,700	SH	SOLE	1	14,700	0	0
CHURCHILL DOWNS INC	COM	171484108	6,182,909	68,829	SH	SOLE	2	68,829	0	0
CIENA CORP	COM NEW	171779309	32,032,860	82,510	SH	DFND	1	82,510	0	0
CIENA CORP	COM NEW	171779309	6,457,490	16,634	SH	SOLE	1	16,634	0	0
CIENA CORP	COM NEW	171779309	17,714,547	45,629	SH	SOLE	2	45,629	0	0
CINCINNATI FINL CORP	COM	172062101	706,580	4,491	SH	SOLE	1	4,491	0	0
CINCINNATI FINL CORP	COM	172062101	5,618,811	35,709	SH	SOLE	2	35,709	0	0
CINEMARK HLDGS INC	COM	17243V102	234,130	8,209	SH	SOLE	1	8,209	0	0
CINEMARK HLDGS INC	COM	17243V102	4,404,230	154,426	SH	SOLE	2	154,426	0	0
CIPHER DIGITAL INC	COM	17253J106	750	58	SH	SOLE	1	58	0	0
CIPHER DIGITAL INC	COM	17253J106	1,341,080	104,202	SH	SOLE	2	104,202	0	0
CIRCLE INTERNET GROUP INC	COM CL A	172573107	2,449,938	25,678	SH	SOLE	2	25,678	0	0
CIRCLE INTERNET GROUP INC	COM CL A	172573107	8,315,720	87,167	SH	SOLE	1	87,167	0	0
CIRRUS LOGIC INC	COM	172755100	7,941,660	54,914	SH	DFND	1	54,914	0	0
CIRRUS LOGIC INC	COM	172755100	7,258,510	50,195	SH	SOLE	1	50,195	0	0
CIRRUS LOGIC INC	COM	172755100	118,809,669	821,530	SH	SOLE	2	821,530	0	0
CISCO SYS INC	COM	17275R102	47,186,360	608,150	SH	DFND	1	608,150	0	0
CISCO SYS INC	COM	17275R102	82,547,550	1,063,897	SH	SOLE	1	1,063,897	0	0
CISCO SYS INC	COM	17275R102	96,145,416	1,239,147	SH	SOLE	2	1,239,147	0	0
CINTAS CORP	COM	172908105	2,775,590	16,410	SH	DFND	1	16,410	0	0
CINTAS CORP	COM	172908105	8,741,990	51,669	SH	SOLE	1	51,669	0	0
CINTAS CORP	COM	172908105	29,734,643	175,799	SH	SOLE	2	175,799	0	0
CITIGROUP INC	COM NEW	172967424	38,684,380	341,102	SH	DFND	1	341,102	0	0
CITIGROUP INC	COM NEW	172967424	51,916,700	457,788	SH	SOLE	1	457,788	0	0
CITIGROUP INC	COM NEW	172967424	154,403,179	1,361,460	SH	SOLE	2	1,361,460	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	2,424,560	16,338	SH	SOLE	1	16,338	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	3,579,834	24,131	SH	SOLE	2	24,131	0	0

HEALTHPEAK PROPERTIES INC	COM	42250P103	10,135,960	616,878	SH	SOLE	1	616,878	0	0
HECLA MINING COMPANY	COM	422704106	31,010	1,664	SH	SOLE	1	1,664	0	0
HECLA MINING COMPANY	COM	422704106	2,817,340	151,226	SH	SOLE	2	151,226	0	0
HEICO CORP NEW	COM	422806109	2,474,929	9,026	SH	SOLE	2	9,026	0	0
HEICO CORP NEW	COM	422806109	3,898,260	14,216	SH	SOLE	1	14,216	0	0
HEICO CORP NEW	CL A	422806208	17,791,970	84,301	SH	SOLE	1	84,301	0	0
HEICO CORP NEW	CL A	422806208	24,471,453	115,929	SH	SOLE	2	115,929	0	0
HELIOS TECHNOLOGIES INC	COM	42328H109	255,620	3,950	SH	SOLE	1	3,950	0	0
HELIOS TECHNOLOGIES INC	COM	42328H109	9,805,312	151,527	SH	SOLE	2	151,527	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	19,140	1,936	SH	SOLE	1	1,936	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	3,302,449	333,918	SH	SOLE	2	333,918	0	0
HELLO GROUP INC	ADS	423403104	1,390	242	SH	SOLE	1	242	0	0
HELLO GROUP INC	ADS	423403104	1,313,505	228,039	SH	SOLE	2	228,039	0	0
HELMERICH & PAYNE INC	COM	423452101	125,280	3,478	SH	SOLE	1	3,478	0	0
HELMERICH & PAYNE INC	COM	423452101	2,261,855	62,777	SH	SOLE	2	62,777	0	0
HENRY JACK & ASSOC INC	COM	426281101	4,486,100	28,392	SH	SOLE	1	28,392	0	0
HENRY JACK & ASSOC INC	COM	426281101	20,460,649	129,465	SH	SOLE	2	129,465	0	0
HERITAGE COMM CORP	COM	426927109	3,730	299	SH	SOLE	1	299	0	0
HERITAGE COMM CORP	COM	426927109	1,306,332	104,674	SH	SOLE	2	104,674	0	0
HERC HLDGS INC	COM	42704L104	52,810	529	SH	SOLE	1	529	0	0
HERC HLDGS INC	COM	42704L104	3,615,158	36,315	SH	SOLE	2	36,315	0	0
HERITAGE FINL CORP WASH	COM	42722X106	394,860	15,186	SH	SOLE	1	15,186	0	0
HERITAGE FINL CORP WASH	COM	42722X106	1,667,848	64,148	SH	SOLE	2	64,148	0	0
HERITAGE INSURANCE HLDGS INC	COM	42727J102	68,670	2,613	SH	SOLE	1	2,613	0	0
HERITAGE INSURANCE HLDGS INC	COM	42727J102	729,934	27,807	SH	SOLE	2	27,807	0	0
HERON THERAPEUTICS INC	COM	427746102	10,149	12,685	SH	SOLE	2	12,685	0	0
HERSHEY CO	COM	427866108	32,696,110	157,276	SH	DFND	1	157,276	0	0
HERSHEY CO	COM	427866108	3,870,600	18,616	SH	SOLE	1	18,616	0	0
HERSHEY CO	COM	427866108	6,461,221	31,080	SH	SOLE	2	31,080	0	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	1,420	309	SH	SOLE	1	309	0	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	47,363	10,274	SH	SOLE	2	10,274	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	42,597,980	1,789,079	SH	DFND	1	1,789,079	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	7,562,580	317,622	SH	SOLE	2	317,622	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	8,940,940	375,511	SH	SOLE	1	375,511	0	0
HEWLETT PACKARD ENTERPRISE C	7.625 MAND CONV	42824C208	0	75	SH	SOLE	1	75	0	0
HEWLETT PACKARD ENTERPRISE C	7.625 MAND CONV	42824C208	399,962	6,200	SH	SOLE	2	6,200	0	0
HEXCEL CORP NEW	COM	428291108	7,096,930	87,696	SH	SOLE	1	87,696	0	0
HEXCEL CORP NEW	COM	428291108	100,235,042	1,238,540	SH	SOLE	2	1,238,540	0	0
HIGHWOODS PPTYS INC	COM	431284108	1,811,950	84,633	SH	SOLE	1	84,633	0	0
HIGHWOODS PPTYS INC	COM	431284108	27,032,502	1,262,611	SH	SOLE	2	1,262,611	0	0

