

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

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

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

OMB APPROVAL

|                                                 |           |
|-------------------------------------------------|-----------|
| OMB Number:                                     | 3235-0006 |
| Estimated average burden<br>hours per response: | 23.8      |

Report for the Calendar Year or Quarter Ended: 06-30-2026

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:

/s/ Michael N. Peterson                      Oaks, PA                      08-14-2026  
[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, it is reporting as follows. The information required by Form 13F is reported herein on behalf of the following subsidiaries: SEI Investments Management Corporation ("SIMC"), SEI Trust Company, SEI Investments Canada Company (SEI Canada). SEI-Eclipse Holding Co, ("Eclipse") is an indirect majority owned subsidiary of SEI. Stratos Investment Management, LLC ("SIM"), Stratos Wealth Partners, LTD. ("SWP") and Stratos Wealth Advisors, LLC ("SWA") are 100% owned indirect subsidiaries of Eclipse. Eclipse, SIM, SWP and SWA are included in the "List of Other Managers Reporting for this Manager." 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, exchange traded funds (ETFs), hedge funds, private equity funds, alternative funds, collective investment trusts and offshore investment funds (together, the "Pooled Investment Vehicles"). In addition, SIMC sponsors 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

**Report Type (Check only one.):**

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

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

| Form 13F File Number | Name                                    |
|----------------------|-----------------------------------------|
| 028-05990            | ACADIAN ASSET MANAGEMENT LLC            |
| 028-10562            | ALLIANCEBERNSTEIN L.P.                  |
| 028-10120            | AQR CAPITAL MANAGEMENT LLC              |
| 028-17137            | Arcus Capital Partners, LLC             |
| 028-13791            | ArrowMark Colorado Holdings LLC         |
| 028-05615            | AXIOM INVESTORS LLC /DE                 |
| 028-11939            | Beutel, Goodman & Co Ltd.               |
| 028-12820            | BRIGADE CAPITAL MANAGEMENT, LP          |
| 028-11728            | CAUSEWAY CAPITAL MANAGEMENT LLC         |
| 028-11563            | Coho Partners, Ltd.                     |
| 028-14668            | Copeland Capital Management, LLC        |
| 028-14036            | Fiera Capital Corp                      |
| 028-05229            | GREAT LAKES ADVISORS, LLC               |
| 028-11957            | Hillsdale Investment Management Inc.    |
| 028-04211            | INTECH INVESTMENT MANAGEMENT LLC        |
| 028-14777            | J O HAMBRO CAPITAL MANAGEMENT LTD       |
| 028-17689            | KETTLE HILL CAPITAL MANAGEMENT, LLC     |
| 028-13608            | LMCG INVESTMENTS, LLC                   |
| 028-06580            | LSV ASSET MANAGEMENT                    |
| 028-13124            | Macquarie Investment Management LTD     |
| 028-03673            | MANULIFE INVESTMENT MANAGEMENT (US) LLC |
| 028-13243            | MAR VISTA INVESTMENT PARTNERS LLC       |
| 028-10682            | MARATHON ASSET MANAGEMENT LP            |
| 028-04632            | MARTINGALE ASSET MANAGEMENT L P         |
| 028-13573            | Neuberger Berman Group LLC              |
| 028-04981            | GOLDMAN SACHS GROUP INC                 |
| 028-10952            | PACIFIC INVESTMENT MANAGEMENT CO LLC    |
| 028-03042            | PANAGORA ASSET MANAGEMENT INC           |
| 028-04558            | PARAMETRIC PORTFOLIO ASSOCIATES LLC     |
| 028-13350            | Poplar Forest Capital LLC               |
| 028-14009            | QS Investors, LLC                       |
| 028-19339            | Qtron Investments LLC                   |
| 028-10674            | RAMIUS ADVISORS LLC                     |
| 028-14481            | RWC Asset Management LLP                |
| 028-04691            | SCHAFER CULLEN CAPITAL MANAGEMENT INC   |
| 028-11338            | SSGA FUNDS MANAGEMENT INC               |
| 028-07104            | WCM INVESTMENT MANAGEMENT, LLC          |
| 028-04413            | Allspring Global Investments, LLC       |
| 028-14178            | 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 | Fondsmæglersekskabet Maj Invest A/S                       |
| 028-11937 | J.P. Morgan Investment Management Inc.                    |
| 028-11300 | Spectrum Asset Management, Inc.                           |
| 028-24840 | Skerryvore Asset Management Ltd                           |
| 028-19113 | Stratos Wealth Advisors, LLC                              |
| 028-16201 | Stratos Wealth Partners, LTD.                             |
| 028-19493 | Stratos Investment Management, LLC                        |
|           | SEI-Eclipse Holding Company, LLC                          |
| 028-05775 | Brown Advisory LLC                                        |
| 028-10648 | Diamond Hill Capital Management, LLC (Investment Advisor) |

## Form 13F Summary Page

### Report Summary:

|                                         |                              |
|-----------------------------------------|------------------------------|
| Number of Other Included Managers:      | 3                            |
| Form 13F Information Table Entry Total: | 6,177                        |
| Form 13F Information Table Value Total: | 113,347,285,164              |
|                                         | (round to<br>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                   | COLUMN 2        | COLUMN 3  | COLUMN 4                | COLUMN 5  |     |      | COLUMN 6   | COLUMN 7 | COLUMN 8         |        |      |
|----------------------------|-----------------|-----------|-------------------------|-----------|-----|------|------------|----------|------------------|--------|------|
| NAME OF ISSUER             | TITLE OF CLASS  | CUSIP     | VALUE                   | SHRS OR   | SH/ | PUT/ | INVESTMENT | OTHER    | VOTING AUTHORITY |        |      |
|                            |                 |           | (to the nearest dollar) | PRN       | AMT | CALL | DISCRETION |          | SOLE             | SHARED | NONE |
| ADOBE INC                  | COM             | 00724F101 | 58,653,150              | 286,085   | SH  |      | DFND       | 1        | 286,085          | 0      | 0    |
| ADOBE INC                  | COM             | 00724F101 | 19,161,710              | 93,317    | SH  |      | SOLE       | 1        | 93,317           | 0      | 0    |
| ADOBE INC                  | COM             | 00724F101 | 60,110,429              | 293,193   | SH  |      | SOLE       | 2        | 293,193          | 0      | 0    |
| COVISTA INC                | COM             | 00737L103 | 4,541,490               | 36,431    | SH  |      | DFND       | 1        | 36,431           | 0      | 0    |
| COVISTA INC                | COM             | 00737L103 | 643,495                 | 5,162     | SH  |      | SOLE       | 2        | 5,162            | 0      | 0    |
| COVISTA INC                | COM             | 00737L103 | 1,930,390               | 15,487    | SH  |      | SOLE       | 1        | 15,487           | 0      | 0    |
| ADVANCE AUTO PARTS INC     | COM             | 00751Y106 | 91,870                  | 1,477     | SH  |      | SOLE       | 1        | 1,477            | 0      | 0    |
| ADVANCE AUTO PARTS INC     | COM             | 00751Y106 | 2,720,010               | 43,716    | SH  |      | SOLE       | 2        | 43,716           | 0      | 0    |
| AEHR TEST SYS              | COM             | 00760J108 | 2,310                   | 24        | SH  |      | SOLE       | 1        | 24               | 0      | 0    |
| AEHR TEST SYS              | COM             | 00760J108 | 1,313,717               | 13,676    | SH  |      | SOLE       | 2        | 13,676           | 0      | 0    |
| AECOM                      | COM             | 00766T100 | 9,350,200               | 133,957   | SH  |      | DFND       | 1        | 133,957          | 0      | 0    |
| AECOM                      | COM             | 00766T100 | 556,840                 | 7,970     | SH  |      | SOLE       | 1        | 7,970            | 0      | 0    |
| AECOM                      | COM             | 00766T100 | 3,359,195               | 48,126    | SH  |      | SOLE       | 2        | 48,126           | 0      | 0    |
| AEGON LTD                  | AMER REG 1 CERT | 0076CA104 | 212,710                 | 25,205    | SH  |      | SOLE       | 1        | 25,205           | 0      | 0    |
| AEGON LTD                  | AMER REG 1 CERT | 0076CA104 | 1,437,332               | 170,300   | SH  |      | SOLE       | 2        | 170,300          | 0      | 0    |
| SPYRE THERAPEUTICS INC     | COM NEW         | 00773J202 | 1,237,682               | 13,941    | SH  |      | SOLE       | 2        | 13,941           | 0      | 0    |
| ADVANSIX INC               | COM             | 00773T101 | 7,300                   | 367       | SH  |      | SOLE       | 1        | 367              | 0      | 0    |
| ADVANSIX INC               | COM             | 00773T101 | 2,195,150               | 110,420   | SH  |      | SOLE       | 2        | 110,420          | 0      | 0    |
| ADVANCED MICRO DEVICES INC | COM             | 007903107 | 16,966,640              | 29,207    | SH  |      | DFND       | 1        | 29,207           | 0      | 0    |
| ADVANCED MICRO DEVICES INC | COM             | 007903107 | 106,476,590             | 183,316   | SH  |      | SOLE       | 1        | 183,316          | 0      | 0    |
| ADVANCED MICRO DEVICES INC | COM             | 007903107 | 620,439,764             | 1,068,048 | SH  |      | SOLE       | 2        | 1,068,048        | 0      | 0    |
| ADVANCED DRAIN SYS INC DEL | COM             | 00790R104 | 1,660,610               | 10,580    | SH  |      | SOLE       | 1        | 10,580           | 0      | 0    |
| ADVANCED DRAIN SYS INC DEL | COM             | 00790R104 | 21,432,731              | 136,549   | SH  |      | SOLE       | 2        | 136,549          | 0      | 0    |
| ADVANCED ENERGY INDS       | COM             | 007973100 | 1,007,400               | 2,702     | SH  |      | SOLE       | 1        | 2,702            | 0      | 0    |
| ADVANCED ENERGY INDS       | COM             | 007973100 | 60,360,941              | 161,882   | SH  |      | SOLE       | 2        | 161,882          | 0      | 0    |
| AEROVIRONMENT INC          | COM             | 008073108 | 74,660                  | 452       | SH  |      | SOLE       | 1        | 452              | 0      | 0    |
| AEROVIRONMENT INC          | COM             | 008073108 | 23,773,546              | 144,021   | SH  |      | SOLE       | 2        | 144,021          | 0      | 0    |
| AERSALE CORPORATION        | COM             | 00810F106 | 90,231                  | 14,277    | SH  |      | SOLE       | 2        | 14,277           | 0      | 0    |
| AERSALE CORPORATION        | COM             | 00810F106 | 1,104,500               | 174,783   | SH  |      | SOLE       | 1        | 174,783          | 0      | 0    |
| AFFILIATED MANAGERS GROUP  | COM             | 008252108 | 25,676,100              | 75,875    | SH  |      | DFND       | 1        | 75,875           | 0      | 0    |



|                              |                 |           |             |           |    |      |   |           |   |   |
|------------------------------|-----------------|-----------|-------------|-----------|----|------|---|-----------|---|---|
| AFFILIATED MANAGERS GROUP    | COM             | 008252108 | 5,832,700   | 17,226    | SH | SOLE | 1 | 17,226    | 0 | 0 |
| AFFILIATED MANAGERS GROUP    | COM             | 008252108 | 8,135,474   | 24,041    | SH | SOLE | 2 | 24,041    | 0 | 0 |
| AFFIRM HLDGS INC             | COM CL A        | 00827B106 | 282,170     | 3,464     | SH | SOLE | 1 | 3,464     | 0 | 0 |
| AFFIRM HLDGS INC             | COM CL A        | 00827B106 | 138,801,607 | 1,702,043 | SH | SOLE | 2 | 1,702,043 | 0 | 0 |
| AFFIRM HLDGS INC             | NOTE 0.750%12/1 | 00827BAD8 | 248,358     | 213,000   | SH | SOLE | 2 | 213,000   | 0 | 0 |
| AEVA TECHNOLOGIES INC        | COM NEW         | 00835Q202 | 476,750     | 16,600    | SH | DFND | 1 | 16,600    | 0 | 0 |
| AEVA TECHNOLOGIES INC        | COM NEW         | 00835Q202 | 101,870     | 3,547     | SH | SOLE | 2 | 3,547     | 0 | 0 |
| AEVEX CORP                   | COM CL A        | 00835T107 | 5,720       | 274       | SH | SOLE | 1 | 274       | 0 | 0 |
| AEVEX CORP                   | COM CL A        | 00835T107 | 252,038     | 12,065    | SH | SOLE | 2 | 12,065    | 0 | 0 |
| AGILENT TECHNOLOGIES INC     | COM             | 00846U101 | 3,415,500   | 25,712    | SH | SOLE | 1 | 25,712    | 0 | 0 |
| AGILENT TECHNOLOGIES INC     | COM             | 00846U101 | 8,439,753   | 63,538    | SH | SOLE | 2 | 63,538    | 0 | 0 |
| AGNICO EAGLE MINES LTD       | COM             | 008474108 | 280,240     | 1,805     | SH | SOLE | 1 | 1,805     | 0 | 0 |
| AGNICO EAGLE MINES LTD       | COM             | 008474108 | 6,770,649   | 43,645    | SH | SOLE | 2 | 43,645    | 0 | 0 |
| AGILYSYS INC                 | COM             | 00847J105 | 1,419,840   | 13,587    | SH | DFND | 1 | 13,587    | 0 | 0 |
| AGILYSYS INC                 | COM             | 00847J105 | 789,710     | 7,555     | SH | SOLE | 1 | 7,555     | 0 | 0 |
| AGILYSYS INC                 | COM             | 00847J105 | 9,164,232   | 87,696    | SH | SOLE | 2 | 87,696    | 0 | 0 |
| AGIOS PHARMACEUTICALS INC    | COM             | 00847X104 | 18,330      | 494       | SH | SOLE | 1 | 494       | 0 | 0 |
| AGIOS PHARMACEUTICALS INC    | COM             | 00847X104 | 1,283,820   | 34,595    | SH | SOLE | 2 | 34,595    | 0 | 0 |
| AGREE RLTY CORP              | COM             | 008492100 | 2,220,030   | 29,315    | SH | SOLE | 1 | 29,315    | 0 | 0 |
| AGREE RLTY CORP              | COM             | 008492100 | 73,612,388  | 971,909   | SH | SOLE | 2 | 971,909   | 0 | 0 |
| AGORA INC                    | ADS             | 00851L103 | 803,881     | 201,474   | SH | SOLE | 2 | 201,474   | 0 | 0 |
| AGILON HEALTH INC            | COM NEW         | 00857U206 | 1,540       | 14        | SH | SOLE | 1 | 14        | 0 | 0 |
| AGILON HEALTH INC            | COM NEW         | 00857U206 | 753,583     | 7,031     | SH | SOLE | 2 | 7,031     | 0 | 0 |
| AIRBNB INC                   | COM CL A        | 009066101 | 11,115,440  | 77,676    | SH | DFND | 1 | 77,676    | 0 | 0 |
| AIRBNB INC                   | COM CL A        | 009066101 | 1,971,590   | 13,777    | SH | SOLE | 1 | 13,777    | 0 | 0 |
| AIRBNB INC                   | COM CL A        | 009066101 | 62,102,967  | 433,983   | SH | SOLE | 2 | 433,983   | 0 | 0 |
| AIR PRODUCTS AND CHEMICALS I | COM             | 009158106 | 3,778,180   | 12,889    | SH | SOLE | 1 | 12,889    | 0 | 0 |
| AIR PRODUCTS AND CHEMICALS I | COM             | 009158106 | 65,814,512  | 224,485   | SH | SOLE | 2 | 224,485   | 0 | 0 |
| AKAMAI TECHNOLOGIES INC      | COM             | 00971T101 | 3,750,890   | 31,743    | SH | SOLE | 1 | 31,743    | 0 | 0 |
| AKAMAI TECHNOLOGIES INC      | COM             | 00971T101 | 125,467,503 | 1,061,395 | SH | SOLE | 2 | 1,061,395 | 0 | 0 |
| AKAMAI TECHNOLOGIES INC      | NOTE 0.375% 9/0 | 00971TAL5 | 360,701     | 301,000   | SH | SOLE | 2 | 301,000   | 0 | 0 |
| AKEBIA THREAPUTICS INC       | COM             | 00972D105 | 84,797      | 74,383    | SH | SOLE | 2 | 74,383    | 0 | 0 |
| BABCOCK & WILCOX ENTERPRISES | COM             | 05614L209 | 364,510     | 25,851    | SH | SOLE | 1 | 25,851    | 0 | 0 |
| BABCOCK & WILCOX ENTERPRISES | COM             | 05614L209 | 13,305,592  | 943,659   | SH | SOLE | 2 | 943,659   | 0 | 0 |
| BACKBLAZE INC                | COM CL A        | 05637B105 | 1,207,691   | 76,147    | SH | SOLE | 2 | 76,147    | 0 | 0 |
| BADGER METER INC             | COM             | 056525108 | 1,349,930   | 9,097     | SH | SOLE | 1 | 9,097     | 0 | 0 |
| BADGER METER INC             | COM             | 056525108 | 4,240,849   | 28,581    | SH | SOLE | 2 | 28,581    | 0 | 0 |
| BAIDU INC                    | SPON ADR REP A  | 056752108 | 1,304,030   | 11,412    | SH | SOLE | 1 | 11,412    | 0 | 0 |
| BAIDU INC                    | SPON ADR REP A  | 056752108 | 38,916,202  | 340,504   | SH | SOLE | 2 | 340,504   | 0 | 0 |
| BAKER HUGHES COMPANY         | CL A            | 05722G100 | 1,796,630   | 32,367    | SH | SOLE | 1 | 32,367    | 0 | 0 |

|                              |                |           |             |            |    |      |   |            |   |   |
|------------------------------|----------------|-----------|-------------|------------|----|------|---|------------|---|---|
| BAKER HUGHES COMPANY         | CL A           | 05722G100 | 171,660,335 | 3,092,979  | SH | SOLE | 2 | 3,092,979  | 0 | 0 |
| BALCHEM CORP                 | COM            | 057665200 | 1,244,180   | 7,364      | SH | SOLE | 1 | 7,364      | 0 | 0 |
| BALCHEM CORP                 | COM            | 057665200 | 28,605,769  | 169,315    | SH | SOLE | 2 | 169,315    | 0 | 0 |
| BALL CORP                    | COM            | 058498106 | 955,410     | 15,311     | SH | DFND | 1 | 15,311     | 0 | 0 |
| BALL CORP                    | COM            | 058498106 | 2,196,355   | 35,198     | SH | SOLE | 2 | 35,198     | 0 | 0 |
| BALL CORP                    | COM            | 058498106 | 2,383,290   | 38,211     | SH | SOLE | 1 | 38,211     | 0 | 0 |
| BANCFIRST CORP               | COM            | 05945F103 | 107,320     | 966        | SH | SOLE | 1 | 966        | 0 | 0 |
| BANCFIRST CORP               | COM            | 05945F103 | 6,832,606   | 61,483     | SH | SOLE | 2 | 61,483     | 0 | 0 |
| BANCO BRADESCO S A           | SP ADR PFD NEW | 059460303 | 590,440     | 170,123    | SH | SOLE | 1 | 170,123    | 0 | 0 |
| BANCO BRADESCO S A           | SP ADR PFD NEW | 059460303 | 45,952,919  | 13,242,916 | SH | SOLE | 2 | 13,242,916 | 0 | 0 |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR  | 05946K101 | 309,466     | 12,349     | SH | SOLE | 2 | 12,349     | 0 | 0 |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR  | 05946K101 | 10,314,070  | 411,592    | SH | SOLE | 1 | 411,592    | 0 | 0 |
| BANCO SANTANDER SA           | ADR            | 05964H105 | 13,763,350  | 997,315    | SH | SOLE | 1 | 997,315    | 0 | 0 |
| BANCO SANTANDER CHILE NEW    | SP ADR REP COM | 05965X109 | 1,311,130   | 39,815     | SH | SOLE | 1 | 39,815     | 0 | 0 |
| BANCO SANTANDER CHILE NEW    | SP ADR REP COM | 05965X109 | 2,689,854   | 81,684     | SH | SOLE | 2 | 81,684     | 0 | 0 |
| BANCORP INC DEL              | COM            | 05969A105 | 34,250      | 547        | SH | SOLE | 1 | 547        | 0 | 0 |
| BANCORP INC DEL              | COM            | 05969A105 | 2,198,476   | 35,097     | SH | SOLE | 2 | 35,097     | 0 | 0 |
| BANDWIDTH INC                | COM CL A       | 05988J103 | 178,650     | 2,821      | SH | SOLE | 1 | 2,821      | 0 | 0 |
| BANDWIDTH INC                | COM CL A       | 05988J103 | 14,208,635  | 224,465    | SH | SOLE | 2 | 224,465    | 0 | 0 |
| BANC OF CALIFORNIA INC       | COM            | 05990K106 | 502,940     | 24,620     | SH | SOLE | 1 | 24,620     | 0 | 0 |
| BANC OF CALIFORNIA INC       | COM            | 05990K106 | 5,560,208   | 272,159    | SH | SOLE | 2 | 272,159    | 0 | 0 |
| BANK OF AMER CORP            | COM            | 060505104 | 68,328,750  | 1,199,155  | SH | SOLE | 1 | 1,199,155  | 0 | 0 |
| BANK OF AMER CORP            | COM            | 060505104 | 171,844,615 | 3,015,876  | SH | SOLE | 2 | 3,015,876  | 0 | 0 |
| BANK OF AMER CORP            | 7.25%CNV PFD L | 060505682 | 1,295,910   | 1,033      | SH | SOLE | 1 | 1,033      | 0 | 0 |
| BANK HAWAII CORP             | COM            | 062540109 | 50,220      | 616        | SH | SOLE | 1 | 616        | 0 | 0 |
| BANK HAWAII CORP             | COM            | 062540109 | 1,045,028   | 12,824     | SH | SOLE | 2 | 12,824     | 0 | 0 |
| BANK OF MARIN BANCORP        | COM            | 063425102 | 2,700       | 97         | SH | SOLE | 1 | 97         | 0 | 0 |
| BANK OF MARIN BANCORP        | COM            | 063425102 | 402,259     | 14,522     | SH | SOLE | 2 | 14,522     | 0 | 0 |
| BANK MONTREAL MEDIUM         | COM            | 063671101 | 298,740     | 1,691      | SH | SOLE | 1 | 1,691      | 0 | 0 |
| BANK OF NY MELLON CORP       | COM            | 064058100 | 55,271,240  | 382,209    | SH | DFND | 1 | 382,209    | 0 | 0 |
| BANK OF NY MELLON CORP       | COM            | 064058100 | 28,455,240  | 196,765    | SH | SOLE | 1 | 196,765    | 0 | 0 |
| BANK OF NY MELLON CORP       | COM            | 064058100 | 63,049,815  | 435,999    | SH | SOLE | 2 | 435,999    | 0 | 0 |
| BANK NOVA SCOTIA B C         | COM            | 064149107 | 830,390     | 9,562      | SH | SOLE | 1 | 9,562      | 0 | 0 |
| BANK NOVA SCOTIA B C         | COM            | 064149107 | 1,985,510   | 22,864     | SH | SOLE | 2 | 22,864     | 0 | 0 |
| BANK OZK LITTLE ROCK ARK     | COM            | 06417N103 | 10,677,830  | 204,988    | SH | DFND | 1 | 204,988    | 0 | 0 |
| BANK OZK LITTLE ROCK ARK     | COM            | 06417N103 | 3,599,090   | 69,093     | SH | SOLE | 1 | 69,093     | 0 | 0 |
| BANK OZK LITTLE ROCK ARK     | COM            | 06417N103 | 12,748,663  | 244,743    | SH | SOLE | 2 | 244,743    | 0 | 0 |
| CISCO SYS INC                | COM            | 17275R102 | 83,780,100  | 713,265    | SH | DFND | 1 | 713,265    | 0 | 0 |
| CISCO SYS INC                | COM            | 17275R102 | 125,151,250 | 1,065,500  | SH | SOLE | 1 | 1,065,500  | 0 | 0 |
| CISCO SYS INC                | COM            | 17275R102 | 125,705,575 | 1,070,199  | SH | SOLE | 2 | 1,070,199  | 0 | 0 |
| CINTAS CORP                  | COM            | 172908105 | 2,911,440   | 17,118     | SH | DFND | 1 | 17,118     | 0 | 0 |

|                              |              |           |             |           |    |      |   |           |   |   |
|------------------------------|--------------|-----------|-------------|-----------|----|------|---|-----------|---|---|
| CINTAS CORP                  | COM          | 172908105 | 8,108,450   | 47,689    | SH | SOLE | 1 | 47,689    | 0 | 0 |
| CINTAS CORP                  | COM          | 172908105 | 30,435,476  | 178,948   | SH | SOLE | 2 | 178,948   | 0 | 0 |
| CITIGROUP INC                | COM NEW      | 172967424 | 53,417,830  | 381,665   | SH | DFND | 1 | 381,665   | 0 | 0 |
| CITIGROUP INC                | COM NEW      | 172967424 | 67,686,960  | 483,527   | SH | SOLE | 1 | 483,527   | 0 | 0 |
| CITIGROUP INC                | COM NEW      | 172967424 | 174,047,258 | 1,243,550 | SH | SOLE | 2 | 1,243,550 | 0 | 0 |
| CITI TRENDS INC              | COM          | 17306X102 | 1,210       | 21        | SH | SOLE | 1 | 21        | 0 | 0 |
| CITI TRENDS INC              | COM          | 17306X102 | 1,129,731   | 19,532    | SH | SOLE | 2 | 19,532    | 0 | 0 |
| CITIZENS FINL GROUP INC      | COM          | 174610105 | 7,377,740   | 105,291   | SH | SOLE | 2 | 105,291   | 0 | 0 |
| CITIZENS FINL GROUP INC      | COM          | 174610105 | 17,154,570  | 244,904   | SH | SOLE | 1 | 244,904   | 0 | 0 |
| CITIZENS CMNTY BANCORP INC M | COM          | 174903104 | 330         | 14        | SH | SOLE | 1 | 14        | 0 | 0 |
| CITIZENS CMNTY BANCORP INC M | COM          | 174903104 | 464,596     | 19,863    | SH | SOLE | 2 | 19,863    | 0 | 0 |
| CITY HLDG CO                 | COM          | 177835105 | 352,424     | 2,657     | SH | SOLE | 2 | 2,657     | 0 | 0 |
| CITY HLDG CO                 | COM          | 177835105 | 573,850     | 4,325     | SH | SOLE | 1 | 4,325     | 0 | 0 |
| CIVEO CORP CDA               | COM NEW      | 17878Y207 | 2,187,115   | 62,489    | SH | SOLE | 2 | 62,489    | 0 | 0 |
| CIVISTA BANCSHARES INC       | COM NO PAR   | 178867107 | 326,985     | 11,587    | SH | SOLE | 2 | 11,587    | 0 | 0 |
| CLAROS MTG TR INC            | COMMON STOCK | 18270D106 | 50          | 23        | SH | SOLE | 1 | 23        | 0 | 0 |
| CLAROS MTG TR INC            | COMMON STOCK | 18270D106 | 242,757     | 103,301   | SH | SOLE | 2 | 103,301   | 0 | 0 |
| CLEAN HARBORS INC            | COM          | 184496107 | 3,655,350   | 12,233    | SH | SOLE | 1 | 12,233    | 0 | 0 |
| CLEAN HARBORS INC            | COM          | 184496107 | 14,053,499  | 47,041    | SH | SOLE | 2 | 47,041    | 0 | 0 |
| CLEAN ENERGY FUELS CORP      | COM          | 184499101 | 56,490      | 27,556    | SH | SOLE | 2 | 27,556    | 0 | 0 |
| CLEANSARK INC                | COM NEW      | 18452B209 | 17,860      | 1,228     | SH | SOLE | 1 | 1,228     | 0 | 0 |
| CLEANSARK INC                | COM NEW      | 18452B209 | 472,409     | 32,468    | SH | SOLE | 2 | 32,468    | 0 | 0 |
| CLEAR CHANNEL OUTDOOR HLDGS  | COM          | 18453H106 | 320,185     | 132,308   | SH | SOLE | 2 | 132,308   | 0 | 0 |
| CLEAR SECURE INC             | COM CL A     | 18467V109 | 3,447,620   | 61,863    | SH | DFND | 1 | 61,863    | 0 | 0 |
| CLEAR SECURE INC             | COM CL A     | 18467V109 | 5,151,737   | 92,441    | SH | SOLE | 2 | 92,441    | 0 | 0 |
| CLEAR SECURE INC             | COM CL A     | 18467V109 | 9,009,850   | 161,684   | SH | SOLE | 1 | 161,684   | 0 | 0 |
| CLEARFIELD INC               | COM          | 18482P103 | 17,410      | 437       | SH | SOLE | 1 | 437       | 0 | 0 |
| CLEARFIELD INC               | COM          | 18482P103 | 490,969     | 12,339    | SH | SOLE | 2 | 12,339    | 0 | 0 |
| CLEARWAY ENERGY INC          | CL C         | 18539C204 | 2,158,600   | 63,154    | SH | DFND | 1 | 63,154    | 0 | 0 |
| CLEARWAY ENERGY INC          | CL C         | 18539C204 | 145,430     | 4,254     | SH | SOLE | 1 | 4,254     | 0 | 0 |
| CLEARWAY ENERGY INC          | CL C         | 18539C204 | 1,247,331   | 36,493    | SH | SOLE | 2 | 36,493    | 0 | 0 |
| CLEVELAND-CLIFFS INC NEW     | COM          | 185899101 | 1,232,540   | 131,271   | SH | SOLE | 1 | 131,271   | 0 | 0 |
| CLEVELAND-CLIFFS INC NEW     | COM          | 185899101 | 3,320,454   | 353,616   | SH | SOLE | 2 | 353,616   | 0 | 0 |
| CLOROX CO DEL                | COM          | 189054109 | 1,180,400   | 12,368    | SH | DFND | 1 | 12,368    | 0 | 0 |
| CLOROX CO DEL                | COM          | 189054109 | 1,875,290   | 19,633    | SH | SOLE | 1 | 19,633    | 0 | 0 |
| CLOROX CO DEL                | COM          | 189054109 | 2,153,222   | 22,561    | SH | SOLE | 2 | 22,561    | 0 | 0 |
| CLOVER HEALTH INVESTMENTS CO | COM CL A     | 18914F103 | 1,078,287   | 205,780   | SH | SOLE | 2 | 205,780   | 0 | 0 |
| CLOUDFLARE INC               | CL A COM     | 18915M107 | 10,617,150  | 43,274    | SH | SOLE | 1 | 43,274    | 0 | 0 |
| CLOUDFLARE INC               | CL A COM     | 18915M107 | 53,863,733  | 219,601   | SH | SOLE | 2 | 219,601   | 0 | 0 |
| CLOUDFLARE INC               | NOTE 6/1     | 18915MAF4 | 284,625     | 225,000   | SH | SOLE | 2 | 225,000   | 0 | 0 |
| COASTAL FINL CORP WA         | COM NEW      | 19046P209 | 43,540      | 561       | SH | SOLE | 1 | 561       | 0 | 0 |
| COASTAL FINL CORP WA         | COM NEW      | 19046P209 | 1,823,578   | 23,527    | SH | SOLE | 2 | 23,527    | 0 | 0 |
| COASTALSOUTH BANCSHARES INC  | COM NEW      | 19058X207 | 313,205     | 11,665    | SH | SOLE | 2 | 11,665    | 0 | 0 |
| COCA COLA CONS INC           | COM          | 191098102 | 672,220     | 3,522     | SH | SOLE | 1 | 3,522     | 0 | 0 |

|                              |               |           |             |           |    |      |   |           |   |   |
|------------------------------|---------------|-----------|-------------|-----------|----|------|---|-----------|---|---|
| COCA COLA CONS INC           | COM           | 191098102 | 7,826,956   | 40,996    | SH | SOLE | 2 | 40,996    | 0 | 0 |
| COCA COLA CO                 | COM           | 191216100 | 4,928,540   | 60,644    | SH | DFND | 1 | 60,644    | 0 | 0 |
| COCA COLA CO                 | COM           | 191216100 | 36,080,970  | 443,938   | SH | SOLE | 1 | 443,938   | 0 | 0 |
| COCA COLA CO                 | COM           | 191216100 | 160,162,853 | 1,970,750 | SH | SOLE | 2 | 1,970,750 | 0 | 0 |
| COCA-COLA FEMSA SAB DE CV    | SPONS ADS REP | 191241108 | 1,015,750   | 9,560     | SH | SOLE | 2 | 9,560     | 0 | 0 |
| COCA-COLA FEMSA SAB DE CV    | SPONS ADS REP | 191241108 | 2,549,110   | 23,986    | SH | SOLE | 1 | 23,986    | 0 | 0 |
| CODA OCTOPUS GROUP INC       | COM NEW       | 19188U206 | 480,694     | 49,201    | SH | SOLE | 2 | 49,201    | 0 | 0 |
| COEUR MNG INC                | COM NEW       | 192108504 | 38,200      | 2,339     | SH | SOLE | 1 | 2,339     | 0 | 0 |
| COEUR MNG INC                | COM NEW       | 192108504 | 4,523,316   | 277,164   | SH | SOLE | 2 | 277,164   | 0 | 0 |
| COGENT BIOSCIENCES INC       | COM           | 19240Q201 | 1,295,120   | 33,470    | SH | SOLE | 1 | 33,470    | 0 | 0 |
| COGENT BIOSCIENCES INC       | COM           | 19240Q201 | 4,955,612   | 128,052   | SH | SOLE | 2 | 128,052   | 0 | 0 |
| COGNEX CORP                  | COM           | 192422103 | 7,431,810   | 102,618   | SH | SOLE | 1 | 102,618   | 0 | 0 |
| COGNEX CORP                  | COM           | 192422103 | 23,257,321  | 321,145   | SH | SOLE | 2 | 321,145   | 0 | 0 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A          | 192446102 | 28,412,830  | 733,613   | SH | DFND | 1 | 733,613   | 0 | 0 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A          | 192446102 | 7,410,095   | 191,327   | SH | SOLE | 2 | 191,327   | 0 | 0 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A          | 192446102 | 8,062,130   | 208,180   | SH | SOLE | 1 | 208,180   | 0 | 0 |
| COHEN & STEERS INC           | COM           | 19247A100 | 3,216,420   | 42,240    | SH | SOLE | 1 | 42,240    | 0 | 0 |
| COHEN & STEERS INC           | COM           | 19247A100 | 5,700,602   | 74,870    | SH | SOLE | 2 | 74,870    | 0 | 0 |
| COHERENT CORP                | COM           | 19247G107 | 6,478,290   | 16,423    | SH | SOLE | 1 | 16,423    | 0 | 0 |
| COHERENT CORP                | COM           | 19247G107 | 30,616,789  | 77,615    | SH | SOLE | 2 | 77,615    | 0 | 0 |
| COHERUS ONCOLOGY INC         | COM           | 19249H103 | 107,281     | 76,629    | SH | SOLE | 2 | 76,629    | 0 | 0 |
| COHU INC                     | COM           | 192576106 | 1,937,000   | 26,206    | SH | SOLE | 1 | 26,206    | 0 | 0 |
| COHU INC                     | COM           | 192576106 | 8,304,232   | 112,356   | SH | SOLE | 2 | 112,356   | 0 | 0 |
| COINBASE GLOBAL INC          | COM CL A      | 19260Q107 | 1,345,410   | 9,200     | SH | SOLE | 1 | 9,200     | 0 | 0 |
| COINBASE GLOBAL INC          | COM CL A      | 19260Q107 | 13,388,665  | 91,584    | SH | SOLE | 2 | 91,584    | 0 | 0 |
| ENOVIS CORPORATION           | COM           | 194014502 | 47,160      | 2,278     | SH | SOLE | 1 | 2,278     | 0 | 0 |
| ENOVIS CORPORATION           | COM           | 194014502 | 5,387,341   | 260,258   | SH | SOLE | 2 | 260,258   | 0 | 0 |
| COLGATE PALMOLIVE CO         | COM           | 194162103 | 25,147,370  | 274,295   | SH | DFND | 1 | 274,295   | 0 | 0 |
| COLGATE PALMOLIVE CO         | COM           | 194162103 | 17,352,000  | 189,231   | SH | SOLE | 1 | 189,231   | 0 | 0 |
| COLGATE PALMOLIVE CO         | COM           | 194162103 | 50,335,987  | 549,040   | SH | SOLE | 2 | 549,040   | 0 | 0 |
| COLLEGIUM PHARMACEUTICAL INC | COM           | 19459J104 | 427,430     | 11,807    | SH | SOLE | 1 | 11,807    | 0 | 0 |
| COLLEGIUM PHARMACEUTICAL INC | COM           | 19459J104 | 3,801,760   | 105,021   | SH | SOLE | 2 | 105,021   | 0 | 0 |
| COLLIERS INTL GROUP INC      | SUB VTG SHS   | 194693107 | 1,330,693   | 14,188    | SH | SOLE | 2 | 14,188    | 0 | 0 |
| COLUMBIA BKG SYS INC         | COM           | 197236102 | 4,805,530   | 149,942   | SH | SOLE | 1 | 149,942   | 0 | 0 |
| COLUMBIA BKG SYS INC         | COM           | 197236102 | 15,507,049  | 483,839   | SH | SOLE | 2 | 483,839   | 0 | 0 |
| COLUMBIA SPORTSWEAR CO       | COM           | 198516106 | 47,830      | 774       | SH | SOLE | 1 | 774       | 0 | 0 |
| COLUMBIA SPORTSWEAR CO       | COM           | 198516106 | 2,967,669   | 48,005    | SH | SOLE | 2 | 48,005    | 0 | 0 |
| COLUMBUS MCKINNON CORP N Y   | COM           | 199333105 | 7,290       | 482       | SH | SOLE | 1 | 482       | 0 | 0 |
| COLUMBUS MCKINNON CORP N Y   | COM           | 199333105 | 1,640,198   | 108,407   | SH | SOLE | 2 | 108,407   | 0 | 0 |
| COMFORT SYS USA INC          | COM           | 199908104 | 10,821,680  | 5,461     | SH | SOLE | 1 | 5,461     | 0 | 0 |
| COMFORT SYS USA INC          | COM           | 199908104 | 64,558,057  | 32,573    | SH | SOLE | 2 | 32,573    | 0 | 0 |

|                              |                  |           |             |           |    |      |   |           |   |   |
|------------------------------|------------------|-----------|-------------|-----------|----|------|---|-----------|---|---|
| COMCAST CORP NEW             | CL A             | 20030N101 | 25,503,520  | 1,038,840 | SH | DFND | 1 | 1,038,840 | 0 | 0 |
| COMCAST CORP NEW             | CL A             | 20030N101 | 27,993,090  | 1,140,338 | SH | SOLE | 1 | 1,140,338 | 0 | 0 |
| COMCAST CORP NEW             | CL A             | 20030N101 | 67,078,211  | 2,732,310 | SH | SOLE | 2 | 2,732,310 | 0 | 0 |
| FEDERATED HERMES INC         | CL B             | 314211103 | 430,716     | 7,800     | SH | SOLE | 2 | 7,800     | 0 | 0 |
| FEDERATED HERMES INC         | CL B             | 314211103 | 2,984,220   | 54,054    | SH | SOLE | 1 | 54,054    | 0 | 0 |
| FEDEX CORP                   | COM              | 31428X106 | 34,907,730  | 111,480   | SH | DFND | 1 | 111,480   | 0 | 0 |
| FEDEX CORP                   | COM              | 31428X106 | 11,536,880  | 36,839    | SH | SOLE | 1 | 36,839    | 0 | 0 |
| FEDEX CORP                   | COM              | 31428X106 | 23,267,125  | 74,305    | SH | SOLE | 2 | 74,305    | 0 | 0 |
| FEDEX FGHT HLDG CO INC       | COMMON STOCK     | 314352105 | 9,360       | 62        | SH | DFND | 1 | 62        | 0 | 0 |
| FEDEX FGHT HLDG CO INC       | COMMON STOCK     | 314352105 | 2,367,860   | 15,708    | SH | SOLE | 1 | 15,708    | 0 | 0 |
| FEDEX FGHT HLDG CO INC       | COMMON STOCK     | 314352105 | 5,997,947   | 39,722    | SH | SOLE | 2 | 39,722    | 0 | 0 |
| FERGUSON ENTERPRISES INC     | COMMON STOCK NEW | 31488V107 | 2,985,850   | 12,581    | SH | DFND | 1 | 12,581    | 0 | 0 |
| FERGUSON ENTERPRISES INC     | COMMON STOCK NEW | 31488V107 | 1,033,780   | 4,356     | SH | SOLE | 1 | 4,356     | 0 | 0 |
| FERGUSON ENTERPRISES INC     | COMMON STOCK NEW | 31488V107 | 60,161,256  | 253,492   | SH | SOLE | 2 | 253,492   | 0 | 0 |
| FERMI INC                    | COM              | 314911108 | 5,880       | 643       | SH | SOLE | 1 | 643       | 0 | 0 |
| FERMI INC                    | COM              | 314911108 | 203,224     | 22,186    | SH | SOLE | 2 | 22,186    | 0 | 0 |
| FERVO ENERGY CO              | CL A COM         | 31556C106 | 1,340       | 46        | SH | SOLE | 1 | 46        | 0 | 0 |
| FERVO ENERGY CO              | CL A COM         | 31556C106 | 2,257,959   | 77,248    | SH | SOLE | 2 | 77,248    | 0 | 0 |
| F5 INC                       | COM              | 315616102 | 40,562,340  | 97,515    | SH | DFND | 1 | 97,515    | 0 | 0 |
| F5 INC                       | COM              | 315616102 | 11,319,940  | 27,212    | SH | SOLE | 1 | 27,212    | 0 | 0 |
| F5 INC                       | COM              | 315616102 | 43,691,191  | 105,037   | SH | SOLE | 2 | 105,037   | 0 | 0 |
| FIDELITY COVINGTON TRUST     | INT VL FCT ETF   | 316092717 | 1,935,590   | 50,249    | SH | SOLE | 1 | 50,249    | 0 | 0 |
| FIDELITY COVINGTON TRUST     | MSCI INFO TECH I | 316092808 | 594,580     | 2,082     | SH | SOLE | 1 | 2,082     | 0 | 0 |
| FIDELITY COVINGTON TRUST     | LOW VOLITY ETF   | 316092824 | 260,970     | 3,819     | SH | SOLE | 1 | 3,819     | 0 | 0 |
| FIDELITY COVINGTON TRUST     | ENH MID COR ETF  | 31609A503 | 415,870     | 10,248    | SH | SOLE | 1 | 10,248    | 0 | 0 |
| FIDELITY NATL INFORMATION SV | COM              | 31620M106 | 1,315,070   | 33,835    | SH | SOLE | 1 | 33,835    | 0 | 0 |
| FIDELITY NATL INFORMATION SV | COM              | 31620M106 | 22,691,146  | 583,620   | SH | SOLE | 2 | 583,620   | 0 | 0 |
| FIDELITY NATL FINL INC       | COM SHS          | 31620R303 | 155,600     | 3,300     | SH | SOLE | 1 | 3,300     | 0 | 0 |
| FIDELITY NATL FINL INC       | COM SHS          | 31620R303 | 8,646,079   | 183,335   | SH | SOLE | 2 | 183,335   | 0 | 0 |
| FIFTH THIRD BANCORP          | COM              | 316773100 | 8,950,260   | 158,781   | SH | SOLE | 1 | 158,781   | 0 | 0 |
| FIFTH THIRD BANCORP          | COM              | 316773100 | 104,385,064 | 1,851,784 | SH | SOLE | 2 | 1,851,784 | 0 | 0 |
| FIGMA INC                    | CLASS A COM STK  | 316841105 | 2,390,847   | 132,164   | SH | SOLE | 2 | 132,164   | 0 | 0 |
| HUBSPOT INC                  | COM              | 443573100 | 337,830     | 1,844     | SH | SOLE | 1 | 1,844     | 0 | 0 |
| HUBSPOT INC                  | COM              | 443573100 | 5,663,468   | 31,031    | SH | SOLE | 2 | 31,031    | 0 | 0 |
| HUDBAY MINERALS INC          | COM              | 443628102 | 1,079,030   | 45,703    | SH | SOLE | 1 | 45,703    | 0 | 0 |
| HUDSON PACIFIC PROPERTIES IN | COM              | 444097406 | 1,620       | 104       | SH | SOLE | 1 | 104       | 0 | 0 |
| HUDSON PACIFIC PROPERTIES IN | COM              | 444097406 | 4,585,132   | 301,852   | SH | SOLE | 2 | 301,852   | 0 | 0 |
| HUMANA INC                   | COM              | 444859102 | 5,280,210   | 13,293    | SH | SOLE | 1 | 13,293    | 0 | 0 |
| HUMANA INC                   | COM              | 444859102 | 26,504,902  | 66,726    | SH | SOLE | 2 | 66,726    | 0 | 0 |
| HUNT J B TRANS SVCS INC      | COM              | 445658107 | 1,490,920   | 5,149     | SH | SOLE | 1 | 5,149     | 0 | 0 |
| HUNT J B TRANS SVCS INC      | COM              | 445658107 | 18,027,148  | 62,285    | SH | SOLE | 2 | 62,285    | 0 | 0 |

|                             |                 |           |             |           |    |      |   |           |   |   |
|-----------------------------|-----------------|-----------|-------------|-----------|----|------|---|-----------|---|---|
| HUNTINGTON BANCSHARES INC   | COM             | 446150104 | 2,078,410   | 117,224   | SH | SOLE | 1 | 117,224   | 0 | 0 |
| HUNTINGTON BANCSHARES INC   | COM             | 446150104 | 15,747,449  | 888,181   | SH | SOLE | 2 | 888,181   | 0 | 0 |
| HUNTINGTON INGALLS INDS INC | COM             | 446413106 | 977,660     | 3,493     | SH | DFND | 1 | 3,493     | 0 | 0 |
| HUNTINGTON INGALLS INDS INC | COM             | 446413106 | 4,392,090   | 15,687    | SH | SOLE | 1 | 15,687    | 0 | 0 |
| HUNTINGTON INGALLS INDS INC | COM             | 446413106 | 112,449,166 | 401,762   | SH | SOLE | 2 | 401,762   | 0 | 0 |
| HUNTSMAN CORP               | COM             | 447011107 | 690,180     | 65,000    | SH | SOLE | 1 | 65,000    | 0 | 0 |
| HUNTSMAN CORP               | COM             | 447011107 | 1,550,955   | 146,041   | SH | SOLE | 2 | 146,041   | 0 | 0 |
| HURON CONSULTING GROUP INC  | COM             | 447462102 | 1,004,440   | 11,147    | SH | SOLE | 1 | 11,147    | 0 | 0 |
| HURON CONSULTING GROUP INC  | COM             | 447462102 | 5,197,273   | 57,645    | SH | SOLE | 2 | 57,645    | 0 | 0 |
| HUT 8 CORP                  | COM             | 44812J104 | 7,510       | 65        | SH | SOLE | 1 | 65        | 0 | 0 |
| HUT 8 CORP                  | COM             | 44812J104 | 16,894,568  | 146,343   | SH | SOLE | 2 | 146,343   | 0 | 0 |
| HUYA INC                    | ADS REP SHS A   | 44852D108 | 369,911     | 160,831   | SH | SOLE | 2 | 160,831   | 0 | 0 |
| HYATT HOTELS CORP           | COM CL A        | 448579102 | 1,238,370   | 6,388     | SH | SOLE | 1 | 6,388     | 0 | 0 |
| HYATT HOTELS CORP           | COM CL A        | 448579102 | 11,641,837  | 60,059    | SH | SOLE | 2 | 60,059    | 0 | 0 |
| PEOPLE INC                  | COM NEW         | 44891N208 | 303,300     | 6,572     | SH | SOLE | 1 | 6,572     | 0 | 0 |
| PEOPLE INC                  | COM NEW         | 44891N208 | 2,421,969   | 52,469    | SH | SOLE | 2 | 52,469    | 0 | 0 |
| IDT CORP                    | CL B NEW        | 448947507 | 350         | 6         | SH | SOLE | 1 | 6         | 0 | 0 |
| IDT CORP                    | CL B NEW        | 448947507 | 275,620     | 4,739     | SH | SOLE | 2 | 4,739     | 0 | 0 |
| HYLIION HOLDINGS CORP       | COMMON STOCK    | 449109107 | 80,844      | 15,517    | SH | SOLE | 2 | 15,517    | 0 | 0 |
| HYPERLIQUID STRATEGIES INC  | COM             | 44916Y106 | 256,956     | 32,650    | SH | SOLE | 2 | 32,650    | 0 | 0 |
| HYSTER-YALE INC             | CL A            | 449172105 | 820         | 23        | SH | SOLE | 1 | 23        | 0 | 0 |
| HYSTER-YALE INC             | CL A            | 449172105 | 766,867     | 21,873    | SH | SOLE | 2 | 21,873    | 0 | 0 |
| ICF INTL INC                | COM             | 44925C103 | 46,680      | 641       | SH | SOLE | 1 | 641       | 0 | 0 |
| ICF INTL INC                | COM             | 44925C103 | 853,628     | 11,716    | SH | SOLE | 2 | 11,716    | 0 | 0 |
| ICU MED INC                 | COM             | 44930G107 | 44,180      | 301       | SH | SOLE | 1 | 301       | 0 | 0 |
| ICU MED INC                 | COM             | 44930G107 | 5,101,094   | 34,796    | SH | SOLE | 2 | 34,796    | 0 | 0 |
| IES HOLDINGS INC            | COM             | 44951W106 | 693,070     | 944       | SH | SOLE | 1 | 944       | 0 | 0 |
| IES HOLDINGS INC            | COM             | 44951W106 | 1,258,473   | 1,713     | SH | SOLE | 2 | 1,713     | 0 | 0 |
| CRESCENT ENERGY COMPANY     | CL A COM        | 44952J104 | 3,153,840   | 321,165   | SH | DFND | 1 | 321,165   | 0 | 0 |
| CRESCENT ENERGY COMPANY     | CL A COM        | 44952J104 | 91,580      | 9,333     | SH | SOLE | 1 | 9,333     | 0 | 0 |
| CRESCENT ENERGY COMPANY     | CL A COM        | 44952J104 | 2,277,432   | 231,918   | SH | SOLE | 2 | 231,918   | 0 | 0 |
| IPG PHOTONICS CORP          | COM             | 44980X109 | 528,690     | 4,508     | SH | SOLE | 1 | 4,508     | 0 | 0 |
| IPG PHOTONICS CORP          | COM             | 44980X109 | 22,608,620  | 192,709   | SH | SOLE | 2 | 192,709   | 0 | 0 |
| IRSA INVERSIONES Y REP S A  | SPON GDS ECH 10 | 450047303 | 239,431     | 15,507    | SH | SOLE | 2 | 15,507    | 0 | 0 |
| IRHYTHM HOLDINGS INC        | COM             | 450056106 | 13,800      | 116       | SH | SOLE | 1 | 116       | 0 | 0 |
| IRHYTHM HOLDINGS INC        | COM             | 450056106 | 21,250,299  | 178,649   | SH | SOLE | 2 | 178,649   | 0 | 0 |
| IRHYTHM HOLDINGS INC        | NOTE 1.500% 9/0 | 450056AB2 | 294,959     | 269,000   | SH | SOLE | 2 | 269,000   | 0 | 0 |
| ITT INC                     | COM             | 45073V108 | 19,421,220  | 98,206    | SH | DFND | 1 | 98,206    | 0 | 0 |
| ITT INC                     | COM             | 45073V108 | 9,457,674   | 47,824    | SH | SOLE | 2 | 47,824    | 0 | 0 |
| ITT INC                     | COM             | 45073V108 | 10,639,180  | 53,795    | SH | SOLE | 1 | 53,795    | 0 | 0 |
| ICICI BANK LIMITED          | ADR             | 45104G104 | 13,373,770  | 460,677   | SH | SOLE | 1 | 460,677   | 0 | 0 |
| ICICI BANK LIMITED          | ADR             | 45104G104 | 56,362,558  | 1,941,528 | SH | SOLE | 2 | 1,941,528 | 0 | 0 |

|                              |             |           |            |         |    |      |   |         |   |   |
|------------------------------|-------------|-----------|------------|---------|----|------|---|---------|---|---|
| IDACORP INC                  | COM         | 451107106 | 7,055,760  | 46,621  | SH | SOLE | 1 | 46,621  | 0 | 0 |
| IDACORP INC                  | COM         | 451107106 | 30,535,971 | 201,824 | SH | SOLE | 2 | 201,824 | 0 | 0 |
| IDEAYA BIOSCIENCES INC       | COM         | 45166A102 | 841,910    | 22,587  | SH | SOLE | 1 | 22,587  | 0 | 0 |
| IDEAYA BIOSCIENCES INC       | COM         | 45166A102 | 1,729,291  | 46,399  | SH | SOLE | 2 | 46,399  | 0 | 0 |
| IDEX CORP                    | COM         | 45167R104 | 4,979,840  | 21,949  | SH | SOLE | 1 | 21,949  | 0 | 0 |
| IDEX CORP                    | COM         | 45167R104 | 15,196,799 | 66,961  | SH | SOLE | 2 | 66,961  | 0 | 0 |
| IDEXX LABS INC               | COM         | 45168D104 | 9,096,360  | 17,279  | SH | DFND | 1 | 17,279  | 0 | 0 |
| IDEXX LABS INC               | COM         | 45168D104 | 7,497,300  | 14,234  | SH | SOLE | 1 | 14,234  | 0 | 0 |
| IDEXX LABS INC               | COM         | 45168D104 | 21,091,292 | 40,064  | SH | SOLE | 2 | 40,064  | 0 | 0 |
| IDENTIV INC                  | COM NEW     | 45170X205 | 206,685    | 82,018  | SH | SOLE | 2 | 82,018  | 0 | 0 |
| IHEARTMEDIA INC              | COM CL A    | 45174J509 | 604,088    | 140,813 | SH | SOLE | 2 | 140,813 | 0 | 0 |
| ILLINOIS TOOL WKS INC        | COM         | 452308109 | 16,941,700 | 62,638  | SH | DFND | 1 | 62,638  | 0 | 0 |
| ILLINOIS TOOL WKS INC        | COM         | 452308109 | 4,151,100  | 15,355  | SH | SOLE | 1 | 15,355  | 0 | 0 |
| ILLINOIS TOOL WKS INC        | COM         | 452308109 | 35,392,893 | 130,857 | SH | SOLE | 2 | 130,857 | 0 | 0 |
| ILLUMINA INC                 | COM         | 452327109 | 14,979,134 | 85,191  | SH | SOLE | 2 | 85,191  | 0 | 0 |
| ILLUMINA INC                 | COM         | 452327109 | 16,081,310 | 91,465  | SH | SOLE | 1 | 91,465  | 0 | 0 |
| IMAX CORP                    | COM         | 45245E109 | 493,480    | 12,362  | SH | SOLE | 1 | 12,362  | 0 | 0 |
| IMAX CORP                    | COM         | 45245E109 | 11,447,154 | 287,184 | SH | SOLE | 2 | 287,184 | 0 | 0 |
| IMMERSION CORP               | COM         | 452521107 | 221,711    | 32,749  | SH | SOLE | 2 | 32,749  | 0 | 0 |
| IMMUNITYBIO INC              | COM         | 45256X103 | 344,334    | 39,330  | SH | SOLE | 2 | 39,330  | 0 | 0 |
| IMMUNOME INC                 | COM         | 45257U108 | 830        | 39      | SH | SOLE | 1 | 39      | 0 | 0 |
| IMMUNOME INC                 | COM         | 45257U108 | 1,323,188  | 62,444  | SH | SOLE | 2 | 62,444  | 0 | 0 |
| IMMUNOCORE HLDGS PLC         | ADS         | 45258D105 | 770        | 24      | SH | SOLE | 1 | 24      | 0 | 0 |
| IMMUNOCORE HLDGS PLC         | ADS         | 45258D105 | 1,244,251  | 39,189  | SH | SOLE | 2 | 39,189  | 0 | 0 |
| IMMIX BIOPHARMA INC          | COM         | 45258H106 | 694,358    | 67,348  | SH | SOLE | 2 | 67,348  | 0 | 0 |
| IMMUNOVANT INC               | COM         | 45258J102 | 4,240      | 110     | SH | SOLE | 1 | 110     | 0 | 0 |
| IMMUNOVANT INC               | COM         | 45258J102 | 849,587    | 22,050  | SH | SOLE | 2 | 22,050  | 0 | 0 |
| IMPERIAL OIL LTD             | COM NEW     | 453038408 | 239,470    | 2,138   | SH | SOLE | 1 | 2,138   | 0 | 0 |
| IMPINJ INC                   | COM         | 453204109 | 19,920     | 139     | SH | SOLE | 1 | 139     | 0 | 0 |
| IMPINJ INC                   | COM         | 453204109 | 5,460,787  | 38,126  | SH | SOLE | 2 | 38,126  | 0 | 0 |
| INCYTE CORP                  | COM         | 45337C102 | 18,019,140 | 158,955 | SH | DFND | 1 | 158,955 | 0 | 0 |
| INCYTE CORP                  | COM         | 45337C102 | 14,961,350 | 131,994 | SH | SOLE | 1 | 131,994 | 0 | 0 |
| INCYTE CORP                  | COM         | 45337C102 | 23,472,775 | 207,064 | SH | SOLE | 2 | 207,064 | 0 | 0 |
| INDEPENDENCE RLTY TR INC     | COM         | 45378A106 | 281,660    | 16,882  | SH | SOLE | 1 | 16,882  | 0 | 0 |
| INDEPENDENCE RLTY TR INC     | COM         | 45378A106 | 4,833,574  | 289,609 | SH | SOLE | 2 | 289,609 | 0 | 0 |
| INDEPENDENT BK CORP MASS     | COM         | 453836108 | 1,935,623  | 23,120  | SH | SOLE | 2 | 23,120  | 0 | 0 |
| INDEPENDENT BK CORP MASS     | COM         | 453836108 | 2,034,600  | 24,303  | SH | SOLE | 1 | 24,303  | 0 | 0 |
| INDEPENDENT BK CORP MICH     | COM NEW     | 453838609 | 17,600     | 488     | SH | SOLE | 1 | 488     | 0 | 0 |
| INDEPENDENT BK CORP MICH     | COM NEW     | 453838609 | 3,884,559  | 107,695 | SH | SOLE | 2 | 107,695 | 0 | 0 |
| INDIE SEMICONDUCTOR INC      | CLASS A COM | 45569U101 | 159,060    | 35,430  | SH | SOLE | 1 | 35,430  | 0 | 0 |
| INDIE SEMICONDUCTOR INC      | CLASS A COM | 45569U101 | 301,068    | 67,053  | SH | SOLE | 2 | 67,053  | 0 | 0 |
| INDIVIOR PHARMACEUTICALS INC | COM         | 45579U109 | 639,780    | 15,593  | SH | DFND | 1 | 15,593  | 0 | 0 |
| INDIVIOR PHARMACEUTICALS INC | COM         | 45579U109 | 14,140     | 345     | SH | SOLE | 1 | 345     | 0 | 0 |

|                                  |                 |           |             |           |    |      |   |           |   |   |
|----------------------------------|-----------------|-----------|-------------|-----------|----|------|---|-----------|---|---|
| INDIVIOR<br>PHARMACEUTICALS INC  | COM             | 45579U109 | 3,241,165   | 78,995    | SH | SOLE | 2 | 78,995    | 0 | 0 |
| INDUSTRIAL LOGISTICS<br>PPTY S T | COM SHS BEN INT | 456237106 | 14,620      | 1,648     | SH | SOLE | 1 | 1,648     | 0 | 0 |
| INDUSTRIAL LOGISTICS<br>PPTY S T | COM SHS BEN INT | 456237106 | 940,956     | 106,083   | SH | SOLE | 2 | 106,083   | 0 | 0 |
| INFORMATION SVCS<br>GROUP INC    | COM             | 45675Y104 | 4,430       | 1,077     | SH | SOLE | 1 | 1,077     | 0 | 0 |
| INFORMATION SVCS<br>GROUP INC    | COM             | 45675Y104 | 715,124     | 173,996   | SH | SOLE | 2 | 173,996   | 0 | 0 |
| INFLEQTION INC                   | COM SHS         | 45676K103 | 388,491     | 29,166    | SH | SOLE | 2 | 29,166    | 0 | 0 |
| INFLEQTION INC                   | COM SHS         | 45676K103 | 399,140     | 29,965    | SH | SOLE | 1 | 29,965    | 0 | 0 |
| INFOSYS LTD                      | SPONSORED ADR   | 456788108 | 385,420     | 36,735    | SH | SOLE | 1 | 36,735    | 0 | 0 |
| INFOSYS LTD                      | SPONSORED ADR   | 456788108 | 17,779,616  | 1,694,911 | SH | SOLE | 2 | 1,694,911 | 0 | 0 |
| ING GROEP N.V.                   | SPONSORED ADR   | 456837103 | 20,704,820  | 659,815   | SH | SOLE | 1 | 659,815   | 0 | 0 |
| INGERSOLL RAND INC               | COM             | 45687V106 | 1,639,780   | 19,999    | SH | SOLE | 1 | 19,999    | 0 | 0 |
| INGERSOLL RAND INC               | COM             | 45687V106 | 27,633,336  | 337,033   | SH | SOLE | 2 | 337,033   | 0 | 0 |
| MICRON TECHNOLOGY<br>INC         | COM             | 595112103 | 228,939,680 | 198,344   | SH | SOLE | 1 | 198,344   | 0 | 0 |
| MICRON TECHNOLOGY<br>INC         | COM             | 595112103 | 589,171,548 | 510,419   | SH | SOLE | 2 | 510,419   | 0 | 0 |
| MICROVAST HOLDINGS<br>INC        | COM             | 59516C106 | 77,096      | 65,894    | SH | SOLE | 2 | 65,894    | 0 | 0 |
| MID-AMER APT CMNTYS<br>INC       | COM             | 59522J103 | 850,800     | 6,123     | SH | SOLE | 1 | 6,123     | 0 | 0 |
| MID-AMER APT CMNTYS<br>INC       | COM             | 59522J103 | 13,567,352  | 97,649    | SH | SOLE | 2 | 97,649    | 0 | 0 |
| MID PENN BANCORP INC             | COM             | 59540G107 | 591,130     | 16,967    | SH | SOLE | 2 | 16,967    | 0 | 0 |
| MIDDLEBY CORP                    | COM             | 596278101 | 1,218,620   | 7,085     | SH | SOLE | 1 | 7,085     | 0 | 0 |
| MIDDLEBY CORP                    | COM             | 596278101 | 130,328,537 | 757,680   | SH | SOLE | 2 | 757,680   | 0 | 0 |
| MIDDLESEX WTR CO                 | COM             | 596680108 | 112,910     | 2,010     | SH | SOLE | 1 | 2,010     | 0 | 0 |
| MIDDLESEX WTR CO                 | COM             | 596680108 | 135,907     | 2,420     | SH | SOLE | 2 | 2,420     | 0 | 0 |
| MIDLAND STATES<br>BANCORP INC    | COM             | 597742105 | 5,230       | 168       | SH | SOLE | 1 | 168       | 0 | 0 |
| MIDLAND STATES<br>BANCORP INC    | COM             | 597742105 | 542,085     | 17,408    | SH | SOLE | 2 | 17,408    | 0 | 0 |
| MILLERKNOLL INC                  | COM             | 600544100 | 2,770       | 135       | SH | SOLE | 1 | 135       | 0 | 0 |
| MILLERKNOLL INC                  | COM             | 600544100 | 2,561,960   | 125,218   | SH | SOLE | 2 | 125,218   | 0 | 0 |
| MILLER INDS INC TENN             | COM NEW         | 600551204 | 6,180       | 121       | SH | SOLE | 1 | 121       | 0 | 0 |
| MILLER INDS INC TENN             | COM NEW         | 600551204 | 1,064,636   | 20,814    | SH | SOLE | 2 | 20,814    | 0 | 0 |
| MILLROSE PPTY S INC              | COM CL A        | 601137102 | 667,180     | 22,234    | SH | SOLE | 1 | 22,234    | 0 | 0 |
| MILLROSE PPTY S INC              | COM CL A        | 601137102 | 4,190,278   | 139,444   | SH | SOLE | 2 | 139,444   | 0 | 0 |
| MIMEDX GROUP INC                 | COM             | 602496101 | 80          | 20        | SH | SOLE | 1 | 20        | 0 | 0 |
| MIMEDX GROUP INC                 | COM             | 602496101 | 249,649     | 64,844    | SH | SOLE | 2 | 64,844    | 0 | 0 |
| MINERALS<br>TECHNOLOGIES INC     | COM             | 603158106 | 370         | 5         | SH | SOLE | 1 | 5         | 0 | 0 |
| MINERALS<br>TECHNOLOGIES INC     | COM             | 603158106 | 2,663,734   | 36,011    | SH | SOLE | 2 | 36,011    | 0 | 0 |
| MINERALYS<br>THERAPEUTICS INC    | COM             | 603170101 | 29,740      | 1,102     | SH | SOLE | 1 | 1,102     | 0 | 0 |
| MINERALYS<br>THERAPEUTICS INC    | COM             | 603170101 | 207,503     | 7,691     | SH | SOLE | 2 | 7,691     | 0 | 0 |
| MINIMED GROUP INC                | COM             | 60365F109 | 273,555     | 18,298    | SH | SOLE | 2 | 18,298    | 0 | 0 |
| MIRION TECHNOLOGIES<br>INC       | COM CL A        | 60471A101 | 278,260     | 15,521    | SH | SOLE | 1 | 15,521    | 0 | 0 |
| MIRION TECHNOLOGIES<br>INC       | COM CL A        | 60471A101 | 14,952,795  | 833,954   | SH | SOLE | 2 | 833,954   | 0 | 0 |



|                              |                |           |             |           |    |      |   |           |   |   |
|------------------------------|----------------|-----------|-------------|-----------|----|------|---|-----------|---|---|
| MIRUM PHARMACEUTICALS INC    | COM            | 604749101 | 6,560       | 56        | SH | SOLE | 1 | 56        | 0 | 0 |
| MIRUM PHARMACEUTICALS INC    | COM            | 604749101 | 8,353,647   | 71,356    | SH | SOLE | 2 | 71,356    | 0 | 0 |
| MISSION PRODUCE INC          | COM            | 60510V108 | 13,640      | 1,152     | SH | SOLE | 1 | 1,152     | 0 | 0 |
| MISSION PRODUCE INC          | COM            | 60510V108 | 166,416     | 14,115    | SH | SOLE | 2 | 14,115    | 0 | 0 |
| MISTRAS GROUP INC            | COM            | 60649T107 | 1,781,905   | 101,998   | SH | SOLE | 2 | 101,998   | 0 | 0 |
| MITEK SYS INC                | COM NEW        | 606710200 | 113,360     | 5,632     | SH | SOLE | 1 | 5,632     | 0 | 0 |
| MITEK SYS INC                | COM NEW        | 606710200 | 2,105,256   | 104,583   | SH | SOLE | 2 | 104,583   | 0 | 0 |
| MITSUBISHI UFJ FINANCIAL GRO | SPONSORED ADS  | 606822104 | 9,697,430   | 487,589   | SH | SOLE | 1 | 487,589   | 0 | 0 |
| MITSUBISHI UFJ FINANCIAL GRO | SPONSORED ADS  | 606822104 | 61,022,520  | 3,068,000 | SH | SOLE | 2 | 3,068,000 | 0 | 0 |
| MIZUHO FINANCIAL GROUP INC   | SPONSORED ADR  | 60687Y109 | 1,253,000   | 130,791   | SH | SOLE | 1 | 130,791   | 0 | 0 |
| MOBILEYE GLOBAL INC          | COMMON CLASS A | 60741F104 | 65,330      | 6,749     | SH | SOLE | 2 | 6,749     | 0 | 0 |
| MOBILEYE GLOBAL INC          | COMMON CLASS A | 60741F104 | 194,520     | 20,103    | SH | SOLE | 1 | 20,103    | 0 | 0 |
| MODERNA INC                  | COM            | 60770K107 | 93,750      | 1,339     | SH | SOLE | 1 | 1,339     | 0 | 0 |
| MODERNA INC                  | COM            | 60770K107 | 5,843,373   | 83,441    | SH | SOLE | 2 | 83,441    | 0 | 0 |
| MODINE MFG CO                | COM            | 607828100 | 3,128,820   | 11,714    | SH | SOLE | 1 | 11,714    | 0 | 0 |
| MODINE MFG CO                | COM            | 607828100 | 52,349,538  | 196,051   | SH | SOLE | 2 | 196,051   | 0 | 0 |
| MOELIS & CO                  | CL A           | 60786M105 | 573,050     | 8,758     | SH | SOLE | 1 | 8,758     | 0 | 0 |
| MOELIS & CO                  | CL A           | 60786M105 | 18,065,864  | 276,152   | SH | SOLE | 2 | 276,152   | 0 | 0 |
| MOHAWK INDS INC              | COM            | 608190104 | 121,660     | 1,003     | SH | SOLE | 1 | 1,003     | 0 | 0 |
| MOHAWK INDS INC              | COM            | 608190104 | 6,110,664   | 50,364    | SH | SOLE | 2 | 50,364    | 0 | 0 |
| MOLINA HEALTHCARE INC        | COM            | 60855R100 | 1,463,070   | 6,395     | SH | SOLE | 1 | 6,395     | 0 | 0 |
| MOLINA HEALTHCARE INC        | COM            | 60855R100 | 13,344,188  | 58,348    | SH | SOLE | 2 | 58,348    | 0 | 0 |
| MOLSON COORS BEVERAGE CO     | CL B           | 60871R209 | 4,778,090   | 122,641   | SH | DFND | 1 | 122,641   | 0 | 0 |
| MOLSON COORS BEVERAGE CO     | CL B           | 60871R209 | 3,190,279   | 81,886    | SH | SOLE | 2 | 81,886    | 0 | 0 |
| MOLSON COORS BEVERAGE CO     | CL B           | 60871R209 | 3,999,560   | 102,645   | SH | SOLE | 1 | 102,645   | 0 | 0 |
| MONARCH CASINO & RESORT INC  | COM            | 609027107 | 1,295,700   | 9,845     | SH | DFND | 1 | 9,845     | 0 | 0 |
| MONARCH CASINO & RESORT INC  | COM            | 609027107 | 11,040      | 84        | SH | SOLE | 1 | 84        | 0 | 0 |
| MONARCH CASINO & RESORT INC  | COM            | 609027107 | 3,200,624   | 24,319    | SH | SOLE | 2 | 24,319    | 0 | 0 |
| MONDELEZ INTL INC            | CL A           | 609207105 | 7,560,890   | 130,734   | SH | SOLE | 1 | 130,734   | 0 | 0 |
| MONDELEZ INTL INC            | CL A           | 609207105 | 19,334,350  | 334,273   | SH | SOLE | 2 | 334,273   | 0 | 0 |
| MONGODB INC                  | CL A           | 60937P106 | 2,009,020   | 5,981     | SH | DFND | 1 | 5,981     | 0 | 0 |
| MONGODB INC                  | CL A           | 60937P106 | 8,554,700   | 25,461    | SH | SOLE | 1 | 25,461    | 0 | 0 |
| MONGODB INC                  | CL A           | 60937P106 | 53,760,795  | 160,050   | SH | SOLE | 2 | 160,050   | 0 | 0 |
| MONOLITHIC PWR SYS INC       | COM            | 609839105 | 14,037,560  | 10,158    | SH | SOLE | 1 | 10,158    | 0 | 0 |
| MONOLITHIC PWR SYS INC       | COM            | 609839105 | 190,500,267 | 137,808   | SH | SOLE | 2 | 137,808   | 0 | 0 |
| MONSTER BEVERAGE CORP NEW    | COM            | 61174X109 | 36,328,080  | 377,945   | SH | DFND | 1 | 377,945   | 0 | 0 |
| MONSTER BEVERAGE CORP NEW    | COM            | 61174X109 | 11,513,060  | 119,768   | SH | SOLE | 1 | 119,768   | 0 | 0 |
| MONSTER BEVERAGE CORP NEW    | COM            | 61174X109 | 25,692,684  | 267,298   | SH | SOLE | 2 | 267,298   | 0 | 0 |

|                              |          |           |             |         |    |      |   |         |   |   |
|------------------------------|----------|-----------|-------------|---------|----|------|---|---------|---|---|
| AIRJOLE TECHNOLOGIES CORP    | CL A     | 612160101 | 169,679     | 30,628  | SH | SOLE | 2 | 30,628  | 0 | 0 |
| MONTE ROSA THERAPEUTICS INC  | COM      | 61225M102 | 11,910      | 492     | SH | SOLE | 1 | 492     | 0 | 0 |
| MONTE ROSA THERAPEUTICS INC  | COM      | 61225M102 | 1,198,771   | 49,536  | SH | SOLE | 2 | 49,536  | 0 | 0 |
| ONTERRIS INC                 | COM      | 615111101 | 7,210       | 356     | SH | SOLE | 1 | 356     | 0 | 0 |
| ONTERRIS INC                 | COM      | 615111101 | 1,586,424   | 78,497  | SH | SOLE | 2 | 78,497  | 0 | 0 |
| MOODYS CORP                  | COM      | 615369105 | 13,711,250  | 30,273  | SH | DFND | 1 | 30,273  | 0 | 0 |
| MOODYS CORP                  | COM      | 615369105 | 26,194,700  | 57,837  | SH | SOLE | 1 | 57,837  | 0 | 0 |
| MOODYS CORP                  | COM      | 615369105 | 63,433,258  | 140,054 | SH | SOLE | 2 | 140,054 | 0 | 0 |
| MOOG INC                     | CL A     | 615394202 | 143,720     | 339     | SH | SOLE | 1 | 339     | 0 | 0 |
| MOOG INC                     | CL A     | 615394202 | 260,883,268 | 615,523 | SH | SOLE | 2 | 615,523 | 0 | 0 |
| MORGAN STANLEY               | COM NEW  | 617446448 | 2,520,400   | 12,057  | SH | DFND | 1 | 12,057  | 0 | 0 |
| MORGAN STANLEY               | COM NEW  | 617446448 | 77,053,500  | 368,595 | SH | SOLE | 1 | 368,595 | 0 | 0 |
| MORGAN STANLEY               | COM NEW  | 617446448 | 152,475,030 | 729,406 | SH | SOLE | 2 | 729,406 | 0 | 0 |
| MORNINGSTAR INC              | COM      | 617700109 | 2,584,870   | 16,571  | SH | SOLE | 1 | 16,571  | 0 | 0 |
| MORNINGSTAR INC              | COM      | 617700109 | 15,010,372  | 96,208  | SH | SOLE | 2 | 96,208  | 0 | 0 |
| MOSAIC CO                    | COM      | 61945C103 | 588,910     | 27,790  | SH | SOLE | 1 | 27,790  | 0 | 0 |
| MOSAIC CO                    | COM      | 61945C103 | 3,283,412   | 154,951 | SH | SOLE | 2 | 154,951 | 0 | 0 |
| PROPETRO HLDG CORP           | COM      | 74347M108 | 2,201,118   | 153,495 | SH | SOLE | 2 | 153,495 | 0 | 0 |
| PROSPERITY BANCSHARES INC    | COM      | 743606105 | 802,750     | 10,994  | SH | SOLE | 1 | 10,994  | 0 | 0 |
| PROSPERITY BANCSHARES INC    | COM      | 743606105 | 6,057,254   | 82,942  | SH | SOLE | 2 | 82,942  | 0 | 0 |
| PROTAGONIST THERAPEUTICS INC | COM      | 74366E102 | 1,419,810   | 11,580  | SH | SOLE | 1 | 11,580  | 0 | 0 |
| PROTAGONIST THERAPEUTICS INC | COM      | 74366E102 | 9,949,696   | 81,169  | SH | SOLE | 2 | 81,169  | 0 | 0 |
| PROTO LABS INC               | COM      | 743713109 | 173,730     | 2,135   | SH | SOLE | 1 | 2,135   | 0 | 0 |
| PROTO LABS INC               | COM      | 743713109 | 1,788,329   | 21,940  | SH | SOLE | 2 | 21,940  | 0 | 0 |
| PROVIDENT FINL SVCS INC      | COM      | 74386T105 | 54,650      | 2,312   | SH | SOLE | 1 | 2,312   | 0 | 0 |
| PROVIDENT FINL SVCS INC      | COM      | 74386T105 | 851,986     | 36,040  | SH | SOLE | 2 | 36,040  | 0 | 0 |
| PRUDENTIAL FINL INC          | COM      | 744320102 | 47,108,960  | 436,477 | SH | DFND | 1 | 436,477 | 0 | 0 |
| PRUDENTIAL FINL INC          | COM      | 744320102 | 7,528,225   | 69,751  | SH | SOLE | 2 | 69,751  | 0 | 0 |
| PRUDENTIAL FINL INC          | COM      | 744320102 | 11,773,890  | 109,075 | SH | SOLE | 1 | 109,075 | 0 | 0 |
| PRUDENTIAL PLC               | ADR      | 74435K204 | 7,409,310   | 276,366 | SH | SOLE | 1 | 276,366 | 0 | 0 |
| PUBLIC SVC ENTERPRISE GROUP  | COM      | 744573106 | 1,501,460   | 18,500  | SH | DFND | 1 | 18,500  | 0 | 0 |
| PUBLIC SVC ENTERPRISE GROUP  | COM      | 744573106 | 3,465,820   | 42,697  | SH | SOLE | 1 | 42,697  | 0 | 0 |
| PUBLIC SVC ENTERPRISE GROUP  | COM      | 744573106 | 9,621,599   | 118,551 | SH | SOLE | 2 | 118,551 | 0 | 0 |
| PUBLIC STORAGE               | COM      | 74460D109 | 1,562,970   | 4,910   | SH | SOLE | 1 | 4,910   | 0 | 0 |
| PUBLIC STORAGE               | COM      | 74460D109 | 97,062,905  | 304,932 | SH | SOLE | 2 | 304,932 | 0 | 0 |
| PUBMATIC INC                 | COM CL A | 74467Q103 | 30          | 2       | SH | SOLE | 1 | 2       | 0 | 0 |
| PUBMATIC INC                 | COM CL A | 74467Q103 | 222,712     | 16,975  | SH | SOLE | 2 | 16,975  | 0 | 0 |
| PULMONX CORP                 | COM      | 745848101 | 30,780      | 23,677  | SH | SOLE | 2 | 23,677  | 0 | 0 |
| PULTE GROUP INC              | COM      | 745867101 | 12,654,620  | 92,239  | SH | SOLE | 1 | 92,239  | 0 | 0 |
| PULTE GROUP INC              | COM      | 745867101 | 14,774,910  | 107,681 | SH | SOLE | 2 | 107,681 | 0 | 0 |
| PUMA BIOTECHNOLOGY INC       | COM      | 74587V107 | 13,950      | 1,720   | SH | SOLE | 1 | 1,720   | 0 | 0 |

|                             |                  |           |             |         |    |      |   |         |   |   |
|-----------------------------|------------------|-----------|-------------|---------|----|------|---|---------|---|---|
| PUMA BIOTECHNOLOGY INC      | COM              | 74587V107 | 3,381,456   | 416,949 | SH | SOLE | 2 | 416,949 | 0 | 0 |
| PURE CYCLE CORP             | COM NEW          | 746228303 | 10,930      | 1,021   | SH | SOLE | 1 | 1,021   | 0 | 0 |
| PURE CYCLE CORP             | COM NEW          | 746228303 | 203,544     | 19,005  | SH | SOLE | 2 | 19,005  | 0 | 0 |
| PURECYCLE TECHNOLOGIES INC  | COM              | 74623V103 | 100,069     | 12,339  | SH | SOLE | 2 | 12,339  | 0 | 0 |
| PURECYCLE TECHNOLOGIES INC  | *W EXP 03/17/202 | 74623V111 | 109,517     | 42,122  | SH | SOLE | 2 | 42,122  | 0 | 0 |
| EVERPURE INC                | CL A             | 74624M102 | 506,010     | 6,422   | SH | SOLE | 1 | 6,422   | 0 | 0 |
| EVERPURE INC                | CL A             | 74624M102 | 22,415,440  | 284,496 | SH | SOLE | 2 | 284,496 | 0 | 0 |
| QCR HLDGS INC               | COM              | 74727A104 | 14,210      | 146     | SH | SOLE | 1 | 146     | 0 | 0 |
| QCR HLDGS INC               | COM              | 74727A104 | 3,349,521   | 34,407  | SH | SOLE | 2 | 34,407  | 0 | 0 |
| QUAKER HOUGHTON             | COM              | 747316107 | 2,514,350   | 15,828  | SH | SOLE | 1 | 15,828  | 0 | 0 |
| QUAKER HOUGHTON             | COM              | 747316107 | 6,497,942   | 40,901  | SH | SOLE | 2 | 40,901  | 0 | 0 |
| QORVO INC                   | COM              | 74736K101 | 320,320     | 3,432   | SH | SOLE | 1 | 3,432   | 0 | 0 |
| QORVO INC                   | COM              | 74736K101 | 5,196,445   | 55,714  | SH | SOLE | 2 | 55,714  | 0 | 0 |
| Q2 HLDGS INC                | COM              | 74736L109 | 63,870      | 1,328   | SH | SOLE | 1 | 1,328   | 0 | 0 |
| Q2 HLDGS INC                | COM              | 74736L109 | 5,989,653   | 124,525 | SH | SOLE | 2 | 124,525 | 0 | 0 |
| QNITY ELECTRONICS INC       | COMMON STOCK     | 74743L100 | 10,120,050  | 61,953  | SH | SOLE | 1 | 61,953  | 0 | 0 |
| QNITY ELECTRONICS INC       | COMMON STOCK     | 74743L100 | 65,036,819  | 398,242 | SH | SOLE | 2 | 398,242 | 0 | 0 |
| QUALCOMM INC                | COM              | 747525103 | 31,164,650  | 168,649 | SH | DFND | 1 | 168,649 | 0 | 0 |
| QUALCOMM INC                | COM              | 747525103 | 37,101,500  | 200,839 | SH | SOLE | 1 | 200,839 | 0 | 0 |
| QUALCOMM INC                | COM              | 747525103 | 129,328,977 | 699,870 | SH | SOLE | 2 | 699,870 | 0 | 0 |
| QUALYS INC                  | COM              | 74758T303 | 219,990     | 1,604   | SH | SOLE | 1 | 1,604   | 0 | 0 |
| QUALYS INC                  | COM              | 74758T303 | 5,833,701   | 42,430  | SH | SOLE | 2 | 42,430  | 0 | 0 |
| QUANEX BLDG PRODS CORP      | COM              | 747619104 | 170         | 9       | SH | SOLE | 1 | 9       | 0 | 0 |
| QUANEX BLDG PRODS CORP      | COM              | 747619104 | 5,023,974   | 269,816 | SH | SOLE | 2 | 269,816 | 0 | 0 |
| QUANTA SVCS INC             | COM              | 74762E102 | 22,968,310  | 31,900  | SH | SOLE | 1 | 31,900  | 0 | 0 |
| QUANTA SVCS INC             | COM              | 74762E102 | 101,572,443 | 141,065 | SH | SOLE | 2 | 141,065 | 0 | 0 |
| QUANTUMSCAPE CORP           | COM CL A         | 74767V109 | 19,930      | 2,637   | SH | SOLE | 1 | 2,637   | 0 | 0 |
| QUANTUMSCAPE CORP           | COM CL A         | 74767V109 | 792,409     | 104,816 | SH | SOLE | 2 | 104,816 | 0 | 0 |
| QUANTINUUM INC              | CL A COM         | 74768A104 | 1,600,878   | 19,585  | SH | SOLE | 2 | 19,585  | 0 | 0 |
| HIGH TEMPLAR TECHNOLOGY LTD | SPON ADS         | 747798106 | 103,101     | 40,274  | SH | SOLE | 2 | 40,274  | 0 | 0 |
| QUANTUM CORP                | COM              | 747906600 | 3,530       | 319     | SH | SOLE | 1 | 319     | 0 | 0 |
| QUANTUM CORP                | COM              | 747906600 | 422,620     | 38,420  | SH | SOLE | 2 | 38,420  | 0 | 0 |
| QUEST DIAGNOSTICS INC       | COM              | 74834L100 | 13,799,630  | 65,108  | SH | DFND | 1 | 65,108  | 0 | 0 |
| QUEST DIAGNOSTICS INC       | COM              | 74834L100 | 4,154,856   | 19,603  | SH | SOLE | 2 | 19,603  | 0 | 0 |
| QUEST DIAGNOSTICS INC       | COM              | 74834L100 | 4,388,380   | 20,704  | SH | SOLE | 1 | 20,704  | 0 | 0 |
| QUICKLOGIC CORP             | COM NEW          | 74837P405 | 1,125,909   | 56,380  | SH | SOLE | 2 | 56,380  | 0 | 0 |
| RBB BANCORP                 | COM              | 74930B105 | 710         | 26      | SH | SOLE | 1 | 26      | 0 | 0 |
| RBB BANCORP                 | COM              | 74930B105 | 301,620     | 11,002  | SH | SOLE | 2 | 11,002  | 0 | 0 |
| RB GLOBAL INC               | COM              | 74935Q107 | 3,332,230   | 28,613  | SH | SOLE | 1 | 28,613  | 0 | 0 |
| RB GLOBAL INC               | COM              | 74935Q107 | 26,299,767  | 225,846 | SH | SOLE | 2 | 225,846 | 0 | 0 |
| RCM TECHNOLOGIES INC        | COM NEW          | 749360400 | 1,891,184   | 66,992  | SH | SOLE | 2 | 66,992  | 0 | 0 |
| RF INDS LTD                 | COM PAR \$0.01   | 749552105 | 807,868     | 38,089  | SH | SOLE | 2 | 38,089  | 0 | 0 |
| RLI CORP                    | COM              | 749607107 | 1,226,810   | 20,766  | SH | SOLE | 1 | 20,766  | 0 | 0 |
| RLI CORP                    | COM              | 749607107 | 20,407,090  | 345,473 | SH | SOLE | 2 | 345,473 | 0 | 0 |
| RLJ LODGING TR              | COM              | 74965L101 | 135,550     | 11,440  | SH | SOLE | 1 | 11,440  | 0 | 0 |
| RLJ LODGING TR              | COM              | 74965L101 | 3,453,363   | 291,423 | SH | SOLE | 2 | 291,423 | 0 | 0 |