HILLMAN SOLUTIONS CORP	COM	431636109	133,060	16,000	SH	SOLE	1	16,000	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	9,063,409	1,089,352	SH	SOLE	2	1,089,352	0	0
HILLTOP HLDGS INC	COM	432748101	640	18	SH	SOLE	1	18	0	0
HILLTOP HLDGS INC	COM	432748101	1,494,661	41,727	SH	SOLE	2	41,727	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	88,160	2,257	SH	SOLE	1	2,257	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	4,623,397	118,185	SH	SOLE	2	118,185	0	0
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	1,765,957	224,391	SH	SOLE	2	224,391	0	0
HIMS & HERS HEALTH INC	COM CL A	433000106	80,300	3,869	SH	SOLE	1	3,869	0	0
HIMS & HERS HEALTH INC	COM CL A	433000106	608,662	29,319	SH	SOLE	2	29,319	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	14,595,930	48,002	SH	SOLE	1	48,002	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	179,412,978	590,019	SH	SOLE	2	590,019	0	0
HINGE HEALTH INC	CL A	433313103	71,260	1,847	SH	SOLE	1	1,847	0	0
HINGE HEALTH INC	CL A	433313103	3,230,788	83,786	SH	SOLE	2	83,786	0	0
HINGHAM INSTN SVGS MASS	COM	433323102	912,973	3,194	SH	SOLE	2	3,194	0	0
HIPPO HLDGS INC	COM NEW	433539202	5,720	220	SH	SOLE	1	220	0	0
HIPPO HLDGS INC	COM NEW	433539202	4,201,393	161,220	SH	SOLE	2	161,220	0	0
HOLLEY INC	COM	43538H103	140	45	SH	SOLE	1	45	0	0
HOLLEY INC	COM	43538H103	1,470,377	478,950	SH	SOLE	2	478,950	0	0
HOLOGIC INC	COM	436440101	899,860	11,905	SH	SOLE	1	11,905	0	0
HOLOGIC INC	COM	436440101	89,435,669	1,183,168	SH	SOLE	2	1,183,168	0	0
HOME BANCSHARES INC	COM	436893200	2,153,323	79,960	SH	SOLE	2	79,960	0	0
HOME BANCSHARES INC	COM	436893200	8,608,510	319,666	SH	SOLE	1	319,666	0	0
HOMEBANCORP INC	COM	43689E107	544,857	8,994	SH	SOLE	2	8,994	0	0
HOME DEPOT INC	COM	437076102	855,770	2,602	SH	DFND	1	2,602	0	0
HOME DEPOT INC	COM	437076102	21,461,770	65,236	SH	SOLE	1	65,236	0	0
HOME DEPOT INC	COM	437076102	130,006,928	395,290	SH	SOLE	2	395,290	0	0
HONDA MOTOR CO LTD	ADR ECH CNV IN 3	438128308	3,839,080	157,957	SH	SOLE	1	157,957	0	0
HONEYWELL INTL INC	COM	438516106	1,875,140	8,296	SH	DFND	1	8,296	0	0
HONEYWELL INTL INC	COM	438516106	12,922,400	57,177	SH	SOLE	1	57,177	0	0
HONEYWELL INTL INC	COM	438516106	51,371,194	227,276	SH	SOLE	2	227,276	0	0
HOPE BANCORP INC	COM	43940T109	778,920	69,748	SH	SOLE	1	69,748	0	0
HOPE BANCORP INC	COM	43940T109	872,522	78,113	SH	SOLE	2	78,113	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	5,640	132	SH	SOLE	1	132	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	3,303,432	77,400	SH	SOLE	2	77,400	0	0
HORIZON BANCORP IND	COM	440407104	1,506,644	90,926	SH	SOLE	2	90,926	0	0
HORMEL FOODS CORP	COM	440452100	221,640	9,781	SH	SOLE	1	9,781	0	0
HORMEL FOODS CORP	COM	440452100	1,830,460	80,815	SH	SOLE	2	80,815	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	7,145,400	372,921	SH	SOLE	1	372,921	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	76,129,635	3,973,363	SH	SOLE	2	3,973,363	0	0
HOULIHAN LOKEY INC	CL A	441593100	436,300	3,038	SH	SOLE	1	3,038	0	0
HOULIHAN LOKEY INC	CL A	441593100	98,594,268	686,494	SH	SOLE	2	686,494	0	0
HOVNANIAN ENTERPRISES INC	CL A NEW	442487401	3,913,792	35,288	SH	SOLE	2	35,288	0	0

HOWARD HUGHES HOLDINGS INC	COM	44267T102	251,901	3,982	SH	SOLE	2	3,982	0	0
HOWARD HUGHES HOLDINGS INC	COM	44267T102	1,368,090	21,615	SH	SOLE	1	21,615	0	0
HOWMET AEROSPACE INC	COM	443201108	13,558,190	58,831	SH	DFND	1	58,831	0	0
HOWMET AEROSPACE INC	COM	443201108	23,574,900	102,306	SH	SOLE	1	102,306	0	0
HOWMET AEROSPACE INC	COM	443201108	135,622,484	588,486	SH	SOLE	2	588,486	0	0
HUB GROUP INC	CL A	443320106	3,560	99	SH	SOLE	1	99	0	0
HUB GROUP INC	CL A	443320106	2,319,606	64,362	SH	SOLE	2	64,362	0	0
H WORLD GROUP LTD	SPONSORED ADS	44332N106	30,130	600	SH	SOLE	1	600	0	0
H WORLD GROUP LTD	SPONSORED ADS	44332N106	34,920,672	694,386	SH	SOLE	2	694,386	0	0
HUBBELL INC	COM	443510607	10,278,370	20,953	SH	SOLE	1	20,953	0	0
HUBBELL INC	COM	443510607	19,334,665	39,399	SH	SOLE	2	39,399	0	0
HUBSPOT INC	COM	443573100	915,620	3,751	SH	DFND	1	3,751	0	0
HUBSPOT INC	COM	443573100	617,760	2,532	SH	SOLE	1	2,532	0	0
HUBSPOT INC	COM	443573100	7,173,855	29,389	SH	SOLE	2	29,389	0	0
HUDBAY MINERALS INC	COM	443628102	784,070	37,517	SH	SOLE	1	37,517	0	0
HUDSON PACIFIC PROPERTIES IN	COM	444097406	620	104	SH	SOLE	1	104	0	0
HUDSON PACIFIC PROPERTIES IN	COM	444097406	1,780,382	301,249	SH	SOLE	2	301,249	0	0
HUMANA INC	COM	444859102	2,786,880	16,076	SH	SOLE	1	16,076	0	0
HUMANA INC	COM	444859102	18,822,872	108,558	SH	SOLE	2	108,558	0	0
HUMACYTE INC	COM	44486Q103	56,456	93,054	SH	SOLE	2	93,054	0	0
HUNT J B TRANS SVCS INC	COM	445658107	895,740	4,227	SH	SOLE	1	4,227	0	0
HUNT J B TRANS SVCS INC	COM	445658107	9,595,680	45,284	SH	SOLE	2	45,284	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	1,824,890	116,599	SH	SOLE	1	116,599	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	18,692,579	1,194,414	SH	SOLE	2	1,194,414	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	804,970	15,967	SH	SOLE	1	15,967	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	40,036,901	793,753	SH	SOLE	2	793,753	0	0
MCDONALDS CORP	COM	580135101	8,948,880	28,794	SH	DFND	1	28,794	0	0
MCDONALDS CORP	COM	580135101	23,019,830	74,095	SH	SOLE	1	74,095	0	0
MCDONALDS CORP	COM	580135101	37,037,466	119,172	SH	SOLE	2	119,172	0	0
MCGRATH RENTCORP	COM	580589109	11,470	104	SH	SOLE	1	104	0	0
MCGRATH RENTCORP	COM	580589109	1,460,769	13,246	SH	SOLE	2	13,246	0	0
MCGRAW HILL INC	COM	580907103	3,810	277	SH	SOLE	1	277	0	0
MCGRAW HILL INC	COM	580907103	2,532,294	184,839	SH	SOLE	2	184,839	0	0
MCKESSON CORP	COM	58155Q103	38,651,310	44,665	SH	DFND	1	44,665	0	0
MCKESSON CORP	COM	58155Q103	39,017,320	45,074	SH	SOLE	1	45,074	0	0
MCKESSON CORP	COM	58155Q103	167,252,454	193,275	SH	SOLE	2	193,275	0	0
MEDALLION FINANCIAL CORP	COM	583928106	1,880	220	SH	SOLE	1	220	0	0
MEDALLION FINANCIAL CORP	COM	583928106	4,200,837	490,752	SH	SOLE	2	490,752	0	0
MEDIAALPHA INC	CL A	58450V104	332,363	35,738	SH	SOLE	2	35,738	0	0
MEDICAL PROPERTIES TRUST INC	COM	58463J304	139,960	30,231	SH	SOLE	1	30,231	0	0
MEDICAL PROPERTIES TRUST INC	COM	58463J304	657,622	142,035	SH	SOLE	2	142,035	0	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	379,970	17,761	SH	SOLE	1	17,761	0	0