|                           |               |           |             |           |    |      |   |           |   |   |
|---------------------------|---------------|-----------|-------------|-----------|----|------|---|-----------|---|---|
| RPC INC                   | COM           | 749660106 | 1,220       | 210       | SH | SOLE | 1 | 210       | 0 | 0 |
| RPC INC                   | COM           | 749660106 | 292,579     | 50,185    | SH | SOLE | 2 | 50,185    | 0 | 0 |
| RH                        | COM           | 74967X103 | 4,240       | 26        | SH | SOLE | 1 | 26        | 0 | 0 |
| RH                        | COM           | 74967X103 | 1,913,174   | 11,614    | SH | SOLE | 2 | 11,614    | 0 | 0 |
| RPM INTL INC              | COM           | 749685103 | 356,320     | 3,206     | SH | SOLE | 1 | 3,206     | 0 | 0 |
| RPM INTL INC              | COM           | 749685103 | 91,924,385  | 827,030   | SH | SOLE | 2 | 827,030   | 0 | 0 |
| RLX TECHNOLOGY INC        | SPONSORED ADS | 74969N103 | 421,988     | 222,099   | SH | SOLE | 2 | 222,099   | 0 | 0 |
| RXO INC                   | COMMON STOCK  | 74982T103 | 87,880      | 3,185     | SH | SOLE | 1 | 3,185     | 0 | 0 |
| RXO INC                   | COMMON STOCK  | 74982T103 | 1,330,721   | 48,232    | SH | SOLE | 2 | 48,232    | 0 | 0 |
| RACKSPACE TECHNOLOGY INC  | COM           | 750102105 | 190         | 29        | SH | SOLE | 1 | 29        | 0 | 0 |
| RACKSPACE TECHNOLOGY INC  | COM           | 750102105 | 206,759     | 31,663    | SH | SOLE | 2 | 31,663    | 0 | 0 |
| RADIAN GROUP INC          | COM           | 750236101 | 5,629,440   | 149,441   | SH | DFND | 1 | 149,441   | 0 | 0 |
| RADIAN GROUP INC          | COM           | 750236101 | 2,431,890   | 64,556    | SH | SOLE | 1 | 64,556    | 0 | 0 |
| RADIAN GROUP INC          | COM           | 750236101 | 3,129,285   | 83,071    | SH | SOLE | 2 | 83,071    | 0 | 0 |
| RADIANT LOGISTICS INC     | COM           | 75025X100 | 1,160       | 123       | SH | SOLE | 1 | 123       | 0 | 0 |
| RADIANT LOGISTICS INC     | COM           | 75025X100 | 595,157     | 62,913    | SH | SOLE | 2 | 62,913    | 0 | 0 |
| RADNET INC                | COM           | 750491102 | 107,480     | 1,741     | SH | SOLE | 1 | 1,741     | 0 | 0 |
| RADNET INC                | COM           | 750491102 | 12,726,715  | 206,368   | SH | SOLE | 2 | 206,368   | 0 | 0 |
| RAMBUS INC DEL            | COM           | 750917106 | 2,537,120   | 19,114    | SH | SOLE | 1 | 19,114    | 0 | 0 |
| RAMBUS INC DEL            | COM           | 750917106 | 32,218,122  | 242,716   | SH | SOLE | 2 | 242,716   | 0 | 0 |
| RALLIANT CORP             | COM           | 750940108 | 918,420     | 12,475    | SH | SOLE | 1 | 12,475    | 0 | 0 |
| RALLIANT CORP             | COM           | 750940108 | 14,245,589  | 193,475   | SH | SOLE | 2 | 193,475   | 0 | 0 |
| RALPH LAUREN CORP         | CL A          | 751212101 | 21,616,740  | 53,852    | SH | DFND | 1 | 53,852    | 0 | 0 |
| RALPH LAUREN CORP         | CL A          | 751212101 | 7,291,380   | 18,166    | SH | SOLE | 1 | 18,166    | 0 | 0 |
| RALPH LAUREN CORP         | CL A          | 751212101 | 22,134,952  | 55,143    | SH | SOLE | 2 | 55,143    | 0 | 0 |
| RAMACO RES INC            | COM CL B      | 75134P501 | 96,606      | 11,299    | SH | SOLE | 2 | 11,299    | 0 | 0 |
| TENNANT CO                | COM           | 880345103 | 29,020      | 331       | SH | SOLE | 1 | 331       | 0 | 0 |
| TENNANT CO                | COM           | 880345103 | 5,696,753   | 65,076    | SH | SOLE | 2 | 65,076    | 0 | 0 |
| TENCENT MUSIC ENTMT GROUP | SPON ADS      | 88034P109 | 43,100      | 5,161     | SH | SOLE | 1 | 5,161     | 0 | 0 |
| TENCENT MUSIC ENTMT GROUP | SPON ADS      | 88034P109 | 43,472,388  | 5,206,274 | SH | SOLE | 2 | 5,206,274 | 0 | 0 |
| TERADATA CORP DEL         | COM           | 88076W103 | 5,448,300   | 157,238   | SH | DFND | 1 | 157,238   | 0 | 0 |
| TERADATA CORP DEL         | COM           | 88076W103 | 367,330     | 10,602    | SH | SOLE | 1 | 10,602    | 0 | 0 |
| TERADATA CORP DEL         | COM           | 88076W103 | 3,903,842   | 112,665   | SH | SOLE | 2 | 112,665   | 0 | 0 |
| TERADYNE INC              | COM           | 880770102 | 1,994,390   | 4,122     | SH | DFND | 1 | 4,122     | 0 | 0 |
| TERADYNE INC              | COM           | 880770102 | 8,469,930   | 17,505    | SH | SOLE | 1 | 17,505    | 0 | 0 |
| TERADYNE INC              | COM           | 880770102 | 40,877,706  | 84,486    | SH | SOLE | 2 | 84,486    | 0 | 0 |
| TEREX CORP NEW            | COM           | 880779103 | 1,328,690   | 18,356    | SH | SOLE | 1 | 18,356    | 0 | 0 |
| TEREX CORP NEW            | COM           | 880779103 | 8,117,380   | 112,134   | SH | SOLE | 2 | 112,134   | 0 | 0 |
| TERAWULF INC              | COM           | 88080T104 | 652,320     | 26,410    | SH | SOLE | 1 | 26,410    | 0 | 0 |
| TERAWULF INC              | COM           | 88080T104 | 13,213,759  | 534,970   | SH | SOLE | 2 | 534,970   | 0 | 0 |
| TERNIUM SA                | SPONSORED ADS | 880890108 | 6,743,867   | 157,936   | SH | SOLE | 2 | 157,936   | 0 | 0 |
| TERRENO RLTY CORP         | COM           | 88146M101 | 3,535,930   | 54,587    | SH | SOLE | 1 | 54,587    | 0 | 0 |
| TERRENO RLTY CORP         | COM           | 88146M101 | 11,070,424  | 170,919   | SH | SOLE | 2 | 170,919   | 0 | 0 |
| TESLA INC                 | COM           | 88160R101 | 1,105,340   | 2,628     | SH | DFND | 1 | 2,628     | 0 | 0 |
| TESLA INC                 | COM           | 88160R101 | 124,347,510 | 295,656   | SH | SOLE | 1 | 295,656   | 0 | 0 |
| TESLA INC                 | COM           | 88160R101 | 436,449,890 | 1,037,684 | SH | SOLE | 2 | 1,037,684 | 0 | 0 |

|                                 |                 |           |             |           |    |      |   |           |   |   |
|---------------------------------|-----------------|-----------|-------------|-----------|----|------|---|-----------|---|---|
| TEVA PHARMACEUTICAL<br>INDS LTD | SPONSORED ADS   | 881624209 | 221,920     | 6,551     | SH | SOLE | 1 | 6,551     | 0 | 0 |
| TEVA PHARMACEUTICAL<br>INDS LTD | SPONSORED ADS   | 881624209 | 37,215,622  | 1,098,454 | SH | SOLE | 2 | 1,098,454 | 0 | 0 |
| TETRA TECHNOLOGIES<br>INC DEL   | COM             | 88162F105 | 781,510     | 68,975    | SH | SOLE | 1 | 68,975    | 0 | 0 |
| TETRA TECHNOLOGIES<br>INC DEL   | COM             | 88162F105 | 2,371,052   | 209,272   | SH | SOLE | 2 | 209,272   | 0 | 0 |
| TETRA TECH INC NEW              | COM             | 88162G103 | 793,890     | 27,481    | SH | SOLE | 1 | 27,481    | 0 | 0 |
| TETRA TECH INC NEW              | COM             | 88162G103 | 6,407,513   | 221,790   | SH | SOLE | 2 | 221,790   | 0 | 0 |
| TETRA TECH INC NEW              | DBCV 2.250% 8/1 | 88162GAB9 | 559,917     | 533,000   | SH | SOLE | 2 | 533,000   | 0 | 0 |
| TEXAS CAP BANCSHARES<br>INC     | COM             | 88224Q107 | 999,370     | 9,677     | SH | SOLE | 1 | 9,677     | 0 | 0 |
| TEXAS CAP BANCSHARES<br>INC     | COM             | 88224Q107 | 17,161,915  | 166,201   | SH | SOLE | 2 | 166,201   | 0 | 0 |
| TEXAS INSTRS INC                | COM             | 882508104 | 22,526,520  | 75,586    | SH | SOLE | 1 | 75,586    | 0 | 0 |
| TEXAS INSTRS INC                | COM             | 882508104 | 109,110,014 | 366,055   | SH | SOLE | 2 | 366,055   | 0 | 0 |
| TEXAS PACIFIC LAND<br>CORPORATI | COM             | 88262P102 | 133,680     | 305       | SH | SOLE | 1 | 305       | 0 | 0 |
| TEXAS PACIFIC LAND<br>CORPORATI | COM             | 88262P102 | 28,293,864  | 64,651    | SH | SOLE | 2 | 64,651    | 0 | 0 |
| TEXAS ROADHOUSE INC             | COM             | 882681109 | 3,635,310   | 18,812    | SH | SOLE | 1 | 18,812    | 0 | 0 |
| TEXAS ROADHOUSE INC             | COM             | 882681109 | 32,263,613  | 166,970   | SH | SOLE | 2 | 166,970   | 0 | 0 |
| TEXTRON INC                     | COM             | 883203101 | 1,285,780   | 14,017    | SH | DFND | 1 | 14,017    | 0 | 0 |
| TEXTRON INC                     | COM             | 883203101 | 6,711,609   | 73,167    | SH | SOLE | 2 | 73,167    | 0 | 0 |
| TEXTRON INC                     | COM             | 883203101 | 8,684,780   | 94,678    | SH | SOLE | 1 | 94,678    | 0 | 0 |
| TG THERAPEUTICS INC             | COM             | 88322Q108 | 85,070      | 1,549     | SH | SOLE | 1 | 1,549     | 0 | 0 |
| TG THERAPEUTICS INC             | COM             | 88322Q108 | 18,626,803  | 339,039   | SH | SOLE | 2 | 339,039   | 0 | 0 |
| THE TRADE DESK INC              | COM CL A        | 88339J105 | 93,800      | 5,192     | SH | SOLE | 1 | 5,192     | 0 | 0 |
| THE TRADE DESK INC              | COM CL A        | 88339J105 | 1,086,011   | 60,067    | SH | SOLE | 2 | 60,067    | 0 | 0 |
| THE REALREAL INC                | COM             | 88339P101 | 1,441,941   | 122,302   | SH | SOLE | 2 | 122,302   | 0 | 0 |
| THERMO FISHER<br>SCIENTIFIC INC | COM             | 883556102 | 16,072,570  | 32,071    | SH | SOLE | 1 | 32,071    | 0 | 0 |
| THERMO FISHER<br>SCIENTIFIC INC | COM             | 883556102 | 115,985,625 | 231,342   | SH | SOLE | 2 | 231,342   | 0 | 0 |
| THIRD COAST<br>BANCSHARES INC   | COM             | 88422P109 | 1,280       | 32        | SH | SOLE | 1 | 32        | 0 | 0 |
| THIRD COAST<br>BANCSHARES INC   | COM             | 88422P109 | 5,002,247   | 123,818   | SH | SOLE | 2 | 123,818   | 0 | 0 |
| THOMSON REUTERS CORP            | COM             | 884903881 | 333,890     | 4,088     | SH | SOLE | 1 | 4,088     | 0 | 0 |
| THOR INDS INC                   | COM             | 885160101 | 533,590     | 7,095     | SH | SOLE | 1 | 7,095     | 0 | 0 |
| THOR INDS INC                   | COM             | 885160101 | 3,442,178   | 45,798    | SH | SOLE | 2 | 45,798    | 0 | 0 |
| 3D SYS CORP DEL                 | COM NEW         | 88554D205 | 180,264     | 59,690    | SH | SOLE | 2 | 59,690    | 0 | 0 |
| THREDUP INC                     | CL A            | 88556E102 | 1,420       | 206       | SH | SOLE | 1 | 206       | 0 | 0 |
| THREDUP INC                     | CL A            | 88556E102 | 791,942     | 115,612   | SH | SOLE | 2 | 115,612   | 0 | 0 |
| QFIN HOLDINGS INC               | AMERICAN DEP    | 88557W101 | 170         | 11        | SH | SOLE | 1 | 11        | 0 | 0 |
| QFIN HOLDINGS INC               | AMERICAN DEP    | 88557W101 | 9,109,422   | 576,181   | SH | SOLE | 2 | 576,181   | 0 | 0 |
| 3M CO                           | COM             | 88579Y101 | 5,310,510   | 32,786    | SH | SOLE | 1 | 32,786    | 0 | 0 |
| 3M CO                           | COM             | 88579Y101 | 20,030,210  | 123,712   | SH | SOLE | 2 | 123,712   | 0 | 0 |
| THRYV HLDGS INC                 | COM NEW         | 886029206 | 301,642     | 76,559    | SH | SOLE | 2 | 76,559    | 0 | 0 |
| TIDEWATER INC NEW               | COM             | 88642R109 | 61,860      | 928       | SH | SOLE | 1 | 928       | 0 | 0 |
| TIDEWATER INC NEW               | COM             | 88642R109 | 517,782     | 7,771     | SH | SOLE | 2 | 7,771     | 0 | 0 |
| TIGO ENERGY INC                 | COM             | 88675P103 | 66,219      | 28,420    | SH | SOLE | 2 | 28,420    | 0 | 0 |
| TIMKEN CO                       | COM             | 887389104 | 8,098,970   | 55,732    | SH | DFND | 1 | 55,732    | 0 | 0 |

|                                    |               |           |            |         |    |      |   |         |   |   |
|------------------------------------|---------------|-----------|------------|---------|----|------|---|---------|---|---|
| TIMKEN CO                          | COM           | 887389104 | 998,510    | 6,871   | SH | SOLE | 1 | 6,871   | 0 | 0 |
| TIMKEN CO                          | COM           | 887389104 | 34,136,976 | 234,909 | SH | SOLE | 2 | 234,909 | 0 | 0 |
| METALLUS INC                       | COM           | 887399103 | 22,660     | 1,212   | SH | SOLE | 1 | 1,212   | 0 | 0 |
| METALLUS INC                       | COM           | 887399103 | 2,690,220  | 143,939 | SH | SOLE | 2 | 143,939 | 0 | 0 |
| TIPTREE INC                        | COM           | 88822Q103 | 655,764    | 36,594  | SH | SOLE | 2 | 36,594  | 0 | 0 |
| TITAN INTL INC ILL                 | COM           | 88830M102 | 3,580      | 464     | SH | SOLE | 1 | 464     | 0 | 0 |
| TITAN INTL INC ILL                 | COM           | 88830M102 | 151,324    | 19,627  | SH | SOLE | 2 | 19,627  | 0 | 0 |
| TITAN MACHY INC                    | COM           | 88830R101 | 14,990     | 711     | SH | SOLE | 1 | 711     | 0 | 0 |
| TITAN MACHY INC                    | COM           | 88830R101 | 919,628    | 43,543  | SH | SOLE | 2 | 43,543  | 0 | 0 |
| TOAST INC                          | CL A          | 888787108 | 76,340     | 2,743   | SH | SOLE | 1 | 2,743   | 0 | 0 |
| TOAST INC                          | CL A          | 888787108 | 11,880,058 | 427,033 | SH | SOLE | 2 | 427,033 | 0 | 0 |
| TOLL BROTHERS INC                  | COM           | 889478103 | 3,303,400  | 20,051  | SH | DFND | 1 | 20,051  | 0 | 0 |
| TOLL BROTHERS INC                  | COM           | 889478103 | 1,403,650  | 8,521   | SH | SOLE | 1 | 8,521   | 0 | 0 |
| TOLL BROTHERS INC                  | COM           | 889478103 | 4,718,275  | 28,639  | SH | SOLE | 2 | 28,639  | 0 | 0 |
| TONIX<br>PHARMACEUTICALS<br>HLDG C | COM NEW       | 890260839 | 465,383    | 36,472  | SH | SOLE | 2 | 36,472  | 0 | 0 |
| TOPBUILD COR                       | COM           | 89055F103 | 561,020    | 1,583   | SH | SOLE | 1 | 1,583   | 0 | 0 |
| TOPBUILD COR                       | COM           | 89055F103 | 2,958,553  | 8,345   | SH | SOLE | 2 | 8,345   | 0 | 0 |
| TORO CO                            | COM           | 891092108 | 969,590    | 9,954   | SH | SOLE | 1 | 9,954   | 0 | 0 |
| TORO CO                            | COM           | 891092108 | 38,860,156 | 398,893 | SH | SOLE | 2 | 398,893 | 0 | 0 |
| TORONTO DOMINION BK<br>ONT         | COM NEW       | 891160509 | 2,396,650  | 19,737  | SH | SOLE | 1 | 19,737  | 0 | 0 |
| TOWNEBANK<br>PORTSMOUTH VA         | COM           | 89214P109 | 1,700      | 47      | SH | SOLE | 1 | 47      | 0 | 0 |
| TOWNEBANK<br>PORTSMOUTH VA         | COM           | 89214P109 | 3,018,792  | 83,300  | SH | SOLE | 2 | 83,300  | 0 | 0 |
| TOYOTA MOTOR CORP                  | ADS           | 892331307 | 8,081,100  | 47,981  | SH | SOLE | 1 | 47,981  | 0 | 0 |
| TRACTOR SUPPLY CO                  | COM           | 892356106 | 258,090    | 8,165   | SH | SOLE | 1 | 8,165   | 0 | 0 |
| TRACTOR SUPPLY CO                  | COM           | 892356106 | 7,948,903  | 251,468 | SH | SOLE | 2 | 251,468 | 0 | 0 |
| TRADEWEB MKTS INC                  | CL A          | 892672106 | 1,610,880  | 16,132  | SH | SOLE | 1 | 16,132  | 0 | 0 |
| TRADEWEB MKTS INC                  | CL A          | 892672106 | 20,340,905 | 204,103 | SH | SOLE | 2 | 204,103 | 0 | 0 |
| TRANSCAT INC                       | COM           | 893529107 | 9,450      | 102     | SH | SOLE | 1 | 102     | 0 | 0 |
| TRANSCAT INC                       | COM           | 893529107 | 2,386,137  | 25,721  | SH | SOLE | 2 | 25,721  | 0 | 0 |
| TITAN AMER SA                      | COMMON SHARES | B9151N105 | 6,300      | 337     | SH | SOLE | 1 | 337     | 0 | 0 |
| TITAN AMER SA                      | COMMON SHARES | B9151N105 | 2,479,205  | 132,862 | SH | SOLE | 2 | 132,862 | 0 | 0 |
| DEUTSCHE BK AG                     | NAMEN AKT     | D18190898 | 7,432,540  | 220,156 | SH | SOLE | 1 | 220,156 | 0 | 0 |
| CONSTELLIUM SE                     | CL A SHS      | F21107101 | 1,710,140  | 53,660  | SH | DFND | 1 | 53,660  | 0 | 0 |
| CONSTELLIUM SE                     | CL A SHS      | F21107101 | 318,620    | 10,002  | SH | SOLE | 1 | 10,002  | 0 | 0 |
| CONSTELLIUM SE                     | CL A SHS      | F21107101 | 7,182,829  | 225,379 | SH | SOLE | 2 | 225,379 | 0 | 0 |
| TOTALENERGIES SE                   | ACT           | F92124100 | 9,249,750  | 118,947 | SH | SOLE | 1 | 118,947 | 0 | 0 |
| TOTALENERGIES SE                   | ACT           | F92124100 | 56,369,002 | 724,910 | SH | SOLE | 2 | 724,910 | 0 | 0 |
| ADIENT PLC                         | ORD SHS       | G0084W101 | 41,580     | 2,263   | SH | SOLE | 1 | 2,263   | 0 | 0 |
| ADIENT PLC                         | ORD SHS       | G0084W101 | 1,809,823  | 98,467  | SH | SOLE | 2 | 98,467  | 0 | 0 |
| ACCELERANT HOLDINGS                | CL A          | G00894108 | 14,520     | 1,239   | SH | SOLE | 1 | 1,239   | 0 | 0 |
| ACCELERANT HOLDINGS                | CL A          | G00894108 | 748,931    | 63,902  | SH | SOLE | 2 | 63,902  | 0 | 0 |
| ALKERMES PLC                       | SHS           | G01767105 | 260,670    | 4,975   | SH | SOLE | 1 | 4,975   | 0 | 0 |
| ALKERMES PLC                       | SHS           | G01767105 | 7,145,997  | 136,387 | SH | SOLE | 2 | 136,387 | 0 | 0 |
| ALLEGION PLC                       | ORD SHS       | G0176J109 | 405,290    | 2,887   | SH | SOLE | 1 | 2,887   | 0 | 0 |
| ALLEGION PLC                       | ORD SHS       | G0176J109 | 15,917,377 | 113,299 | SH | SOLE | 2 | 113,299 | 0 | 0 |
| AMCOR PLC                          | COM NEW       | G0250X149 | 699,280    | 16,130  | SH | SOLE | 1 | 16,130  | 0 | 0 |

|                              |                  |           |             |           |    |      |   |           |   |   |
|------------------------------|------------------|-----------|-------------|-----------|----|------|---|-----------|---|---|
| AMCOR PLC                    | COM NEW          | G0250X149 | 29,149,754  | 672,428   | SH | SOLE | 2 | 672,428   | 0 | 0 |
| AMDOCS LTD                   | SHS              | G02602103 | 13,537,600  | 267,859   | SH | DFND | 1 | 267,859   | 0 | 0 |
| AMDOCS LTD                   | SHS              | G02602103 | 3,288,739   | 65,072    | SH | SOLE | 2 | 65,072    | 0 | 0 |
| AMDOCS LTD                   | SHS              | G02602103 | 5,556,770   | 109,942   | SH | SOLE | 1 | 109,942   | 0 | 0 |
| AMER SPORTS INC              | COM SHS          | G0260P102 | 208,230     | 6,154     | SH | SOLE | 1 | 6,154     | 0 | 0 |
| AMER SPORTS INC              | COM SHS          | G0260P102 | 4,938,237   | 145,929   | SH | SOLE | 2 | 145,929   | 0 | 0 |
| ANGLOGOLD ASHANTI PLC        | COM SHS          | G0378L100 | 4,558,530   | 56,358    | SH | SOLE | 1 | 56,358    | 0 | 0 |
| ANGLOGOLD ASHANTI PLC        | COM SHS          | G0378L100 | 19,069,332  | 235,744   | SH | SOLE | 2 | 235,744   | 0 | 0 |
| AMBARELLA INC                | SHS              | G037AX101 | 9,870       | 115       | SH | SOLE | 1 | 115       | 0 | 0 |
| AMBARELLA INC                | SHS              | G037AX101 | 5,383,092   | 62,740    | SH | SOLE | 2 | 62,740    | 0 | 0 |
| AON PLC                      | SHS CL A         | G0403H108 | 4,766,770   | 14,375    | SH | SOLE | 1 | 14,375    | 0 | 0 |
| AON PLC                      | SHS CL A         | G0403H108 | 123,247,048 | 371,573   | SH | SOLE | 2 | 371,573   | 0 | 0 |
| ARCH CAP GROUP LTD           | ORD              | G0450A105 | 3,849,770   | 39,651    | SH | SOLE | 1 | 39,651    | 0 | 0 |
| ARCH CAP GROUP LTD           | ORD              | G0450A105 | 174,694,994 | 1,799,866 | SH | SOLE | 2 | 1,799,866 | 0 | 0 |
| ARCOS DORADOS HLDGS INC      | SHS CLASS -A -   | G0457F107 | 396,210     | 49,153    | SH | SOLE | 1 | 49,153    | 0 | 0 |
| ARCOS DORADOS HLDGS INC      | SHS CLASS -A -   | G0457F107 | 14,481,563  | 1,796,720 | SH | SOLE | 2 | 1,796,720 | 0 | 0 |
| ASSURED GUARANTY LTD         | COM              | G0585R106 | 447,000     | 5,580     | SH | SOLE | 1 | 5,580     | 0 | 0 |
| ASSURED GUARANTY LTD         | COM              | G0585R106 | 1,630,535   | 20,341    | SH | SOLE | 2 | 20,341    | 0 | 0 |
| ASTRAZENECA PLC              | ORD              | G0593M107 | 49,180,790  | 259,334   | SH | SOLE | 1 | 259,334   | 0 | 0 |
| ASTRAZENECA PLC              | ORD              | G0593M107 | 59,429,089  | 313,412   | SH | SOLE | 2 | 313,412   | 0 | 0 |
| AXIS CAP HLDGS LTD           | SHS              | G0692U109 | 15,175,790  | 141,249   | SH | DFND | 1 | 141,249   | 0 | 0 |
| AXIS CAP HLDGS LTD           | SHS              | G0692U109 | 1,924,020   | 17,919    | SH | SOLE | 1 | 17,919    | 0 | 0 |
| AXIS CAP HLDGS LTD           | SHS              | G0692U109 | 5,168,831   | 48,109    | SH | SOLE | 2 | 48,109    | 0 | 0 |
| AURA MINERALS INC            | SHS NEW          | G06973112 | 5,530       | 88        | SH | SOLE | 1 | 88        | 0 | 0 |
| AURA MINERALS INC            | SHS NEW          | G06973112 | 882,748     | 14,023    | SH | SOLE | 2 | 14,023    | 0 | 0 |
| AXALTA COATING SYS LTD       | COM              | G0750C108 | 1,238,640   | 36,193    | SH | SOLE | 1 | 36,193    | 0 | 0 |
| AXALTA COATING SYS LTD       | COM              | G0750C108 | 42,237,780  | 1,234,301 | SH | SOLE | 2 | 1,234,301 | 0 | 0 |
| BANK OF N T BUTTERFIELD & SO | SHS NEW          | G0772R208 | 1,301,780   | 21,854    | SH | SOLE | 1 | 21,854    | 0 | 0 |
| BANK OF N T BUTTERFIELD & SO | SHS NEW          | G0772R208 | 4,870,254   | 81,853    | SH | SOLE | 2 | 81,853    | 0 | 0 |
| BBB FOODS INC                | CL A COM         | G0896C103 | 1,137,950   | 27,297    | SH | SOLE | 1 | 27,297    | 0 | 0 |
| BBB FOODS INC                | CL A COM         | G0896C103 | 29,809,926  | 715,381   | SH | SOLE | 2 | 715,381   | 0 | 0 |
| BIOHAVEN LTD                 | COM              | G1110E107 | 9,490       | 640       | SH | SOLE | 1 | 640       | 0 | 0 |
| BIOHAVEN LTD                 | COM              | G1110E107 | 397,117     | 26,688    | SH | SOLE | 2 | 26,688    | 0 | 0 |
| BITDEER TECHNOLOGIES GROUP   | CL A ORD SHS     | G11448100 | 1,600       | 101       | SH | SOLE | 1 | 101       | 0 | 0 |
| BITDEER TECHNOLOGIES GROUP   | CL A ORD SHS     | G11448100 | 604,615     | 38,098    | SH | SOLE | 2 | 38,098    | 0 | 0 |
| BIT DIGITAL INC              | SHS              | G1144A105 | 680         | 379       | SH | SOLE | 1 | 379       | 0 | 0 |
| BIT DIGITAL INC              | SHS              | G1144A105 | 898,333     | 499,074   | SH | SOLE | 2 | 499,074   | 0 | 0 |
| ACCENTURE PLC IRELAND        | SHS CLASS A      | G1151C101 | 356,400     | 2,864     | SH | DFND | 1 | 2,864     | 0 | 0 |
| ACCENTURE PLC IRELAND        | SHS CLASS A      | G1151C101 | 5,351,120   | 43,031    | SH | SOLE | 1 | 43,031    | 0 | 0 |
| ACCENTURE PLC IRELAND        | SHS CLASS A      | G1151C101 | 27,264,680  | 219,099   | SH | SOLE | 2 | 219,099   | 0 | 0 |
| BLEICHROEDER ACQUISITI CORP  | USD CL A ORD SHS | G1170E104 | 528,030     | 51,166    | SH | SOLE | 1 | 51,166    | 0 | 0 |

|                              |                 |           |             |           |    |      |   |           |   |   |
|------------------------------|-----------------|-----------|-------------|-----------|----|------|---|-----------|---|---|
| BORR DRILLING LTD            | SHS             | G1466R173 | 290         | 70        | SH | SOLE | 1 | 70        | 0 | 0 |
| BORR DRILLING LTD            | SHS             | G1466R173 | 575,412     | 139,325   | SH | SOLE | 2 | 139,325   | 0 | 0 |
| BULLISH                      | ORD SHS         | G16910120 | 955,101     | 40,764    | SH | SOLE | 2 | 40,764    | 0 | 0 |
| BURFORD CAPITAL LIMITED      | ORD SHS         | G17977110 | 60          | 15        | SH | SOLE | 1 | 15        | 0 | 0 |
| BURFORD CAPITAL LIMITED      | ORD SHS         | G17977110 | 295,659     | 72,112    | SH | SOLE | 2 | 72,112    | 0 | 0 |
| CAPRI HOLDINGS LIMITED       | SHS             | G1890L107 | 14,970      | 805       | SH | SOLE | 1 | 805       | 0 | 0 |
| CAPRI HOLDINGS LIMITED       | SHS             | G1890L107 | 3,636,990   | 195,853   | SH | SOLE | 2 | 195,853   | 0 | 0 |
| CARNIVAL CORP LTD            | COMMON SHARES   | G2004J103 | 16,489,060  | 577,113   | SH | SOLE | 1 | 577,113   | 0 | 0 |
| CARNIVAL CORP LTD            | COMMON SHARES   | G2004J103 | 130,033,841 | 4,551,412 | SH | SOLE | 2 | 4,551,412 | 0 | 0 |
| CHINA YUCHAI INTL LTD        | COM             | G21082105 | 2,389,843   | 50,408    | SH | SOLE | 2 | 50,408    | 0 | 0 |
| CIMPRESS PLC                 | SHS EURO        | G2143T103 | 682,210     | 6,703     | SH | SOLE | 1 | 6,703     | 0 | 0 |
| CIMPRESS PLC                 | SHS EURO        | G2143T103 | 7,226,192   | 71,054    | SH | SOLE | 2 | 71,054    | 0 | 0 |
| CLARIVATE PLC                | ORD SHS         | G21810109 | 18,860      | 8,733     | SH | SOLE | 1 | 8,733     | 0 | 0 |
| CLARIVATE PLC                | ORD SHS         | G21810109 | 190,285     | 88,095    | SH | SOLE | 2 | 88,095    | 0 | 0 |
| OCTAVE INTELLIGENCE PLC      | ORD SHS CL B    | G22845104 | 300,328     | 18,425    | SH | SOLE | 2 | 18,425    | 0 | 0 |
| CREDICORP LTD                | COM             | G2519Y108 | 4,479,350   | 11,495    | SH | SOLE | 1 | 11,495    | 0 | 0 |
| CREDICORP LTD                | COM             | G2519Y108 | 113,116,891 | 290,356   | SH | SOLE | 2 | 290,356   | 0 | 0 |
| CREDO TECHNOLOGY GROUP HOLDI | ORDINARY SHARES | G25457105 | 2,488,490   | 9,151     | SH | SOLE | 1 | 9,151     | 0 | 0 |
| CREDO TECHNOLOGY GROUP HOLDI | ORDINARY SHARES | G25457105 | 25,357,434  | 93,243    | SH | SOLE | 2 | 93,243    | 0 | 0 |
| CRH PLC                      | ORD             | G25508105 | 6,791,990   | 63,463    | SH | SOLE | 1 | 63,463    | 0 | 0 |
| CRH PLC                      | ORD             | G25508105 | 27,692,777  | 258,811   | SH | SOLE | 2 | 258,811   | 0 | 0 |
| COCA-COLA EUROPACIFIC PARTNE | SHS             | G25839104 | 2,584,520   | 25,837    | SH | SOLE | 1 | 25,837    | 0 | 0 |
| COCA-COLA EUROPACIFIC PARTNE | SHS             | G25839104 | 33,691,668  | 336,681   | SH | SOLE | 2 | 336,681   | 0 | 0 |
| CUSHMAN AND WAKEFIELD LTD    | COMMON SHARES   | G2717C106 | 760,040     | 56,765    | SH | SOLE | 1 | 56,765    | 0 | 0 |
| CUSHMAN AND WAKEFIELD LTD    | COMMON SHARES   | G2717C106 | 8,663,317   | 646,999   | SH | SOLE | 2 | 646,999   | 0 | 0 |
| DLOCAL LTD                   | CLASS A COM     | G29018101 | 1,580       | 122       | SH | SOLE | 1 | 122       | 0 | 0 |
| DLOCAL LTD                   | CLASS A COM     | G29018101 | 360,013     | 27,704    | SH | SOLE | 2 | 27,704    | 0 | 0 |
| EATON CORP PLC               | SHS             | G29183103 | 14,270,880  | 33,489    | SH | SOLE | 1 | 33,489    | 0 | 0 |
| EATON CORP PLC               | SHS             | G29183103 | 80,419,071  | 188,724   | SH | SOLE | 2 | 188,724   | 0 | 0 |
| DPC HOLDINGS PLC             | ORDINARY SHARES | G2R11M108 | 628,704     | 12,815    | SH | SOLE | 2 | 12,815    | 0 | 0 |
| ESTABLISHMENT LABS HLDGS INC | COM             | G31249108 | 344,900     | 4,019     | SH | SOLE | 1 | 4,019     | 0 | 0 |
| ESTABLISHMENT LABS HLDGS INC | COM             | G31249108 | 4,106,867   | 47,860    | SH | SOLE | 2 | 47,860    | 0 | 0 |
| ESSENT GROUP LTD             | COM             | G3198U102 | 127,300     | 1,980     | SH | SOLE | 1 | 1,980     | 0 | 0 |
| ESSENT GROUP LTD             | COM             | G3198U102 | 10,304,534  | 160,307   | SH | SOLE | 2 | 160,307   | 0 | 0 |
| ETORO GROUP LTD              | SHS CL A        | G32089107 | 1,019,392   | 25,827    | SH | SOLE | 2 | 25,827    | 0 | 0 |
| EVEREST GROUP LTD            | COM             | G3223R108 | 33,239,180  | 93,047    | SH | DFND | 1 | 93,047    | 0 | 0 |
| EVEREST GROUP LTD            | COM             | G3223R108 | 6,071,250   | 16,998    | SH | SOLE | 1 | 16,998    | 0 | 0 |
| EVEREST GROUP LTD            | COM             | G3223R108 | 32,832,295  | 91,908    | SH | SOLE | 2 | 91,908    | 0 | 0 |
| APTIV PLC                    | COM SHS         | G3265R107 | 2,992,540   | 48,755    | SH | SOLE | 1 | 48,755    | 0 | 0 |
| APTIV PLC                    | COM SHS         | G3265R107 | 23,650,266  | 385,309   | SH | SOLE | 2 | 385,309   | 0 | 0 |
| FABRINET                     | SHS             | G3323L100 | 2,174,340   | 3,870     | SH | SOLE | 1 | 3,870     | 0 | 0 |