PEDIATRIX MEDICAL GROUP INC	COM	58502B106	2,987,028	139,646	SH	SOLE	2	139,646	0	0
MEDPACE HLDGS INC	COM	58506Q109	990,470	2,063	SH	SOLE	1	2,063	0	0
MEDPACE HLDGS INC	COM	58506Q109	25,621,978	53,358	SH	SOLE	2	53,358	0	0
MEDLINE INC	COM CL A	58507V107	3,631,660	81,607	SH	SOLE	1	81,607	0	0
MEDLINE INC	COM CL A	58507V107	55,427,954	1,245,572	SH	SOLE	2	1,245,572	0	0
MELCO RESORTS AND ENTMNT LTD	ADR	585464100	410	72	SH	SOLE	1	72	0	0
MELCO RESORTS AND ENTMNT LTD	ADR	585464100	7,954,033	1,400,358	SH	SOLE	2	1,400,358	0	0
MERCADOLIBRE INC	COM	58733R102	1,890,270	1,093	SH	SOLE	1	1,093	0	0
MERCADOLIBRE INC	COM	58733R102	216,293,486	125,096	SH	SOLE	2	125,096	0	0
MERCANTILE BK CORP	COM	587376104	732,604	14,507	SH	SOLE	2	14,507	0	0
MERCHANTS BANCORP IND	COM	58844R108	4,676,117	108,975	SH	SOLE	2	108,975	0	0
MERCK & CO INC	COM	58933Y105	6,449,590	53,617	SH	DFND	1	53,617	0	0
MERCK & CO INC	COM	58933Y105	75,668,610	629,152	SH	SOLE	1	629,152	0	0
MERCK & CO INC	COM	58933Y105	170,774,149	1,419,687	SH	SOLE	2	1,419,687	0	0
MERCURY SYS INC	COM	589378108	1,593,090	21,850	SH	SOLE	1	21,850	0	0
MERCURY SYS INC	COM	589378108	25,455,943	349,142	SH	SOLE	2	349,142	0	0
MERCURY GENL CORP NEW	COM	589400100	49,450	561	SH	SOLE	1	561	0	0
MERCURY GENL CORP NEW	COM	589400100	12,436,731	141,086	SH	SOLE	2	141,086	0	0
MERIT MED SYS INC	COM	589889104	281,420	4,079	SH	SOLE	1	4,079	0	0
MERIT MED SYS INC	COM	589889104	15,472,372	224,465	SH	SOLE	2	224,465	0	0
MERITAGE HOMES CORP	COM	59001A102	259,600	4,200	SH	SOLE	1	4,200	0	0
MERITAGE HOMES CORP	COM	59001A102	6,531,170	105,614	SH	SOLE	2	105,614	0	0
MERITAGE HOMES CORP	NOTE 1.750% 5/1	59001ABF8	229,194	238,000	SH	SOLE	2	238,000	0	0
MESA LABS INC	COM	59064R109	38,810	438	SH	SOLE	1	438	0	0
MESA LABS INC	COM	59064R109	615,845	6,965	SH	SOLE	2	6,965	0	0
MESABI TR	CTF BEN INT	590672101	5,284,629	167,766	SH	SOLE	2	167,766	0	0
PATHWARD FINANCIAL INC	COM	59100U108	24,180	270	SH	SOLE	1	270	0	0
PATHWARD FINANCIAL INC	COM	59100U108	11,698,142	131,101	SH	SOLE	2	131,101	0	0
METHODE ELECTRS INC	COM	591520200	10	1	SH	SOLE	1	1	0	0
METHODE ELECTRS INC	COM	591520200	2,572,165	465,972	SH	SOLE	2	465,972	0	0
METLIFE INC	COM	59156R108	4,595,610	64,965	SH	SOLE	1	64,965	0	0
METLIFE INC	COM	59156R108	59,623,113	843,087	SH	SOLE	2	843,087	0	0
METROPOLITAN BK HLDG CORP	COM	591774104	43,900	527	SH	SOLE	1	527	0	0
METROPOLITAN BK HLDG CORP	COM	591774104	793,171	9,523	SH	SOLE	2	9,523	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	2,806,170	2,225	SH	DFND	1	2,225	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	11,282,900	8,950	SH	SOLE	1	8,950	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	30,673,645	24,321	SH	SOLE	2	24,321	0	0
MIAMI INTL HLDGS INC	COM	59356Q108	279,010	7,167	SH	SOLE	1	7,167	0	0
MIAMI INTL HLDGS INC	COM	59356Q108	20,207,108	519,196	SH	SOLE	2	519,196	0	0
MICROSOFT CORP	COM	594918104	175,176,290	473,232	SH	DFND	1	473,232	0	0
MICROSOFT CORP	COM	594918104	473,305,710	1,278,678	SH	SOLE	1	1,278,678	0	0
MICROSOFT CORP	COM	594918104	1,942,949,036	5,248,802	SH	SOLE	2	5,248,802	0	0

MICROVISION INC DEL	COM NEW	594960304	16,289	25,404	SH	SOLE	2	25,404	0	0
STRATEGY INC	CLA NEW	594972408	279,450	2,253	SH	SOLE	1	2,253	0	0
STRATEGY INC	CLA NEW	594972408	5,417,693	43,411	SH	SOLE	2	43,411	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	2,714,380	42,011	SH	SOLE	1	42,011	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	55,543,214	859,669	SH	SOLE	2	859,669	0	0
MICROCHIP TECHNOLOGY INC.	DEP SHS REPSTG	595017302	248,389	4,360	SH	SOLE	2	4,360	0	0
MICROCHIP TECHNOLOGY INC.	NOTE 0.750% 6/0	595017BG8	912,435	921,000	SH	SOLE	2	921,000	0	0
MICRON TECHNOLOGY INC	COM	595112103	55,856,440	165,334	SH	DFND	1	165,334	0	0
MICRON TECHNOLOGY INC	COM	595112103	60,568,510	179,291	SH	SOLE	1	179,291	0	0
MICRON TECHNOLOGY INC	COM	595112103	154,555,381	457,481	SH	SOLE	2	457,481	0	0
MICROVAST HOLDINGS INC	COM	59516C106	98,841	65,894	SH	SOLE	2	65,894	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	689,070	5,645	SH	SOLE	1	5,645	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	10,713,710	87,731	SH	SOLE	2	87,731	0	0
MID PENN BANCORP INC	COM	59540G107	1,033,687	32,142	SH	SOLE	2	32,142	0	0
MIDDLEBY CORP	COM	596278101	2,001,750	15,090	SH	SOLE	1	15,090	0	0
MIDDLEBY CORP	COM	596278101	104,511,886	788,293	SH	SOLE	2	788,293	0	0
MIDDLESEX WTR CO	COM	596680108	87,850	1,688	SH	SOLE	1	1,688	0	0
MIDDLESEX WTR CO	COM	596680108	125,961	2,420	SH	SOLE	2	2,420	0	0
MIDLAND STATES BANCORP INC	COM	597742105	3,740	168	SH	SOLE	1	168	0	0
MIDLAND STATES BANCORP INC	COM	597742105	845,727	37,908	SH	SOLE	2	37,908	0	0
MILLERKNOLL INC	COM	600544100	1,940	135	SH	SOLE	1	135	0	0
MILLERKNOLL INC	COM	600544100	3,387,920	234,296	SH	SOLE	2	234,296	0	0
MILLER INDS INC TENN	COM NEW	600551204	5,510	121	SH	SOLE	1	121	0	0
MILLER INDS INC TENN	COM NEW	600551204	2,115,524	46,444	SH	SOLE	2	46,444	0	0
MILLROSE PPTYS INC	COM CL A	601137102	1,012,760	36,183	SH	SOLE	1	36,183	0	0
MILLROSE PPTYS INC	COM CL A	601137102	8,709,443	311,052	SH	SOLE	2	311,052	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	2,200	31	SH	SOLE	1	31	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	2,838,077	40,018	SH	SOLE	2	40,018	0	0
MINERALYS THERAPEUTICS INC	COM	603170101	23,860	881	SH	SOLE	1	881	0	0
MINERALYS THERAPEUTICS INC	COM	603170101	292,870	10,811	SH	SOLE	2	10,811	0	0
MINIMED GROUP INC	COM	60365F109	1,193,123	79,968	SH	SOLE	2	79,968	0	0
MIRION TECHNOLOGIES INC	COM CL A	60471A101	483,840	26,026	SH	SOLE	1	26,026	0	0
MIRION TECHNOLOGIES INC	COM CL A	60471A101	8,037,070	432,333	SH	SOLE	2	432,333	0	0
MIRUM PHARMACEUTICALS INC	COM	604749101	4,800	52	SH	SOLE	1	52	0	0
MIRUM PHARMACEUTICALS INC	COM	604749101	7,488,046	81,057	SH	SOLE	2	81,057	0	0
MIRUM PHARMACEUTICALS INC	NOTE 4.000% 5/0	604749AB7	679,896	228,000	SH	SOLE	2	228,000	0	0
MISTER CAR WASH INC	COM	60646V105	930	134	SH	SOLE	1	134	0	0

MISTER CAR WASH INC	COM	60646V105	1,522,332	218,412	SH	SOLE	2	218,412	0	0
MISTRAS GROUP INC	COM	60649T107	3,027,535	204,840	SH	SOLE	2	204,840	0	0
MITEK SYS INC	COM NEW	606710200	79,510	5,891	SH	SOLE	1	5,891	0	0
MITEK SYS INC	COM NEW	606710200	2,451,465	181,590	SH	SOLE	2	181,590	0	0
MITSUBISHI UFJ FINANCIAL GRO	SPONSORED ADS	606822104	8,068,460	475,455	SH	SOLE	1	475,455	0	0
MITSUBISHI UFJ FINANCIAL GRO	SPONSORED ADS	606822104	54,561,944	3,215,200	SH	SOLE	2	3,215,200	0	0
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	781,150	98,375	SH	SOLE	1	98,375	0	0
POWER SOLUTIONS INTL INC	COM NEW	73933G202	3,497,860	57,455	SH	SOLE	2	57,455	0	0
PRAXIS PRECISION MEDICINES I	COM NEW	74006W207	44,800	139	SH	SOLE	1	139	0	0
PRAXIS PRECISION MEDICINES I	COM NEW	74006W207	9,467,875	29,386	SH	SOLE	2	29,386	0	0
PRECIGEN INC	COM	74017N105	7,140	1,844	SH	SOLE	1	1,844	0	0
PRECIGEN INC	COM	74017N105	38,526	9,955	SH	SOLE	2	9,955	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	24,070	265	SH	SOLE	1	265	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	1,968,880	21,710	SH	SOLE	2	21,710	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	1,506,220	25,413	SH	SOLE	1	25,413	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	9,913,797	167,265	SH	SOLE	2	167,265	0	0
PRICE T ROWE GROUP INC	COM	74144T108	7,128,090	79,078	SH	DFND	1	79,078	0	0
PRICE T ROWE GROUP INC	COM	74144T108	4,147,341	46,010	SH	SOLE	2	46,010	0	0
PRICE T ROWE GROUP INC	COM	74144T108	5,616,790	62,352	SH	SOLE	1	62,352	0	0
PRICESMART INC	COM	741511109	2,462,180	16,360	SH	SOLE	2	16,360	0	0
PRICESMART INC	COM	741511109	5,900,730	39,201	SH	SOLE	1	39,201	0	0
PRIMO BRANDS CORPORATION	CLASS A COM SHS	741623102	1,009,440	53,608	SH	DFND	1	53,608	0	0
PRIMO BRANDS CORPORATION	CLASS A COM SHS	741623102	42,740	2,270	SH	SOLE	1	2,270	0	0
PRIMO BRANDS CORPORATION	CLASS A COM SHS	741623102	19,482,102	1,034,631	SH	SOLE	2	1,034,631	0	0
PRIMORIS SVCS CORP	COM	74164F103	1,891,990	13,227	SH	DFND	1	13,227	0	0
PRIMORIS SVCS CORP	COM	74164F103	837,140	5,851	SH	SOLE	1	5,851	0	0
PRIMORIS SVCS CORP	COM	74164F103	5,403,765	37,778	SH	SOLE	2	37,778	0	0
PRIMERICA INC	COM	74164M108	4,311,940	17,228	SH	SOLE	1	17,228	0	0
PRIMERICA INC	COM	74164M108	12,016,277	47,973	SH	SOLE	2	47,973	0	0
PRIME MEDICINE INC	COM	74168J101	101,557	29,183	SH	SOLE	2	29,183	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	576,200	6,397	SH	SOLE	1	6,397	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	3,765,427	41,787	SH	SOLE	2	41,787	0	0
PROCTER & GAMBLE CO	COM	742718109	17,890,630	123,862	SH	DFND	1	123,862	0	0
PROCTER & GAMBLE CO	COM	742718109	30,252,860	209,445	SH	SOLE	1	209,445	0	0
PROCTER & GAMBLE CO	COM	742718109	146,155,369	1,011,876	SH	SOLE	2	1,011,876	0	0
PROCORE TECHNOLOGIES INC	COM	74275K108	60,110	1,053	SH	SOLE	1	1,053	0	0
PROCORE TECHNOLOGIES INC	COM	74275K108	19,290,111	338,423	SH	SOLE	2	338,423	0	0
PROCEPT BIOROBOTICS CORP	COM	74276L105	2,120	84	SH	SOLE	1	84	0	0
PROCEPT BIOROBOTICS CORP	COM	74276L105	1,945,853	77,803	SH	SOLE	2	77,803	0	0

PRIVIA HEALTH GROUP INC	COM	74276R102	135,990	6,608	SH	SOLE	1	6,608	0	0
PRIVIA HEALTH GROUP INC	COM	74276R102	2,751,484	133,762	SH	SOLE	2	133,762	0	0
PROFICIENT AUTO LOGISTICS IN	COM	74317M104	110,128	16,243	SH	SOLE	2	16,243	0	0
PROFRAC HLDG CORP	CLASS A COM	74319N100	540	87	SH	SOLE	1	87	0	0
PROFRAC HLDG CORP	CLASS A COM	74319N100	619,374	99,899	SH	SOLE	2	99,899	0	0
PROG HOLDINGS INC	COM NPV	74319R101	125,860	4,386	SH	SOLE	1	4,386	0	0
PROG HOLDINGS INC	COM NPV	74319R101	668,649	23,306	SH	SOLE	2	23,306	0	0
PROGRESS SOFTWARE CORP	COM	743312100	428,220	16,682	SH	SOLE	1	16,682	0	0
PROGRESS SOFTWARE CORP	COM	743312100	2,156,806	84,086	SH	SOLE	2	84,086	0	0
PROGRESS SOFTWARE CORP	NOTE 3.500% 3/0	743312AD2	161,689	182,000	SH	SOLE	2	182,000	0	0
PROGRESSIVE CORP	COM	743315103	11,821,350	59,629	SH	SOLE	1	59,629	0	0
PROGRESSIVE CORP	COM	743315103	124,064,143	625,828	SH	SOLE	2	625,828	0	0
PROGYNY INC	COM	74340E103	645,444	38,012	SH	SOLE	2	38,012	0	0
PROGYNY INC	COM	74340E103	721,410	42,481	SH	SOLE	1	42,481	0	0
PROLOGIS INC.	COM	74340W103	17,537,890	132,672	SH	SOLE	1	132,672	0	0
PROLOGIS INC.	COM	74340W103	277,644,222	2,100,501	SH	SOLE	2	2,100,501	0	0
PROPETRO HLDG CORP	COM	74347M108	69,280	4,808	SH	SOLE	1	4,808	0	0
PROPETRO HLDG CORP	COM	74347M108	7,626,507	529,251	SH	SOLE	2	529,251	0	0
PROSHARES TR	SHORT S&P 500 NE	74349Y753	2,365,870	62,374	SH	SOLE	1	62,374	0	0
PROSPERITY BANCSHARES INC	COM	743606105	1,204,050	17,923	SH	SOLE	1	17,923	0	0
PROSPERITY BANCSHARES INC	COM	743606105	9,407,283	140,031	SH	SOLE	2	140,031	0	0
PROTAGONIST THERAPEUTICS INC	COM	74366E102	1,147,820	10,893	SH	SOLE	1	10,893	0	0
PROTAGONIST THERAPEUTICS INC	COM	74366E102	7,620,842	72,304	SH	SOLE	2	72,304	0	0
PROTO LABS INC	COM	743713109	66,370	1,164	SH	SOLE	1	1,164	0	0
PROTO LABS INC	COM	743713109	436,488	7,655	SH	SOLE	2	7,655	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	48,490	2,292	SH	SOLE	1	2,292	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	1,099,537	51,963	SH	SOLE	2	51,963	0	0
PRUDENTIAL FINL INC	COM	744320102	28,288,670	289,576	SH	DFND	1	289,576	0	0
PRUDENTIAL FINL INC	COM	744320102	6,252,470	63,990	SH	SOLE	1	63,990	0	0
PRUDENTIAL FINL INC	COM	744320102	9,093,083	93,081	SH	SOLE	2	93,081	0	0
PRUDENTIAL PLC	ADR	74435K204	7,197,870	253,177	SH	SOLE	1	253,177	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	2,886,450	35,650	SH	SOLE	1	35,650	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	11,715,489	144,725	SH	SOLE	2	144,725	0	0
PUBLIC STORAGE OPER CO	COM	74460D109	1,382,420	5,103	SH	SOLE	1	5,103	0	0
PUBLIC STORAGE OPER CO	COM	74460D109	78,475,290	289,705	SH	SOLE	2	289,705	0	0
PUBMATIC INC	COM CL A	74467Q103	110	14	SH	SOLE	1	14	0	0
PUBMATIC INC	COM CL A	74467Q103	128,909	15,759	SH	SOLE	2	15,759	0	0
PULMONX CORP	COM	745848101	31,351	24,303	SH	SOLE	2	24,303	0	0
PULTE GROUP INC	COM	745867101	6,289,312	53,476	SH	SOLE	2	53,476	0	0
PULTE GROUP INC	COM	745867101	11,156,930	94,853	SH	SOLE	1	94,853	0	0