|                              |                 |           |             |           |    |      |   |           |   |   |
|------------------------------|-----------------|-----------|-------------|-----------|----|------|---|-----------|---|---|
| FABRINET                     | SHS             | G3323L100 | 26,084,447  | 46,407    | SH | SOLE | 2 | 46,407    | 0 | 0 |
| FERROGLOBE PLC               | SHS             | G33856108 | 580         | 183       | SH | SOLE | 1 | 183       | 0 | 0 |
| FERROGLOBE PLC               | SHS             | G33856108 | 872,382     | 274,334   | SH | SOLE | 2 | 274,334   | 0 | 0 |
| PELAGOS INS CAP LTD          | COM             | G3398L118 | 154,710     | 6,350     | SH | SOLE | 1 | 6,350     | 0 | 0 |
| PELAGOS INS CAP LTD          | COM             | G3398L118 | 629,521     | 25,853    | SH | SOLE | 2 | 25,853    | 0 | 0 |
| FLEX LNG LTD                 | SHS             | G35947202 | 9,460       | 337       | SH | SOLE | 1 | 337       | 0 | 0 |
| FLEX LNG LTD                 | SHS             | G35947202 | 443,741     | 15,814    | SH | SOLE | 2 | 15,814    | 0 | 0 |
| FLUTTER ENTMT PLC            | SHS             | G3643J108 | 30,140      | 299       | SH | SOLE | 1 | 299       | 0 | 0 |
| FLUTTER ENTMT PLC            | SHS             | G3643J108 | 2,634,658   | 25,787    | SH | SOLE | 2 | 25,787    | 0 | 0 |
| DEL MONTE CORP               | ORD             | G36738105 | 101,170     | 3,623     | SH | SOLE | 1 | 3,623     | 0 | 0 |
| DEL MONTE CORP               | ORD             | G36738105 | 277,342     | 9,937     | SH | SOLE | 2 | 9,937     | 0 | 0 |
| FTAI AVIATION LTD            | SHS             | G3730V105 | 271,840     | 1,005     | SH | SOLE | 1 | 1,005     | 0 | 0 |
| FTAI AVIATION LTD            | SHS             | G3730V105 | 20,946,867  | 77,429    | SH | SOLE | 2 | 77,429    | 0 | 0 |
| GIGACLOUD TECHNOLOGY INC     | CLASS A ORD     | G38644103 | 510         | 16        | SH | SOLE | 1 | 16        | 0 | 0 |
| GIGACLOUD TECHNOLOGY INC     | CLASS A ORD     | G38644103 | 2,708,626   | 85,716    | SH | SOLE | 2 | 85,716    | 0 | 0 |
| GATES INDL CORP PLC          | ORD SHS         | G39108108 | 1,160,670   | 41,501    | SH | SOLE | 1 | 41,501    | 0 | 0 |
| GATES INDL CORP PLC          | ORD SHS         | G39108108 | 31,794,562  | 1,136,738 | SH | SOLE | 2 | 1,136,738 | 0 | 0 |
| GENPACT LIMITED              | SHS             | G3922B107 | 5,730,450   | 208,380   | SH | DFND | 1 | 208,380   | 0 | 0 |
| GENPACT LIMITED              | SHS             | G3922B107 | 3,407,740   | 123,780   | SH | SOLE | 1 | 123,780   | 0 | 0 |
| GENPACT LIMITED              | SHS             | G3922B107 | 5,946,683   | 216,243   | SH | SOLE | 2 | 216,243   | 0 | 0 |
| GENIUS SPORTS LIMITED        | SHARES CL A     | G3934V109 | 31,140      | 5,136     | SH | SOLE | 1 | 5,136     | 0 | 0 |
| GENIUS SPORTS LIMITED        | SHARES CL A     | G3934V109 | 9,470,192   | 1,562,738 | SH | SOLE | 2 | 1,562,738 | 0 | 0 |
| GLOBALFOUNDRIES INC          | ORDINARY SHARES | G39387108 | 236,830     | 2,874     | SH | SOLE | 1 | 2,874     | 0 | 0 |
| GLOBALFOUNDRIES INC          | ORDINARY SHARES | G39387108 | 5,164,387   | 62,667    | SH | SOLE | 2 | 62,667    | 0 | 0 |
| GRAB HOLDINGS LIMITED        | CLASS A ORD     | G4124C109 | 181,360     | 48,123    | SH | SOLE | 1 | 48,123    | 0 | 0 |
| GRAB HOLDINGS LIMITED        | CLASS A ORD     | G4124C109 | 14,105,184  | 3,741,428 | SH | SOLE | 2 | 3,741,428 | 0 | 0 |
| JAMES HARDIE INDS PLC        | ORD SHS         | G4253H101 | 2,054,280   | 78,462    | SH | SOLE | 1 | 78,462    | 0 | 0 |
| JAMES HARDIE INDS PLC        | ORD SHS         | G4253H101 | 11,499,722  | 439,256   | SH | SOLE | 2 | 439,256   | 0 | 0 |
| HAMILTON INSURANCE GROUP LTD | CL B            | G42706104 | 260,480     | 7,674     | SH | SOLE | 1 | 7,674     | 0 | 0 |
| HAMILTON INSURANCE GROUP LTD | CL B            | G42706104 | 5,321,894   | 156,803   | SH | SOLE | 2 | 156,803   | 0 | 0 |
| HELEN OF TROY LTD            | COM             | G4388N106 | 1,770       | 59        | SH | SOLE | 1 | 59        | 0 | 0 |
| HELEN OF TROY LTD            | COM             | G4388N106 | 274,682     | 9,449     | SH | SOLE | 2 | 9,449     | 0 | 0 |
| HERBALIFE LTD                | COM SHS         | G4412G101 | 4,810       | 366       | SH | SOLE | 1 | 366       | 0 | 0 |
| HERBALIFE LTD                | COM SHS         | G4412G101 | 3,070,104   | 233,468   | SH | SOLE | 2 | 233,468   | 0 | 0 |
| JANUS HENDERSON GROUP PLC    | ORD SHS         | G4474Y214 | 1,109,040   | 21,346    | SH | SOLE | 1 | 21,346    | 0 | 0 |
| HIMALAYA SHIPPING LTD        | ORD SHS         | G4660A103 | 62,970      | 4,713     | SH | SOLE | 1 | 4,713     | 0 | 0 |
| HIMALAYA SHIPPING LTD        | ORD SHS         | G4660A103 | 421,668     | 31,562    | SH | SOLE | 2 | 31,562    | 0 | 0 |
| IBEX LTD                     | SHS NEW         | G4690M101 | 900         | 30        | SH | SOLE | 1 | 30        | 0 | 0 |
| IBEX LTD                     | SHS NEW         | G4690M101 | 2,560,312   | 84,304    | SH | SOLE | 2 | 84,304    | 0 | 0 |
| ICON PUB LTD CO              | SHS             | G4705A100 | 5,798,520   | 33,380    | SH | SOLE | 1 | 33,380    | 0 | 0 |
| ICON PUB LTD CO              | SHS             | G4705A100 | 150,920,117 | 868,805   | SH | SOLE | 2 | 868,805   | 0 | 0 |
| ICHOR HOLDINGS               | SHS             | G4740B105 | 874,040     | 7,783     | SH | SOLE | 1 | 7,783     | 0 | 0 |
| ICHOR HOLDINGS               | SHS             | G4740B105 | 7,153,471   | 63,711    | SH | SOLE | 2 | 63,711    | 0 | 0 |
| BRIGHTSTAR LOTTERY PLC       | SHS USD         | G4863A108 | 352,280     | 32,859    | SH | SOLE | 1 | 32,859    | 0 | 0 |

|                                |                 |           |             |           |    |      |   |           |   |   |
|--------------------------------|-----------------|-----------|-------------|-----------|----|------|---|-----------|---|---|
| BRIGHTSTAR LOTTERY PLC         | SHS USD         | G4863A108 | 1,957,183   | 182,573   | SH | SOLE | 2 | 182,573   | 0 | 0 |
| WEATHERFORD INTL PLC           | ORD SHS         | G48833118 | 301,200     | 3,697     | SH | SOLE | 1 | 3,697     | 0 | 0 |
| WEATHERFORD INTL PLC           | ORD SHS         | G48833118 | 15,701,953  | 192,662   | SH | SOLE | 2 | 192,662   | 0 | 0 |
| INVESCO LTD                    | SHS             | G491BT108 | 7,060,350   | 266,027   | SH | DFND | 1 | 266,027   | 0 | 0 |
| INVESCO LTD                    | SHS             | G491BT108 | 7,494,070   | 283,953   | SH | SOLE | 1 | 283,953   | 0 | 0 |
| INVESCO LTD                    | SHS             | G491BT108 | 9,625,858   | 364,754   | SH | SOLE | 2 | 364,754   | 0 | 0 |
| JAZZ PHARMACEUTICALS PLC       | SHS USD         | G50871105 | 14,931,224  | 61,963    | SH | SOLE | 2 | 61,963    | 0 | 0 |
| JAZZ PHARMACEUTICALS PLC       | SHS USD         | G50871105 | 17,329,000  | 71,931    | SH | SOLE | 1 | 71,931    | 0 | 0 |
| FREIGHTOS LTD                  | ORD SHS         | G51405101 | 223,294     | 146,904   | SH | SOLE | 2 | 146,904   | 0 | 0 |
| JOHNSON CONTROLS INTERNATIONAL | SHS             | G51502105 | 39,060,410  | 267,346   | SH | SOLE | 1 | 267,346   | 0 | 0 |
| JOHNSON CONTROLS INTERNATIONAL | SHS             | G51502105 | 199,611,245 | 1,366,171 | SH | SOLE | 2 | 1,366,171 | 0 | 0 |
| KESTRA MED TECHNOLOGIES LTD    | SHS             | G52441105 | 6,106,694   | 240,043   | SH | SOLE | 2 | 240,043   | 0 | 0 |
| KINIKSA PHARMACEUTICALS INTL   | ORD SHS CL A    | G52694109 | 127,680     | 1,996     | SH | SOLE | 1 | 1,996     | 0 | 0 |
| KINIKSA PHARMACEUTICALS INTL   | ORD SHS CL A    | G52694109 | 11,931,088  | 186,569   | SH | SOLE | 2 | 186,569   | 0 | 0 |
| LINDE PLC                      | SHS             | G54950103 | 41,661,810  | 80,274    | SH | SOLE | 1 | 80,274    | 0 | 0 |
| LINDE PLC                      | SHS             | G54950103 | 217,574,936 | 419,268   | SH | SOLE | 2 | 419,268   | 0 | 0 |
| LIVANOVA PLC                   | SHS             | G5509L101 | 354,050     | 4,306     | SH | SOLE | 1 | 4,306     | 0 | 0 |
| AAON INC                       | COM PAR \$0.004 | 000360206 | 7,486,100   | 59,011    | SH | SOLE | 1 | 59,011    | 0 | 0 |
| AAON INC                       | COM PAR \$0.004 | 000360206 | 38,906,503  | 306,689   | SH | SOLE | 2 | 306,689   | 0 | 0 |
| AAR CORP                       | COM             | 000361105 | 713,400     | 4,991     | SH | SOLE | 1 | 4,991     | 0 | 0 |
| AAR CORP                       | COM             | 000361105 | 26,086,583  | 182,513   | SH | SOLE | 2 | 182,513   | 0 | 0 |
| ACCO BRANDS CORP               | COM             | 00081T108 | 11,540      | 2,774     | SH | SOLE | 1 | 2,774     | 0 | 0 |
| ACCO BRANDS CORP               | COM             | 00081T108 | 1,808,560   | 434,750   | SH | SOLE | 2 | 434,750   | 0 | 0 |
| ADMA BIOLOGICS INC             | COM             | 000899104 | 3,060       | 369       | SH | SOLE | 1 | 369       | 0 | 0 |
| ADMA BIOLOGICS INC             | COM             | 000899104 | 1,692,046   | 202,156   | SH | SOLE | 2 | 202,156   | 0 | 0 |
| ADT INC DEL                    | COM             | 00090Q103 | 3,132,900   | 481,985   | SH | DFND | 1 | 481,985   | 0 | 0 |
| ADT INC DEL                    | COM             | 00090Q103 | 1,935,323   | 297,742   | SH | SOLE | 2 | 297,742   | 0 | 0 |
| ADT INC DEL                    | COM             | 00090Q103 | 2,556,280   | 393,162   | SH | SOLE | 1 | 393,162   | 0 | 0 |
| ACV AUCTIONS INC               | COM CL A        | 00091G104 | 9,070       | 1,260     | SH | SOLE | 1 | 1,260     | 0 | 0 |
| ACV AUCTIONS INC               | COM CL A        | 00091G104 | 2,661,796   | 370,208   | SH | SOLE | 2 | 370,208   | 0 | 0 |
| ABM INDS INC                   | COM             | 000957100 | 2,307,260   | 52,152    | SH | SOLE | 1 | 52,152    | 0 | 0 |
| ABM INDS INC                   | COM             | 000957100 | 4,247,748   | 96,016    | SH | SOLE | 2 | 96,016    | 0 | 0 |
| AFLAC INC                      | COM             | 001055102 | 4,704,820   | 40,125    | SH | SOLE | 1 | 40,125    | 0 | 0 |
| AFLAC INC                      | COM             | 001055102 | 11,070,393  | 94,417    | SH | SOLE | 2 | 94,417    | 0 | 0 |
| AGCO CORP                      | COM             | 001084102 | 3,291,980   | 27,480    | SH | SOLE | 1 | 27,480    | 0 | 0 |
| AGCO CORP                      | COM             | 001084102 | 9,930,073   | 82,958    | SH | SOLE | 2 | 82,958    | 0 | 0 |
| ACM RESH INC                   | COM CL A        | 00108J109 | 2,389,090   | 18,828    | SH | SOLE | 1 | 18,828    | 0 | 0 |
| ACM RESH INC                   | COM CL A        | 00108J109 | 2,726,232   | 21,485    | SH | SOLE | 2 | 21,485    | 0 | 0 |
| TPG MTG INVTS TR INC           | COM NEW         | 001228501 | 82,495      | 10,416    | SH | SOLE | 2 | 10,416    | 0 | 0 |
| AGNC INVT CORP                 | COM             | 00123Q104 | 139,550     | 12,804    | SH | SOLE | 1 | 12,804    | 0 | 0 |
| AGNC INVT CORP                 | COM             | 00123Q104 | 3,047,749   | 279,610   | SH | SOLE | 2 | 279,610   | 0 | 0 |
| AES CORP                       | COM             | 00130H105 | 311,020     | 21,215    | SH | SOLE | 1 | 21,215    | 0 | 0 |
| AES CORP                       | COM             | 00130H105 | 1,826,915   | 124,619   | SH | SOLE | 2 | 124,619   | 0 | 0 |
| ATRENEW INC                    | SPONSORED ADS   | 00138L108 | 1,344,221   | 347,344   | SH | SOLE | 2 | 347,344   | 0 | 0 |

|                           |               |           |            |           |    |      |   |           |   |   |
|---------------------------|---------------|-----------|------------|-----------|----|------|---|-----------|---|---|
| ALPS ETF TR               | ALERIAN MLP   | 00162Q452 | 839,050    | 16,182    | SH | SOLE | 1 | 16,182    | 0 | 0 |
| BANKUNITED INC            | COM           | 06652K103 | 473,170    | 9,765     | SH | SOLE | 1 | 9,765     | 0 | 0 |
| BANKUNITED INC            | COM           | 06652K103 | 9,759,865  | 201,442   | SH | SOLE | 2 | 201,442   | 0 | 0 |
| BANK7 CORP                | COM           | 06652N107 | 920,847    | 18,812    | SH | SOLE | 2 | 18,812    | 0 | 0 |
| BANNER CORP               | COM NEW       | 06652V208 | 173,330    | 2,609     | SH | SOLE | 1 | 2,609     | 0 | 0 |
| BANNER CORP               | COM NEW       | 06652V208 | 5,703,409  | 85,843    | SH | SOLE | 2 | 85,843    | 0 | 0 |
| BANKWELL FINL GROUP INC   | COM           | 06654A103 | 1,000      | 17        | SH | SOLE | 1 | 17        | 0 | 0 |
| BANKWELL FINL GROUP INC   | COM           | 06654A103 | 1,357,536  | 23,107    | SH | SOLE | 2 | 23,107    | 0 | 0 |
| BARCLAYS PLC              | ADR           | 06738E204 | 38,221,940 | 1,423,016 | SH | SOLE | 1 | 1,423,016 | 0 | 0 |
| BARCLAYS PLC              | ADR           | 06738E204 | 54,561,631 | 2,031,334 | SH | SOLE | 2 | 2,031,334 | 0 | 0 |
| BARNES & NOBLE ED INC     | COM NEW       | 06777U200 | 1,272,516  | 101,315   | SH | SOLE | 2 | 101,315   | 0 | 0 |
| BARRETT BUSINESS SVCS INC | COM           | 068463108 | 3,450,129  | 97,132    | SH | SOLE | 2 | 97,132    | 0 | 0 |
| BARRICK MNG CORP          | COM SHS       | 06849F108 | 2,691,868  | 73,288    | SH | SOLE | 2 | 73,288    | 0 | 0 |
| BARRICK MNG CORP          | COM SHS       | 06849F108 | 3,732,810  | 101,636   | SH | SOLE | 1 | 101,636   | 0 | 0 |
| BATH & BODY WORKS INC     | COM           | 070830104 | 5,241,030  | 226,590   | SH | DFND | 1 | 226,590   | 0 | 0 |
| BATH & BODY WORKS INC     | COM           | 070830104 | 1,793,380  | 77,503    | SH | SOLE | 1 | 77,503    | 0 | 0 |
| BATH & BODY WORKS INC     | COM           | 070830104 | 6,462,753  | 279,410   | SH | SOLE | 2 | 279,410   | 0 | 0 |
| BAUSCH PLUS LOMB CORP     | COMMON SHARES | 071705107 | 990        | 60        | SH | SOLE | 1 | 60        | 0 | 0 |
| BAUSCH PLUS LOMB CORP     | COMMON SHARES | 071705107 | 1,153,122  | 69,633    | SH | SOLE | 2 | 69,633    | 0 | 0 |
| BAXTER INTL INC           | COM           | 071813109 | 397,660    | 18,652    | SH | SOLE | 1 | 18,652    | 0 | 0 |
| BAXTER INTL INC           | COM           | 071813109 | 13,870,110 | 650,568   | SH | SOLE | 2 | 650,568   | 0 | 0 |
| BAYCOM CORP               | COM           | 07272M107 | 318,900    | 9,693     | SH | SOLE | 2 | 9,693     | 0 | 0 |
| BAYTEX ENERGY CORP        | COM           | 07317Q105 | 7,520      | 1,878     | SH | SOLE | 1 | 1,878     | 0 | 0 |
| BAYTEX ENERGY CORP        | COM           | 07317Q105 | 304,480    | 76,120    | SH | SOLE | 2 | 76,120    | 0 | 0 |
| THE BEACHBODY COMPANY INC | COM CL A NEW  | 073463309 | 354,818    | 34,718    | SH | SOLE | 2 | 34,718    | 0 | 0 |
| BEAM THERAPEUTICS INC     | COM           | 07373V105 | 2,130      | 62        | SH | SOLE | 1 | 62        | 0 | 0 |
| BEAM THERAPEUTICS INC     | COM           | 07373V105 | 390,870    | 11,389    | SH | SOLE | 2 | 11,389    | 0 | 0 |
| BEAZER HOMES USA INC      | COM NEW       | 07556Q881 | 390        | 14        | SH | SOLE | 1 | 14        | 0 | 0 |
| BEAZER HOMES USA INC      | COM NEW       | 07556Q881 | 2,328,346  | 83,007    | SH | SOLE | 2 | 83,007    | 0 | 0 |
| BECTON DICKINSON & CO     | COM           | 075887109 | 8,655,950  | 57,199    | SH | SOLE | 1 | 57,199    | 0 | 0 |
| BECTON DICKINSON & CO     | COM           | 075887109 | 29,835,163 | 197,153   | SH | SOLE | 2 | 197,153   | 0 | 0 |
| BEONE MEDICINES LTD       | SPONSORED ADS | 07725L102 | 568,690    | 2,001     | SH | SOLE | 1 | 2,001     | 0 | 0 |
| BEONE MEDICINES LTD       | SPONSORED ADS | 07725L102 | 656,001    | 2,302     | SH | SOLE | 2 | 2,302     | 0 | 0 |
| BEL FUSE INC              | CL A          | 077347201 | 1,379,557  | 4,737     | SH | SOLE | 2 | 4,737     | 0 | 0 |
| BEL FUSE INC              | CL B          | 077347300 | 24,000     | 72        | SH | SOLE | 1 | 72        | 0 | 0 |
| BEL FUSE INC              | CL B          | 077347300 | 12,394,417 | 37,216    | SH | SOLE | 2 | 37,216    | 0 | 0 |
| BELDEN INC                | COM           | 077454106 | 2,252,270  | 18,783    | SH | DFND | 1 | 18,783    | 0 | 0 |
| BELDEN INC                | COM           | 077454106 | 723,950    | 6,034     | SH | SOLE | 1 | 6,034     | 0 | 0 |
| BELDEN INC                | COM           | 077454106 | 12,488,267 | 104,147   | SH | SOLE | 2 | 104,147   | 0 | 0 |
| BELLRING BRANDS INC       | COMMON STOCK  | 07831C103 | 44,930     | 3,475     | SH | SOLE | 1 | 3,475     | 0 | 0 |
| BELLRING BRANDS INC       | COMMON STOCK  | 07831C103 | 789,327    | 60,999    | SH | SOLE | 2 | 60,999    | 0 | 0 |
| BENCHMARK ELECTRS INC     | COM           | 08160H101 | 47,070     | 477       | SH | SOLE | 1 | 477       | 0 | 0 |
| BENCHMARK ELECTRS INC     | COM           | 08160H101 | 12,123,978 | 122,874   | SH | SOLE | 2 | 122,874   | 0 | 0 |
| BENTLEY SYS INC           | COM CL B      | 08265T208 | 1,290,840  | 43,122    | SH | SOLE | 1 | 43,122    | 0 | 0 |

|                              |               |           |             |         |    |      |   |         |   |   |
|------------------------------|---------------|-----------|-------------|---------|----|------|---|---------|---|---|
| BENTLEY SYS INC              | COM CL B      | 08265T208 | 1,937,051   | 64,806  | SH | SOLE | 2 | 64,806  | 0 | 0 |
| BERKLEY W R CORP             | COM           | 084423102 | 2,235,660   | 31,698  | SH | DFND | 1 | 31,698  | 0 | 0 |
| BERKLEY W R CORP             | COM           | 084423102 | 2,212,730   | 31,375  | SH | SOLE | 1 | 31,375  | 0 | 0 |
| BERKLEY W R CORP             | COM           | 084423102 | 7,229,113   | 102,497 | SH | SOLE | 2 | 102,497 | 0 | 0 |
| BERKSHIRE HATHAWAY INC DEL   | CL B NEW      | 084670702 | 444,850     | 889     | SH | DFND | 1 | 889     | 0 | 0 |
| BERKSHIRE HATHAWAY INC DEL   | CL B NEW      | 084670702 | 63,191,960  | 126,305 | SH | SOLE | 1 | 126,305 | 0 | 0 |
| BERKSHIRE HATHAWAY INC DEL   | CL B NEW      | 084670702 | 172,191,705 | 344,115 | SH | SOLE | 2 | 344,115 | 0 | 0 |
| BEACON FINANCIAL CORP.       | COM           | 084680107 | 223,180     | 7,330   | SH | SOLE | 1 | 7,330   | 0 | 0 |
| BEACON FINANCIAL CORP.       | COM           | 084680107 | 778,776     | 25,576  | SH | SOLE | 2 | 25,576  | 0 | 0 |
| BEST BUY INC                 | COM           | 086516101 | 2,979,930   | 39,268  | SH | SOLE | 1 | 39,268  | 0 | 0 |
| BEST BUY INC                 | COM           | 086516101 | 3,083,232   | 40,633  | SH | SOLE | 2 | 40,633  | 0 | 0 |
| BETA TECHNOLOGIES INC        | COM SHS CL A  | 086921103 | 6,740       | 402     | SH | SOLE | 1 | 402     | 0 | 0 |
| BETA TECHNOLOGIES INC        | COM SHS CL A  | 086921103 | 182,826     | 10,915  | SH | SOLE | 2 | 10,915  | 0 | 0 |
| BHP BILLITON LIMITED         | SPONSORED ADS | 088606108 | 6,748,910   | 80,996  | SH | SOLE | 1 | 80,996  | 0 | 0 |
| BICYCLE THERAPEUTICS PLC     | SPONSORED ADS | 088786108 | 223,804     | 52,784  | SH | SOLE | 2 | 52,784  | 0 | 0 |
| BGC GROUP INC                | CL A          | 088929104 | 579,050     | 54,169  | SH | SOLE | 1 | 54,169  | 0 | 0 |
| BGC GROUP INC                | CL A          | 088929104 | 4,741,122   | 443,510 | SH | SOLE | 2 | 443,510 | 0 | 0 |
| BIGBEAR AI HLDGS INC         | COM           | 08975B109 | 200,367     | 54,596  | SH | SOLE | 2 | 54,596  | 0 | 0 |
| COMMERCE.COM INC             | COM SER 1     | 08975P108 | 1,410       | 470     | SH | SOLE | 1 | 470     | 0 | 0 |
| COMMERCE.COM INC             | COM SER 1     | 08975P108 | 156,495     | 52,870  | SH | SOLE | 2 | 52,870  | 0 | 0 |
| BIGLARI HLDGS INC            | COM STK CL A  | 08986R408 | 242,038     | 115     | SH | SOLE | 2 | 115     | 0 | 0 |
| COMMERCE BANCSHARES INC      | COM           | 200525103 | 3,321,140   | 57,502  | SH | SOLE | 1 | 57,502  | 0 | 0 |
| COMMERCE BANCSHARES INC      | COM           | 200525103 | 10,585,269  | 183,295 | SH | SOLE | 2 | 183,295 | 0 | 0 |
| COMMERCIAL BANCGROUP INC     | COM           | 20112C106 | 691,426     | 21,413  | SH | SOLE | 2 | 21,413  | 0 | 0 |
| COMMERCIAL METALS CO         | COM           | 201723103 | 1,253,920   | 19,982  | SH | SOLE | 1 | 19,982  | 0 | 0 |
| COMMERCIAL METALS CO         | COM           | 201723103 | 6,829,898   | 108,843 | SH | SOLE | 2 | 108,843 | 0 | 0 |
| COMMERCIAL VEH GROUP INC     | COM           | 202608105 | 18,340      | 3,970   | SH | SOLE | 1 | 3,970   | 0 | 0 |
| COMMERCIAL VEH GROUP INC     | COM           | 202608105 | 812,940     | 175,961 | SH | SOLE | 2 | 175,961 | 0 | 0 |
| VISTANCE NETWORKS INC        | COM           | 20337X109 | 3,381,130   | 264,564 | SH | DFND | 1 | 264,564 | 0 | 0 |
| VISTANCE NETWORKS INC        | COM           | 20337X109 | 2,990       | 233     | SH | SOLE | 1 | 233     | 0 | 0 |
| VISTANCE NETWORKS INC        | COM           | 20337X109 | 4,215,662   | 329,864 | SH | SOLE | 2 | 329,864 | 0 | 0 |
| COMMUNITY FINANCIAL SYSTEM I | COM           | 203607106 | 10,880      | 162     | SH | SOLE | 1 | 162     | 0 | 0 |
| COMMUNITY FINANCIAL SYSTEM I | COM           | 203607106 | 1,484,023   | 22,110  | SH | SOLE | 2 | 22,110  | 0 | 0 |
| COMMUNITY HEALTHCARE TR INC  | COM           | 20369C106 | 4,044,669   | 221,262 | SH | SOLE | 2 | 221,262 | 0 | 0 |
| COMMUNITY WEST BANCSHARES NE | COM           | 203937107 | 2,930       | 109     | SH | SOLE | 1 | 109     | 0 | 0 |
| COMMUNITY WEST BANCSHARES NE | COM           | 203937107 | 1,015,254   | 37,798  | SH | SOLE | 2 | 37,798  | 0 | 0 |
| COMMUNITY TR BANCORP INC     | COM           | 204149108 | 108,170     | 1,495   | SH | SOLE | 1 | 1,495   | 0 | 0 |
| COMMUNITY TR BANCORP INC     | COM           | 204149108 | 502,395     | 6,943   | SH | SOLE | 2 | 6,943   | 0 | 0 |
| COMMVAULT SYS INC            | COM           | 204166102 | 944,240     | 6,662   | SH | SOLE | 1 | 6,662   | 0 | 0 |

|                              |                |           |            |           |    |      |   |           |   |   |
|------------------------------|----------------|-----------|------------|-----------|----|------|---|-----------|---|---|
| COMMVault Sys Inc            | COM            | 204166102 | 28,663,333 | 202,239   | SH | SOLE | 2 | 202,239   | 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 | 678,330    | 323,007   | SH | SOLE | 1 | 323,007   | 0 | 0 |
| COMPANHIA DE SANEAMENTO BASI | SPONSORED ADR  | 20441A102 | 1,242,787  | 215,015   | SH | SOLE | 2 | 215,015   | 0 | 0 |
| COMPANHIA DE SANEAMENTO BASI | SPONSORED ADR  | 20441A102 | 1,347,200  | 233,094   | SH | SOLE | 1 | 233,094   | 0 | 0 |
| COMPANHIA PARANAENSE DE ENER | SPONSORED ADS  | 20441B704 | 866,140    | 74,352    | SH | SOLE | 1 | 74,352    | 0 | 0 |
| COMPANIA DE MINAS BUENAVENTU | SPONSORED ADR  | 204448104 | 124,520    | 4,250     | SH | SOLE | 1 | 4,250     | 0 | 0 |
| COMPANIA DE MINAS BUENAVENTU | SPONSORED ADR  | 204448104 | 5,638,823  | 192,517   | SH | SOLE | 2 | 192,517   | 0 | 0 |
| COMPASS MINERALS INTL INC    | COM            | 20451N101 | 16,660     | 535       | SH | SOLE | 1 | 535       | 0 | 0 |
| COMPASS MINERALS INTL INC    | COM            | 20451N101 | 850,752    | 27,329    | SH | SOLE | 2 | 27,329    | 0 | 0 |
| COMPASS DIVERSIFIED          | SH BEN INT     | 20451Q104 | 1,130      | 105       | SH | SOLE | 1 | 105       | 0 | 0 |
| COMPASS DIVERSIFIED          | SH BEN INT     | 20451Q104 | 2,753,126  | 258,267   | SH | SOLE | 2 | 258,267   | 0 | 0 |
| COMPASS THERAPEUTICS INC     | COM            | 20454B104 | 1,550      | 707       | SH | SOLE | 1 | 707       | 0 | 0 |
| COMPASS THERAPEUTICS INC     | COM            | 20454B104 | 45,651     | 20,845    | SH | SOLE | 2 | 20,845    | 0 | 0 |
| GPGI INC                     | COM CL A       | 20459V105 | 730        | 46        | SH | SOLE | 1 | 46        | 0 | 0 |
| GPGI INC                     | COM CL A       | 20459V105 | 2,204,101  | 139,060   | SH | SOLE | 2 | 139,060   | 0 | 0 |
| COMPASS INC                  | CL A           | 20464U100 | 32,970     | 2,676     | SH | SOLE | 1 | 2,676     | 0 | 0 |
| COMPASS INC                  | CL A           | 20464U100 | 6,570,889  | 532,919   | SH | SOLE | 2 | 532,919   | 0 | 0 |
| TRUBRIDGE INC                | COM            | 205306103 | 1,050      | 40        | SH | SOLE | 1 | 40        | 0 | 0 |
| TRUBRIDGE INC                | COM            | 205306103 | 693,752    | 26,469    | SH | SOLE | 2 | 26,469    | 0 | 0 |
| COMSTOCK HLDG COS INC        | CL A NEW       | 205684202 | 355,218    | 22,215    | SH | SOLE | 2 | 22,215    | 0 | 0 |
| COMSTOCK INC                 | COM SHS        | 205750409 | 6,564,106  | 1,577,910 | SH | SOLE | 2 | 1,577,910 | 0 | 0 |
| COMSTOCK RES INC             | COM            | 205768302 | 22,800     | 1,530     | SH | SOLE | 1 | 1,530     | 0 | 0 |
| COMSTOCK RES INC             | COM            | 205768302 | 130,669    | 8,758     | SH | SOLE | 2 | 8,758     | 0 | 0 |
| CONAGRA BRANDS INC           | COM            | 205887102 | 1,431,619  | 106,361   | SH | SOLE | 2 | 106,361   | 0 | 0 |
| CONAGRA BRANDS INC           | COM            | 205887102 | 2,463,400  | 183,063   | SH | SOLE | 1 | 183,063   | 0 | 0 |
| CONCENTRIX CORP              | COM            | 20602D101 | 859,770    | 38,374    | SH | DFND | 1 | 38,374    | 0 | 0 |
| CONCENTRIX CORP              | COM            | 20602D101 | 1,032,340  | 46,074    | SH | SOLE | 1 | 46,074    | 0 | 0 |
| CONCENTRIX CORP              | COM            | 20602D101 | 5,023,380  | 224,208   | SH | SOLE | 2 | 224,208   | 0 | 0 |
| CONCENTRA GROUP HOLDINGS PAR | COMMON STOCK   | 20603L102 | 7,660      | 257       | SH | SOLE | 1 | 257       | 0 | 0 |
| CONCENTRA GROUP HOLDINGS PAR | COMMON STOCK   | 20603L102 | 3,241,229  | 108,949   | SH | SOLE | 2 | 108,949   | 0 | 0 |
| CONCRETE PUMPING HLDGS INC   | COM            | 206704108 | 839,897    | 69,701    | SH | SOLE | 2 | 69,701    | 0 | 0 |
| CONDUENT INC                 | COM            | 206787103 | 81,430     | 55,783    | SH | SOLE | 1 | 55,783    | 0 | 0 |
| CONDUENT INC                 | COM            | 206787103 | 473,259    | 324,150   | SH | SOLE | 2 | 324,150   | 0 | 0 |
| CONMED CORP                  | COM            | 207410101 | 26,200     | 801       | SH | SOLE | 1 | 801       | 0 | 0 |
| CONMED CORP                  | COM            | 207410101 | 32,315,966 | 987,350   | SH | SOLE | 2 | 987,350   | 0 | 0 |
| CONNECTONE BANCORP INC       | COM            | 20786W107 | 4,680      | 140       | SH | SOLE | 1 | 140       | 0 | 0 |
| CONNECTONE BANCORP INC       | COM            | 20786W107 | 2,108,449  | 63,052    | SH | SOLE | 2 | 63,052    | 0 | 0 |
| CONOCOPHILLIPS               | COM            | 20825C104 | 32,332,250 | 310,969   | SH | SOLE | 1 | 310,969   | 0 | 0 |
| CONOCOPHILLIPS               | COM            | 20825C104 | 55,002,429 | 529,073   | SH | SOLE | 2 | 529,073   | 0 | 0 |

|                              |          |           |            |         |    |      |   |         |   |   |
|------------------------------|----------|-----------|------------|---------|----|------|---|---------|---|---|
| CONSENSUS CLOUD SOLUTIONS IN | COM      | 20848V105 | 436,780    | 11,449  | SH | DFND | 1 | 11,449  | 0 | 0 |
| CONSENSUS CLOUD SOLUTIONS IN | COM      | 20848V105 | 101,850    | 2,671   | SH | SOLE | 1 | 2,671   | 0 | 0 |
| CONSENSUS CLOUD SOLUTIONS IN | COM      | 20848V105 | 2,001,654  | 52,468  | SH | SOLE | 2 | 52,468  | 0 | 0 |
| CONSOLIDATED EDISON INC      | COM      | 209115104 | 30,359,090 | 274,420 | SH | DFND | 1 | 274,420 | 0 | 0 |
| CONSOLIDATED EDISON INC      | COM      | 209115104 | 6,150,530  | 55,589  | SH | SOLE | 1 | 55,589  | 0 | 0 |
| CONSOLIDATED EDISON INC      | COM      | 209115104 | 8,483,662  | 76,685  | SH | SOLE | 2 | 76,685  | 0 | 0 |
| CONSTELLATION BRANDS INC     | CL A     | 21036P108 | 738,950    | 5,310   | SH | SOLE | 1 | 5,310   | 0 | 0 |
| CONSTELLATION BRANDS INC     | CL A     | 21036P108 | 3,661,962  | 26,328  | SH | SOLE | 2 | 26,328  | 0 | 0 |
| CONSTELLATION ENERGY CORP    | COM      | 21037T109 | 5,224,110  | 21,012  | SH | SOLE | 1 | 21,012  | 0 | 0 |
| CONSTELLATION ENERGY CORP    | COM      | 21037T109 | 26,008,313 | 104,716 | SH | SOLE | 2 | 104,716 | 0 | 0 |
| CONSTRUCTION PARTNERS INC    | COM CL A | 21044C107 | 2,517,060  | 21,192  | SH | SOLE | 1 | 21,192  | 0 | 0 |
| CONSTRUCTION PARTNERS INC    | COM CL A | 21044C107 | 19,235,039 | 161,952 | SH | SOLE | 2 | 161,952 | 0 | 0 |
| COOPER COS INC               | COM      | 216648501 | 677,940    | 9,453   | SH | SOLE | 1 | 9,453   | 0 | 0 |
| COOPER COS INC               | COM      | 216648501 | 25,261,210 | 352,269 | SH | SOLE | 2 | 352,269 | 0 | 0 |
| COPART INC                   | COM      | 217204106 | 5,178,450  | 183,692 | SH | SOLE | 1 | 183,692 | 0 | 0 |
| COPART INC                   | COM      | 217204106 | 24,390,326 | 865,212 | SH | SOLE | 2 | 865,212 | 0 | 0 |
| CORCEPT THERAPEUTICS INC     | COM      | 218352102 | 477,410    | 5,491   | SH | SOLE | 1 | 5,491   | 0 | 0 |
| CORCEPT THERAPEUTICS INC     | COM      | 218352102 | 5,410,029  | 62,220  | SH | SOLE | 2 | 62,220  | 0 | 0 |
| CORE LABORATORIES INC        | COM      | 21867A105 | 2,850      | 244     | SH | SOLE | 1 | 244     | 0 | 0 |
| CORE LABORATORIES INC        | COM      | 21867A105 | 120,298    | 10,326  | SH | SOLE | 2 | 10,326  | 0 | 0 |
| CORE MOLDING TECHNOLOGIES IN | COM      | 218683100 | 3,031,562  | 128,456 | SH | SOLE | 2 | 128,456 | 0 | 0 |
| CORECIVIC INC                | COM      | 21871N101 | 3,406,970  | 112,145 | SH | DFND | 1 | 112,145 | 0 | 0 |
| CORECIVIC INC                | COM      | 21871N101 | 27,750     | 914     | SH | SOLE | 1 | 914     | 0 | 0 |
| CORECIVIC INC                | COM      | 21871N101 | 397,492    | 13,084  | SH | SOLE | 2 | 13,084  | 0 | 0 |
| COREBRIDGE FINL INC          | COM      | 21871X109 | 16,367,400 | 571,687 | SH | DFND | 1 | 571,687 | 0 | 0 |
| COREBRIDGE FINL INC          | COM      | 21871X109 | 2,293,510  | 80,108  | SH | SOLE | 1 | 80,108  | 0 | 0 |
| COREBRIDGE FINL INC          | COM      | 21871X109 | 9,964,213  | 348,034 | SH | SOLE | 2 | 348,034 | 0 | 0 |
| COREWEAVE INC                | COM CL A | 21873S108 | 1,099,070  | 11,038  | SH | SOLE | 1 | 11,038  | 0 | 0 |
| COREWEAVE INC                | COM CL A | 21873S108 | 4,956,893  | 49,798  | SH | SOLE | 2 | 49,798  | 0 | 0 |
| CORE SCIENTIFIC INC NEW      | COM      | 21874A106 | 1,113,640  | 43,515  | SH | SOLE | 1 | 43,515  | 0 | 0 |
| CORE SCIENTIFIC INC NEW      | COM      | 21874A106 | 1,918,175  | 74,958  | SH | SOLE | 2 | 74,958  | 0 | 0 |
| CORE & MAIN INC              | CL A     | 21874C102 | 79,670     | 1,651   | SH | SOLE | 1 | 1,651   | 0 | 0 |
| CORE & MAIN INC              | CL A     | 21874C102 | 4,226,941  | 87,605  | SH | SOLE | 2 | 87,605  | 0 | 0 |
| CORE NATURAL RESOURCES INC   | COM SHS  | 218937100 | 153,280    | 1,916   | SH | SOLE | 1 | 1,916   | 0 | 0 |
| CORE NATURAL RESOURCES INC   | COM SHS  | 218937100 | 2,040,750  | 25,503  | SH | SOLE | 2 | 25,503  | 0 | 0 |
| CORMEDIX INC                 | COM      | 21900C308 | 281,854    | 35,905  | SH | SOLE | 2 | 35,905  | 0 | 0 |
| CORNING INC                  | COM      | 219350105 | 18,620,330 | 72,898  | SH | DFND | 1 | 72,898  | 0 | 0 |
| CORNING INC                  | COM      | 219350105 | 40,773,140 | 159,619 | SH | SOLE | 1 | 159,619 | 0 | 0 |
| CORNING INC                  | COM      | 219350105 | 94,105,265 | 368,419 | SH | SOLE | 2 | 368,419 | 0 | 0 |