PUMA BIOTECHNOLOGY INC	COM	74587V107	10,990	1,720	SH	SOLE	1	1,720	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	3,236,292	506,462	SH	SOLE	2	506,462	0	0
PURE CYCLE CORP	COM NEW	746228303	10,880	1,079	SH	SOLE	1	1,079	0	0
PURE CYCLE CORP	COM NEW	746228303	376,918	37,467	SH	SOLE	2	37,467	0	0
PURECYCLE TECHNOLOGIES INC	COM	74623V103	64,039	12,339	SH	SOLE	2	12,339	0	0
PURECYCLE TECHNOLOGIES INC	*W EXP 06/17/202	74623V111	64,868	84,244	SH	SOLE	2	84,244	0	0
EVERPURE INC	CLA	74624M102	366,930	6,213	SH	SOLE	1	6,213	0	0
EVERPURE INC	CLA	74624M102	15,823,665	268,016	SH	SOLE	2	268,016	0	0
QCR HLDGS INC	COM	74727A104	15,460	181	SH	SOLE	1	181	0	0
QCR HLDGS INC	COM	74727A104	4,141,591	48,468	SH	SOLE	2	48,468	0	0
QUAKER HOUGHTON	COM	747316107	1,837,560	14,788	SH	SOLE	1	14,788	0	0
QUAKER HOUGHTON	COM	747316107	6,813,767	54,848	SH	SOLE	2	54,848	0	0
QORVO INC	COM	74736K101	266,110	3,443	SH	SOLE	1	3,443	0	0
QORVO INC	COM	74736K101	6,946,263	89,745	SH	SOLE	2	89,745	0	0
Q2 HLDGS INC	COM	74736L109	77,180	1,632	SH	SOLE	1	1,632	0	0
Q2 HLDGS INC	COM	74736L109	3,636,235	76,876	SH	SOLE	2	76,876	0	0
Q2 HLDGS INC	NOTE 0.750% 6/0	74736LAD1	197,686	199,000	SH	SOLE	2	199,000	0	0
QNITY ELECTRONICS INC	COMMON STOCK	74743L100	5,040,100	43,644	SH	SOLE	1	43,644	0	0
QNITY ELECTRONICS INC	COMMON STOCK	74743L100	41,803,732	362,314	SH	SOLE	2	362,314	0	0
QUALCOMM INC	COM	747525103	31,039,330	241,026	SH	DFND	1	241,026	0	0
QUALCOMM INC	COM	747525103	26,363,810	204,666	SH	SOLE	1	204,666	0	0
QUALCOMM INC	COM	747525103	126,676,121	983,663	SH	SOLE	2	983,663	0	0
QUALYS INC	COM	74758T303	48,520	553	SH	SOLE	1	553	0	0
QUALYS INC	COM	74758T303	4,106,285	46,742	SH	SOLE	2	46,742	0	0
QUANEX BLDG PRODS CORP	COM	747619104	160	9	SH	SOLE	1	9	0	0
QUANEX BLDG PRODS CORP	COM	747619104	7,023,772	390,861	SH	SOLE	2	390,861	0	0
QUANTA SVCS INC	COM	74762E102	17,373,380	31,638	SH	SOLE	1	31,638	0	0
QUANTA SVCS INC	COM	74762E102	120,593,341	219,652	SH	SOLE	2	219,652	0	0
TEJON RANCH CO	COM	879080109	1,220	65	SH	SOLE	1	65	0	0
TEJON RANCH CO	COM	879080109	3,179,985	168,789	SH	SOLE	2	168,789	0	0
TELADOC HEALTH INC	COM	87918A105	980	180	SH	SOLE	1	180	0	0
TELADOC HEALTH INC	COM	87918A105	129,459	23,754	SH	SOLE	2	23,754	0	0
TELADOC HEALTH INC	NOTE 1.250% 6/0	87918AAF2	118,296	124,000	SH	SOLE	2	124,000	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	4,199,980	6,942	SH	DFND	1	6,942	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	1,213,530	2,004	SH	SOLE	1	2,004	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	245,660,075	406,043	SH	SOLE	2	406,043	0	0
TELEFLEX INCORPORATED	COM	879369106	104,340	871	SH	SOLE	1	871	0	0
TELEFLEX INCORPORATED	COM	879369106	8,635,124	72,194	SH	SOLE	2	72,194	0	0
TELEFONICA BRASIL SA	SPONSORED ADS	87936R205	91,580	5,754	SH	SOLE	1	5,754	0	0
TELEFONICA BRASIL SA	SPONSORED ADS	87936R205	130,526	8,204	SH	SOLE	2	8,204	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	336,730	8,000	SH	SOLE	1	8,000	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	1,157,455	27,493	SH	SOLE	2	27,493	0	0

TEMPUS AI INC	CLA	88023B103	1,400	31	SH	SOLE	1	31	0	0
TEMPUS AI INC	CLA	88023B103	604,546	13,369	SH	SOLE	2	13,369	0	0
SOMNIGROUP INTERNATIONAL INC	COM	88023U101	950,930	12,865	SH	SOLE	1	12,865	0	0
SOMNIGROUP INTERNATIONAL INC	COM	88023U101	88,523,783	1,197,562	SH	SOLE	2	1,197,562	0	0
TENABLE HLDGS INC	COM	88025T102	1,900	112	SH	SOLE	1	112	0	0
TENABLE HLDGS INC	COM	88025T102	5,015,162	296,492	SH	SOLE	2	296,492	0	0
10X GENOMICS INC	CLA COM	88025U109	20,100	946	SH	SOLE	1	946	0	0
10X GENOMICS INC	CLA COM	88025U109	928,452	43,733	SH	SOLE	2	43,733	0	0
TENARIS S A	SPONSORED ADS	88031M109	764,290	13,136	SH	SOLE	1	13,136	0	0
TENARIS S A	SPONSORED ADS	88031M109	790,783	13,592	SH	SOLE	2	13,592	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	26,523,190	140,550	SH	DFND	1	140,550	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	6,450,150	34,188	SH	SOLE	1	34,188	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	20,528,251	108,782	SH	SOLE	2	108,782	0	0
TENNANT CO	COM	880345103	19,340	291	SH	SOLE	1	291	0	0
TENNANT CO	COM	880345103	6,413,443	96,588	SH	SOLE	2	96,588	0	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	90,840	9,788	SH	SOLE	1	9,788	0	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	36,851,177	3,971,032	SH	SOLE	2	3,971,032	0	0
TERADATA CORP DEL	COM	88076W103	3,728,600	145,478	SH	DFND	1	145,478	0	0
TERADATA CORP DEL	COM	88076W103	403,790	15,749	SH	SOLE	1	15,749	0	0
TERADATA CORP DEL	COM	88076W103	4,596,792	179,352	SH	SOLE	2	179,352	0	0
TERADYNE INC	COM	880770102	1,222,010	4,122	SH	DFND	1	4,122	0	0
TERADYNE INC	COM	880770102	5,451,270	18,386	SH	SOLE	1	18,386	0	0
TERADYNE INC	COM	880770102	44,113,544	148,801	SH	SOLE	2	148,801	0	0
TEREX CORP NEW	COM	880779103	1,034,190	17,498	SH	SOLE	1	17,498	0	0
TEREX CORP NEW	COM	880779103	10,450,594	176,829	SH	SOLE	2	176,829	0	0
TERAWULF INC	COM	88080T104	132,440	9,178	SH	SOLE	1	9,178	0	0
TERAWULF INC	COM	88080T104	3,523,489	244,178	SH	SOLE	2	244,178	0	0
TERNS PHARMACEUTICALS INC	COM	880881107	1,266,914	24,031	SH	SOLE	2	24,031	0	0
TERNS PHARMACEUTICALS INC	COM	880881107	1,688,830	32,030	SH	SOLE	1	32,030	0	0
TERNIUM SA	SPONSORED ADS	880890108	2,944,119	73,328	SH	SOLE	2	73,328	0	0
TERRENO RLTY CORP	COM	88146M101	3,245,100	52,828	SH	SOLE	1	52,828	0	0
TERRENO RLTY CORP	COM	88146M101	13,677,804	222,693	SH	SOLE	2	222,693	0	0
TESLA INC	COM	88160R101	939,780	2,528	SH	DFND	1	2,528	0	0
TESLA INC	COM	88160R101	108,607,090	292,140	SH	SOLE	1	292,140	0	0
TESLA INC	COM	88160R101	447,960,981	1,205,006	SH	SOLE	2	1,205,006	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	158,430	5,263	SH	SOLE	1	5,263	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	35,465,939	1,177,488	SH	SOLE	2	1,177,488	0	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	587,080	68,906	SH	SOLE	1	68,906	0	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	3,145,397	369,178	SH	SOLE	2	369,178	0	0
TETRA TECH INC NEW	COM	88162G103	2,057,230	68,363	SH	SOLE	1	68,363	0	0
TETRA TECH INC NEW	COM	88162G103	7,437,261	246,921	SH	SOLE	2	246,921	0	0
TETRA TECH INC NEW	DBCV 2.250% 8/1	88162GAB9	557,198	533,000	SH	SOLE	2	533,000	0	0

TEXAS CAP BANCSHARES INC	COM	88224Q107	905,860	9,549	SH	SOLE	1	9,549	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	20,210,958	213,016	SH	SOLE	2	213,016	0	0
TEXAS INSTRS INC	COM	882508104	19,308,280	99,463	SH	SOLE	1	99,463	0	0
TEXAS INSTRS INC	COM	882508104	119,131,681	613,638	SH	SOLE	2	613,638	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	15,650	33	SH	SOLE	1	33	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	54,304,375	114,431	SH	SOLE	2	114,431	0	0
TEXAS ROADHOUSE INC	COM	882681109	3,256,710	19,718	SH	SOLE	1	19,718	0	0
TEXAS ROADHOUSE INC	COM	882681109	29,520,922	178,763	SH	SOLE	2	178,763	0	0
TEXTRON INC	COM	883203101	1,155,620	13,198	SH	DFND	1	13,198	0	0
TEXTRON INC	COM	883203101	6,455,974	73,732	SH	SOLE	2	73,732	0	0
TEXTRON INC	COM	883203101	8,210,200	93,760	SH	SOLE	1	93,760	0	0
TG THERAPEUTICS INC	COM	88322Q108	22,870	688	SH	SOLE	1	688	0	0
TG THERAPEUTICS INC	COM	88322Q108	5,847,185	176,014	SH	SOLE	2	176,014	0	0
THE TRADE DESK INC	COM CL A	88339J105	64,830	2,841	SH	SOLE	1	2,841	0	0
THE TRADE DESK INC	COM CL A	88339J105	5,257,250	231,699	SH	SOLE	2	231,699	0	0
THE REALREAL INC	COM	88339P101	934,722	102,943	SH	SOLE	2	102,943	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	16,348,360	33,276	SH	SOLE	1	33,276	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	133,384,530	271,366	SH	SOLE	2	271,366	0	0
THERMON GROUP HLDGS INC	COM	88362T103	68,280	1,355	SH	SOLE	1	1,355	0	0
THERMON GROUP HLDGS INC	COM	88362T103	2,014,034	39,961	SH	SOLE	2	39,961	0	0
THIRD COAST BANCSHARES INC	COM	88422P109	103,410	2,723	SH	SOLE	1	2,723	0	0
THIRD COAST BANCSHARES INC	COM	88422P109	6,652,292	175,847	SH	SOLE	2	175,847	0	0
THOR INDS INC	COM	885160101	561,850	7,026	SH	SOLE	1	7,026	0	0
THOR INDS INC	COM	885160101	3,791,340	47,457	SH	SOLE	2	47,457	0	0
3D SYS CORP DEL	COM NEW	88554D205	70,825	37,673	SH	SOLE	2	37,673	0	0
THREDUP INC	CL A	88556E102	670	206	SH	SOLE	1	206	0	0
THREDUP INC	CL A	88556E102	582,000	177,439	SH	SOLE	2	177,439	0	0
QFIN HOLDINGS INC	AMERICAN DEP	88557W101	200	16	SH	SOLE	1	16	0	0
QFIN HOLDINGS INC	AMERICAN DEP	88557W101	4,644,863	359,788	SH	SOLE	2	359,788	0	0
3M CO	COM	88579Y101	4,755,210	32,722	SH	SOLE	1	32,722	0	0
3M CO	COM	88579Y101	28,783,424	198,192	SH	SOLE	2	198,192	0	0
THRYV HLDGS INC	COM NEW	886029206	209,772	76,559	SH	SOLE	2	76,559	0	0
TIDEWATER INC NEW	COM	88642R109	76,680	918	SH	SOLE	1	918	0	0
TIDEWATER INC NEW	COM	88642R109	732,817	8,771	SH	SOLE	2	8,771	0	0
TIGO ENERGY INC	COM	88675P103	106,859	28,420	SH	SOLE	2	28,420	0	0
TIMKEN CO	COM	887389104	532,910	5,299	SH	SOLE	1	5,299	0	0
TIMKEN CO	COM	887389104	34,198,929	340,051	SH	SOLE	2	340,051	0	0
METALLUS INC	COM	887399103	20,340	1,246	SH	SOLE	1	1,246	0	0
METALLUS INC	COM	887399103	4,679,727	286,397	SH	SOLE	2	286,397	0	0
TIPTREE INC	COM	88822Q103	1,331,452	78,691	SH	SOLE	2	78,691	0	0
TITAN INTL INC ILL	COM	88830M102	3,210	464	SH	SOLE	1	464	0	0
TITAN INTL INC ILL	COM	88830M102	2,550,281	369,071	SH	SOLE	2	369,071	0	0
TITAN MACHY INC	COM	88830R101	12,810	766	SH	SOLE	1	766	0	0

TITAN MACHY INC	COM	88830R101	1,181,937	70,690	SH	SOLE	2	70,690	0	0
TOAST INC	CLA	888787108	100,260	3,780	SH	SOLE	1	3,780	0	0
TOAST INC	CLA	888787108	9,165,435	345,735	SH	SOLE	2	345,735	0	0
TOLL BROTHERS INC	COM	889478103	812,130	5,951	SH	DFND	1	5,951	0	0
TOLL BROTHERS INC	COM	889478103	1,196,440	8,767	SH	SOLE	1	8,767	0	0
TOLL BROTHERS INC	COM	889478103	3,463,472	25,379	SH	SOLE	2	25,379	0	0
TONIX PHARMACEUTICALS HLDG C	COM NEW	890260839	150,851	10,971	SH	SOLE	2	10,971	0	0
TOOTSIE ROLL INDS INC	COM	890516107	92,410	2,164	SH	SOLE	1	2,164	0	0
TOOTSIE ROLL INDS INC	COM	890516107	1,023,294	23,954	SH	SOLE	2	23,954	0	0
TOPBUILD COR	COM	89055F103	517,640	1,474	SH	SOLE	1	1,474	0	0
TOPBUILD COR	COM	89055F103	9,755,952	27,771	SH	SOLE	2	27,771	0	0
TORO CO	COM	891092108	1,114,270	11,924	SH	SOLE	1	11,924	0	0
TORO CO	COM	891092108	41,020,627	439,005	SH	SOLE	2	439,005	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	1,889,040	20,242	SH	SOLE	1	20,242	0	0
TITAN AMER SA	COMMON SHARES	B9151N105	47,030	3,174	SH	SOLE	1	3,174	0	0
TITAN AMER SA	COMMON SHARES	B9151N105	1,918,459	128,068	SH	SOLE	2	128,068	0	0
DEUTSCHE BK AG	NAMEN AKT	D18190898	5,253,590	176,435	SH	SOLE	1	176,435	0	0
CONSTELLIUM SE	CLA SHS	F21107101	28,490	1,160	SH	SOLE	1	1,160	0	0
CONSTELLIUM SE	CLA SHS	F21107101	5,668,492	230,614	SH	SOLE	2	230,614	0	0
TOTALENERGIES SE	ACT	F92124100	9,441,010	103,773	SH	SOLE	1	103,773	0	0
TOTALENERGIES SE	ACT	F92124100	79,609,593	875,023	SH	SOLE	2	875,023	0	0
ADIANT PLC	ORD SHS	G0084W101	44,430	2,198	SH	SOLE	1	2,198	0	0
ADIANT PLC	ORD SHS	G0084W101	6,532,781	323,245	SH	SOLE	2	323,245	0	0
ACCELERANT HOLDINGS	CLA	G00894108	19,490	1,459	SH	SOLE	1	1,459	0	0
ACCELERANT HOLDINGS	CLA	G00894108	968,279	72,476	SH	SOLE	2	72,476	0	0
ALKERMES PLC	SHS	G01767105	168,130	4,754	SH	SOLE	1	4,754	0	0
ALKERMES PLC	SHS	G01767105	5,270,868	149,063	SH	SOLE	2	149,063	0	0
ALLEGION PLC	ORD SHS	G0176J109	675,600	4,650	SH	DFND	1	4,650	0	0
ALLEGION PLC	ORD SHS	G0176J109	669,130	4,602	SH	SOLE	1	4,602	0	0
ALLEGION PLC	ORD SHS	G0176J109	13,047,623	89,804	SH	SOLE	2	89,804	0	0
AMCOR PLC	COM NEW	G0250X149	668,290	16,801	SH	SOLE	1	16,801	0	0
AMCOR PLC	COM NEW	G0250X149	23,594,924	593,583	SH	SOLE	2	593,583	0	0
AMDOCS LTD	SHS	G02602103	16,304,100	249,833	SH	DFND	1	249,833	0	0
AMDOCS LTD	SHS	G02602103	7,510,980	115,088	SH	SOLE	1	115,088	0	0
AMDOCS LTD	SHS	G02602103	13,369,555	204,866	SH	SOLE	2	204,866	0	0
AMER SPORTS INC	COM SHS	G0260P102	225,540	6,852	SH	SOLE	1	6,852	0	0
AMER SPORTS INC	COM SHS	G0260P102	40,756,705	1,238,053	SH	SOLE	2	1,238,053	0	0
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	4,574,190	46,987	SH	SOLE	1	46,987	0	0
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	54,755,264	562,400	SH	SOLE	2	562,400	0	0
AMBARELLA INC	SHS	G037AX101	4,790	93	SH	SOLE	1	93	0	0
AMBARELLA INC	SHS	G037AX101	4,583,643	89,046	SH	SOLE	2	89,046	0	0
AON PLC	SHS CLA	G0403H108	4,816,840	14,924	SH	SOLE	1	14,924	0	0
AON PLC	SHS CLA	G0403H108	141,055,183	437,001	SH	SOLE	2	437,001	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	933,690	9,727	SH	DFND	1	9,727	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	3,684,890	38,387	SH	SOLE	1	38,387	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	150,944,755	1,572,505	SH	SOLE	2	1,572,505	0	0