|                              |               |           |            |         |    |      |   |         |   |   |
|------------------------------|---------------|-----------|------------|---------|----|------|---|---------|---|---|
| QUIDELORTHO CORP             | COM           | 219798105 | 242,270    | 13,820  | SH | SOLE | 1 | 13,820  | 0 | 0 |
| QUIDELORTHO CORP             | COM           | 219798105 | 3,002,982  | 171,452 | SH | SOLE | 2 | 171,452 | 0 | 0 |
| FINANCIAL INSTITUTIONS INC   | COM           | 317585404 | 26,860     | 689     | SH | SOLE | 1 | 689     | 0 | 0 |
| FINANCIAL INSTITUTIONS INC   | COM           | 317585404 | 1,173,036  | 30,101  | SH | SOLE | 2 | 30,101  | 0 | 0 |
| FINVOLUTION GROUP            | SPONSORED ADS | 31810T101 | 110        | 23      | SH | SOLE | 1 | 23      | 0 | 0 |
| FINVOLUTION GROUP            | SPONSORED ADS | 31810T101 | 1,068,299  | 223,027 | SH | SOLE | 2 | 223,027 | 0 | 0 |
| FIREFLY AEROSPACE INC        | COM           | 31816X106 | 1,188,407  | 40,422  | SH | SOLE | 2 | 40,422  | 0 | 0 |
| FIRST ADVANTAGE CORP NEW     | COM           | 31846B108 | 7,030      | 390     | SH | SOLE | 1 | 390     | 0 | 0 |
| FIRST ADVANTAGE CORP NEW     | COM           | 31846B108 | 1,579,447  | 87,504  | SH | SOLE | 2 | 87,504  | 0 | 0 |
| FIRST AMERN FINL CORP        | COM           | 31847R102 | 606,740    | 8,845   | SH | SOLE | 1 | 8,845   | 0 | 0 |
| FIRST AMERN FINL CORP        | COM           | 31847R102 | 4,534,553  | 66,111  | SH | SOLE | 2 | 66,111  | 0 | 0 |
| FIRST BANCORP CORPORATION    | COM NEW       | 318672706 | 4,145,730  | 159,023 | SH | DFND | 1 | 159,023 | 0 | 0 |
| FIRST BANCORP CORPORATION    | COM NEW       | 318672706 | 46,240     | 1,774   | SH | SOLE | 1 | 1,774   | 0 | 0 |
| FIRST BANCORP CORPORATION    | COM NEW       | 318672706 | 2,380,478  | 91,311  | SH | SOLE | 2 | 91,311  | 0 | 0 |
| FIRST BANCORP N C            | COM           | 318910106 | 2,180      | 34      | SH | SOLE | 1 | 34      | 0 | 0 |
| FIRST BANCORP N C            | COM           | 318910106 | 4,586,658  | 71,745  | SH | SOLE | 2 | 71,745  | 0 | 0 |
| FIRST BUSEY CORP             | COM NEW       | 319383204 | 1,795,227  | 60,855  | SH | SOLE | 2 | 60,855  | 0 | 0 |
| FIRST BUSEY CORP             | COM NEW       | 319383204 | 6,227,150  | 211,061 | SH | SOLE | 1 | 211,061 | 0 | 0 |
| FIRST CTZNS BANCSHARES INC D | CL A          | 31946M103 | 528,380    | 254     | SH | SOLE | 1 | 254     | 0 | 0 |
| FIRST CTZNS BANCSHARES INC D | CL A          | 31946M103 | 21,633,974 | 10,397  | SH | SOLE | 2 | 10,397  | 0 | 0 |
| FIRST COMWLTH FINL CORP PA   | COM           | 319829107 | 477,150    | 23,471  | SH | SOLE | 1 | 23,471  | 0 | 0 |
| FIRST COMWLTH FINL CORP PA   | COM           | 319829107 | 1,604,606  | 78,928  | SH | SOLE | 2 | 78,928  | 0 | 0 |
| FIRST CMNTY BANKSHARES INC V | COM           | 31983A103 | 10,170     | 229     | SH | SOLE | 1 | 229     | 0 | 0 |
| FIRST CMNTY BANKSHARES INC V | COM           | 31983A103 | 476,804    | 10,734  | SH | SOLE | 2 | 10,734  | 0 | 0 |
| 1ST FINL BANCORP             | COM           | 320209109 | 191,830    | 5,672   | SH | SOLE | 1 | 5,672   | 0 | 0 |
| 1ST FINL BANCORP             | COM           | 320209109 | 2,656,738  | 78,532  | SH | SOLE | 2 | 78,532  | 0 | 0 |
| FIRST FINL BANKSHARES INC    | COM           | 32020R109 | 747,010    | 21,592  | SH | SOLE | 1 | 21,592  | 0 | 0 |
| FIRST FINL BANKSHARES INC    | COM           | 32020R109 | 5,758,409  | 166,428 | SH | SOLE | 2 | 166,428 | 0 | 0 |
| FIRST FINANCIAL CORPORATION  | COM           | 320218100 | 4,490      | 58      | SH | SOLE | 1 | 58      | 0 | 0 |
| FIRST FINANCIAL CORPORATION  | COM           | 320218100 | 250,828    | 3,239   | SH | SOLE | 2 | 3,239   | 0 | 0 |
| FIRST HORIZON CORPORATION    | COM           | 320517105 | 6,469,060  | 252,301 | SH | SOLE | 1 | 252,301 | 0 | 0 |
| FIRST HORIZON CORPORATION    | COM           | 320517105 | 6,655,785  | 259,586 | SH | SOLE | 2 | 259,586 | 0 | 0 |
| FIRST HAWAIIAN INC           | COM           | 32051X108 | 361,860    | 12,348  | SH | SOLE | 1 | 12,348  | 0 | 0 |
| FIRST HAWAIIAN INC           | COM           | 32051X108 | 12,282,677 | 419,204 | SH | SOLE | 2 | 419,204 | 0 | 0 |
| FIRST INDL RLTY TR INC       | COM           | 32054K103 | 1,512,200  | 24,657  | SH | SOLE | 1 | 24,657  | 0 | 0 |
| FIRST INDL RLTY TR INC       | COM           | 32054K103 | 22,750,915 | 371,080 | SH | SOLE | 2 | 371,080 | 0 | 0 |
| FIRST INTST BANCSYSTEM INC   | COM           | 32055Y201 | 951,700    | 24,680  | SH | SOLE | 1 | 24,680  | 0 | 0 |

|                                 |                     |           |             |         |    |      |   |         |   |   |
|---------------------------------|---------------------|-----------|-------------|---------|----|------|---|---------|---|---|
| FIRST INTST<br>BANCSYSTEM INC   | COM                 | 32055Y201 | 9,968,917   | 258,530 | SH | SOLE | 2 | 258,530 | 0 | 0 |
| FIRST MERCHANTS CORP            | COM                 | 320817109 | 152,540     | 3,491   | SH | SOLE | 1 | 3,491   | 0 | 0 |
| FIRST MERCHANTS CORP            | COM                 | 320817109 | 3,905,842   | 89,399  | SH | SOLE | 2 | 89,399  | 0 | 0 |
| FIRST MID BANCSHARES<br>INC     | COM                 | 320866106 | 412,853     | 8,585   | SH | SOLE | 2 | 8,585   | 0 | 0 |
| FIRST NATL CORP VA              | COM                 | 32106V107 | 287,682     | 9,583   | SH | SOLE | 2 | 9,583   | 0 | 0 |
| FIRST SOLAR INC                 | COM                 | 336433107 | 2,834,780   | 12,005  | SH | SOLE | 1 | 12,005  | 0 | 0 |
| FIRST SOLAR INC                 | COM                 | 336433107 | 10,655,010  | 45,156  | SH | SOLE | 2 | 45,156  | 0 | 0 |
| 1ST SOURCE CORP                 | COM                 | 336901103 | 7,000       | 86      | SH | SOLE | 1 | 86      | 0 | 0 |
| 1ST SOURCE CORP                 | COM                 | 336901103 | 3,156,004   | 38,686  | SH | SOLE | 2 | 38,686  | 0 | 0 |
| FIRST TR EXCHANGE-<br>TRADED FD | CAP STRENGTH<br>ETF | 33733E104 | 2,076,990   | 22,115  | SH | SOLE | 1 | 22,115  | 0 | 0 |
| FIRST TR EXCHANGE-<br>TRADED FD | SHS                 | 33734H106 | 408,570     | 8,480   | SH | SOLE | 1 | 8,480   | 0 | 0 |
| FIRST TR EXCHANGE-<br>TRADED FD | DJ GLBL DIVID       | 33734X200 | 1,613,340   | 50,432  | SH | SOLE | 1 | 50,432  | 0 | 0 |
| FIRST TR EXCHANGE<br>TRADED FD  | SMID RISNG ETF      | 33741X102 | 294,510     | 6,827   | SH | SOLE | 1 | 6,827   | 0 | 0 |
| FIRST WATCH<br>RESTAURANT GROUP | COM                 | 33748L101 | 49,360      | 3,829   | SH | SOLE | 1 | 3,829   | 0 | 0 |
| FIRST WATCH<br>RESTAURANT GROUP | COM                 | 33748L101 | 5,398,435   | 418,808 | SH | SOLE | 2 | 418,808 | 0 | 0 |
| FIRST WESTN FINL INC            | COM                 | 33751L105 | 1,587,807   | 49,449  | SH | SOLE | 2 | 49,449  | 0 | 0 |
| FIRSTSERVICE CORP NEW           | COM                 | 33767E202 | 2,620,910   | 18,449  | SH | SOLE | 1 | 18,449  | 0 | 0 |
| FIRSTSERVICE CORP NEW           | COM                 | 33767E202 | 4,682,809   | 32,952  | SH | SOLE | 2 | 32,952  | 0 | 0 |
| FIRSTSUN CAP BANCORP            | COM                 | 33767U107 | 1,740       | 45      | SH | SOLE | 1 | 45      | 0 | 0 |
| FIRSTSUN CAP BANCORP            | COM                 | 33767U107 | 1,091,651   | 28,150  | SH | SOLE | 2 | 28,150  | 0 | 0 |
| FIRSTCASH HOLDINGS<br>INC       | COM                 | 33768G107 | 5,409,730   | 25,008  | SH | DFND | 1 | 25,008  | 0 | 0 |
| FIRSTCASH HOLDINGS<br>INC       | COM                 | 33768G107 | 3,179,220   | 14,693  | SH | SOLE | 1 | 14,693  | 0 | 0 |
| FIRSTCASH HOLDINGS<br>INC       | COM                 | 33768G107 | 170,971,757 | 790,365 | SH | SOLE | 2 | 790,365 | 0 | 0 |
| FISERV INC                      | COM                 | 337738108 | 1,884,090   | 38,391  | SH | SOLE | 1 | 38,391  | 0 | 0 |
| FISERV INC                      | COM                 | 337738108 | 24,937,903  | 508,418 | SH | SOLE | 2 | 508,418 | 0 | 0 |
| FIRSTENERGY CORP                | COM                 | 337932107 | 13,358,130  | 280,987 | SH | DFND | 1 | 280,987 | 0 | 0 |
| FIRSTENERGY CORP                | COM                 | 337932107 | 5,183,750   | 109,011 | SH | SOLE | 1 | 109,011 | 0 | 0 |
| FIRSTENERGY CORP                | COM                 | 337932107 | 46,023,712  | 968,105 | SH | SOLE | 2 | 968,105 | 0 | 0 |
| FIVE BELOW INC                  | COM                 | 33829M101 | 9,689,060   | 53,891  | SH | DFND | 1 | 53,891  | 0 | 0 |
| FIVE BELOW INC                  | COM                 | 33829M101 | 881,040     | 4,898   | SH | SOLE | 1 | 4,898   | 0 | 0 |
| FIVE BELOW INC                  | COM                 | 33829M101 | 13,744,766  | 76,449  | SH | SOLE | 2 | 76,449  | 0 | 0 |
| FIVE9 INC                       | COM                 | 338307101 | 12,080      | 566     | SH | SOLE | 1 | 566     | 0 | 0 |
| FIVE9 INC                       | COM                 | 338307101 | 2,817,459   | 132,151 | SH | SOLE | 2 | 132,151 | 0 | 0 |
| FIVE9 INC                       | NOTE 1.000% 3/1     | 338307AF8 | 93,020      | 105,000 | SH | SOLE | 2 | 105,000 | 0 | 0 |
| FIVE STAR BANCORP               | COM                 | 33830T103 | 785,564     | 16,134  | SH | SOLE | 2 | 16,134  | 0 | 0 |
| FLEXSTEEL INDS INC              | COM                 | 339382103 | 860,095     | 11,548  | SH | SOLE | 2 | 11,548  | 0 | 0 |
| FLOOR & DECOR HLDGS<br>INC      | CL A                | 339750101 | 817,030     | 13,764  | SH | DFND | 1 | 13,764  | 0 | 0 |
| FLOOR & DECOR HLDGS<br>INC      | CL A                | 339750101 | 199,920     | 3,367   | SH | SOLE | 1 | 3,367   | 0 | 0 |
| FLOOR & DECOR HLDGS<br>INC      | CL A                | 339750101 | 15,171,110  | 255,578 | SH | SOLE | 2 | 255,578 | 0 | 0 |
| FLOWCO HLDGS INC                | COM CL A            | 342909108 | 150         | 7       | SH | SOLE | 1 | 7       | 0 | 0 |
| FLOWCO HLDGS INC                | COM CL A            | 342909108 | 3,351,852   | 157,069 | SH | SOLE | 2 | 157,069 | 0 | 0 |



|                             |                 |           |             |           |    |      |   |           |   |   |
|-----------------------------|-----------------|-----------|-------------|-----------|----|------|---|-----------|---|---|
| FLOTEK INDUSTRIES INC       | COM NEW         | 343389409 | 996,801     | 42,381    | SH | SOLE | 2 | 42,381    | 0 | 0 |
| FLUOR CORP                  | COM             | 343412102 | 7,102,090   | 135,562   | SH | DFND | 1 | 135,562   | 0 | 0 |
| FLUOR CORP                  | COM             | 343412102 | 206,890     | 3,950     | SH | SOLE | 1 | 3,950     | 0 | 0 |
| FLUOR CORP                  | COM             | 343412102 | 2,941,489   | 56,146    | SH | SOLE | 2 | 56,146    | 0 | 0 |
| FLUOR CORP                  | NOTE 1.125% 8/1 | 343412AJ1 | 259,308     | 196,000   | SH | SOLE | 2 | 196,000   | 0 | 0 |
| FLOWERS FOODS INC           | COM             | 343498101 | 8,290       | 1,050     | SH | SOLE | 1 | 1,050     | 0 | 0 |
| FLOWERS FOODS INC           | COM             | 343498101 | 548,371     | 69,414    | SH | SOLE | 2 | 69,414    | 0 | 0 |
| INGEVITY CORP               | COM             | 45688C107 | 1,166,950   | 15,627    | SH | SOLE | 1 | 15,627    | 0 | 0 |
| INGEVITY CORP               | COM             | 45688C107 | 5,962,325   | 79,849    | SH | SOLE | 2 | 79,849    | 0 | 0 |
| INFINITY NAT RES INC        | COM CL A        | 456941103 | 4,510       | 355       | SH | SOLE | 1 | 355       | 0 | 0 |
| INFINITY NAT RES INC        | COM CL A        | 456941103 | 1,592,644   | 125,405   | SH | SOLE | 2 | 125,405   | 0 | 0 |
| INGLES MKTS INC             | CL A            | 457030104 | 272,560     | 3,077     | SH | DFND | 1 | 3,077     | 0 | 0 |
| INGLES MKTS INC             | CL A            | 457030104 | 254,110     | 2,870     | SH | SOLE | 1 | 2,870     | 0 | 0 |
| INGLES MKTS INC             | CL A            | 457030104 | 2,586,713   | 29,202    | SH | SOLE | 2 | 29,202    | 0 | 0 |
| INGRAM MICRO HLDG CORP      | COM             | 457152106 | 2,770       | 101       | SH | SOLE | 1 | 101       | 0 | 0 |
| INGRAM MICRO HLDG CORP      | COM             | 457152106 | 4,182,389   | 152,475   | SH | SOLE | 2 | 152,475   | 0 | 0 |
| INGREDION INC               | COM             | 457187102 | 5,919,660   | 62,503    | SH | DFND | 1 | 62,503    | 0 | 0 |
| INGREDION INC               | COM             | 457187102 | 4,176,616   | 44,099    | SH | SOLE | 2 | 44,099    | 0 | 0 |
| INGREDION INC               | COM             | 457187102 | 5,528,570   | 58,402    | SH | SOLE | 1 | 58,402    | 0 | 0 |
| INHIBIKASE THERAPEUTICS INC | COM NEW         | 45719W205 | 97,363      | 47,962    | SH | SOLE | 2 | 47,962    | 0 | 0 |
| INNODATA INC                | COM NEW         | 457642205 | 59,460      | 787       | SH | SOLE | 1 | 787       | 0 | 0 |
| INNODATA INC                | COM NEW         | 457642205 | 1,036,580   | 13,715    | SH | SOLE | 2 | 13,715    | 0 | 0 |
| INNOVEX INTERNATIONAL INC   | COM             | 457651107 | 324,660     | 13,091    | SH | SOLE | 1 | 13,091    | 0 | 0 |
| INNOVEX INTERNATIONAL INC   | COM             | 457651107 | 1,857,743   | 74,909    | SH | SOLE | 2 | 74,909    | 0 | 0 |
| INSIGHT ENTERPRISES INC     | COM             | 45765U103 | 22,520      | 185       | SH | SOLE | 1 | 185       | 0 | 0 |
| INSIGHT ENTERPRISES INC     | COM             | 45765U103 | 6,159,426   | 50,570    | SH | SOLE | 2 | 50,570    | 0 | 0 |
| INSMED INC                  | COM PAR \$.01   | 457669307 | 1,737,930   | 16,294    | SH | SOLE | 1 | 16,294    | 0 | 0 |
| INSMED INC                  | COM PAR \$.01   | 457669307 | 106,574,793 | 999,576   | SH | SOLE | 2 | 999,576   | 0 | 0 |
| INNOSPEC INC                | COM             | 45768S105 | 385,670     | 4,738     | SH | SOLE | 1 | 4,738     | 0 | 0 |
| INNOSPEC INC                | COM             | 45768S105 | 12,315,365  | 151,313   | SH | SOLE | 2 | 151,313   | 0 | 0 |
| INSPIRE MED SYS INC         | COM             | 457730109 | 37,680      | 851       | SH | SOLE | 1 | 851       | 0 | 0 |
| INSPIRE MED SYS INC         | COM             | 457730109 | 400,464     | 8,977     | SH | SOLE | 2 | 8,977     | 0 | 0 |
| INSTEEL INDS INC            | COM             | 45774W108 | 16,150      | 535       | SH | SOLE | 1 | 535       | 0 | 0 |
| INSTEEL INDS INC            | COM             | 45774W108 | 310,365     | 10,277    | SH | SOLE | 2 | 10,277    | 0 | 0 |
| INSPERITY INC               | COM             | 45778Q107 | 85,410      | 2,068     | SH | SOLE | 1 | 2,068     | 0 | 0 |
| INSPERITY INC               | COM             | 45778Q107 | 77,591,871  | 1,878,283 | SH | SOLE | 2 | 1,878,283 | 0 | 0 |
| INSTALLED BLDG PRODS INC    | COM             | 45780R101 | 839,330     | 3,650     | SH | SOLE | 1 | 3,650     | 0 | 0 |
| INSTALLED BLDG PRODS INC    | COM             | 45780R101 | 10,956,473  | 47,670    | SH | SOLE | 2 | 47,670    | 0 | 0 |
| INNOVIVA INC                | COM             | 45781M101 | 111,810     | 4,923     | SH | SOLE | 1 | 4,923     | 0 | 0 |
| INNOVIVA INC                | COM             | 45781M101 | 1,794,408   | 79,014    | SH | SOLE | 2 | 79,014    | 0 | 0 |
| INNOVATIVE INDL PPTYS INC   | COM             | 45781V101 | 1,780       | 29        | SH | SOLE | 1 | 29        | 0 | 0 |
| INNOVATIVE INDL PPTYS INC   | COM             | 45781V101 | 681,408     | 10,994    | SH | SOLE | 2 | 10,994    | 0 | 0 |
| INNOVATOR ETFS TRUST        | US EQTY PWR BUF | 45782C748 | 223,720     | 5,175     | SH | SOLE | 1 | 5,175     | 0 | 0 |

|                                 |                  |           |             |           |    |      |   |           |   |   |
|---------------------------------|------------------|-----------|-------------|-----------|----|------|---|-----------|---|---|
| INSPIRED ENTMT INC              | COM              | 45782N108 | 567,608     | 68,801    | SH | SOLE | 2 | 68,801    | 0 | 0 |
| INNOVATOR ETFS TRUST            | US EQT ACC 9 BFR | 45783Y780 | 381,620     | 11,289    | SH | SOLE | 1 | 11,289    | 0 | 0 |
| INSULET CORP                    | COM              | 45784P101 | 12,486,480  | 82,013    | SH | DFND | 1 | 82,013    | 0 | 0 |
| INSULET CORP                    | COM              | 45784P101 | 442,910     | 2,911     | SH | SOLE | 1 | 2,911     | 0 | 0 |
| INSULET CORP                    | COM              | 45784P101 | 7,837,069   | 51,475    | SH | SOLE | 2 | 51,475    | 0 | 0 |
| INTEGRA LIFESCIENCES<br>HLDGS C | COM NEW          | 457985208 | 390,390     | 21,730    | SH | SOLE | 1 | 21,730    | 0 | 0 |
| INTEGRA LIFESCIENCES<br>HLDGS C | COM NEW          | 457985208 | 710,408     | 39,555    | SH | SOLE | 2 | 39,555    | 0 | 0 |
| INTEL CORP                      | COM              | 458140100 | 6,514,300   | 46,654    | SH | DFND | 1 | 46,654    | 0 | 0 |
| INTEL CORP                      | COM              | 458140100 | 48,454,530  | 347,023   | SH | SOLE | 1 | 347,023   | 0 | 0 |
| INTEL CORP                      | COM              | 458140100 | 115,925,713 | 830,235   | SH | SOLE | 2 | 830,235   | 0 | 0 |
| INTELLICHECK MOBILISA<br>INC    | COM NEW          | 45817G201 | 338,394     | 82,535    | SH | SOLE | 2 | 82,535    | 0 | 0 |
| INTEGER HLDGS CORP              | COM              | 45826H109 | 20,530      | 220       | SH | SOLE | 1 | 220       | 0 | 0 |
| INTEGER HLDGS CORP              | COM              | 45826H109 | 2,916,761   | 31,212    | SH | SOLE | 2 | 31,212    | 0 | 0 |
| INTEGER HLDGS CORP              | DBCV 1.875% 3/1  | 45826HAD1 | 3,965,490   | 4,104,000 | SH | SOLE | 2 | 4,104,000 | 0 | 0 |
| INTELLIA THERAPEUTICS<br>INC    | COM              | 45826J105 | 22,480      | 1,331     | SH | SOLE | 1 | 1,331     | 0 | 0 |
| INTELLIA THERAPEUTICS<br>INC    | COM              | 45826J105 | 278,486     | 16,459    | SH | SOLE | 2 | 16,459    | 0 | 0 |
| INTAPP INC                      | COM              | 45827U109 | 7,430       | 293       | SH | SOLE | 1 | 293       | 0 | 0 |
| INTAPP INC                      | COM              | 45827U109 | 240,705     | 9,548     | SH | SOLE | 2 | 9,548     | 0 | 0 |
| INTERPARFUMS INC                | COM              | 458334109 | 452,360     | 4,045     | SH | SOLE | 1 | 4,045     | 0 | 0 |
| INTERPARFUMS INC                | COM              | 458334109 | 19,469,680  | 174,054   | SH | SOLE | 2 | 174,054   | 0 | 0 |
| INTERACTIVE BROKERS<br>GROUP IN | COM CL A         | 45841N107 | 8,441,570   | 96,985    | SH | DFND | 1 | 96,985    | 0 | 0 |
| INTERACTIVE BROKERS<br>GROUP IN | COM CL A         | 45841N107 | 3,854,740   | 44,284    | SH | SOLE | 1 | 44,284    | 0 | 0 |
| INTERACTIVE BROKERS<br>GROUP IN | COM CL A         | 45841N107 | 22,449,357  | 257,920   | SH | SOLE | 2 | 257,920   | 0 | 0 |
| INTERCONTINENTAL<br>HOTELS GROU | SPONSORED ADS    | 45857P806 | 911,300     | 5,264     | SH | SOLE | 1 | 5,264     | 0 | 0 |
| INTERFACE INC                   | COM              | 458665304 | 2,612,110   | 72,878    | SH | SOLE | 1 | 72,878    | 0 | 0 |
| INTERFACE INC                   | COM              | 458665304 | 3,149,368   | 87,873    | SH | SOLE | 2 | 87,873    | 0 | 0 |
| INTERCONTINENTAL<br>EXCHANGE IN | COM              | 45866F104 | 6,651,290   | 54,028    | SH | SOLE | 1 | 54,028    | 0 | 0 |
| INTERCONTINENTAL<br>EXCHANGE IN | COM              | 45866F104 | 67,017,760  | 544,373   | SH | SOLE | 2 | 544,373   | 0 | 0 |
| INTERDIGITAL INC                | COM              | 45867G101 | 246,610     | 871       | SH | DFND | 1 | 871       | 0 | 0 |
| INTERDIGITAL INC                | COM              | 45867G101 | 982,600     | 3,469     | SH | SOLE | 1 | 3,469     | 0 | 0 |
| INTERDIGITAL INC                | COM              | 45867G101 | 12,453,756  | 43,986    | SH | SOLE | 2 | 43,986    | 0 | 0 |
| INTERNATIONAL<br>BANCSHARES COR | COM              | 459044103 | 13,670      | 180       | SH | SOLE | 1 | 180       | 0 | 0 |
| INTERNATIONAL<br>BANCSHARES COR | COM              | 459044103 | 506,055     | 6,663     | SH | SOLE | 2 | 6,663     | 0 | 0 |
| INTERNATIONAL<br>BUSINESS MACHS | COM              | 459200101 | 14,226,130  | 50,589    | SH | DFND | 1 | 50,589    | 0 | 0 |
| INTERNATIONAL<br>BUSINESS MACHS | COM              | 459200101 | 20,972,850  | 74,606    | SH | SOLE | 1 | 74,606    | 0 | 0 |
| INTERNATIONAL<br>BUSINESS MACHS | COM              | 459200101 | 51,880,714  | 184,491   | SH | SOLE | 2 | 184,491   | 0 | 0 |
| INTERNATIONAL<br>FLAVORS&FRAGRA | COM              | 459506101 | 1,300,000   | 16,410    | SH | DFND | 1 | 16,410    | 0 | 0 |
| INTERNATIONAL<br>FLAVORS&FRAGRA | COM              | 459506101 | 1,550,670   | 19,547    | SH | SOLE | 1 | 19,547    | 0 | 0 |
| INTERNATIONAL<br>FLAVORS&FRAGRA | COM              | 459506101 | 27,067,177  | 341,671   | SH | SOLE | 2 | 341,671   | 0 | 0 |

|                              |                |           |            |           |    |      |   |           |   |   |
|------------------------------|----------------|-----------|------------|-----------|----|------|---|-----------|---|---|
| INTERNATIONAL MONEY EXPRESS  | COM            | 46005L101 | 4,850      | 336       | SH | SOLE | 1 | 336       | 0 | 0 |
| INTERNATIONAL MONEY EXPRESS  | COM            | 46005L101 | 253,439    | 17,539    | SH | SOLE | 2 | 17,539    | 0 | 0 |
| INTERNATIONAL PAPER CO       | COM            | 460146103 | 376,540    | 9,884     | SH | SOLE | 1 | 9,884     | 0 | 0 |
| INTERNATIONAL PAPER CO       | COM            | 460146103 | 10,965,218 | 287,801   | SH | SOLE | 2 | 287,801   | 0 | 0 |
| INTERNATIONAL TOWER HILL MIN | COM            | 46050R102 | 904,853    | 454,700   | SH | SOLE | 2 | 454,700   | 0 | 0 |
| INVESCO QQQ TR               | UNIT SER 1     | 46090E103 | 2,759,280  | 3,747     | SH | SOLE | 1 | 3,747     | 0 | 0 |
| INTEST CORP                  | COM            | 461147100 | 887,205    | 48,828    | SH | SOLE | 2 | 48,828    | 0 | 0 |
| INTUIT                       | COM            | 461202103 | 7,058,530  | 27,064    | SH | SOLE | 1 | 27,064    | 0 | 0 |
| INTUIT                       | COM            | 461202103 | 37,094,886 | 142,126   | SH | SOLE | 2 | 142,126   | 0 | 0 |
| INTUITIVE SURGICAL INC       | COM NEW        | 46120E602 | 858,190    | 2,158     | SH | DFND | 1 | 2,158     | 0 | 0 |
| INTUITIVE SURGICAL INC       | COM NEW        | 46120E602 | 15,273,970 | 38,381    | SH | SOLE | 1 | 38,381    | 0 | 0 |
| INTUITIVE SURGICAL INC       | COM NEW        | 46120E602 | 90,490,891 | 227,547   | SH | SOLE | 2 | 227,547   | 0 | 0 |
| INVENTRUST PPTYS CORP        | COM NEW        | 46124J201 | 192,680    | 5,442     | SH | SOLE | 1 | 5,442     | 0 | 0 |
| INVENTRUST PPTYS CORP        | COM NEW        | 46124J201 | 1,562,591  | 44,141    | SH | SOLE | 2 | 44,141    | 0 | 0 |
| INTUITIVE MACHINES INC       | CLASS A COM    | 46125A100 | 316,765    | 14,809    | SH | SOLE | 2 | 14,809    | 0 | 0 |
| INVESCO MORTGAGE CAPITAL INC | COM            | 46131B704 | 116,628    | 14,763    | SH | SOLE | 2 | 14,763    | 0 | 0 |
| INVESTAR HOLDING CORP        | COM            | 46134L105 | 947,455    | 31,624    | SH | SOLE | 2 | 31,624    | 0 | 0 |
| INVESCO INDIA EXCHANGE-TRADE | INDIA ETF      | 46137R109 | 1,122,260  | 55,939    | SH | SOLE | 1 | 55,939    | 0 | 0 |
| INVESCO EXCHANGE TRADED FD T | S&P500 QUALITY | 46137V241 | 1,466,680  | 16,278    | SH | SOLE | 1 | 16,278    | 0 | 0 |
| INVESCO EXCHANGE TRADED FD T | S&P500 PUR GWT | 46137V266 | 1,621,340  | 25,393    | SH | SOLE | 1 | 25,393    | 0 | 0 |
| INVESCO EXCHANGE TRADED FD T | S&P500 EQL WGT | 46137V357 | 601,920    | 2,829     | SH | SOLE | 1 | 2,829     | 0 | 0 |
| INVESCO EXCH TRADED FD TR II | S&P INTL LOW   | 46138E230 | 16,488,930 | 478,035   | SH | SOLE | 1 | 478,035   | 0 | 0 |
| INVESCO EXCH TRADED FD TR II | S&P500 LOW VOL | 46138E354 | 17,930,200 | 239,390   | SH | SOLE | 1 | 239,390   | 0 | 0 |
| INVESCO EXCH TRADED FD TR II | SR LN ETF      | 46138G508 | 3,111,520  | 152,744   | SH | SOLE | 1 | 152,744   | 0 | 0 |
| INVESCO EXCH TRADED FD TR II | SR LN ETF      | 46138G508 | 6,517,402  | 319,951   | SH | SOLE | 2 | 319,951   | 0 | 0 |
| INVITATION HOMES INC         | COM            | 46187W107 | 666,330    | 22,057    | SH | SOLE | 1 | 22,057    | 0 | 0 |
| INVITATION HOMES INC         | COM            | 46187W107 | 56,811,567 | 1,880,555 | SH | SOLE | 2 | 1,880,555 | 0 | 0 |
| IONIS PHARMACEUTICALS INC    | COM            | 462222100 | 972,410    | 12,264    | SH | DFND | 1 | 12,264    | 0 | 0 |
| IONIS PHARMACEUTICALS INC    | COM            | 462222100 | 1,451,840  | 18,307    | SH | SOLE | 1 | 18,307    | 0 | 0 |
| IONIS PHARMACEUTICALS INC    | COM            | 462222100 | 7,714,679  | 97,297    | SH | SOLE | 2 | 97,297    | 0 | 0 |
| IONQ INC                     | COM            | 46222L108 | 25,610     | 481       | SH | SOLE | 1 | 481       | 0 | 0 |
| IONQ INC                     | COM            | 46222L108 | 3,888,353  | 73,007    | SH | SOLE | 2 | 73,007    | 0 | 0 |
| IOVANCE BIOTHERAPEUTICS INC  | COM            | 462260100 | 70,483     | 16,943    | SH | SOLE | 2 | 16,943    | 0 | 0 |
| IOVANCE BIOTHERAPEUTICS INC  | COM            | 462260100 | 80,920     | 19,457    | SH | SOLE | 1 | 19,457    | 0 | 0 |
| IRADIMED CORP                | COM            | 46266A109 | 1,924,387  | 20,138    | SH | SOLE | 2 | 20,138    | 0 | 0 |
| IRADIMED CORP                | COM            | 46266A109 | 2,632,660  | 27,548    | SH | SOLE | 1 | 27,548    | 0 | 0 |
| IQVIA HLDGS INC              | COM            | 46266C105 | 1,855,390  | 9,602     | SH | SOLE | 1 | 9,602     | 0 | 0 |
| IQVIA HLDGS INC              | COM            | 46266C105 | 30,720,627 | 158,993   | SH | SOLE | 2 | 158,993   | 0 | 0 |

|                            |                 |           |            |           |    |      |   |           |   |   |
|----------------------------|-----------------|-----------|------------|-----------|----|------|---|-----------|---|---|
| IRIDIUM COMMUNICATIONS INC | COM             | 46269C102 | 282,280    | 5,147     | SH | SOLE | 1 | 5,147     | 0 | 0 |
| IRIDIUM COMMUNICATIONS INC | COM             | 46269C102 | 1,774,891  | 32,359    | SH | SOLE | 2 | 32,359    | 0 | 0 |
| IRON MTN INC DEL           | COM             | 46284V101 | 2,468,500  | 19,541    | SH | SOLE | 1 | 19,541    | 0 | 0 |
| IRON MTN INC DEL           | COM             | 46284V101 | 85,662,937 | 678,196   | SH | SOLE | 2 | 678,196   | 0 | 0 |
| MOTOROLA SOLUTIONS INC     | COM NEW         | 620076307 | 11,913,420 | 28,687    | SH | DFND | 1 | 28,687    | 0 | 0 |
| MOTOROLA SOLUTIONS INC     | COM NEW         | 620076307 | 7,467,050  | 17,974    | SH | SOLE | 1 | 17,974    | 0 | 0 |
| MOTOROLA SOLUTIONS INC     | COM NEW         | 620076307 | 84,309,269 | 203,013   | SH | SOLE | 2 | 203,013   | 0 | 0 |
| MOVADO GROUP INC           | COM             | 624580106 | 3,620      | 92        | SH | SOLE | 1 | 92        | 0 | 0 |
| MOVADO GROUP INC           | COM             | 624580106 | 1,318,968  | 33,553    | SH | SOLE | 2 | 33,553    | 0 | 0 |
| MUELLER INDS INC           | COM             | 624756102 | 2,751,600  | 22,385    | SH | SOLE | 1 | 22,385    | 0 | 0 |
| MUELLER INDS INC           | COM             | 624756102 | 24,320,963 | 197,844   | SH | SOLE | 2 | 197,844   | 0 | 0 |
| MUELLER WTR PRODS INC      | COM SER A       | 624758108 | 100,650    | 3,895     | SH | SOLE | 1 | 3,895     | 0 | 0 |
| MUELLER WTR PRODS INC      | COM SER A       | 624758108 | 1,550,162  | 60,014    | SH | SOLE | 2 | 60,014    | 0 | 0 |
| MURPHY OIL CORP            | COM             | 626717102 | 3,541,550  | 108,770   | SH | DFND | 1 | 108,770   | 0 | 0 |
| MURPHY OIL CORP            | COM             | 626717102 | 83,030     | 2,550     | SH | SOLE | 1 | 2,550     | 0 | 0 |
| MURPHY OIL CORP            | COM             | 626717102 | 14,297,129 | 439,101   | SH | SOLE | 2 | 439,101   | 0 | 0 |
| MURPHY USA INC             | COM             | 626755102 | 3,762,180  | 6,978     | SH | SOLE | 1 | 6,978     | 0 | 0 |
| MURPHY USA INC             | COM             | 626755102 | 13,127,951 | 24,362    | SH | SOLE | 2 | 24,362    | 0 | 0 |
| MYERS INDS INC             | COM             | 628464109 | 7,770,919  | 220,077   | SH | SOLE | 2 | 220,077   | 0 | 0 |
| MYRIAD GENETICS INC        | COM             | 62855J104 | 4,670      | 817       | SH | SOLE | 1 | 817       | 0 | 0 |
| MYRIAD GENETICS INC        | COM             | 62855J104 | 370,847    | 64,947    | SH | SOLE | 2 | 64,947    | 0 | 0 |
| NBT BANCORP INC            | COM             | 628778102 | 118,550    | 2,401     | SH | SOLE | 1 | 2,401     | 0 | 0 |
| NBT BANCORP INC            | COM             | 628778102 | 313,450    | 6,349     | SH | SOLE | 2 | 6,349     | 0 | 0 |
| N-ABLE INC                 | COMMON STOCK    | 62878D100 | 230        | 64        | SH | SOLE | 1 | 64        | 0 | 0 |
| N-ABLE INC                 | COMMON STOCK    | 62878D100 | 231,764    | 63,151    | SH | SOLE | 2 | 63,151    | 0 | 0 |
| NCR VOYIX CORPORATION      | COM             | 62886E108 | 110,210    | 13,483    | SH | SOLE | 1 | 13,483    | 0 | 0 |
| NCR VOYIX CORPORATION      | COM             | 62886E108 | 1,304,577  | 159,679   | SH | SOLE | 2 | 159,679   | 0 | 0 |
| NCL CORP LTD               | NOTE 0.875% 4/1 | 62886HBT7 | 1,587,094  | 1,425,000 | SH | SOLE | 2 | 1,425,000 | 0 | 0 |
| NIO INC                    | SPON ADS        | 62914V106 | 125,880    | 24,873    | SH | SOLE | 1 | 24,873    | 0 | 0 |
| NMI HLDGS INC              | COM             | 629209305 | 445,290    | 10,837    | SH | SOLE | 1 | 10,837    | 0 | 0 |
| NMI HLDGS INC              | COM             | 629209305 | 2,095,631  | 51,001    | SH | SOLE | 2 | 51,001    | 0 | 0 |
| NRG ENERGY INC             | COM NEW         | 629377508 | 15,780,170 | 108,039   | SH | DFND | 1 | 108,039   | 0 | 0 |
| NRG ENERGY INC             | COM NEW         | 629377508 | 24,170,840 | 165,505   | SH | SOLE | 1 | 165,505   | 0 | 0 |
| NRG ENERGY INC             | COM NEW         | 629377508 | 57,177,962 | 391,469   | SH | SOLE | 2 | 391,469   | 0 | 0 |
| NVR INC                    | COM             | 62944T105 | 5,682,380  | 834       | SH | DFND | 1 | 834       | 0 | 0 |
| NVR INC                    | COM             | 62944T105 | 258,830    | 38        | SH | SOLE | 1 | 38        | 0 | 0 |
| NVR INC                    | COM             | 62944T105 | 3,031,963  | 445       | SH | SOLE | 2 | 445       | 0 | 0 |
| NOV INC                    | COM             | 62955J103 | 681,940    | 36,764    | SH | SOLE | 1 | 36,764    | 0 | 0 |
| NOV INC                    | COM             | 62955J103 | 23,028,026 | 1,241,403 | SH | SOLE | 2 | 1,241,403 | 0 | 0 |
| NCR ATLEOS CORPORATION     | COM SHS         | 63001N106 | 379,447    | 8,741     | SH | SOLE | 2 | 8,741     | 0 | 0 |
| NCR ATLEOS CORPORATION     | COM SHS         | 63001N106 | 769,860    | 17,736    | SH | SOLE | 1 | 17,736    | 0 | 0 |
| NAPCO SEC TECHNOLOGIES INC | COM             | 630402105 | 535,176    | 14,091    | SH | SOLE | 2 | 14,091    | 0 | 0 |
| NAPCO SEC TECHNOLOGIES INC | COM             | 630402105 | 4,590,960  | 120,870   | SH | SOLE | 1 | 120,870   | 0 | 0 |