ARCOS DORADOS HLDGS INC	SHS CLASS -A -	G0457F107	288,430	34,960	SH	SOLE	1	34,960	0	0
ARCOS DORADOS HLDGS INC	SHS CLASS -A -	G0457F107	28,452,369	3,448,772	SH	SOLE	2	3,448,772	0	0
ASSURED GUARANTY LTD	COM	G0585R106	443,430	5,443	SH	SOLE	1	5,443	0	0
ASSURED GUARANTY LTD	COM	G0585R106	2,855,385	35,044	SH	SOLE	2	35,044	0	0
ASTRAZENECA PLC	ORD	G0593M107	66,280,120	336,072	SH	SOLE	2	336,072	0	0
ASTRAZENECA PLC	ORD	G0593M107	68,565,300	347,680	SH	SOLE	1	347,680	0	0
AXIS CAP HLDGS LTD	SHS	G0692U109	13,294,640	131,098	SH	DFND	1	131,098	0	0
AXIS CAP HLDGS LTD	SHS	G0692U109	4,221,480	41,618	SH	SOLE	1	41,618	0	0
AXIS CAP HLDGS LTD	SHS	G0692U109	5,217,342	51,448	SH	SOLE	2	51,448	0	0
AXALTA COATING SYS LTD	COM	G0750C108	999,140	36,070	SH	SOLE	1	36,070	0	0
AXALTA COATING SYS LTD	COM	G0750C108	30,756,280	1,110,335	SH	SOLE	2	1,110,335	0	0
BANK OF N T BUTTERFIELD & SO	SHS NEW	G0772R208	906,140	17,286	SH	SOLE	1	17,286	0	0
BANK OF N T BUTTERFIELD & SO	SHS NEW	G0772R208	4,200,289	80,036	SH	SOLE	2	80,036	0	0
BBB FOODS INC	CLA COM	G0896C103	925,190	26,160	SH	SOLE	1	26,160	0	0
BBB FOODS INC	CLA COM	G0896C103	25,553,658	722,467	SH	SOLE	2	722,467	0	0
BIOHAVEN LTD	COM	G1110E107	5,500	652	SH	SOLE	1	652	0	0
BIOHAVEN LTD	COM	G1110E107	277,344	32,783	SH	SOLE	2	32,783	0	0
BITDEER TECHNOLOGIES GROUP	CLA ORD SHS	G11448100	880	101	SH	SOLE	1	101	0	0
BITDEER TECHNOLOGIES GROUP	CLA ORD SHS	G11448100	555,615	64,233	SH	SOLE	2	64,233	0	0
BIT DIGITAL INC	SHS	G1144A105	500	379	SH	SOLE	1	379	0	0
BIT DIGITAL INC	SHS	G1144A105	411,391	314,039	SH	SOLE	2	314,039	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	4,196,410	21,163	SH	DFND	1	21,163	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	9,019,380	45,485	SH	SOLE	1	45,485	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	94,556,768	476,861	SH	SOLE	2	476,861	0	0
BORR DRILLING LTD	SHS	G1466R173	400	70	SH	SOLE	1	70	0	0
BORR DRILLING LTD	SHS	G1466R173	1,594,684	276,375	SH	SOLE	2	276,375	0	0
BULLISH	ORD SHS	G16910120	1,315,722	36,824	SH	SOLE	2	36,824	0	0
BURFORD CAPITAL LIMITED	ORD SHS	G17977110	70	15	SH	SOLE	1	15	0	0
BURFORD CAPITAL LIMITED	ORD SHS	G17977110	248,645	55,010	SH	SOLE	2	55,010	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	14,200	805	SH	SOLE	1	805	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	4,698,655	266,666	SH	SOLE	2	266,666	0	0
CHINA YUCHAI INTL LTD	COM	G21082105	1,741,086	45,223	SH	SOLE	2	45,223	0	0
CIMPRESS PLC	SHS EURO	G2143T103	71,480	979	SH	SOLE	1	979	0	0
CIMPRESS PLC	SHS EURO	G2143T103	4,777,996	65,452	SH	SOLE	2	65,452	0	0
CLARIVATE PLC	ORD SHS	G21810109	64,490	25,479	SH	SOLE	1	25,479	0	0
CLARIVATE PLC	ORD SHS	G21810109	222,268	87,853	SH	SOLE	2	87,853	0	0
CREDICORP LTD	COM	G2519Y108	3,280,330	9,668	SH	SOLE	1	9,668	0	0
CREDICORP LTD	COM	G2519Y108	102,370,968	301,819	SH	SOLE	2	301,819	0	0
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	677,100	7,207	SH	SOLE	1	7,207	0	0
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	12,038,170	128,243	SH	SOLE	2	128,243	0	0

CRH PLC	ORD	G25508105	6,974,570	66,317	SH	SOLE	1	66,317	0	0
CRH PLC	ORD	G25508105	38,792,434	369,030	SH	SOLE	2	369,030	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	2,544,540	28,065	SH	SOLE	1	28,065	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	50,754,890	559,776	SH	SOLE	2	559,776	0	0
CRITICAL METALS CORP	PUBCO ORD SHS	G2662B103	170,329	21,452	SH	SOLE	2	21,452	0	0
CUSHMAN AND WAKEFIELD LTD	COMMON SHARES	G2717C106	712,140	58,086	SH	SOLE	1	58,086	0	0
CUSHMAN AND WAKEFIELD LTD	COMMON SHARES	G2717C106	13,238,642	1,079,824	SH	SOLE	2	1,079,824	0	0
DOLE PLC	ORD SHS	G27907107	14,110	988	SH	SOLE	1	988	0	0
DOLE PLC	ORD SHS	G27907107	759,385	53,141	SH	SOLE	2	53,141	0	0
EATON CORP PLC	SHS	G29183103	11,595,480	32,416	SH	SOLE	1	32,416	0	0
EATON CORP PLC	SHS	G29183103	85,246,352	238,338	SH	SOLE	2	238,338	0	0
ESTABLISHMENT LABS HLDGS INC	COM	G31249108	224,270	3,950	SH	SOLE	1	3,950	0	0
ESTABLISHMENT LABS HLDGS INC	COM	G31249108	2,459,142	43,310	SH	SOLE	2	43,310	0	0
ESSENT GROUP LTD	COM	G3198U102	501,150	8,575	SH	SOLE	1	8,575	0	0
ESSENT GROUP LTD	COM	G3198U102	9,894,710	169,314	SH	SOLE	2	169,314	0	0
ETORO GROUP LTD	SHS CL A	G32089107	2,578,766	85,873	SH	SOLE	2	85,873	0	0
EVEREST GROUP LTD	COM	G3223R108	4,764,950	14,580	SH	SOLE	1	14,580	0	0
EVEREST GROUP LTD	COM	G3223R108	36,935,031	113,003	SH	SOLE	2	113,003	0	0
APTIV PLC	COM SHS	G3265R107	3,448,180	49,666	SH	SOLE	1	49,666	0	0
APTIV PLC	COM SHS	G3265R107	26,650,447	383,791	SH	SOLE	2	383,791	0	0
FABRINET	SHS	G3323L100	2,292,670	4,397	SH	SOLE	1	4,397	0	0
FABRINET	SHS	G3323L100	44,561,798	85,446	SH	SOLE	2	85,446	0	0
FERROGLOBE PLC	SHS	G33856108	750	183	SH	SOLE	1	183	0	0
FERROGLOBE PLC	SHS	G33856108	2,633,739	639,257	SH	SOLE	2	639,257	0	0
FIDELIS INSURANCE HOLDINGS L	COM	G3398L118	250	13	SH	SOLE	1	13	0	0
FIDELIS INSURANCE HOLDINGS L	COM	G3398L118	200,215	10,477	SH	SOLE	2	10,477	0	0
FLEX LNG LTD	SHS	G35947202	10,010	337	SH	SOLE	1	337	0	0
FLEX LNG LTD	SHS	G35947202	328,503	11,057	SH	SOLE	2	11,057	0	0
FLUTTER ENTMT PLC	SHS	G3643J108	41,520	411	SH	SOLE	1	411	0	0
FLUTTER ENTMT PLC	SHS	G3643J108	7,589,158	74,440	SH	SOLE	2	74,440	0	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	66,210	1,645	SH	SOLE	1	1,645	0	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	1,440,785	35,787	SH	SOLE	2	35,787	0	0
FTAI AVIATION LTD	SHS	G3730V105	256,210	1,045	SH	SOLE	1	1,045	0	0
FTAI AVIATION LTD	SHS	G3730V105	23,313,220	95,156	SH	SOLE	2	95,156	0	0
GIGACLOUD TECHNOLOGY INC	CLASS A ORD	G38644103	3,590	79	SH	SOLE	1	79	0	0
GIGACLOUD TECHNOLOGY INC	CLASS A ORD	G38644103	2,782,838	61,323	SH	SOLE	2	61,323	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	1,151,260	50,920	SH	SOLE	1	50,920	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	27,572,239	1,219,471	SH	SOLE	2	1,219,471	0	0
GENPACT LIMITED	SHS	G3922B107	5,780,450	155,180	SH	DFND	1	155,180	0	0
GENPACT LIMITED	SHS	G3922B107	4,757,740	127,700	SH	SOLE	1	127,700	0	0
GENPACT LIMITED	SHS	G3922B107	9,699,714	260,395	SH	SOLE	2	260,395	0	0
GENIUS SPORTS LIMITED	SHARES CL A	G3934V109	640	145	SH	SOLE	1	145	0	0

GENIUS SPORTS LIMITED	SHARES CL A	G3934V109	5,085,791	1,148,034	SH	SOLE	2	1,148,034	0	0
GLOBALFOUNDRIES INC	ORDINARY SHARES	G39387108	107,740	2,425	SH	SOLE	1	2,425	0	0
GLOBALFOUNDRIES INC	ORDINARY SHARES	G39387108	2,038,118	45,821	SH	SOLE	2	45,821	0	0
GAMBLING COM GROUP LIMITED	ORDINARY SHARES	G3R239101	20,140	5,193	SH	SOLE	1	5,193	0	0
GAMBLING COM GROUP LIMITED	ORDINARY SHARES	G3R239101	88,689	22,858	SH	SOLE	2	22,858	0	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	434,290	118,734	SH	SOLE	1	118,734	0	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	12,976,362	3,545,454	SH	SOLE	2	3,545,454	0	0
JAMES HARDIE INDS PLC	ORD SHS	G4253H101	1,276,600	67,389	SH	SOLE	1	67,389	0	0
JAMES HARDIE INDS PLC	ORD SHS	G4253H101	12,326,398	650,813	SH	SOLE	2	650,813	0	0
HAMILTON INSURANCE GROUP LTD	CL B	G42706104	218,770	7,321	SH	SOLE	1	7,321	0	0
HAMILTON INSURANCE GROUP LTD	CL B	G42706104	11,138,403	373,396	SH	SOLE	2	373,396	0	0
HELEN OF TROY LTD	COM	G4388N106	850	62	SH	SOLE	1	62	0	0
HELEN OF TROY LTD	COM	G4388N106	484,152	33,575	SH	SOLE	2	33,575	0	0
HERBALIFE LTD	COM SHS	G4412G101	5,390	366	SH	SOLE	1	366	0	0
HERBALIFE LTD	COM SHS	G4412G101	4,916,495	334,001	SH	SOLE	2	334,001	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	894,865	17,420	SH	SOLE	2	17,420	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	1,070,630	20,842	SH	SOLE	1	20,842	0	0
HIMALAYA SHIPPING LTD	ORD SHS	G4660A103	62,690	4,713	SH	SOLE	1	4,713	0	0
HIMALAYA SHIPPING LTD	ORD SHS	G4660A103	1,564,080	117,600	SH	SOLE	2	117,600	0	0
IBEX LTD	SHS NEW	G4690M101	3,430	128	SH	SOLE	1	128	0	0
IBEX LTD	SHS NEW	G4690M101	569,630	21,239	SH	SOLE	2	21,239	0	0
IHS HOLDING LIMITED	ORD SHS	G4701H109	260,628	31,668	SH	SOLE	2	31,668	0	0
ICON PLC	SHS	G4705A100	2,764,450	24,977	SH	SOLE	1	24,977	0	0
ICON PLC	SHS	G4705A100	81,059,778	732,512	SH	SOLE	2	732,512	0	0
ICHOR HOLDINGS	SHS	G4740B105	558,430	11,977	SH	SOLE	1	11,977	0	0
ICHOR HOLDINGS	SHS	G4740B105	4,733,432	101,554	SH	SOLE	2	101,554	0	0
BRIGHTSTAR LOTTERY PLC	SHS USD	G4863A108	376,980	29,589	SH	SOLE	1	29,589	0	0
BRIGHTSTAR LOTTERY PLC	SHS USD	G4863A108	3,728,119	292,631	SH	SOLE	2	292,631	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	323,340	3,420	SH	SOLE	1	3,420	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	13,857,389	146,515	SH	SOLE	2	146,515	0	0
INVESCO LTD	SHS	G491BT108	20,858,500	785,927	SH	DFND	1	785,927	0	0
INVESCO LTD	SHS	G491BT108	6,794,750	279,780	SH	SOLE	1	279,780	0	0
INVESCO LTD	SHS	G491BT108	8,027,456	330,484	SH	SOLE	2	330,484	0	0
INTER & CO INC	CLASS A COM	G4R20B107	36,313,838	4,562,040	SH	SOLE	2	4,562,040	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	12,732,470	67,337	SH	SOLE	1	67,337	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	15,111,334	79,933	SH	SOLE	2	79,933	0	0
FREIGHTOS LTD	ORD SHS	G51405101	532,839	324,902	SH	SOLE	2	324,902	0	0
JOHNSON CONTROLS INTERNATION	SHS	G51502105	34,557,950	263,894	SH	SOLE	1	263,894	0	0
JOHNSON CONTROLS INTERNATION	SHS	G51502105	105,020,067	801,986	SH	SOLE	2	801,986	0	0
KESTRA MED TECHNOLOGIES LTD	SHS	G52441105	4,725,722	237,116	SH	SOLE	2	237,116	0	0

KINIKSA PHARMACEUTICALS INTL	ORD SHS CL A	G52694109	92,310	1,917	SH	SOLE	1	1,917	0	0
KINIKSA PHARMACEUTICALS INTL	ORD SHS CL A	G52694109	13,582,537	282,088	SH	SOLE	2	282,088	0	0
LINDE PLC	SHS	G54950103	37,364,190	75,365	SH	SOLE	1	75,365	0	0
LINDE PLC	SHS	G54950103	207,996,108	419,550	SH	SOLE	2	419,550	0	0
LIVANOVA PLC	SHS	G5509L101	234,550	3,690	SH	SOLE	1	3,690	0	0
LIVANOVA PLC	SHS	G5509L101	13,672,709	215,115	SH	SOLE	2	215,115	0	0
MEDTRONIC PLC	SHS	G5960L103	35,311,810	407,473	SH	SOLE	1	407,473	0	0
MEDTRONIC PLC	SHS	G5960L103	72,560,277	837,395	SH	SOLE	2	837,395	0	0
MEIRAGTX HLDGS PLC	COM	G59665102	862,770	99,627	SH	SOLE	2	99,627	0	0
MAREX GROUP PLC	ORD	G5S37H101	15,795,809	354,325	SH	SOLE	2	354,325	0	0