|                             |                  |           |            |         |    |      |   |         |   |   |
|-----------------------------|------------------|-----------|------------|---------|----|------|---|---------|---|---|
| NASDAQ INC                  | COM              | 631103108 | 9,035,850  | 114,639 | SH | DFND | 1 | 114,639 | 0 | 0 |
| NASDAQ INC                  | COM              | 631103108 | 4,948,010  | 62,792  | SH | SOLE | 1 | 62,792  | 0 | 0 |
| NASDAQ INC                  | COM              | 631103108 | 26,351,969 | 334,331 | SH | SOLE | 2 | 334,331 | 0 | 0 |
| NATERA INC                  | COM              | 632307104 | 22,294,189 | 82,130  | SH | SOLE | 2 | 82,130  | 0 | 0 |
| NATERA INC                  | COM              | 632307104 | 26,805,990 | 98,748  | SH | SOLE | 1 | 98,748  | 0 | 0 |
| NATHANS FAMOUS INC          | COM              | 632347100 | 301,549    | 2,968   | SH | SOLE | 2 | 2,968   | 0 | 0 |
| NATIONAL BK HLDGS CORP      | CL A             | 633707104 | 655,670    | 14,758  | SH | SOLE | 1 | 14,758  | 0 | 0 |
| NATIONAL BK HLDGS CORP      | CL A             | 633707104 | 11,766,841 | 264,840 | SH | SOLE | 2 | 264,840 | 0 | 0 |
| NATIONAL BANKSHARES INC VA  | COM              | 634865109 | 2,180      | 60      | SH | SOLE | 1 | 60      | 0 | 0 |
| NATIONAL BANKSHARES INC VA  | COM              | 634865109 | 208,062    | 5,727   | SH | SOLE | 2 | 5,727   | 0 | 0 |
| NATIONAL CINEMEDIA INC      | COM NEW          | 635309206 | 371,807    | 97,844  | SH | SOLE | 2 | 97,844  | 0 | 0 |
| NATIONAL HEALTHCARE CORP    | COM              | 635906100 | 11,400     | 54      | SH | SOLE | 1 | 54      | 0 | 0 |
| NATIONAL HEALTHCARE CORP    | COM              | 635906100 | 4,167,808  | 19,719  | SH | SOLE | 2 | 19,719  | 0 | 0 |
| NATIONAL FUEL GAS CO        | COM              | 636180101 | 1,607,510  | 20,820  | SH | DFND | 1 | 20,820  | 0 | 0 |
| NATIONAL FUEL GAS CO        | COM              | 636180101 | 6,208,150  | 80,407  | SH | SOLE | 1 | 80,407  | 0 | 0 |
| NATIONAL FUEL GAS CO        | COM              | 636180101 | 18,031,701 | 233,541 | SH | SOLE | 2 | 233,541 | 0 | 0 |
| NATIONAL GRID PLC           | SPONSORED ADR NE | 636274409 | 8,284,410  | 99,975  | SH | SOLE | 1 | 99,975  | 0 | 0 |
| NATIONAL HEALTH INVS INC    | COM              | 63633D104 | 75,670     | 992     | SH | SOLE | 1 | 992     | 0 | 0 |
| NATIONAL HEALTH INVS INC    | COM              | 63633D104 | 824,447    | 10,811  | SH | SOLE | 2 | 10,811  | 0 | 0 |
| NRC HEALTH                  | COM NEW          | 637372202 | 1,080      | 50      | SH | SOLE | 1 | 50      | 0 | 0 |
| NRC HEALTH                  | COM NEW          | 637372202 | 1,026,754  | 47,601  | SH | SOLE | 2 | 47,601  | 0 | 0 |
| NNN REIT INC                | COM              | 637417106 | 376,040    | 8,081   | SH | SOLE | 1 | 8,081   | 0 | 0 |
| NNN REIT INC                | COM              | 637417106 | 3,610,263  | 77,590  | SH | SOLE | 2 | 77,590  | 0 | 0 |
| NATIONAL STORAGE AFFILIATES | COM SHS BEN IN   | 637870106 | 669,300    | 15,052  | SH | SOLE | 1 | 15,052  | 0 | 0 |
| NATIONAL STORAGE AFFILIATES | COM SHS BEN IN   | 637870106 | 872,101    | 19,611  | SH | SOLE | 2 | 19,611  | 0 | 0 |
| NATIONAL VISION HLDGS INC   | COM              | 63845R107 | 7,610      | 401     | SH | SOLE | 1 | 401     | 0 | 0 |
| NATIONAL VISION HLDGS INC   | COM              | 63845R107 | 1,677,252  | 88,230  | SH | SOLE | 2 | 88,230  | 0 | 0 |
| NATURAL GAS SVCS GROUP INC  | COM              | 63886Q109 | 40         | 1       | SH | SOLE | 1 | 1       | 0 | 0 |
| NATURAL GAS SVCS GROUP INC  | COM              | 63886Q109 | 997,138    | 23,114  | SH | SOLE | 2 | 23,114  | 0 | 0 |
| NATURES SUNSHINE PRODS INC  | COM              | 639027101 | 2,400      | 110     | SH | SOLE | 1 | 110     | 0 | 0 |
| NATURES SUNSHINE PRODS INC  | COM              | 639027101 | 1,595,106  | 73,170  | SH | SOLE | 2 | 73,170  | 0 | 0 |
| NATWEST GROUP PLC           | SPONS ADR        | 639057207 | 10,357,470 | 587,496 | SH | SOLE | 1 | 587,496 | 0 | 0 |
| NAUTILUS BIOTECHNOLOGY INC  | COM              | 63909J108 | 72,262     | 38,643  | SH | SOLE | 2 | 38,643  | 0 | 0 |
| NAVAN INC                   | CL A             | 639193101 | 6,470      | 283     | SH | SOLE | 1 | 283     | 0 | 0 |
| NAVAN INC                   | CL A             | 639193101 | 1,683,827  | 73,626  | SH | SOLE | 2 | 73,626  | 0 | 0 |
| NAVIENT CORPORATION         | COM              | 63938C108 | 559,630    | 65,761  | SH | DFND | 1 | 65,761  | 0 | 0 |
| NAVIENT CORPORATION         | COM              | 63938C108 | 3,960      | 466     | SH | SOLE | 1 | 466     | 0 | 0 |
| NAVIENT CORPORATION         | COM              | 63938C108 | 539,355    | 63,379  | SH | SOLE | 2 | 63,379  | 0 | 0 |

|                              |             |           |             |           |    |      |   |           |   |   |
|------------------------------|-------------|-----------|-------------|-----------|----|------|---|-----------|---|---|
| NAVITAS SEMICONDUCTOR CORP   | COM         | 63942X106 | 189,680     | 10,591    | SH | SOLE | 1 | 10,591    | 0 | 0 |
| NAVITAS SEMICONDUCTOR CORP   | COM         | 63942X106 | 1,153,027   | 64,343    | SH | SOLE | 2 | 64,343    | 0 | 0 |
| NB BANCORP INC               | COM         | 63945M107 | 570         | 27        | SH | SOLE | 1 | 27        | 0 | 0 |
| NB BANCORP INC               | COM         | 63945M107 | 3,007,200   | 142,319   | SH | SOLE | 2 | 142,319   | 0 | 0 |
| NCINO INC                    | COM         | 63947X101 | 59,530      | 3,640     | SH | SOLE | 1 | 3,640     | 0 | 0 |
| NCINO INC                    | COM         | 63947X101 | 6,067,371   | 371,093   | SH | SOLE | 2 | 371,093   | 0 | 0 |
| NEKTAR THERAPEUTICS          | COM NEW     | 640268306 | 371,110     | 5,316     | SH | SOLE | 2 | 5,316     | 0 | 0 |
| NELNET INC                   | CL A        | 64031N108 | 1,793,030   | 13,448    | SH | DFND | 1 | 13,448    | 0 | 0 |
| NELNET INC                   | CL A        | 64031N108 | 15,740      | 118       | SH | SOLE | 1 | 118       | 0 | 0 |
| NELNET INC                   | CL A        | 64031N108 | 180,929     | 1,357     | SH | SOLE | 2 | 1,357     | 0 | 0 |
| RANGE RES CORP               | COM         | 75281A109 | 82,460      | 2,216     | SH | SOLE | 1 | 2,216     | 0 | 0 |
| RANGE RES CORP               | COM         | 75281A109 | 10,782,460  | 289,929   | SH | SOLE | 2 | 289,929   | 0 | 0 |
| RANPAK HOLDINGS CORP         | COM CL A    | 75321W103 | 9,380       | 1,284     | SH | SOLE | 1 | 1,284     | 0 | 0 |
| RANPAK HOLDINGS CORP         | COM CL A    | 75321W103 | 127,845     | 17,489    | SH | SOLE | 2 | 17,489    | 0 | 0 |
| RAPID MICRO BIOSYSTEMS INC   | CLASS A COM | 75340L104 | 115,683     | 66,869    | SH | SOLE | 2 | 66,869    | 0 | 0 |
| RAPID7 INC                   | COM         | 753422104 | 3,700       | 458       | SH | SOLE | 1 | 458       | 0 | 0 |
| RAPID7 INC                   | COM         | 753422104 | 136,825     | 16,892    | SH | SOLE | 2 | 16,892    | 0 | 0 |
| RAPPORT THERAPEUTICS INC     | COM         | 75383L102 | 678,971     | 16,294    | SH | SOLE | 2 | 16,294    | 0 | 0 |
| RAYMOND JAMES FINL INC       | COM         | 754730109 | 3,630,950   | 23,887    | SH | SOLE | 1 | 23,887    | 0 | 0 |
| RAYMOND JAMES FINL INC       | COM         | 754730109 | 133,239,548 | 876,403   | SH | SOLE | 2 | 876,403   | 0 | 0 |
| RAYONIER INC                 | COM         | 754907103 | 111,240     | 5,229     | SH | SOLE | 1 | 5,229     | 0 | 0 |
| RAYONIER INC                 | COM         | 754907103 | 9,219,091   | 433,228   | SH | SOLE | 2 | 433,228   | 0 | 0 |
| RTX CORPORATION              | COM         | 75513E101 | 49,769,010  | 262,285   | SH | SOLE | 1 | 262,285   | 0 | 0 |
| RTX CORPORATION              | COM         | 75513E101 | 182,000,400 | 959,260   | SH | SOLE | 2 | 959,260   | 0 | 0 |
| RBC BEARINGS INC             | COM         | 75524B104 | 4,401,250   | 6,834     | SH | SOLE | 1 | 6,834     | 0 | 0 |
| RBC BEARINGS INC             | COM         | 75524B104 | 74,207,949  | 115,219   | SH | SOLE | 2 | 115,219   | 0 | 0 |
| READY CAPITAL CORP           | COM         | 75574U101 | 120         | 70        | SH | SOLE | 1 | 70        | 0 | 0 |
| READY CAPITAL CORP           | COM         | 75574U101 | 40,595      | 23,197    | SH | SOLE | 2 | 23,197    | 0 | 0 |
| REALLOYS INC                 | COM         | 75606V101 | 175,192     | 12,124    | SH | SOLE | 2 | 12,124    | 0 | 0 |
| REALTY INCOME CORP           | COM         | 756109104 | 5,068,140   | 81,793    | SH | SOLE | 1 | 81,793    | 0 | 0 |
| REALTY INCOME CORP           | COM         | 756109104 | 74,700,215  | 1,205,620 | SH | SOLE | 2 | 1,205,620 | 0 | 0 |
| RECURSION PHARMACEUTICALS IN | CL A        | 75629V104 | 150         | 40        | SH | SOLE | 1 | 40        | 0 | 0 |
| RECURSION PHARMACEUTICALS IN | CL A        | 75629V104 | 184,997     | 50,408    | SH | SOLE | 2 | 50,408    | 0 | 0 |
| RED CAT HLDGS INC            | COM         | 75644T100 | 6,772,793   | 635,943   | SH | SOLE | 2 | 635,943   | 0 | 0 |
| RED RIVER BANCSHARES INC     | COM         | 75686R202 | 1,000       | 11        | SH | SOLE | 1 | 11        | 0 | 0 |
| RED RIVER BANCSHARES INC     | COM         | 75686R202 | 699,022     | 7,658     | SH | SOLE | 2 | 7,658     | 0 | 0 |
| RED ROCK RESORTS INC         | CL A        | 75700L108 | 8,280       | 127       | SH | SOLE | 1 | 127       | 0 | 0 |
| RED ROCK RESORTS INC         | CL A        | 75700L108 | 399,273     | 6,137     | SH | SOLE | 2 | 6,137     | 0 | 0 |
| RED VIOLET INC               | COM         | 75704L104 | 7,850       | 123       | SH | SOLE | 1 | 123       | 0 | 0 |
| RED VIOLET INC               | COM         | 75704L104 | 2,161,000   | 33,914    | SH | SOLE | 2 | 33,914    | 0 | 0 |
| REDDIT INC                   | CL A        | 75734B100 | 1,732,680   | 9,982     | SH | DFND | 1 | 9,982     | 0 | 0 |
| REDDIT INC                   | CL A        | 75734B100 | 615,070     | 3,545     | SH | SOLE | 1 | 3,545     | 0 | 0 |
| REDDIT INC                   | CL A        | 75734B100 | 28,467,641  | 164,003   | SH | SOLE | 2 | 164,003   | 0 | 0 |

|                            |               |           |             |         |    |      |   |         |   |   |
|----------------------------|---------------|-----------|-------------|---------|----|------|---|---------|---|---|
| REDWIRE CORPORATION        | COM           | 75776W103 | 213,010     | 17,417  | SH | SOLE | 2 | 17,417  | 0 | 0 |
| REDWOOD TRUST INC          | COM           | 758075402 | 51,457      | 10,856  | SH | SOLE | 2 | 10,856  | 0 | 0 |
| REDWOOD TRUST INC          | COM           | 758075402 | 110,310     | 23,286  | SH | SOLE | 1 | 23,286  | 0 | 0 |
| REGAL REXNORD CORPORATION  | COM           | 758750103 | 6,002,380   | 25,207  | SH | SOLE | 1 | 25,207  | 0 | 0 |
| REGAL REXNORD CORPORATION  | COM           | 758750103 | 43,666,658  | 183,327 | SH | SOLE | 2 | 183,327 | 0 | 0 |
| REGENCY CTRS CORP          | COM           | 758849103 | 574,040     | 7,194   | SH | SOLE | 1 | 7,194   | 0 | 0 |
| REGENCY CTRS CORP          | COM           | 758849103 | 5,538,900   | 69,462  | SH | SOLE | 2 | 69,462  | 0 | 0 |
| REGENERON PHARMACEUTICALS  | COM           | 75886F107 | 7,113,560   | 11,417  | SH | SOLE | 1 | 11,417  | 0 | 0 |
| REGENERON PHARMACEUTICALS  | COM           | 75886F107 | 30,568,425  | 49,024  | SH | SOLE | 2 | 49,024  | 0 | 0 |
| REGENXBIO INC              | COM           | 75901B107 | 184,720     | 15,419  | SH | SOLE | 2 | 15,419  | 0 | 0 |
| REGIONAL MGMT CORP         | COM           | 75902K106 | 3,330       | 81      | SH | SOLE | 1 | 81      | 0 | 0 |
| REGIONAL MGMT CORP         | COM           | 75902K106 | 3,078,876   | 74,730  | SH | SOLE | 2 | 74,730  | 0 | 0 |
| REGIONS FINANCIAL CORP NEW | COM           | 7591EP100 | 21,691,300  | 718,255 | SH | DFND | 1 | 718,255 | 0 | 0 |
| REGIONS FINANCIAL CORP NEW | COM           | 7591EP100 | 9,723,790   | 321,966 | SH | SOLE | 1 | 321,966 | 0 | 0 |
| REGIONS FINANCIAL CORP NEW | COM           | 7591EP100 | 18,597,643  | 615,816 | SH | SOLE | 2 | 615,816 | 0 | 0 |
| REINSURANCE GROUP AMER INC | COM NEW       | 759351604 | 25,644,950  | 120,597 | SH | DFND | 1 | 120,597 | 0 | 0 |
| REINSURANCE GROUP AMER INC | COM NEW       | 759351604 | 8,976,610   | 42,212  | SH | SOLE | 1 | 42,212  | 0 | 0 |
| REINSURANCE GROUP AMER INC | COM NEW       | 759351604 | 145,198,483 | 682,805 | SH | SOLE | 2 | 682,805 | 0 | 0 |
| RELAY THERAPEUTICS INC     | COM           | 75943R102 | 479,537     | 25,630  | SH | SOLE | 2 | 25,630  | 0 | 0 |
| RELIANCE INC               | COM           | 759509102 | 5,363,690   | 14,358  | SH | SOLE | 1 | 14,358  | 0 | 0 |
| RELIANCE INC               | COM           | 759509102 | 5,593,539   | 14,972  | SH | SOLE | 2 | 14,972  | 0 | 0 |
| RELX PLC                   | SPONSORED ADR | 759530108 | 48,202      | 1,522   | SH | SOLE | 2 | 1,522   | 0 | 0 |
| RELX PLC                   | SPONSORED ADR | 759530108 | 14,627,650  | 461,792 | SH | SOLE | 1 | 461,792 | 0 | 0 |
| RELMADA THERAPEUTICS INC   | COM           | 75955J402 | 480,075     | 69,375  | SH | SOLE | 2 | 69,375  | 0 | 0 |
| REMITLY GLOBAL INC         | COM           | 75960P104 | 127,490     | 5,690   | SH | SOLE | 1 | 5,690   | 0 | 0 |
| REMITLY GLOBAL INC         | COM           | 75960P104 | 2,377,432   | 106,088 | SH | SOLE | 2 | 106,088 | 0 | 0 |
| RENASANT CORP              | COM           | 75970E107 | 5,910       | 139     | SH | SOLE | 1 | 139     | 0 | 0 |
| RENASANT CORP              | COM           | 75970E107 | 8,260,970   | 194,193 | SH | SOLE | 2 | 194,193 | 0 | 0 |
| REPLIGEN CORP              | COM           | 759916109 | 3,993,960   | 29,267  | SH | SOLE | 1 | 29,267  | 0 | 0 |
| REPLIGEN CORP              | COM           | 759916109 | 46,940,818  | 344,040 | SH | SOLE | 2 | 344,040 | 0 | 0 |
| UPBOUND GROUP INC          | COM           | 76009N100 | 1,110       | 52      | SH | SOLE | 1 | 52      | 0 | 0 |
| UPBOUND GROUP INC          | COM           | 76009N100 | 4,006,994   | 188,831 | SH | SOLE | 2 | 188,831 | 0 | 0 |
| RENTOKIL INITIAL PLC       | SPONSORED ADR | 760125104 | 161,189     | 5,634   | SH | SOLE | 2 | 5,634   | 0 | 0 |
| RENTOKIL INITIAL PLC       | SPONSORED ADR | 760125104 | 910,630     | 31,831  | SH | SOLE | 1 | 31,831  | 0 | 0 |
| REPAY HLDGS CORP           | COM CL A      | 76029L100 | 156,727     | 37,316  | SH | SOLE | 2 | 37,316  | 0 | 0 |
| REPLIMUNE GROUP INC        | COM           | 76029N106 | 10,970      | 992     | SH | SOLE | 1 | 992     | 0 | 0 |
| REPLIMUNE GROUP INC        | COM           | 76029N106 | 491,630     | 44,411  | SH | SOLE | 2 | 44,411  | 0 | 0 |
| REPUBLIC SVCS INC          | COM           | 760759100 | 5,449,090   | 25,573  | SH | DFND | 1 | 25,573  | 0 | 0 |
| REPUBLIC SVCS INC          | COM           | 760759100 | 1,500,670   | 7,042   | SH | SOLE | 1 | 7,042   | 0 | 0 |
| REPUBLIC SVCS INC          | COM           | 760759100 | 138,335,158 | 649,217 | SH | SOLE | 2 | 649,217 | 0 | 0 |
| RESMED INC                 | COM           | 761152107 | 12,896,770  | 66,178  | SH | DFND | 1 | 66,178  | 0 | 0 |
| RESMED INC                 | COM           | 761152107 | 1,561,290   | 8,017   | SH | SOLE | 1 | 8,017   | 0 | 0 |

|                              |                  |           |           |         |    |      |   |         |   |   |
|------------------------------|------------------|-----------|-----------|---------|----|------|---|---------|---|---|
| RESMED INC                   | COM              | 761152107 | 5,801,578 | 29,770  | SH | SOLE | 2 | 29,770  | 0 | 0 |
| RESIDEO TECHNOLOGIES INC     | COM              | 76118Y104 | 931,880   | 29,961  | SH | SOLE | 1 | 29,961  | 0 | 0 |
| RESIDEO TECHNOLOGIES INC     | COM              | 76118Y104 | 1,835,522 | 59,020  | SH | SOLE | 2 | 59,020  | 0 | 0 |
| RESERVOIR MEDIA INC          | *W EXP 08/26/202 | 76119X113 | 6,368     | 37,572  | SH | SOLE | 2 | 37,572  | 0 | 0 |
| RESOURCES CONNECTION INC     | COM              | 76122Q105 | 470       | 110     | SH | SOLE | 1 | 110     | 0 | 0 |
| RESOURCES CONNECTION INC     | COM              | 76122Q105 | 3,033,642 | 713,798 | SH | SOLE | 2 | 713,798 | 0 | 0 |
| RESTAURANT BRANDS INTL INC   | COM              | 76131D103 | 4,446,790 | 61,292  | SH | SOLE | 1 | 61,292  | 0 | 0 |
| RESTAURANT BRANDS INTL INC   | COM              | 76131D103 | 6,104,399 | 84,187  | SH | SOLE | 2 | 84,187  | 0 | 0 |
| REVOLUTION MEDICINES INC     | COM              | 76155X100 | 1,955,070 | 10,439  | SH | SOLE | 1 | 10,439  | 0 | 0 |
| REVOLUTION MEDICINES INC     | COM              | 76155X100 | 7,513,861 | 40,121  | SH | SOLE | 2 | 40,121  | 0 | 0 |
| REVOLUTION MEDICINES INC     | NOTE 0.500% 5/0  | 76155XAA8 | 437,355   | 350,000 | SH | SOLE | 2 | 350,000 | 0 | 0 |
| REVOLVE GROUP INC            | CL A             | 76156B107 | 800       | 35      | SH | SOLE | 1 | 35      | 0 | 0 |
| REVOLVE GROUP INC            | CL A             | 76156B107 | 1,203,877 | 52,594  | SH | SOLE | 2 | 52,594  | 0 | 0 |
| REX AMERICAN RES CORP        | COM              | 761624105 | 8,290     | 184     | SH | SOLE | 1 | 184     | 0 | 0 |
| REX AMERICAN RES CORP        | COM              | 761624105 | 1,233,182 | 27,313  | SH | SOLE | 2 | 27,313  | 0 | 0 |
| REXFORD INDL RLTY INC        | COM              | 76169C100 | 370,790   | 11,067  | SH | SOLE | 1 | 11,067  | 0 | 0 |
| REXFORD INDL RLTY INC        | COM              | 76169C100 | 8,169,880 | 243,877 | SH | SOLE | 2 | 243,877 | 0 | 0 |
| REYNOLDS CONSUMER PRODS INC  | COM              | 76171L106 | 119,380   | 4,448   | SH | SOLE | 1 | 4,448   | 0 | 0 |
| REYNOLDS CONSUMER PRODS INC  | COM              | 76171L106 | 1,528,946 | 56,944  | SH | SOLE | 2 | 56,944  | 0 | 0 |
| REZOLUTE INC                 | COM NEW          | 76200L309 | 486,070   | 93,475  | SH | SOLE | 2 | 93,475  | 0 | 0 |
| RHYTHM PHARMACEUTICALS INC   | COM              | 76243J105 | 695,460   | 6,261   | SH | SOLE | 1 | 6,261   | 0 | 0 |
| RHYTHM PHARMACEUTICALS INC   | COM              | 76243J105 | 1,757,161 | 15,826  | SH | SOLE | 2 | 15,826  | 0 | 0 |
| RIBBON COMMUNICATIONS INC    | COM              | 762544104 | 4,453     | 1,903   | SH | SOLE | 2 | 1,903   | 0 | 0 |
| RIBBON COMMUNICATIONS INC    | COM              | 762544104 | 178,880   | 76,445  | SH | SOLE | 1 | 76,445  | 0 | 0 |
| RICHARDSON ELECTRS LTD       | COM              | 763165107 | 937,801   | 49,332  | SH | SOLE | 2 | 49,332  | 0 | 0 |
| RICHMOND MUT BANCORPORATION  | COM              | 76525P100 | 221,685   | 13,960  | SH | SOLE | 2 | 13,960  | 0 | 0 |
| RICHTECH ROBOTICS INC        | CL B             | 765504105 | 670       | 315     | SH | SOLE | 1 | 315     | 0 | 0 |
| RICHTECH ROBOTICS INC        | CL B             | 765504105 | 70,569    | 33,445  | SH | SOLE | 2 | 33,445  | 0 | 0 |
| RIGEL PHARMACEUTICALS INC    | COM              | 766559702 | 1,760     | 45      | SH | SOLE | 1 | 45      | 0 | 0 |
| RIGEL PHARMACEUTICALS INC    | COM              | 766559702 | 490,408   | 12,536  | SH | SOLE | 2 | 12,536  | 0 | 0 |
| RIGETTI COMPUTING INC        | COMMON STOCK     | 76655K103 | 1,080     | 56      | SH | SOLE | 1 | 56      | 0 | 0 |
| RIGETTI COMPUTING INC        | COMMON STOCK     | 76655K103 | 1,288,316 | 66,683  | SH | SOLE | 2 | 66,683  | 0 | 0 |
| RILEY EXPLORATION PERMIAN IN | COM              | 76665T102 | 125,210   | 3,778   | SH | SOLE | 1 | 3,778   | 0 | 0 |
| RILEY EXPLORATION PERMIAN IN | COM              | 76665T102 | 676,141   | 20,514  | SH | SOLE | 2 | 20,514  | 0 | 0 |
| RIMINI STR INC DEL           | COM              | 76674Q107 | 506,936   | 118,999 | SH | SOLE | 2 | 118,999 | 0 | 0 |
| RINGCENTRAL INC              | CL A             | 76680R206 | 3,624,630 | 92,987  | SH | DFND | 1 | 92,987  | 0 | 0 |
| RINGCENTRAL INC              | CL A             | 76680R206 | 1,201,640 | 30,822  | SH | SOLE | 1 | 30,822  | 0 | 0 |



|                               |                 |           |            |           |    |      |   |           |   |   |
|-------------------------------|-----------------|-----------|------------|-----------|----|------|---|-----------|---|---|
| RINGCENTRAL INC               | CL A            | 76680R206 | 3,292,095  | 84,456    | SH | SOLE | 2 | 84,456    | 0 | 0 |
| RING ENERGY INC               | COM             | 76680V108 | 212,727    | 196,969   | SH | SOLE | 2 | 196,969   | 0 | 0 |
| RIO TINTO PLC                 | SPONSORED ADR   | 767204100 | 10,307,920 | 108,621   | SH | SOLE | 1 | 108,621   | 0 | 0 |
| RIO TINTO PLC                 | SPONSORED ADR   | 767204100 | 41,897,166 | 441,348   | SH | SOLE | 2 | 441,348   | 0 | 0 |
| RIOT PLATFORMS INC            | COM             | 767292105 | 414,130    | 15,122    | SH | SOLE | 1 | 15,122    | 0 | 0 |
| RIOT PLATFORMS INC            | COM             | 767292105 | 2,689,318  | 98,222    | SH | SOLE | 2 | 98,222    | 0 | 0 |
| RIVERVIEW BANCORP INC         | COM             | 769397100 | 520        | 96        | SH | SOLE | 1 | 96        | 0 | 0 |
| RIVERVIEW BANCORP INC         | COM             | 769397100 | 313,050    | 57,652    | SH | SOLE | 2 | 57,652    | 0 | 0 |
| RIVIAN AUTOMOTIVE INC         | COM CL A        | 76954A103 | 2,220,349  | 127,974   | SH | SOLE | 2 | 127,974   | 0 | 0 |
| RIVIAN AUTOMOTIVE INC         | COM CL A        | 76954A103 | 8,972,310  | 517,121   | SH | SOLE | 1 | 517,121   | 0 | 0 |
| RIVIAN AUTOMOTIVE INC         | NOTE 4.625% 3/1 | 76954AAB9 | 155,165    | 131,000   | SH | SOLE | 2 | 131,000   | 0 | 0 |
| ROBERT HALF INC.              | COM             | 770323103 | 200,440    | 6,533     | SH | SOLE | 1 | 6,533     | 0 | 0 |
| ROBERT HALF INC.              | COM             | 770323103 | 4,880,625  | 158,978   | SH | SOLE | 2 | 158,978   | 0 | 0 |
| ROBINHOOD MKTS INC            | COM CL A        | 770700102 | 32,453,560 | 323,724   | SH | SOLE | 1 | 323,724   | 0 | 0 |
| ROBINHOOD MKTS INC            | COM CL A        | 770700102 | 70,359,156 | 701,627   | SH | SOLE | 2 | 701,627   | 0 | 0 |
| ROBLOX CORP                   | CL A            | 771049103 | 177,950    | 3,276     | SH | SOLE | 1 | 3,276     | 0 | 0 |
| ROBLOX CORP                   | CL A            | 771049103 | 13,804,689 | 253,856   | SH | SOLE | 2 | 253,856   | 0 | 0 |
| ROCKET COS INC                | COM CL A        | 77311W101 | 1,069,490  | 67,904    | SH | DFND | 1 | 67,904    | 0 | 0 |
| ROCKET COS INC                | COM CL A        | 77311W101 | 6,742,810  | 428,043   | SH | SOLE | 1 | 428,043   | 0 | 0 |
| ROCKET COS INC                | COM CL A        | 77311W101 | 15,926,261 | 1,011,191 | SH | SOLE | 2 | 1,011,191 | 0 | 0 |
| ROCKET LAB CORP               | COM             | 773121108 | 5,151,720  | 50,724    | SH | SOLE | 1 | 50,724    | 0 | 0 |
| ROCKET LAB CORP               | COM             | 773121108 | 27,126,319 | 266,860   | SH | SOLE | 2 | 266,860   | 0 | 0 |
| ROCKET<br>PHARMACEUTICALS INC | COM             | 77313F106 | 1,780      | 522       | SH | SOLE | 1 | 522       | 0 | 0 |
| ROCKET<br>PHARMACEUTICALS INC | COM             | 77313F106 | 73,509     | 21,494    | SH | SOLE | 2 | 21,494    | 0 | 0 |
| ROCKWELL AUTOMATION<br>INC    | COM             | 773903109 | 2,182,650  | 4,406     | SH | SOLE | 1 | 4,406     | 0 | 0 |
| ROCKWELL AUTOMATION<br>INC    | COM             | 773903109 | 24,918,367 | 50,332    | SH | SOLE | 2 | 50,332    | 0 | 0 |
| ROCKY BRANDS INC              | COM             | 774515100 | 250        | 6         | SH | SOLE | 1 | 6         | 0 | 0 |
| ROCKY BRANDS INC              | COM             | 774515100 | 682,110    | 16,540    | SH | SOLE | 2 | 16,540    | 0 | 0 |
| ROGERS CORP                   | COM             | 775133101 | 1,793,370  | 10,955    | SH | SOLE | 1 | 10,955    | 0 | 0 |
| ROGERS CORP                   | COM             | 775133101 | 4,725,575  | 28,862    | SH | SOLE | 2 | 28,862    | 0 | 0 |
| ROKU INC                      | COM CL A        | 77543R102 | 1,220,880  | 8,838     | SH | DFND | 1 | 8,838     | 0 | 0 |
| ROKU INC                      | COM CL A        | 77543R102 | 14,037,096 | 101,615   | SH | SOLE | 2 | 101,615   | 0 | 0 |
| ROKU INC                      | COM CL A        | 77543R102 | 18,075,260 | 130,833   | SH | SOLE | 1 | 130,833   | 0 | 0 |
| ROLLINS INC                   | COM             | 775711104 | 901,870    | 21,607    | SH | DFND | 1 | 21,607    | 0 | 0 |
| ROLLINS INC                   | COM             | 775711104 | 5,443,030  | 130,384   | SH | SOLE | 1 | 130,384   | 0 | 0 |
| ROLLINS INC                   | COM             | 775711104 | 12,238,585 | 293,210   | SH | SOLE | 2 | 293,210   | 0 | 0 |
| TRANSDIGM GROUP INC           | COM             | 893641100 | 13,999,740 | 10,510    | SH | SOLE | 2 | 10,510    | 0 | 0 |
| TRANSDIGM GROUP INC           | COM             | 893641100 | 18,483,800 | 13,879    | SH | SOLE | 1 | 13,879    | 0 | 0 |
| TRANSMEDICS GROUP INC         | COM             | 89377M109 | 127,970    | 1,927     | SH | SOLE | 1 | 1,927     | 0 | 0 |
| TRANSMEDICS GROUP INC         | COM             | 89377M109 | 4,087,952  | 61,547    | SH | SOLE | 2 | 61,547    | 0 | 0 |
| TRANSUNION                    | COM             | 89400J107 | 1,664,040  | 23,069    | SH | SOLE | 1 | 23,069    | 0 | 0 |
| TRANSUNION                    | COM             | 89400J107 | 8,291,122  | 114,931   | SH | SOLE | 2 | 114,931   | 0 | 0 |
| TRAVEL PLUS LEISURE CO        | COM             | 894164102 | 9,816,370  | 128,436   | SH | DFND | 1 | 128,436   | 0 | 0 |
| TRAVEL PLUS LEISURE CO        | COM             | 894164102 | 7,643,230  | 99,979    | SH | SOLE | 1 | 99,979    | 0 | 0 |
| TRAVEL PLUS LEISURE CO        | COM             | 894164102 | 14,691,604 | 192,223   | SH | SOLE | 2 | 192,223   | 0 | 0 |
| TRAVELERS COMPANIES<br>INC    | COM             | 89417E109 | 3,905,320  | 11,830    | SH | DFND | 1 | 11,830    | 0 | 0 |

|                            |                  |           |            |         |    |      |   |         |   |   |
|----------------------------|------------------|-----------|------------|---------|----|------|---|---------|---|---|
| TRAVELERS COMPANIES INC    | COM              | 89417E109 | 20,989,690 | 63,582  | SH | SOLE | 2 | 63,582  | 0 | 0 |
| TRAVELERS COMPANIES INC    | COM              | 89417E109 | 21,404,660 | 64,854  | SH | SOLE | 1 | 64,854  | 0 | 0 |
| TRAVERE THERAPEUTICS INC   | COM              | 89422G107 | 123,810    | 2,179   | SH | SOLE | 1 | 2,179   | 0 | 0 |
| TRAVERE THERAPEUTICS INC   | COM              | 89422G107 | 7,991,974  | 140,679 | SH | SOLE | 2 | 140,679 | 0 | 0 |
| TREKOR METALS LTD          | COM              | 89472Y107 | 7,960      | 1,157   | SH | SOLE | 1 | 1,157   | 0 | 0 |
| TREKOR METALS LTD          | COM              | 89472Y107 | 461,393    | 67,063  | SH | SOLE | 2 | 67,063  | 0 | 0 |
| TREX INC                   | COM              | 89531P105 | 630,030    | 12,597  | SH | SOLE | 1 | 12,597  | 0 | 0 |
| TREX INC                   | COM              | 89531P105 | 26,509,090 | 529,758 | SH | SOLE | 2 | 529,758 | 0 | 0 |
| TREVI THERAPEUTICS INC     | COM              | 89532M101 | 3,970      | 213     | SH | SOLE | 1 | 213     | 0 | 0 |
| TREVI THERAPEUTICS INC     | COM              | 89532M101 | 1,273,254  | 68,271  | SH | SOLE | 2 | 68,271  | 0 | 0 |
| TRI CONTL CORP             | COM              | 895436103 | 373,340    | 10,847  | SH | SOLE | 1 | 10,847  | 0 | 0 |
| TRICO BANCSHARES           | COM              | 896095106 | 160        | 3       | SH | SOLE | 1 | 3       | 0 | 0 |
| TRICO BANCSHARES           | COM              | 896095106 | 1,486,691  | 27,608  | SH | SOLE | 2 | 27,608  | 0 | 0 |
| TRIMAS CORP                | COM NEW          | 896215209 | 340,900    | 7,521   | SH | SOLE | 1 | 7,521   | 0 | 0 |
| TRIMAS CORP                | COM NEW          | 896215209 | 7,557,115  | 167,824 | SH | SOLE | 2 | 167,824 | 0 | 0 |
| TRIMBLE INC                | COM              | 896239100 | 553,040    | 10,802  | SH | SOLE | 1 | 10,802  | 0 | 0 |
| TRIMBLE INC                | COM              | 896239100 | 5,536,243  | 108,172 | SH | SOLE | 2 | 108,172 | 0 | 0 |
| TRINET GROUP INC           | COM              | 896288107 | 27,930     | 564     | SH | SOLE | 1 | 564     | 0 | 0 |
| TRINET GROUP INC           | COM              | 896288107 | 7,519,907  | 151,948 | SH | SOLE | 2 | 151,948 | 0 | 0 |
| TRINITY CAP INC            | COM              | 896442308 | 530,832    | 29,672  | SH | SOLE | 2 | 29,672  | 0 | 0 |
| TRINITY INDS INC           | COM              | 896522109 | 108,020    | 3,124   | SH | SOLE | 1 | 3,124   | 0 | 0 |
| TRINITY INDS INC           | COM              | 896522109 | 402,926    | 11,652  | SH | SOLE | 2 | 11,652  | 0 | 0 |
| TRIO TECH INTL             | COM NEW          | 896712205 | 400,264    | 32,489  | SH | SOLE | 2 | 32,489  | 0 | 0 |
| TRIP COM GROUP LTD         | ADS              | 89677Q107 | 928,280    | 23,290  | SH | SOLE | 1 | 23,290  | 0 | 0 |
| TRIP COM GROUP LTD         | ADS              | 89677Q107 | 18,479,864 | 463,852 | SH | SOLE | 2 | 463,852 | 0 | 0 |
| TRIUMPH FINANCIAL INC      | COM              | 89679E300 | 6,400      | 84      | SH | SOLE | 1 | 84      | 0 | 0 |
| TRIUMPH FINANCIAL INC      | COM              | 89679E300 | 4,965,263  | 65,067  | SH | SOLE | 2 | 65,067  | 0 | 0 |
| TRIPLE FLAG PRECIOUS METAL | COM              | 89679M104 | 34,530     | 1,152   | SH | SOLE | 1 | 1,152   | 0 | 0 |
| TRIPLE FLAG PRECIOUS METAL | COM              | 89679M104 | 972,467    | 32,448  | SH | SOLE | 2 | 32,448  | 0 | 0 |
| TRISALUS LIFE SCIENCES INC | COM              | 89680M101 | 144,731    | 31,809  | SH | SOLE | 2 | 31,809  | 0 | 0 |
| TRIVAGO N V                | SPON ADS A SHS N | 89686D303 | 293,777    | 53,707  | SH | SOLE | 2 | 53,707  | 0 | 0 |
| TRIPADVISOR INC            | COM              | 896945201 | 14,090     | 1,029   | SH | SOLE | 1 | 1,029   | 0 | 0 |
| TRIPADVISOR INC            | COM              | 896945201 | 982,760    | 71,682  | SH | SOLE | 2 | 71,682  | 0 | 0 |
| TRUEBLUE INC               | COM              | 89785X101 | 501,819    | 71,997  | SH | SOLE | 2 | 71,997  | 0 | 0 |
| TRUIST FINL CORP           | COM              | 89832Q109 | 14,974,970 | 300,584 | SH | SOLE | 1 | 300,584 | 0 | 0 |
| TRUIST FINL CORP           | COM              | 89832Q109 | 15,450,278 | 310,122 | SH | SOLE | 2 | 310,122 | 0 | 0 |
| TRUSTCO BK CORP N Y        | COM NEW          | 898349204 | 188,900    | 3,440   | SH | SOLE | 1 | 3,440   | 0 | 0 |
| TRUSTCO BK CORP N Y        | COM NEW          | 898349204 | 1,292,087  | 23,531  | SH | SOLE | 2 | 23,531  | 0 | 0 |
| TRUSTMARK CORP             | COM              | 898402102 | 201,370    | 4,377   | SH | SOLE | 1 | 4,377   | 0 | 0 |
| TRUSTMARK CORP             | COM              | 898402102 | 557,687    | 12,121  | SH | SOLE | 2 | 12,121  | 0 | 0 |
| TURKCELL ILETISIM          | SPON ADR NEW     | 900111204 | 92,670     | 15,752  | SH | SOLE | 1 | 15,752  | 0 | 0 |
| TURNING PT BRANDS INC      | COM              | 90041L105 | 1,921,879  | 22,661  | SH | SOLE | 2 | 22,661  | 0 | 0 |
| TURNING PT BRANDS INC      | COM              | 90041L105 | 2,717,360  | 32,044  | SH | SOLE | 1 | 32,044  | 0 | 0 |
| TUTOR PERINI CORP          | COM              | 901109108 | 4,025,040  | 48,512  | SH | DFND | 1 | 48,512  | 0 | 0 |
| TUTOR PERINI CORP          | COM              | 901109108 | 119,460    | 1,440   | SH | SOLE | 1 | 1,440   | 0 | 0 |

|                                 |                 |           |             |           |    |      |   |           |   |   |
|---------------------------------|-----------------|-----------|-------------|-----------|----|------|---|-----------|---|---|
| TUTOR PERINI CORP               | COM             | 901109108 | 2,294,784   | 27,658    | SH | SOLE | 2 | 27,658    | 0 | 0 |
| TUYA INC                        | SPONSERED ADS   | 90114C107 | 116,503     | 66,195    | SH | SOLE | 2 | 66,195    | 0 | 0 |
| VNET GROUP INC                  | SPONSORED ADS A | 90138A103 | 286,690     | 35,647    | SH | SOLE | 1 | 35,647    | 0 | 0 |
| TWILIO INC                      | CL A            | 90138F102 | 3,890,760   | 18,857    | SH | DFND | 1 | 18,857    | 0 | 0 |
| TWILIO INC                      | CL A            | 90138F102 | 14,683,190  | 71,147    | SH | SOLE | 1 | 71,147    | 0 | 0 |
| TWILIO INC                      | CL A            | 90138F102 | 35,071,973  | 169,980   | SH | SOLE | 2 | 169,980   | 0 | 0 |
| TWIN DISC INC                   | COM             | 901476101 | 97,540      | 4,204     | SH | SOLE | 1 | 4,204     | 0 | 0 |
| TWIN DISC INC                   | COM             | 901476101 | 1,002,402   | 43,207    | SH | SOLE | 2 | 43,207    | 0 | 0 |
| TWIST BIOSCIENCE CORP           | COM             | 90184D100 | 53,590      | 521       | SH | SOLE | 1 | 521       | 0 | 0 |
| TWIST BIOSCIENCE CORP           | COM             | 90184D100 | 30,288,901  | 294,410   | SH | SOLE | 2 | 294,410   | 0 | 0 |
| TWO HARBORS<br>INVENTMENT CORPO | COM             | 90187B804 | 2,670       | 216       | SH | SOLE | 1 | 216       | 0 | 0 |
| TWO HARBORS<br>INVENTMENT CORPO | COM             | 90187B804 | 176,967     | 14,260    | SH | SOLE | 2 | 14,260    | 0 | 0 |
| TYLER TECHNOLOGIES<br>INC       | COM             | 902252105 | 1,427,910   | 4,886     | SH | SOLE | 1 | 4,886     | 0 | 0 |
| TYLER TECHNOLOGIES<br>INC       | COM             | 902252105 | 18,207,097  | 62,255    | SH | SOLE | 2 | 62,255    | 0 | 0 |
| TYRA BIOSCIENCES INC            | COM             | 90240B106 | 2,127,428   | 66,607    | SH | SOLE | 2 | 66,607    | 0 | 0 |
| TYSON FOODS INC                 | CL A            | 902494103 | 3,685,450   | 64,368    | SH | SOLE | 1 | 64,368    | 0 | 0 |
| TYSON FOODS INC                 | CL A            | 902494103 | 4,024,332   | 70,294    | SH | SOLE | 2 | 70,294    | 0 | 0 |
| UDR INC                         | COM             | 902653104 | 1,109,210   | 27,778    | SH | SOLE | 1 | 27,778    | 0 | 0 |
| UDR INC                         | COM             | 902653104 | 23,634,995  | 592,059   | SH | SOLE | 2 | 592,059   | 0 | 0 |
| UFP TECHNOLOGIES INC            | COM             | 902673102 | 245,310     | 923       | SH | SOLE | 1 | 923       | 0 | 0 |
| UFP TECHNOLOGIES INC            | COM             | 902673102 | 11,470,054  | 43,262    | SH | SOLE | 2 | 43,262    | 0 | 0 |
| UGI CORP NEW                    | COM             | 902681105 | 12,329,200  | 356,954   | SH | DFND | 1 | 356,954   | 0 | 0 |
| UGI CORP NEW                    | COM             | 902681105 | 5,058,990   | 146,455   | SH | SOLE | 1 | 146,455   | 0 | 0 |
| UGI CORP NEW                    | COM             | 902681105 | 5,697,511   | 164,954   | SH | SOLE | 2 | 164,954   | 0 | 0 |
| UMB FINL CORP                   | COM             | 902788108 | 1,020,810   | 7,150     | SH | SOLE | 1 | 7,150     | 0 | 0 |
| UMB FINL CORP                   | COM             | 902788108 | 31,312,572  | 219,337   | SH | SOLE | 2 | 219,337   | 0 | 0 |
| UFP INDUSTRIES INC              | COM             | 90278Q108 | 3,920,010   | 43,211    | SH | SOLE | 1 | 43,211    | 0 | 0 |
| UFP INDUSTRIES INC              | COM             | 90278Q108 | 17,186,337  | 189,402   | SH | SOLE | 2 | 189,402   | 0 | 0 |
| US BANCORP                      | COM NEW         | 902973304 | 11,599,180  | 192,042   | SH | SOLE | 1 | 192,042   | 0 | 0 |
| US BANCORP                      | COM NEW         | 902973304 | 92,832,565  | 1,536,963 | SH | SOLE | 2 | 1,536,963 | 0 | 0 |
| UMH PPTYS INC                   | COM             | 903002103 | 391,187     | 25,838    | SH | SOLE | 2 | 25,838    | 0 | 0 |
| UMH PPTYS INC                   | COM             | 903002103 | 513,160     | 33,891    | SH | SOLE | 1 | 33,891    | 0 | 0 |
| USANA HEALTH SCIENCES<br>INC    | COM             | 90328M107 | 970         | 45        | SH | SOLE | 1 | 45        | 0 | 0 |
| USANA HEALTH SCIENCES<br>INC    | COM             | 90328M107 | 640,543     | 30,002    | SH | SOLE | 2 | 30,002    | 0 | 0 |
| U S PHYSICAL THERAPY            | COM             | 90337L108 | 2,856,730   | 41,596    | SH | SOLE | 1 | 41,596    | 0 | 0 |
| U S PHYSICAL THERAPY            | COM             | 90337L108 | 3,061,892   | 44,582    | SH | SOLE | 2 | 44,582    | 0 | 0 |
| UBER TECHNOLOGIES INC           | COM             | 90353T100 | 6,568,350   | 91,009    | SH | SOLE | 1 | 91,009    | 0 | 0 |
| UBER TECHNOLOGIES INC           | COM             | 90353T100 | 131,236,454 | 1,818,687 | SH | SOLE | 2 | 1,818,687 | 0 | 0 |
| UBER TECHNOLOGIES INC           | NOTE 0.875%12/0 | 90353TAM2 | 661,388     | 553,000   | SH | SOLE | 2 | 553,000   | 0 | 0 |
| UBIQUITI INC                    | COM             | 90353W103 | 64,010      | 120       | SH | SOLE | 1 | 120       | 0 | 0 |
| UBIQUITI INC                    | COM             | 90353W103 | 1,344,688   | 2,518     | SH | SOLE | 2 | 2,518     | 0 | 0 |
| UIPATH INC                      | CL A            | 90364P105 | 183,980     | 16,917    | SH | SOLE | 1 | 16,917    | 0 | 0 |
| UIPATH INC                      | CL A            | 90364P105 | 1,634,218   | 150,342   | SH | SOLE | 2 | 150,342   | 0 | 0 |
| UL SOLUTIONS INC                | CLASS A COM SHS | 903731107 | 1,132,910   | 11,122    | SH | SOLE | 1 | 11,122    | 0 | 0 |
| UL SOLUTIONS INC                | CLASS A COM SHS | 903731107 | 27,460,030  | 269,586   | SH | SOLE | 2 | 269,586   | 0 | 0 |

|                                 |                    |           |            |           |    |      |   |           |   |   |
|---------------------------------|--------------------|-----------|------------|-----------|----|------|---|-----------|---|---|
| ULTA BEAUTY INC                 | COM                | 90384S303 | 26,999,270 | 59,868    | SH | DFND | 1 | 59,868    | 0 | 0 |
| ULTA BEAUTY INC                 | COM                | 90384S303 | 5,619,760  | 12,474    | SH | SOLE | 1 | 12,474    | 0 | 0 |
| ULTA BEAUTY INC                 | COM                | 90384S303 | 8,827,032  | 19,573    | SH | SOLE | 2 | 19,573    | 0 | 0 |
| ULTRA CLEAN HLDGS INC           | COM                | 90385V107 | 11,260     | 79        | SH | SOLE | 1 | 79        | 0 | 0 |
| ULTRA CLEAN HLDGS INC           | COM                | 90385V107 | 5,301,496  | 37,180    | SH | SOLE | 2 | 37,180    | 0 | 0 |
| ULTRAGENYX<br>PHARMACEUTICAL IN | COM                | 90400D108 | 4,090      | 123       | SH | SOLE | 1 | 123       | 0 | 0 |
| ULTRAGENYX<br>PHARMACEUTICAL IN | COM                | 90400D108 | 7,068,997  | 211,710   | SH | SOLE | 2 | 211,710   | 0 | 0 |
| LIVANOVA PLC                    | SHS                | G5509L101 | 31,110,158 | 378,331   | SH | SOLE | 2 | 378,331   | 0 | 0 |
| MEDTRONIC PLC                   | SHS                | G5960L103 | 27,864,570 | 356,229   | SH | SOLE | 1 | 356,229   | 0 | 0 |
| MEDTRONIC PLC                   | SHS                | G5960L103 | 62,129,875 | 794,195   | SH | SOLE | 2 | 794,195   | 0 | 0 |
| MEIRAGTX HLDGS PLC              | COM                | G5966S102 | 643,076    | 47,600    | SH | SOLE | 2 | 47,600    | 0 | 0 |
| LIBERTY GLOBAL LTD              | COM CL A           | G61188101 | 94,070     | 8,270     | SH | SOLE | 1 | 8,270     | 0 | 0 |
| LIBERTY GLOBAL LTD              | COM CL A           | G61188101 | 3,247,511  | 285,621   | SH | SOLE | 2 | 285,621   | 0 | 0 |
| LIBERTY GLOBAL LTD              | COM CL C           | G61188127 | 13,130     | 1,192     | SH | SOLE | 1 | 1,192     | 0 | 0 |
| LIBERTY GLOBAL LTD              | COM CL C           | G61188127 | 6,208,147  | 564,377   | SH | SOLE | 2 | 564,377   | 0 | 0 |
| ALPHA & OMEGA<br>SEMICONDUCTOR  | SHS                | G6331P104 | 3,780      | 80        | SH | SOLE | 1 | 80        | 0 | 0 |
| ALPHA & OMEGA<br>SEMICONDUCTOR  | SHS                | G6331P104 | 420,480    | 8,884     | SH | SOLE | 2 | 8,884     | 0 | 0 |
| NIQ GLOBAL<br>INTELLIGENCE PLC  | ORDINARY<br>SHARES | G6375S105 | 3,170,856  | 339,129   | SH | SOLE | 2 | 339,129   | 0 | 0 |
| NATIONAL ENERGY<br>SERVICES REU | SHS                | G6375R107 | 510,850    | 17,033    | SH | SOLE | 1 | 17,033    | 0 | 0 |
| NATIONAL ENERGY<br>SERVICES REU | SHS                | G6375R107 | 1,868,051  | 62,414    | SH | SOLE | 2 | 62,414    | 0 | 0 |
| JOBY AVIATION INC               | COMMON STOCK       | G65163100 | 9,960      | 1,115     | SH | SOLE | 1 | 1,115     | 0 | 0 |
| JOBY AVIATION INC               | COMMON STOCK       | G65163100 | 738,888    | 82,835    | SH | SOLE | 2 | 82,835    | 0 | 0 |
| NOBLE CORP PLC                  | ORD SHS A          | G65431127 | 3,200      | 86        | SH | SOLE | 1 | 86        | 0 | 0 |
| NOBLE CORP PLC                  | ORD SHS A          | G65431127 | 817,318    | 21,912    | SH | SOLE | 2 | 21,912    | 0 | 0 |
| NOMAD FOODS LTD                 | USD ORD SHS        | G6564A105 | 3,768,793  | 344,182   | SH | SOLE | 2 | 344,182   | 0 | 0 |
| NORDIC AMERICAN<br>TANKERS LIMi | COM                | G65773106 | 39,580     | 7,144     | SH | SOLE | 1 | 7,144     | 0 | 0 |
| NORDIC AMERICAN<br>TANKERS LIMi | COM                | G65773106 | 1,387,282  | 250,412   | SH | SOLE | 2 | 250,412   | 0 | 0 |
| NORWEGIAN CRUISE LINE<br>HLDGS  | SHS                | G66721104 | 165,390    | 7,833     | SH | SOLE | 1 | 7,833     | 0 | 0 |
| NORWEGIAN CRUISE LINE<br>HLDGS  | SHS                | G66721104 | 3,519,079  | 166,702   | SH | SOLE | 2 | 166,702   | 0 | 0 |
| NOVOCURE LTD                    | ORD SHS            | G6674U108 | 3,040      | 200       | SH | SOLE | 1 | 200       | 0 | 0 |
| NOVOCURE LTD                    | ORD SHS            | G6674U108 | 1,099,420  | 72,569    | SH | SOLE | 2 | 72,569    | 0 | 0 |
| NU HLDGS LTD                    | ORD SHS CL A       | G6683N103 | 1,067,540  | 79,913    | SH | SOLE | 1 | 79,913    | 0 | 0 |
| NU HLDGS LTD                    | ORD SHS CL A       | G6683N103 | 94,458,794 | 7,070,269 | SH | SOLE | 2 | 7,070,269 | 0 | 0 |
| NVENT ELEC PLC                  | SHS                | G6700G107 | 10,330,775 | 60,909    | SH | SOLE | 2 | 60,909    | 0 | 0 |
| NVENT ELEC PLC                  | SHS                | G6700G107 | 11,942,080 | 70,392    | SH | SOLE | 1 | 70,392    | 0 | 0 |
| PAGSEGURO DIGITAL LTD           | COM CL A           | G68707101 | 18,260     | 2,019     | SH | SOLE | 1 | 2,019     | 0 | 0 |
| PAGSEGURO DIGITAL LTD           | COM CL A           | G68707101 | 6,472,289  | 715,170   | SH | SOLE | 2 | 715,170   | 0 | 0 |
| PANGAEA LOGISTICS<br>SOLUTION L | SHS                | G6891L105 | 177,795    | 27,353    | SH | SOLE | 2 | 27,353    | 0 | 0 |
| PAYSAFE LIMITED                 | SHS                | G6964L206 | 50         | 7         | SH | SOLE | 1 | 7         | 0 | 0 |
| PAYSAFE LIMITED                 | SHS                | G6964L206 | 139,689    | 18,700    | SH | SOLE | 2 | 18,700    | 0 | 0 |
| PROTHENA CORP PLC               | SHS                | G72800108 | 1,020      | 104       | SH | SOLE | 1 | 104       | 0 | 0 |
| PROTHENA CORP PLC               | SHS                | G72800108 | 301,268    | 30,773    | SH | SOLE | 2 | 30,773    | 0 | 0 |

|                              |             |           |             |           |    |      |   |           |   |   |
|------------------------------|-------------|-----------|-------------|-----------|----|------|---|-----------|---|---|
| RENAISSANCERE HLDGS LTD      | COM         | G7496G103 | 28,135,020  | 88,782    | SH | DFND | 1 | 88,782    | 0 | 0 |
| RENAISSANCERE HLDGS LTD      | COM         | G7496G103 | 14,216,060  | 44,871    | SH | SOLE | 1 | 44,871    | 0 | 0 |
| RENAISSANCERE HLDGS LTD      | COM         | G7496G103 | 36,834,555  | 116,234   | SH | SOLE | 2 | 116,234   | 0 | 0 |
| RENEW ENERGY GLOBAL PLC      | CL A SHS    | G7500M104 | 127,775     | 20,444    | SH | SOLE | 2 | 20,444    | 0 | 0 |
| ROIVANT SCIENCES LTD         | SHS         | G76279101 | 836,400     | 23,633    | SH | SOLE | 1 | 23,633    | 0 | 0 |
| ROIVANT SCIENCES LTD         | SHS         | G76279101 | 4,232,007   | 119,582   | SH | SOLE | 2 | 119,582   | 0 | 0 |
| ROYALTY PHARMA PLC           | SHS CLASS A | G7709Q104 | 4,929,580   | 87,929    | SH | SOLE | 1 | 87,929    | 0 | 0 |
| ROYALTY PHARMA PLC           | SHS CLASS A | G7709Q104 | 9,857,498   | 175,807   | SH | SOLE | 2 | 175,807   | 0 | 0 |
| SFL CORPORATION LTD          | SHS         | G7738W106 | 176,970     | 17,334    | SH | SOLE | 1 | 17,334    | 0 | 0 |
| SFL CORPORATION LTD          | SHS         | G7738W106 | 675,893     | 66,264    | SH | SOLE | 2 | 66,264    | 0 | 0 |
| SEAGATE TECHNOLOGY HLDNGS PL | ORD SHS     | G7997R103 | 28,298,850  | 29,319    | SH | SOLE | 1 | 29,319    | 0 | 0 |
| SEAGATE TECHNOLOGY HLDNGS PL | ORD SHS     | G7997R103 | 206,671,155 | 214,167   | SH | SOLE | 2 | 214,167   | 0 | 0 |
| SEADRILL LTD                 | COM         | G7997W102 | 790         | 21        | SH | SOLE | 1 | 21        | 0 | 0 |
| SEADRILL LTD                 | COM         | G7997W102 | 725,690     | 19,188    | SH | SOLE | 2 | 19,188    | 0 | 0 |
| PENTAIR PLC                  | SHS         | G7S00T104 | 482,270     | 6,290     | SH | SOLE | 1 | 6,290     | 0 | 0 |
| PENTAIR PLC                  | SHS         | G7S00T104 | 5,387,818   | 70,282    | SH | SOLE | 2 | 70,282    | 0 | 0 |
| SENSATA TECHNOLOGIES HLDG PL | SHS         | G8060N102 | 1,378,880   | 28,881    | SH | SOLE | 1 | 28,881    | 0 | 0 |
| SENSATA TECHNOLOGIES HLDG PL | SHS         | G8060N102 | 41,928,801  | 878,274   | SH | SOLE | 2 | 878,274   | 0 | 0 |
| SHARKNINJA INC               | COM SHS     | G8068L108 | 6,672,700   | 43,827    | SH | SOLE | 1 | 43,827    | 0 | 0 |
| SHARKNINJA INC               | COM SHS     | G8068L108 | 22,547,533  | 148,076   | SH | SOLE | 2 | 148,076   | 0 | 0 |
| SIGNET JEWELERS LIMITED      | SHS         | G81276100 | 3,424,810   | 39,731    | SH | DFND | 1 | 39,731    | 0 | 0 |
| SIGNET JEWELERS LIMITED      | SHS         | G81276100 | 60,530      | 702       | SH | SOLE | 1 | 702       | 0 | 0 |
| SIGNET JEWELERS LIMITED      | SHS         | G81276100 | 7,897,472   | 91,618    | SH | SOLE | 2 | 91,618    | 0 | 0 |
| SIRIUSPOINT LTD              | COM         | G8192H106 | 45,700      | 1,904     | SH | SOLE | 1 | 1,904     | 0 | 0 |
| SIRIUSPOINT LTD              | COM         | G8192H106 | 872,928     | 36,372    | SH | SOLE | 2 | 36,372    | 0 | 0 |
| SMURFIT WESTROCK PLC         | SHS         | G8267P108 | 10,084,990  | 217,976   | SH | SOLE | 1 | 217,976   | 0 | 0 |
| SMURFIT WESTROCK PLC         | SHS         | G8267P108 | 58,620,672  | 1,267,200 | SH | SOLE | 2 | 1,267,200 | 0 | 0 |
| STERIS PLC                   | SHS USD     | G8473T100 | 5,155,620   | 24,494    | SH | SOLE | 1 | 24,494    | 0 | 0 |
| STERIS PLC                   | SHS USD     | G8473T100 | 11,187,795  | 53,131    | SH | SOLE | 2 | 53,131    | 0 | 0 |
| STONECO LTD                  | COM CL A    | G85158106 | 6,040       | 558       | SH | SOLE | 1 | 558       | 0 | 0 |
| STONECO LTD                  | COM CL A    | G85158106 | 757,608     | 69,890    | SH | SOLE | 2 | 69,890    | 0 | 0 |
| SUPER GROUP SGHC LIMITED     | ORD SHS     | G8588X103 | 23,610      | 1,741     | SH | SOLE | 1 | 1,741     | 0 | 0 |
| SUPER GROUP SGHC LIMITED     | ORD SHS     | G8588X103 | 3,683,568   | 271,850   | SH | SOLE | 2 | 271,850   | 0 | 0 |
| TE CONNECTIVITY PLC          | ORD SHS     | G87052109 | 2,221,220   | 11,024    | SH | SOLE | 1 | 11,024    | 0 | 0 |
| TE CONNECTIVITY PLC          | ORD SHS     | G87052109 | 41,912,703  | 207,890   | SH | SOLE | 2 | 207,890   | 0 | 0 |
| TECHNIPFMC PLC               | COM         | G87110105 | 5,925,200   | 89,369    | SH | SOLE | 1 | 89,369    | 0 | 0 |
| TECHNIPFMC PLC               | COM         | G87110105 | 19,767,544  | 298,153   | SH | SOLE | 2 | 298,153   | 0 | 0 |
| TEEKAY CORPORATION LTD       | SHS         | G8726T105 | 39,190      | 3,919     | SH | SOLE | 1 | 3,919     | 0 | 0 |
| TEEKAY CORPORATION LTD       | SHS         | G8726T105 | 259,030     | 25,903    | SH | SOLE | 2 | 25,903    | 0 | 0 |
| TEEKAY TANKERS LTD           | CL A        | G8726X106 | 186,010     | 2,876     | SH | SOLE | 1 | 2,876     | 0 | 0 |
| TEEKAY TANKERS LTD           | CL A        | G8726X106 | 5,838,300   | 90,000    | SH | SOLE | 2 | 90,000    | 0 | 0 |

|                              |                 |           |             |           |    |      |   |           |   |   |
|------------------------------|-----------------|-----------|-------------|-----------|----|------|---|-----------|---|---|
| THERAVANCE BIOPHARMA INC     | COM             | G8807B106 | 5,340       | 314       | SH | SOLE | 1 | 314       | 0 | 0 |
| THERAVANCE BIOPHARMA INC     | COM             | G8807B106 | 247,027     | 14,531    | SH | SOLE | 2 | 14,531    | 0 | 0 |
| TORM PLC                     | SHS CL A        | G89479102 | 7,212,261   | 276,756   | SH | SOLE | 2 | 276,756   | 0 | 0 |
| TRANE TECHNOLOGIES PLC       | SHS             | G8994E103 | 14,860,470  | 30,270    | SH | SOLE | 1 | 30,270    | 0 | 0 |
| TRANE TECHNOLOGIES PLC       | SHS             | G8994E103 | 147,510,574 | 300,331   | SH | SOLE | 2 | 300,331   | 0 | 0 |
| LIBERTY LATIN AMERICA LTD    | COM CL C        | G9001E128 | 640         | 81        | SH | SOLE | 1 | 81        | 0 | 0 |
| LIBERTY LATIN AMERICA LTD    | COM CL C        | G9001E128 | 86,812      | 11,144    | SH | SOLE | 2 | 11,144    | 0 | 0 |
| TRONOX HOLDINGS PLC          | SHS             | G9087Q102 | 5,200       | 830       | SH | SOLE | 1 | 830       | 0 | 0 |
| TRONOX HOLDINGS PLC          | SHS             | G9087Q102 | 217,936     | 34,593    | SH | SOLE | 2 | 34,593    | 0 | 0 |
| TSAKOS ENERGY NAVIGATION LTD | SHS             | G9108L173 | 913,572     | 25,829    | SH | SOLE | 2 | 25,829    | 0 | 0 |
| VIKING HOLDINGS LTD          | ORD SHS         | G93A5A101 | 664,000     | 6,345     | SH | SOLE | 1 | 6,345     | 0 | 0 |
| VIKING HOLDINGS LTD          | ORD SHS         | G93A5A101 | 35,441,471  | 338,602   | SH | SOLE | 2 | 338,602   | 0 | 0 |
| GOLAR LNG LTD                | SHS             | G9456A100 | 4,766,340   | 95,633    | SH | DFND | 1 | 95,633    | 0 | 0 |
| GOLAR LNG LTD                | SHS             | G9456A100 | 20,740      | 416       | SH | SOLE | 1 | 416       | 0 | 0 |
| GOLAR LNG LTD                | SHS             | G9456A100 | 647,970     | 13,001    | SH | SOLE | 2 | 13,001    | 0 | 0 |
| VALARIS LTD                  | CL A            | G9460G101 | 77,490      | 1,067     | SH | SOLE | 1 | 1,067     | 0 | 0 |
| VALARIS LTD                  | CL A            | G9460G101 | 1,930,434   | 26,590    | SH | SOLE | 2 | 26,590    | 0 | 0 |
| VTEX                         | SHS CL A        | G9470A102 | 1,223,340   | 305,835   | SH | SOLE | 2 | 305,835   | 0 | 0 |
| WEBULL CORP                  | ORD SHS         | G9572D103 | 821,011     | 125,922   | SH | SOLE | 2 | 125,922   | 0 | 0 |
| VERSIGENT PLC                | ORDINARY SHARES | G9600F104 | 885,240     | 21,088    | SH | SOLE | 1 | 21,088    | 0 | 0 |
| VERSIGENT PLC                | ORDINARY SHARES | G9600F104 | 1,332,305   | 31,714    | SH | SOLE | 2 | 31,714    | 0 | 0 |
| WHITEFIBER INC               | SHS             | G96115103 | 871,017     | 22,420    | SH | SOLE | 2 | 22,420    | 0 | 0 |
| WHITE MTNS INS GROUP LTD     | COM             | G9618E107 | 1,733,150   | 836       | SH | SOLE | 1 | 836       | 0 | 0 |
| WHITE MTNS INS GROUP LTD     | COM             | G9618E107 | 15,077,692  | 7,272     | SH | SOLE | 2 | 7,272     | 0 | 0 |
| WILLIS TOWERS WATSON PLC LTD | SHS             | G96629103 | 4,300,440   | 16,450    | SH | SOLE | 1 | 16,450    | 0 | 0 |
| WILLIS TOWERS WATSON PLC LTD | SHS             | G96629103 | 90,917,816  | 347,851   | SH | SOLE | 2 | 347,851   | 0 | 0 |
| PERRIGO CO PLC               | SHS             | G97822103 | 54,080      | 5,216     | SH | SOLE | 1 | 5,216     | 0 | 0 |
| PERRIGO CO PLC               | SHS             | G97822103 | 1,223,973   | 117,803   | SH | SOLE | 2 | 117,803   | 0 | 0 |
| XP INC                       | CL A            | G98239109 | 516,950     | 31,790    | SH | SOLE | 1 | 31,790    | 0 | 0 |
| XP INC                       | CL A            | G98239109 | 26,586,238  | 1,635,070 | SH | SOLE | 2 | 1,635,070 | 0 | 0 |
| ADC THERAPEUTICS SA          | SHS             | H0036K147 | 35,803      | 33,461    | SH | SOLE | 2 | 33,461    | 0 | 0 |
| AEBI SCHMIDT HLDG AG         | COM             | H00501108 | 580         | 46        | SH | SOLE | 1 | 46        | 0 | 0 |
| AEBI SCHMIDT HLDG AG         | COM             | H00501108 | 495,298     | 39,466    | SH | SOLE | 2 | 39,466    | 0 | 0 |
| ALCON AG                     | ORD SHS         | H01301128 | 353,510     | 5,268     | SH | SOLE | 1 | 5,268     | 0 | 0 |
| ALCON AG                     | ORD SHS         | H01301128 | 61,165,273  | 911,554   | SH | SOLE | 2 | 911,554   | 0 | 0 |
| BUNGE GLOBAL SA              | COM SHS         | H11356104 | 1,576,980   | 14,780    | SH | SOLE | 1 | 14,780    | 0 | 0 |
| BUNGE GLOBAL SA              | COM SHS         | H11356104 | 6,800,302   | 63,715    | SH | SOLE | 2 | 63,715    | 0 | 0 |
| CHUBB LIMITED                | COM             | H1467J104 | 31,604,410  | 92,757    | SH | SOLE | 1 | 92,757    | 0 | 0 |
| CHUBB LIMITED                | COM             | H1467J104 | 85,199,993  | 250,044   | SH | SOLE | 2 | 250,044   | 0 | 0 |
| CRISPR THERAPEUTICS AG       | NAMEN AKT       | H17182108 | 46,370      | 849       | SH | SOLE | 1 | 849       | 0 | 0 |
| CRISPR THERAPEUTICS AG       | NAMEN AKT       | H17182108 | 621,538     | 11,396    | SH | SOLE | 2 | 11,396    | 0 | 0 |

|                              |                 |           |             |         |    |      |   |         |   |   |
|------------------------------|-----------------|-----------|-------------|---------|----|------|---|---------|---|---|
| GARMIN LTD                   | SHS             | H2906T109 | 1,640,860   | 6,904   | SH | SOLE | 1 | 6,904   | 0 | 0 |
| GARMIN LTD                   | SHS             | H2906T109 | 76,695,252  | 322,873 | SH | SOLE | 2 | 322,873 | 0 | 0 |
| AMRIZE LTD                   | SHS             | H2927K103 | 4,708,790   | 88,328  | SH | SOLE | 1 | 88,328  | 0 | 0 |
| AMRIZE LTD                   | SHS             | H2927K103 | 17,163,133  | 322,010 | SH | SOLE | 2 | 322,010 | 0 | 0 |
| UBS GROUP AG                 | SHS             | H42097107 | 2,540,000   | 51,251  | SH | SOLE | 2 | 51,251  | 0 | 0 |
| UBS GROUP AG                 | SHS             | H42097107 | 5,983,030   | 120,729 | SH | SOLE | 1 | 120,729 | 0 | 0 |
| LOGITECH INTL S A            | SHS             | H50430232 | 84,260      | 896     | SH | SOLE | 2 | 896     | 0 | 0 |
| LOGITECH INTL S A            | SHS             | H50430232 | 400,620     | 4,262   | SH | SOLE | 1 | 4,262   | 0 | 0 |
| ON HLDG AG                   | NAMEN AKT A     | H5919C104 | 21,530      | 608     | SH | SOLE | 1 | 608     | 0 | 0 |
| ON HLDG AG                   | NAMEN AKT A     | H5919C104 | 11,107,074  | 313,582 | SH | SOLE | 2 | 313,582 | 0 | 0 |
| SPORTRADAR GROUP AG          | CLASS A ORD SHS | H8088L103 | 72,180      | 4,822   | SH | SOLE | 1 | 4,822   | 0 | 0 |
| SPORTRADAR GROUP AG          | CLASS A ORD SHS | H8088L103 | 3,405,016   | 227,456 | SH | SOLE | 2 | 227,456 | 0 | 0 |
| SOPHIA GENETICS SA           | ORDINARY SHARES | H82027105 | 270         | 48      | SH | SOLE | 1 | 48      | 0 | 0 |
| SOPHIA GENETICS SA           | ORDINARY SHARES | H82027105 | 952,033     | 164,997 | SH | SOLE | 2 | 164,997 | 0 | 0 |
| TRANSOCEAN LTD               | REGISTERED SHS  | H8817H100 | 166,630     | 34,078  | SH | SOLE | 1 | 34,078  | 0 | 0 |
| TRANSOCEAN LTD               | REGISTERED SHS  | H8817H100 | 1,139,698   | 233,067 | SH | SOLE | 2 | 233,067 | 0 | 0 |
| ASCENDIS PHARMA A/S          | ORD SHS         | K08588103 | 652,120     | 2,445   | SH | SOLE | 1 | 2,445   | 0 | 0 |
| ASCENDIS PHARMA A/S          | ORD SHS         | K08588103 | 62,792,289  | 235,424 | SH | SOLE | 2 | 235,424 | 0 | 0 |
| GLOBANT S A                  | COM             | L44385109 | 267,000     | 9,234   | SH | SOLE | 1 | 9,234   | 0 | 0 |
| GLOBANT S A                  | COM             | L44385109 | 2,389,778   | 82,577  | SH | SOLE | 2 | 82,577  | 0 | 0 |
| MILICOM INTL CELLULAR S A    | COM STK         | L6388F110 | 20,910,740  | 230,396 | SH | DFND | 1 | 230,396 | 0 | 0 |
| MILICOM INTL CELLULAR S A    | COM STK         | L6388F110 | 2,643,550   | 29,128  | SH | SOLE | 1 | 29,128  | 0 | 0 |
| MILICOM INTL CELLULAR S A    | COM STK         | L6388F110 | 22,896,479  | 252,275 | SH | SOLE | 2 | 252,275 | 0 | 0 |
| NEXA RES S A                 | COM             | L67359106 | 132,780     | 10,848  | SH | SOLE | 2 | 10,848  | 0 | 0 |
| ORION S.A.                   | COM             | L72967109 | 4,630       | 697     | SH | SOLE | 1 | 697     | 0 | 0 |
| ORION S.A.                   | COM             | L72967109 | 1,551,924   | 234,076 | SH | SOLE | 2 | 234,076 | 0 | 0 |
| SPOTIFY TECHNOLOGY S A       | SHS             | L8681T102 | 14,982,200  | 32,612  | SH | SOLE | 1 | 32,612  | 0 | 0 |
| SPOTIFY TECHNOLOGY S A       | SHS             | L8681T102 | 209,925,714 | 457,225 | SH | SOLE | 2 | 457,225 | 0 | 0 |
| ALLOT LTD                    | SHS             | M0854Q105 | 3,805,509   | 430,001 | SH | SOLE | 2 | 430,001 | 0 | 0 |
| AUDICODES LTD                | ORD             | M15342104 | 14,430      | 1,493   | SH | SOLE | 1 | 1,493   | 0 | 0 |
| AUDICODES LTD                | ORD             | M15342104 | 191,848     | 19,819  | SH | SOLE | 2 | 19,819  | 0 | 0 |
| BIRKENSTOCK HOLDING PLC      | COM SHS         | M2029K104 | 279,610     | 6,498   | SH | SOLE | 1 | 6,498   | 0 | 0 |
| BIRKENSTOCK HOLDING PLC      | COM SHS         | M2029K104 | 2,473,020   | 57,472  | SH | SOLE | 2 | 57,472  | 0 | 0 |
| CAMTEK LTD                   | ORD             | M20791105 | 87,590      | 537     | SH | SOLE | 1 | 537     | 0 | 0 |
| CAMTEK LTD                   | ORD             | M20791105 | 17,696,399  | 108,487 | SH | SOLE | 2 | 108,487 | 0 | 0 |
| CELLEBRITE DI LTD            | ORDINARY SHARES | M2197Q107 | 20,540      | 1,405   | SH | SOLE | 1 | 1,405   | 0 | 0 |
| CELLEBRITE DI LTD            | ORDINARY SHARES | M2197Q107 | 894,659     | 61,278  | SH | SOLE | 2 | 61,278  | 0 | 0 |
| CHECK POINT SOFTWARE TECH LT | ORD             | M22465104 | 1,298,240   | 9,880   | SH | SOLE | 1 | 9,880   | 0 | 0 |
| CHECK POINT SOFTWARE TECH LT | ORD             | M22465104 | 60,150,122  | 457,659 | SH | SOLE | 2 | 457,659 | 0 | 0 |
| COGNYTE SOFTWARE LTD         | ORD SHS         | M25133105 | 296,240     | 33,736  | SH | SOLE | 1 | 33,736  | 0 | 0 |
| COGNYTE SOFTWARE LTD         | ORD SHS         | M25133105 | 1,087,903   | 123,907 | SH | SOLE | 2 | 123,907 | 0 | 0 |
| ELBIT SYS LTD                | ORD             | M3760D101 | 66,767      | 88      | SH | SOLE | 2 | 88      | 0 | 0 |

|                              |                  |           |            |         |    |      |   |         |   |   |
|------------------------------|------------------|-----------|------------|---------|----|------|---|---------|---|---|
| ELBIT SYS LTD                | ORD              | M3760D101 | 634,720    | 836     | SH | SOLE | 1 | 836     | 0 | 0 |
| FRONTLINE PLC                | COM              | M46528101 | 19,780     | 569     | SH | SOLE | 1 | 569     | 0 | 0 |
| FRONTLINE PLC                | COM              | M46528101 | 3,908,970  | 112,359 | SH | SOLE | 2 | 112,359 | 0 | 0 |
| FIVERR INTL LTD              | ORD SHS          | M4R82T106 | 834,630    | 80,875  | SH | SOLE | 2 | 80,875  | 0 | 0 |
| GILAT SATELLITE NETWORKS LTD | SHS NEW          | M51474118 | 583,164    | 43,814  | SH | SOLE | 2 | 43,814  | 0 | 0 |
| GLOBAL E ONLINE LTD          | SHS              | M5216V106 | 58,760     | 1,693   | SH | SOLE | 1 | 1,693   | 0 | 0 |
| GLOBAL E ONLINE LTD          | SHS              | M5216V106 | 17,188,190 | 494,909 | SH | SOLE | 2 | 494,909 | 0 | 0 |
| ICL GROUP LTD                | SHS              | M53213100 | 14,631     | 2,938   | SH | SOLE | 2 | 2,938   | 0 | 0 |
| ICL GROUP LTD                | SHS              | M53213100 | 56,230     | 11,292  | SH | SOLE | 1 | 11,292  | 0 | 0 |
| INMODE LTD                   | SHS              | M5425M103 | 255,800    | 17,499  | SH | SOLE | 1 | 17,499  | 0 | 0 |
| INMODE LTD                   | SHS              | M5425M103 | 1,615,086  | 110,471 | SH | SOLE | 2 | 110,471 | 0 | 0 |
| INNOVIZ TECHNOLOGIES LTD     | SHS              | M5R635108 | 19,390     | 25,516  | SH | SOLE | 1 | 25,516  | 0 | 0 |
| ITURAN LOCATION AND CONTROL  | SHS              | M6158M104 | 4,580      | 75      | SH | SOLE | 1 | 75      | 0 | 0 |
| ITURAN LOCATION AND CONTROL  | SHS              | M6158M104 | 6,788,522  | 111,269 | SH | SOLE | 2 | 111,269 | 0 | 0 |
| JFROG LTD                    | ORD SHS          | M6191J100 | 799,330    | 8,798   | SH | SOLE | 1 | 8,798   | 0 | 0 |
| JFROG LTD                    | ORD SHS          | M6191J100 | 42,093,889 | 463,181 | SH | SOLE | 2 | 463,181 | 0 | 0 |
| KORNIT DIGITAL LTD           | SHS              | M6372Q113 | 59,190     | 3,642   | SH | SOLE | 1 | 3,642   | 0 | 0 |
| KORNIT DIGITAL LTD           | SHS              | M6372Q113 | 2,261,756  | 139,185 | SH | SOLE | 2 | 139,185 | 0 | 0 |
| NOVA LTD                     | COM              | M7516K103 | 4,218,830  | 7,771   | SH | SOLE | 1 | 7,771   | 0 | 0 |
| NOVA LTD                     | COM              | M7516K103 | 22,492,375 | 41,427  | SH | SOLE | 2 | 41,427  | 0 | 0 |
| ODDITY TECH LTD              | SHS CL A         | M7518J104 | 840        | 55      | SH | SOLE | 1 | 55      | 0 | 0 |
| ODDITY TECH LTD              | SHS CL A         | M7518J104 | 289,815    | 19,155  | SH | SOLE | 2 | 19,155  | 0 | 0 |
| PERION NETWORK LTD           | SHS NEW          | M78673114 | 760        | 78      | SH | SOLE | 1 | 78      | 0 | 0 |
| PERION NETWORK LTD           | SHS NEW          | M78673114 | 939,443    | 96,750  | SH | SOLE | 2 | 96,750  | 0 | 0 |
| MONDAY COM LTD               | SHS              | M7S64H106 | 71,770     | 992     | SH | SOLE | 1 | 992     | 0 | 0 |
| MONDAY COM LTD               | SHS              | M7S64H106 | 2,309,241  | 31,900  | SH | SOLE | 2 | 31,900  | 0 | 0 |
| RADCOM LTD                   | SHS NEW          | M81865111 | 505,104    | 35,823  | SH | SOLE | 2 | 35,823  | 0 | 0 |
| RADWARE LTD                  | ORD              | M81873107 | 236,220    | 7,655   | SH | SOLE | 1 | 7,655   | 0 | 0 |
| RADWARE LTD                  | ORD              | M81873107 | 3,212,989  | 104,115 | SH | SOLE | 2 | 104,115 | 0 | 0 |
| RISKIFIED LTD                | SHS CL A         | M8216R109 | 1,218,798  | 241,825 | SH | SOLE | 2 | 241,825 | 0 | 0 |
| STRATASYS LTD                | SHS              | M85548101 | 74,891     | 8,749   | SH | SOLE | 2 | 8,749   | 0 | 0 |
| STRATASYS LTD                | SHS              | M85548101 | 156,950    | 18,338  | SH | SOLE | 1 | 18,338  | 0 | 0 |
| TAT TECHNOLOGIES LTD         | ORD NEW          | M8740S227 | 2,051,029  | 42,526  | SH | SOLE | 2 | 42,526  | 0 | 0 |
| TABOOLA.COM LTD              | ORD SHS          | M8744T106 | 602,760    | 120,552 | SH | SOLE | 2 | 120,552 | 0 | 0 |
| TOWER SEMICONDUCTOR LTD      | SHS NEW          | M87915274 | 81,260     | 312     | SH | SOLE | 1 | 312     | 0 | 0 |
| TOWER SEMICONDUCTOR LTD      | SHS NEW          | M87915274 | 12,599,859 | 48,342  | SH | SOLE | 2 | 48,342  | 0 | 0 |
| NEXXEN INTL LTD              | SHS NEW          | M8T80P204 | 292,653    | 32,409  | SH | SOLE | 2 | 32,409  | 0 | 0 |
| WIX COM LTD                  | SHS              | M98068105 | 183,300    | 4,037   | SH | SOLE | 1 | 4,037   | 0 | 0 |
| WIX COM LTD                  | SHS              | M98068105 | 6,034,664  | 133,010 | SH | SOLE | 2 | 133,010 | 0 | 0 |
| ZIM INTEGRATED SHIPPING SERV | SHS              | M9T951109 | 2,500      | 96      | SH | SOLE | 1 | 96      | 0 | 0 |
| ZIM INTEGRATED SHIPPING SERV | SHS              | M9T951109 | 1,727,414  | 66,439  | SH | SOLE | 2 | 66,439  | 0 | 0 |
| AERCAP HOLDINGS NV           | SHS              | N00985106 | 7,544,780  | 51,756  | SH | SOLE | 1 | 51,756  | 0 | 0 |
| AERCAP HOLDINGS NV           | SHS              | N00985106 | 85,906,405 | 589,288 | SH | SOLE | 2 | 589,288 | 0 | 0 |
| ASML HLDG NV                 | N Y REGISTRY SHS | N07059210 | 62,876,390 | 31,602  | SH | SOLE | 1 | 31,602  | 0 | 0 |



|                              |                  |           |             |           |    |      |   |           |   |   |
|------------------------------|------------------|-----------|-------------|-----------|----|------|---|-----------|---|---|
| ASML HLDG NV                 | N Y REGISTRY SHS | N07059210 | 456,862,959 | 229,644   | SH | SOLE | 2 | 229,644   | 0 | 0 |
| ELASTIC N V                  | ORD SHS          | N14506104 | 261,330     | 4,583     | SH | SOLE | 1 | 4,583     | 0 | 0 |
| ELASTIC N V                  | ORD SHS          | N14506104 | 5,511,553   | 96,660    | SH | SOLE | 2 | 96,660    | 0 | 0 |
| CNH INDL N V                 | SHS              | N20944109 | 4,952,870   | 441,059   | SH | SOLE | 1 | 441,059   | 0 | 0 |
| CNH INDL N V                 | SHS              | N20944109 | 66,788,404  | 5,947,320 | SH | SOLE | 2 | 5,947,320 | 0 | 0 |
| ERMENEGILDO ZEGNA N V        | ORD SHS          | N30577105 | 8,431,726   | 647,598   | SH | SOLE | 2 | 647,598   | 0 | 0 |
| EXPRO GROUP HOLDINGS NV      | COM              | N3144W105 | 736,400     | 49,858    | SH | SOLE | 1 | 49,858    | 0 | 0 |
| EXPRO GROUP HOLDINGS NV      | COM              | N3144W105 | 912,033     | 61,749    | SH | SOLE | 2 | 61,749    | 0 | 0 |
| FERRARI N V                  | COM              | N3167Y103 | 2,738,960   | 7,360     | SH | SOLE | 1 | 7,360     | 0 | 0 |
| FERRARI N V                  | COM              | N3167Y103 | 5,999,081   | 16,114    | SH | SOLE | 2 | 16,114    | 0 | 0 |
| FERROVIAL NV                 | ORD SHS          | N3168P101 | 62,641      | 913       | SH | SOLE | 2 | 913       | 0 | 0 |
| FERROVIAL NV                 | ORD SHS          | N3168P101 | 165,880     | 2,418     | SH | SOLE | 1 | 2,418     | 0 | 0 |
| JBS N.V.                     | CL A SHS         | N4732M103 | 262,990     | 22,190    | SH | SOLE | 1 | 22,190    | 0 | 0 |
| JBS N.V.                     | CL A SHS         | N4732M103 | 2,003,657   | 169,085   | SH | SOLE | 2 | 169,085   | 0 | 0 |
| INNIO NV                     | ORDINARY SHARES  | N52A8C105 | 1,390       | 35        | SH | SOLE | 1 | 35        | 0 | 0 |
| INNIO NV                     | ORDINARY SHARES  | N52A8C105 | 474,244     | 11,991    | SH | SOLE | 2 | 11,991    | 0 | 0 |
| LYONDELLBASELL INDUSTRIES NV | SHS - A -        | N53745100 | 228,580     | 4,340     | SH | SOLE | 1 | 4,340     | 0 | 0 |
| LYONDELLBASELL INDUSTRIES NV | SHS - A -        | N53745100 | 1,867,548   | 35,471    | SH | SOLE | 2 | 35,471    | 0 | 0 |
| MAGNUM ICE CREAM CO NV       | ORD SHS          | N5505D105 | 954,700     | 54,911    | SH | SOLE | 1 | 54,911    | 0 | 0 |
| MAGNUM ICE CREAM CO NV       | ORD SHS          | N5505D105 | 1,870,008   | 107,410   | SH | SOLE | 2 | 107,410   | 0 | 0 |
| NEWAMSTERDAM PHARMA COMPANY  | ORDINARY SHARES  | N62509109 | 12,370      | 365       | SH | SOLE | 1 | 365       | 0 | 0 |
| NEWAMSTERDAM PHARMA COMPANY  | ORDINARY SHARES  | N62509109 | 1,372,647   | 40,503    | SH | SOLE | 2 | 40,503    | 0 | 0 |
| NXP SEMICONDUCTORS N V       | COM              | N6596X109 | 2,173,170   | 7,736     | SH | SOLE | 1 | 7,736     | 0 | 0 |
| NXP SEMICONDUCTORS N V       | COM              | N6596X109 | 35,398,820  | 125,961   | SH | SOLE | 2 | 125,961   | 0 | 0 |
| QIAGEN NV                    | ORD SHARES       | N72482156 | 374,370     | 9,575     | SH | SOLE | 1 | 9,575     | 0 | 0 |
| QIAGEN NV                    | ORD SHARES       | N72482156 | 91,641,603  | 2,343,775 | SH | SOLE | 2 | 2,343,775 | 0 | 0 |
| UNIQUE NV                    | SHS              | N90064101 | 14,700      | 315       | SH | SOLE | 1 | 315       | 0 | 0 |
| UNIQUE NV                    | SHS              | N90064101 | 828,205     | 17,981    | SH | SOLE | 2 | 17,981    | 0 | 0 |
| NEBIUS GROUP N.V.            | SHS CLASS A      | N97284108 | 21,361,197  | 77,348    | SH | SOLE | 2 | 77,348    | 0 | 0 |
| NEBIUS GROUP N.V.            | SHS CLASS A      | N97284108 | 107,606,190 | 389,639   | SH | SOLE | 1 | 389,639   | 0 | 0 |
| BETTERWARE DE MEXC S A P I D | SHS              | P1666E105 | 851,269     | 47,319    | SH | SOLE | 2 | 47,319    | 0 | 0 |
| COPA HOLDINGS SA             | CL A             | P31076105 | 164,580     | 1,058     | SH | SOLE | 1 | 1,058     | 0 | 0 |
| COPA HOLDINGS SA             | CL A             | P31076105 | 43,838,070  | 281,790   | SH | SOLE | 2 | 281,790   | 0 | 0 |
| AMC ENTMT HLDGS INC          | CL A NEW         | 00165C302 | 100         | 57        | SH | SOLE | 1 | 57        | 0 | 0 |
| AMC ENTMT HLDGS INC          | CL A NEW         | 00165C302 | 155,663     | 81,928    | SH | SOLE | 2 | 81,928    | 0 | 0 |
| AMN HEALTHCARE SVCS INC      | COM              | 001744101 | 508,300     | 15,703    | SH | SOLE | 1 | 15,703    | 0 | 0 |
| AMN HEALTHCARE SVCS INC      | COM              | 001744101 | 2,073,622   | 64,060    | SH | SOLE | 2 | 64,060    | 0 | 0 |
| OUTDOOR HOLDING CO           | COM              | 00175J107 | 143,116     | 62,770    | SH | SOLE | 2 | 62,770    | 0 | 0 |
| GOLD COM INC                 | COM              | 00181T107 | 137,770     | 3,313     | SH | SOLE | 1 | 3,313     | 0 | 0 |
| GOLD COM INC                 | COM              | 00181T107 | 2,504,922   | 60,200    | SH | SOLE | 2 | 60,200    | 0 | 0 |

|                              |                  |           |             |            |    |      |   |            |   |   |
|------------------------------|------------------|-----------|-------------|------------|----|------|---|------------|---|---|
| ANI PHARMACEUTICALS INC      | COM              | 00182C103 | 1,045,590   | 12,631     | SH | DFND | 1 | 12,631     | 0 | 0 |
| ANI PHARMACEUTICALS INC      | COM              | 00182C103 | 380,820     | 4,583      | SH | SOLE | 1 | 4,583      | 0 | 0 |
| ANI PHARMACEUTICALS INC      | COM              | 00182C103 | 2,147,562   | 25,943     | SH | SOLE | 2 | 25,943     | 0 | 0 |
| API GROUP CORP               | COM STK          | 00187Y100 | 732,210     | 17,289     | SH | SOLE | 1 | 17,289     | 0 | 0 |
| API GROUP CORP               | COM STK          | 00187Y100 | 38,893,859  | 918,391    | SH | SOLE | 2 | 918,391    | 0 | 0 |
| EVERFORTH INC                | COM              | 00191U102 | 1,670       | 93         | SH | SOLE | 1 | 93         | 0 | 0 |
| EVERFORTH INC                | COM              | 00191U102 | 3,175,159   | 177,681    | SH | SOLE | 2 | 177,681    | 0 | 0 |
| AT&T INC                     | COM              | 00206R102 | 60,140,560  | 2,905,341  | SH | DFND | 1 | 2,905,341  | 0 | 0 |
| AT&T INC                     | COM              | 00206R102 | 50,662,630  | 2,447,443  | SH | SOLE | 1 | 2,447,443  | 0 | 0 |
| AT&T INC                     | COM              | 00206R102 | 51,227,097  | 2,474,739  | SH | SOLE | 2 | 2,474,739  | 0 | 0 |
| A10 NETWORKS INC             | COM              | 002121101 | 3,140       | 84         | SH | SOLE | 1 | 84         | 0 | 0 |
| A10 NETWORKS INC             | COM              | 002121101 | 5,663,552   | 151,594    | SH | SOLE | 2 | 151,594    | 0 | 0 |
| ATN INTL INC                 | COM              | 00215F107 | 1,184,871   | 44,729     | SH | SOLE | 2 | 44,729     | 0 | 0 |
| ASE TECHNOLOGY HLDG CO LTD   | SPONSORED ADS    | 00215W100 | 12,793,189  | 283,537    | SH | SOLE | 2 | 283,537    | 0 | 0 |
| ASE TECHNOLOGY HLDG CO LTD   | SPONSORED ADS    | 00215W100 | 18,629,040  | 412,879    | SH | SOLE | 1 | 412,879    | 0 | 0 |
| AST SPACEMOBILE INC          | COM CL A         | 00217D100 | 22,490      | 253        | SH | SOLE | 1 | 253        | 0 | 0 |
| AST SPACEMOBILE INC          | COM CL A         | 00217D100 | 3,433,817   | 38,643     | SH | SOLE | 2 | 38,643     | 0 | 0 |
| ATS CORPORATION              | COM              | 00217Y104 | 2,802,481   | 97,376     | SH | SOLE | 2 | 97,376     | 0 | 0 |
| ASP ISOTOPES INC             | COM              | 00218A105 | 434,131     | 69,796     | SH | SOLE | 2 | 69,796     | 0 | 0 |
| AXT INC                      | COM              | 00246W103 | 260,760     | 3,622      | SH | SOLE | 1 | 3,622      | 0 | 0 |
| AXT INC                      | COM              | 00246W103 | 1,982,993   | 27,511     | SH | SOLE | 2 | 27,511     | 0 | 0 |
| AZZ INC                      | COM              | 002474104 | 2,938,640   | 18,933     | SH | SOLE | 1 | 18,933     | 0 | 0 |
| AZZ INC                      | COM              | 002474104 | 6,837,550   | 44,099     | SH | SOLE | 2 | 44,099     | 0 | 0 |
| ABACUS GLOBAL MGMT INC       | CL A             | 00258Y104 | 1,940       | 182        | SH | SOLE | 1 | 182        | 0 | 0 |
| ABACUS GLOBAL MGMT INC       | CL A             | 00258Y104 | 1,484,642   | 138,622    | SH | SOLE | 2 | 138,622    | 0 | 0 |
| ABBOTT LABORATORIES          | COM              | 002824100 | 13,021,350  | 143,516    | SH | SOLE | 1 | 143,516    | 0 | 0 |
| ABBOTT LABORATORIES          | COM              | 002824100 | 33,499,212  | 369,178    | SH | SOLE | 2 | 369,178    | 0 | 0 |
| ABBVIE INC                   | COM              | 00287Y109 | 18,865,200  | 74,969     | SH | DFND | 1 | 74,969     | 0 | 0 |
| ABBVIE INC                   | COM              | 00287Y109 | 57,480,180  | 228,437    | SH | SOLE | 1 | 228,437    | 0 | 0 |
| ABBVIE INC                   | COM              | 00287Y109 | 107,086,157 | 425,553    | SH | SOLE | 2 | 425,553    | 0 | 0 |
| ABERCROMBIE & FITCH CO       | CL A             | 002896207 | 2,123,336   | 23,590     | SH | SOLE | 2 | 23,590     | 0 | 0 |
| ABERCROMBIE & FITCH CO       | CL A             | 002896207 | 4,621,990   | 51,355     | SH | SOLE | 1 | 51,355     | 0 | 0 |
| ABEONA THERAPEUTICS INC      | COM NEW          | 00289Y206 | 652,361     | 105,560    | SH | SOLE | 2 | 105,560    | 0 | 0 |
| ABRDN ETFS                   | BBRG ALL COMD K1 | 003261104 | 227,811,020 | 10,197,428 | SH | SOLE | 1 | 10,197,428 | 0 | 0 |
| ABIVAX SA                    | SPONSORED ADS    | 00370M103 | 1,598,320   | 11,994     | SH | SOLE | 2 | 11,994     | 0 | 0 |
| ABIVAX SA                    | SPONSORED ADS    | 00370M103 | 10,687,200  | 80,182     | SH | SOLE | 1 | 80,182     | 0 | 0 |
| ACADEMY SPORTS & OUTDOORS IN | COM              | 00402L107 | 95,150      | 2,018      | SH | SOLE | 1 | 2,018      | 0 | 0 |
| ACADEMY SPORTS & OUTDOORS IN | COM              | 00402L107 | 12,501,562  | 265,257    | SH | SOLE | 2 | 265,257    | 0 | 0 |
| ACADIA HEALTHCARE COMPANY IN | COM              | 00404A109 | 363,800     | 12,315     | SH | SOLE | 1 | 12,315     | 0 | 0 |
| ACADIA HEALTHCARE COMPANY IN | COM              | 00404A109 | 7,187,248   | 243,388    | SH | SOLE | 2 | 243,388    | 0 | 0 |

|                                 |                 |           |            |         |    |      |   |         |   |   |
|---------------------------------|-----------------|-----------|------------|---------|----|------|---|---------|---|---|
| ACADIA<br>PHARMACEUTICALS INC   | COM             | 004225108 | 907,334    | 35,863  | SH | SOLE | 2 | 35,863  | 0 | 0 |
| ACADIA<br>PHARMACEUTICALS INC   | COM             | 004225108 | 1,622,620  | 64,130  | SH | SOLE | 1 | 64,130  | 0 | 0 |
| ACADIA RLTY TR                  | COM SH BEN INT  | 004239109 | 165,600    | 7,919   | SH | SOLE | 1 | 7,919   | 0 | 0 |
| ACADIA RLTY TR                  | COM SH BEN INT  | 004239109 | 1,197,516  | 57,270  | SH | SOLE | 2 | 57,270  | 0 | 0 |
| ACCEL ENTERTAINMENT<br>INC      | COM CL A1       | 00436Q106 | 1,430      | 113     | SH | SOLE | 1 | 113     | 0 | 0 |
| ACCEL ENTERTAINMENT<br>INC      | COM CL A1       | 00436Q106 | 519,192    | 41,173  | SH | SOLE | 2 | 41,173  | 0 | 0 |
| ACCURAY INC DEL                 | COM             | 004397105 | 5,670      | 22,035  | SH | SOLE | 1 | 22,035  | 0 | 0 |
| ACHIEVE LIFE SCIENCE<br>INC     | COM             | 004468500 | 133,865    | 20,500  | SH | SOLE | 2 | 20,500  | 0 | 0 |
| ACI WORLDWIDE INC               | COM             | 004498101 | 1,136,270  | 22,596  | SH | SOLE | 1 | 22,596  | 0 | 0 |
| ACI WORLDWIDE INC               | COM             | 004498101 | 28,329,564 | 563,324 | SH | SOLE | 2 | 563,324 | 0 | 0 |
| ACLARIS THERAPEUTICS<br>INC     | COM             | 00461U105 | 734,136    | 138,778 | SH | SOLE | 2 | 138,778 | 0 | 0 |
| BILL HOLDINGS INC               | COM             | 090043100 | 1,777,480  | 49,156  | SH | DFND | 1 | 49,156  | 0 | 0 |
| BILL HOLDINGS INC               | COM             | 090043100 | 165,780    | 4,588   | SH | SOLE | 1 | 4,588   | 0 | 0 |
| BILL HOLDINGS INC               | COM             | 090043100 | 5,341,664  | 147,723 | SH | SOLE | 2 | 147,723 | 0 | 0 |
| BILL HOLDINGS INC               | NOTE 4/0        | 090043AF7 | 224,276    | 260,000 | SH | SOLE | 2 | 260,000 | 0 | 0 |
| BILLIONTOONE INC                | CL A            | 090168105 | 1,150,488  | 9,589   | SH | SOLE | 2 | 9,589   | 0 | 0 |
| BIO RAD LABS INC                | CL A            | 090572207 | 3,142,100  | 10,713  | SH | SOLE | 1 | 10,713  | 0 | 0 |
| BIO RAD LABS INC                | CL A            | 090572207 | 77,120,777 | 262,664 | SH | SOLE | 2 | 262,664 | 0 | 0 |
| BIOCRYST<br>PHARMACEUTICALS INC | COM             | 09058V103 | 181,120    | 18,112  | SH | SOLE | 1 | 18,112  | 0 | 0 |
| BIOCRYST<br>PHARMACEUTICALS INC | COM             | 09058V103 | 1,275,710  | 127,571 | SH | SOLE | 2 | 127,571 | 0 | 0 |
| BIOMARIN<br>PHARMACEUTICAL INC  | COM             | 09061G101 | 6,511,380  | 113,812 | SH | SOLE | 1 | 113,812 | 0 | 0 |
| BIOMARIN<br>PHARMACEUTICAL INC  | COM             | 09061G101 | 7,805,838  | 136,418 | SH | SOLE | 2 | 136,418 | 0 | 0 |
| BIOMARIN<br>PHARMACEUTICAL INC  | NOTE 1.250% 5/1 | 09061GAK7 | 360,501    | 371,000 | SH | SOLE | 2 | 371,000 | 0 | 0 |
| BIOLIFE SOLUTIONS INC           | COM NEW         | 09062W204 | 275,570    | 9,760   | SH | SOLE | 1 | 9,760   | 0 | 0 |
| BIOLIFE SOLUTIONS INC           | COM NEW         | 09062W204 | 3,287,418  | 116,410 | SH | SOLE | 2 | 116,410 | 0 | 0 |
| BIOGEN INC                      | COM             | 09062X103 | 8,315,933  | 38,489  | SH | SOLE | 2 | 38,489  | 0 | 0 |
| BIOGEN INC                      | COM             | 09062X103 | 9,510,240  | 44,027  | SH | SOLE | 1 | 44,027  | 0 | 0 |
| BIO-TECHNE CORP                 | COM             | 09073M104 | 755,090    | 10,688  | SH | SOLE | 1 | 10,688  | 0 | 0 |
| BIO-TECHNE CORP                 | COM             | 09073M104 | 22,057,566 | 312,209 | SH | SOLE | 2 | 312,209 | 0 | 0 |
| BIOVENTUS INC                   | COM CL A        | 09075A108 | 820        | 88      | SH | SOLE | 1 | 88      | 0 | 0 |
| BIOVENTUS INC                   | COM CL A        | 09075A108 | 432,928    | 45,861  | SH | SOLE | 2 | 45,861  | 0 | 0 |
| BIODESIX INC                    | COM             | 09075X207 | 841,002    | 37,295  | SH | SOLE | 2 | 37,295  | 0 | 0 |
| BITMINE IMMERSION<br>TECHS INC  | COM NEW         | 09175A206 | 872,936    | 65,585  | SH | SOLE | 2 | 65,585  | 0 | 0 |
| BJS RESTAURANTS INC             | COM             | 09180C106 | 2,000      | 33      | SH | SOLE | 1 | 33      | 0 | 0 |
| BJS RESTAURANTS INC             | COM             | 09180C106 | 671,608    | 11,058  | SH | SOLE | 2 | 11,058  | 0 | 0 |
| BLACK DIAMOND<br>THERAPEUTICS I | COM             | 09203E105 | 73,414     | 39,683  | SH | SOLE | 2 | 39,683  | 0 | 0 |
| BLACK HILLS CORP                | COM             | 092113109 | 475,310    | 6,388   | SH | SOLE | 1 | 6,388   | 0 | 0 |
| BLACK HILLS CORP                | COM             | 092113109 | 6,854,100  | 92,125  | SH | SOLE | 2 | 92,125  | 0 | 0 |
| BLACKBAUD INC                   | COM             | 09227Q100 | 162,330    | 5,470   | SH | SOLE | 1 | 5,470   | 0 | 0 |
| BLACKBAUD INC                   | COM             | 09227Q100 | 397,589    | 13,423  | SH | SOLE | 2 | 13,423  | 0 | 0 |
| BLACKBERRY LTD                  | COM             | 09228F103 | 145,250    | 11,482  | SH | DFND | 1 | 11,482  | 0 | 0 |
| BLACKBERRY LTD                  | COM             | 09228F103 | 378,146    | 29,893  | SH | SOLE | 2 | 29,893  | 0 | 0 |

|                                 |                |           |             |         |    |      |   |         |   |   |
|---------------------------------|----------------|-----------|-------------|---------|----|------|---|---------|---|---|
| BLACKLINE INC                   | COM            | 09239B109 | 184,660     | 6,592   | SH | SOLE | 1 | 6,592   | 0 | 0 |
| BLACKLINE INC                   | COM            | 09239B109 | 1,630,839   | 58,099  | SH | SOLE | 2 | 58,099  | 0 | 0 |
| BLACKROCK UTILS<br>INFRASTRUCTU | COM            | 09248D104 | 241,920     | 8,339   | SH | SOLE | 1 | 8,339   | 0 | 0 |
| BLACKROCK RES &<br>COMMODITIES  | SHS            | 09257A108 | 162,560     | 14,372  | SH | SOLE | 1 | 14,372  | 0 | 0 |
| BLACKSTONE MORTGAGE<br>TRUST IN | COM CL A       | 09257W100 | 1,274,150   | 75,171  | SH | DFND | 1 | 75,171  | 0 | 0 |
| BLACKSTONE MORTGAGE<br>TRUST IN | COM CL A       | 09257W100 | 18,380      | 1,084   | SH | SOLE | 1 | 1,084   | 0 | 0 |
| BLACKSTONE MORTGAGE<br>TRUST IN | COM CL A       | 09257W100 | 908,706     | 53,611  | SH | SOLE | 2 | 53,611  | 0 | 0 |
| BLACKSTONE INC                  | COM            | 09260D107 | 5,118,230   | 43,492  | SH | SOLE | 1 | 43,492  | 0 | 0 |
| BLACKSTONE INC                  | COM            | 09260D107 | 46,957,979  | 399,065 | SH | SOLE | 2 | 399,065 | 0 | 0 |
| BLACKSKY TECHNOLOGY<br>INC      | CL A NEW       | 09263B207 | 87,200      | 3,123   | SH | SOLE | 1 | 3,123   | 0 | 0 |
| BLACKSKY TECHNOLOGY<br>INC      | CL A NEW       | 09263B207 | 946,851     | 33,913  | SH | SOLE | 2 | 33,913  | 0 | 0 |
| BLACKSTONE DIGITAL<br>INFRASTRU | COMMON STOCK   | 09264B107 | 20,051,940  | 927,043 | SH | SOLE | 2 | 927,043 | 0 | 0 |
| STRATA CRITICAL<br>MEDICAL INC  | CL A COM       | 092667104 | 57,680      | 10,945  | SH | SOLE | 2 | 10,945  | 0 | 0 |
| BLACKROCK INC                   | COM            | 09290D101 | 6,411,630   | 6,671   | SH | SOLE | 1 | 6,671   | 0 | 0 |
| BLACKROCK INC                   | COM            | 09290D101 | 35,032,515  | 36,433  | SH | SOLE | 2 | 36,433  | 0 | 0 |
| BLEND LABS INC                  | CL A           | 09352U108 | 346,472     | 202,615 | SH | SOLE | 2 | 202,615 | 0 | 0 |
| BLOCK H & R INC                 | COM            | 093671105 | 15,530,920  | 407,850 | SH | DFND | 1 | 407,850 | 0 | 0 |
| BLOCK H & R INC                 | COM            | 093671105 | 3,047,200   | 80,012  | SH | SOLE | 1 | 80,012  | 0 | 0 |
| BLOCK H & R INC                 | COM            | 093671105 | 7,869,689   | 206,662 | SH | SOLE | 2 | 206,662 | 0 | 0 |
| BLOOM ENERGY CORP               | COM CL A       | 093712107 | 10,630,430  | 35,114  | SH | SOLE | 1 | 35,114  | 0 | 0 |
| BLOOM ENERGY CORP               | COM CL A       | 093712107 | 76,452,334  | 252,568 | SH | SOLE | 2 | 252,568 | 0 | 0 |
| BLOOMIN BRANDS INC              | COM            | 094235108 | 126,187     | 13,806  | SH | SOLE | 2 | 13,806  | 0 | 0 |
| BLOOMIN BRANDS INC              | COM            | 094235108 | 619,250     | 67,734  | SH | SOLE | 1 | 67,734  | 0 | 0 |
| BLUE BIRD CORP                  | COM            | 095306106 | 7,440       | 94      | SH | SOLE | 1 | 94      | 0 | 0 |
| BLUE BIRD CORP                  | COM            | 095306106 | 12,340,974  | 156,294 | SH | SOLE | 2 | 156,294 | 0 | 0 |
| BLUE OWL CAPITAL INC            | COM CL A       | 09581B103 | 82,970      | 9,470   | SH | SOLE | 1 | 9,470   | 0 | 0 |
| BLUE OWL CAPITAL INC            | COM CL A       | 09581B103 | 740,775     | 84,660  | SH | SOLE | 2 | 84,660  | 0 | 0 |
| BLUE RIDGE<br>BANKSHARES INC VA | COM            | 095825105 | 6,570       | 1,860   | SH | SOLE | 1 | 1,860   | 0 | 0 |
| BLUE RIDGE<br>BANKSHARES INC VA | COM            | 095825105 | 86,206      | 24,421  | SH | SOLE | 2 | 24,421  | 0 | 0 |
| BLUELINX HLDGS INC              | COM NEW        | 09624H208 | 1,810       | 29      | SH | SOLE | 1 | 29      | 0 | 0 |
| BLUELINX HLDGS INC              | COM NEW        | 09624H208 | 921,208     | 14,887  | SH | SOLE | 2 | 14,887  | 0 | 0 |
| BOBS DISC FURNITURE<br>INC      | COM SHS        | 09681N106 | 511,350     | 32,323  | SH | DFND | 1 | 32,323  | 0 | 0 |
| BOBS DISC FURNITURE<br>INC      | COM SHS        | 09681N106 | 5,252,193   | 331,997 | SH | SOLE | 2 | 331,997 | 0 | 0 |
| BOEING CO                       | COM            | 097023105 | 14,360,240  | 66,331  | SH | SOLE | 1 | 66,331  | 0 | 0 |
| BOEING CO                       | COM            | 097023105 | 60,216,231  | 278,174 | SH | SOLE | 2 | 278,174 | 0 | 0 |
| BOEING CO                       | DEP CONV PFD A | 097023204 | 0           | 310     | SH | SOLE | 1 | 310     | 0 | 0 |
| BOEING CO                       | DEP CONV PFD A | 097023204 | 1,288,997   | 19,153  | SH | SOLE | 2 | 19,153  | 0 | 0 |
| BOISE CASCADE CO DEL            | COM            | 09739D100 | 16,870      | 217     | SH | SOLE | 1 | 217     | 0 | 0 |
| BOISE CASCADE CO DEL            | COM            | 09739D100 | 5,232,340   | 67,401  | SH | SOLE | 2 | 67,401  | 0 | 0 |
| BOOKING HOLDINGS INC            | COM            | 09857L108 | 19,111,430  | 107,223 | SH | DFND | 1 | 107,223 | 0 | 0 |
| BOOKING HOLDINGS INC            | COM            | 09857L108 | 21,708,410  | 121,778 | SH | SOLE | 1 | 121,778 | 0 | 0 |
| BOOKING HOLDINGS INC            | COM            | 09857L108 | 118,748,122 | 666,226 | SH | SOLE | 2 | 666,226 | 0 | 0 |

|                                 |              |           |             |           |    |      |   |           |   |   |
|---------------------------------|--------------|-----------|-------------|-----------|----|------|---|-----------|---|---|
| BOOT BARN HLDGS INC             | COM          | 099406100 | 676,290     | 4,117     | SH | SOLE | 1 | 4,117     | 0 | 0 |
| BOOT BARN HLDGS INC             | COM          | 099406100 | 30,590,852  | 186,223   | SH | SOLE | 2 | 186,223   | 0 | 0 |
| BOOZ ALLEN HAMILTON<br>HLDG COR | CL A         | 099502106 | 809,510     | 13,342    | SH | SOLE | 1 | 13,342    | 0 | 0 |
| BOOZ ALLEN HAMILTON<br>HLDG COR | CL A         | 099502106 | 5,287,997   | 87,160    | SH | SOLE | 2 | 87,160    | 0 | 0 |
| BORGWARNER INC                  | COM          | 099724106 | 27,282,100  | 410,875   | SH | DFND | 1 | 410,875   | 0 | 0 |
| BORGWARNER INC                  | COM          | 099724106 | 14,115,540  | 212,584   | SH | SOLE | 1 | 212,584   | 0 | 0 |
| BORGWARNER INC                  | COM          | 099724106 | 137,296,807 | 2,067,723 | SH | SOLE | 2 | 2,067,723 | 0 | 0 |
| CORPAY INC                      | COM SHS      | 219948106 | 2,053,610   | 6,162     | SH | DFND | 1 | 6,162     | 0 | 0 |
| CORPAY INC                      | COM SHS      | 219948106 | 1,056,840   | 3,171     | SH | SOLE | 1 | 3,171     | 0 | 0 |
| CORPAY INC                      | COM SHS      | 219948106 | 12,532,285  | 37,604    | SH | SOLE | 2 | 37,604    | 0 | 0 |
| COPT DEFENSE<br>PROPERTIES      | SHS BEN INT  | 22002T108 | 919,110     | 25,256    | SH | SOLE | 1 | 25,256    | 0 | 0 |
| COPT DEFENSE<br>PROPERTIES      | SHS BEN INT  | 22002T108 | 79,309,203  | 2,179,423 | SH | SOLE | 2 | 2,179,423 | 0 | 0 |
| CORSAIR GAMING INC              | COM          | 22041X102 | 19,010      | 1,967     | SH | SOLE | 1 | 1,967     | 0 | 0 |
| CORSAIR GAMING INC              | COM          | 22041X102 | 298,474     | 30,866    | SH | SOLE | 2 | 30,866    | 0 | 0 |
| CORTEVA INC                     | COM          | 22052L104 | 12,231,600  | 144,425   | SH | SOLE | 1 | 144,425   | 0 | 0 |
| CORTEVA INC                     | COM          | 22052L104 | 105,066,583 | 1,240,602 | SH | SOLE | 2 | 1,240,602 | 0 | 0 |
| CORVEL CORP                     | COM          | 221006109 | 1,450       | 23        | SH | SOLE | 1 | 23        | 0 | 0 |
| CORVEL CORP                     | COM          | 221006109 | 4,161,206   | 66,558    | SH | SOLE | 2 | 66,558    | 0 | 0 |
| CORVUS<br>PHARMACEUTICALS INC   | COM          | 221015100 | 1,195,290   | 80,006    | SH | SOLE | 2 | 80,006    | 0 | 0 |
| COSTCO WHOLESALE<br>CORPORATION | COM          | 22160K105 | 2,341,480   | 2,503     | SH | DFND | 1 | 2,503     | 0 | 0 |
| COSTCO WHOLESALE<br>CORPORATION | COM          | 22160K105 | 44,427,710  | 47,480    | SH | SOLE | 1 | 47,480    | 0 | 0 |
| COSTCO WHOLESALE<br>CORPORATION | COM          | 22160K105 | 130,970,477 | 140,005   | SH | SOLE | 2 | 140,005   | 0 | 0 |
| COSTAR GROUP INC                | COM          | 22160N109 | 1,307,380   | 46,229    | SH | SOLE | 1 | 46,229    | 0 | 0 |
| COSTAR GROUP INC                | COM          | 22160N109 | 8,316,115   | 293,648   | SH | SOLE | 2 | 293,648   | 0 | 0 |
| COTY INC                        | COM CL A     | 222070203 | 6,080       | 2,803     | SH | SOLE | 1 | 2,803     | 0 | 0 |
| COTY INC                        | COM CL A     | 222070203 | 34,629      | 16,032    | SH | SOLE | 2 | 16,032    | 0 | 0 |
| COURSERA INC                    | COM          | 22266M104 | 419,560     | 74,390    | SH | SOLE | 2 | 74,390    | 0 | 0 |
| COURSERA INC                    | COM          | 22266M104 | 483,780     | 85,769    | SH | SOLE | 1 | 85,769    | 0 | 0 |
| COUPANG INC                     | CL A         | 22266T109 | 267,650     | 15,408    | SH | SOLE | 1 | 15,408    | 0 | 0 |
| COUPANG INC                     | CL A         | 22266T109 | 66,478,811  | 3,827,220 | SH | SOLE | 2 | 3,827,220 | 0 | 0 |
| PODCASTONE INC                  | COM          | 22275C105 | 480,632     | 107,524   | SH | SOLE | 2 | 107,524   | 0 | 0 |
| COUSINS PPTYS INC               | COM NEW      | 222795502 | 507,410     | 16,917    | SH | SOLE | 1 | 16,917    | 0 | 0 |
| COUSINS PPTYS INC               | COM NEW      | 222795502 | 6,289,924   | 209,804   | SH | SOLE | 2 | 209,804   | 0 | 0 |
| COVENANT LOGISTICS<br>GROUP INC | CL A         | 22284P105 | 4,250       | 96        | SH | SOLE | 1 | 96        | 0 | 0 |
| COVENANT LOGISTICS<br>GROUP INC | CL A         | 22284P105 | 889,962     | 20,144    | SH | SOLE | 2 | 20,144    | 0 | 0 |
| CRACKER BARREL OLD<br>CTRY STOR | COM          | 22410J106 | 18,710      | 351       | SH | SOLE | 1 | 351       | 0 | 0 |
| CRACKER BARREL OLD<br>CTRY STOR | COM          | 22410J106 | 767,893     | 14,407    | SH | SOLE | 2 | 14,407    | 0 | 0 |
| CRANE COMPANY                   | COMMON STOCK | 224408104 | 1,713,570   | 7,680     | SH | SOLE | 1 | 7,680     | 0 | 0 |
| CRANE COMPANY                   | COMMON STOCK | 224408104 | 6,721,991   | 30,134    | SH | SOLE | 2 | 30,134    | 0 | 0 |
| CRANE NXT CO                    | COM          | 224441105 | 173,210     | 3,386     | SH | SOLE | 1 | 3,386     | 0 | 0 |
| CRANE NXT CO                    | COM          | 224441105 | 14,852,515  | 290,315   | SH | SOLE | 2 | 290,315   | 0 | 0 |
| CRAWFORD & CO                   | CL A         | 224633206 | 628,179     | 55,739    | SH | SOLE | 2 | 55,739    | 0 | 0 |

|                              |                 |           |             |           |    |      |   |           |   |   |
|------------------------------|-----------------|-----------|-------------|-----------|----|------|---|-----------|---|---|
| CREDIT ACCEP CORP MICH       | COM             | 225310101 | 5,750       | 9         | SH | SOLE | 1 | 9         | 0 | 0 |
| CREDIT ACCEP CORP MICH       | COM             | 225310101 | 679,402     | 1,067     | SH | SOLE | 2 | 1,067     | 0 | 0 |
| CRESUD S A C I F Y A         | SPONSORED ADR   | 226406106 | 922,404     | 82,284    | SH | SOLE | 2 | 82,284    | 0 | 0 |
| CREXENDO INC                 | COM             | 226552107 | 1,244,233   | 166,564   | SH | SOLE | 2 | 166,564   | 0 | 0 |
| CRINETICS PHARMACEUTICALS IN | COM             | 22663K107 | 75,060      | 2,006     | SH | SOLE | 1 | 2,006     | 0 | 0 |
| CRINETICS PHARMACEUTICALS IN | COM             | 22663K107 | 3,039,215   | 81,219    | SH | SOLE | 2 | 81,219    | 0 | 0 |
| CRITEO S A                   | SPONS ADS       | 226718104 | 400,230     | 21,890    | SH | SOLE | 1 | 21,890    | 0 | 0 |
| CRITEO S A                   | SPONS ADS       | 226718104 | 2,985,270   | 163,308   | SH | SOLE | 2 | 163,308   | 0 | 0 |
| CROCS INC                    | COM             | 227046109 | 46,720      | 388       | SH | SOLE | 1 | 388       | 0 | 0 |
| CROCS INC                    | COM             | 227046109 | 3,991,133   | 33,083    | SH | SOLE | 2 | 33,083    | 0 | 0 |
| CROSS CTRY HEALTHCARE INC    | COM             | 227483104 | 171,860     | 13,008    | SH | SOLE | 1 | 13,008    | 0 | 0 |
| CROSS CTRY HEALTHCARE INC    | COM             | 227483104 | 1,076,021   | 81,455    | SH | SOLE | 2 | 81,455    | 0 | 0 |
| CROSSAMERICA PARTNERS LP     | UT LTD PTN INT  | 22758A105 | 747,371     | 33,335    | SH | SOLE | 2 | 33,335    | 0 | 0 |
| CROWDSTRIKE HLDGS INC        | CL A            | 22788C105 | 16,837,760  | 22,061    | SH | SOLE | 1 | 22,061    | 0 | 0 |
| CROWDSTRIKE HLDGS INC        | CL A            | 22788C105 | 67,879,777  | 88,948    | SH | SOLE | 2 | 88,948    | 0 | 0 |
| CROWN CASTLE INC             | COM             | 22822V101 | 1,144,280   | 15,110    | SH | DFND | 1 | 15,110    | 0 | 0 |
| CROWN CASTLE INC             | COM             | 22822V101 | 8,892,880   | 117,441   | SH | SOLE | 1 | 117,441   | 0 | 0 |
| CROWN CASTLE INC             | COM             | 22822V101 | 129,050,963 | 1,704,093 | SH | SOLE | 2 | 1,704,093 | 0 | 0 |
| CROWN HLDGS INC              | COM             | 228368106 | 24,552,540  | 219,572   | SH | DFND | 1 | 219,572   | 0 | 0 |
| CROWN HLDGS INC              | COM             | 228368106 | 9,316,030   | 83,326    | SH | SOLE | 1 | 83,326    | 0 | 0 |
| CROWN HLDGS INC              | COM             | 228368106 | 19,581,807  | 175,119   | SH | SOLE | 2 | 175,119   | 0 | 0 |
| ARTIVION INC                 | COM             | 228903100 | 10,550      | 470       | SH | SOLE | 1 | 470       | 0 | 0 |
| ARTIVION INC                 | COM             | 228903100 | 1,277,487   | 56,853    | SH | SOLE | 2 | 56,853    | 0 | 0 |
| CRYOPORT INC                 | COM PAR \$0.001 | 229050307 | 320         | 20        | SH | SOLE | 1 | 20        | 0 | 0 |
| CRYOPORT INC                 | COM PAR \$0.001 | 229050307 | 852,463     | 54,297    | SH | SOLE | 2 | 54,297    | 0 | 0 |
| CTO RLTY GROWTH INC NEW      | COM             | 22948Q101 | 276,620     | 12,859    | SH | SOLE | 1 | 12,859    | 0 | 0 |
| CTO RLTY GROWTH INC NEW      | COM             | 22948Q101 | 538,610     | 25,040    | SH | SOLE | 2 | 25,040    | 0 | 0 |
| CUBESMART                    | COM             | 229663109 | 601,900     | 15,125    | SH | SOLE | 1 | 15,125    | 0 | 0 |
| CUBESMART                    | COM             | 229663109 | 23,899,861  | 600,952   | SH | SOLE | 2 | 600,952   | 0 | 0 |
| CULLEN FROST BANKERS INC     | COM             | 229899109 | 1,169,310   | 7,571     | SH | SOLE | 1 | 7,571     | 0 | 0 |
| CULLEN FROST BANKERS INC     | COM             | 229899109 | 73,627,853  | 476,494   | SH | SOLE | 2 | 476,494   | 0 | 0 |
| CULLINAN THERAPEUTICS INC    | COM             | 230031106 | 244,852     | 13,446    | SH | SOLE | 2 | 13,446    | 0 | 0 |
| CUMMINS INC                  | COM             | 231021106 | 17,640,530  | 24,734    | SH | DFND | 1 | 24,734    | 0 | 0 |
| CUMMINS INC                  | COM             | 231021106 | 20,905,000  | 29,309    | SH | SOLE | 1 | 29,309    | 0 | 0 |
| CUMMINS INC                  | COM             | 231021106 | 36,462,148  | 51,124    | SH | SOLE | 2 | 51,124    | 0 | 0 |
| CURBLINE PPTYS CORP          | COM             | 23128Q101 | 18,730      | 616       | SH | SOLE | 1 | 616       | 0 | 0 |
| CURBLINE PPTYS CORP          | COM             | 23128Q101 | 14,274,654  | 469,561   | SH | SOLE | 2 | 469,561   | 0 | 0 |
| CURIOSITYSTREAM INC          | COM CL A        | 23130Q107 | 322,275     | 121,156   | SH | SOLE | 2 | 121,156   | 0 | 0 |
| CURTISS WRIGHT CORP          | COM             | 231561101 | 14,169,350  | 18,699    | SH | DFND | 1 | 18,699    | 0 | 0 |
| CURTISS WRIGHT CORP          | COM             | 231561101 | 2,340,950   | 3,088     | SH | SOLE | 1 | 3,088     | 0 | 0 |
| CURTISS WRIGHT CORP          | COM             | 231561101 | 33,314,161  | 43,964    | SH | SOLE | 2 | 43,964    | 0 | 0 |

|                              |                  |           |            |           |    |      |   |           |   |   |
|------------------------------|------------------|-----------|------------|-----------|----|------|---|-----------|---|---|
| CUSTOMERS BANCORP INC        | COM              | 23204G100 | 195,570    | 2,473     | SH | SOLE | 1 | 2,473     | 0 | 0 |
| CUSTOMERS BANCORP INC        | COM              | 23204G100 | 15,210,614 | 192,296   | SH | SOLE | 2 | 192,296   | 0 | 0 |
| CUSTOM TRUCK ONE SOURCE INC  | COM CL A         | 23204X103 | 155,390    | 13,157    | SH | SOLE | 1 | 13,157    | 0 | 0 |
| CUSTOM TRUCK ONE SOURCE INC  | COM CL A         | 23204X103 | 2,392,871  | 202,614   | SH | SOLE | 2 | 202,614   | 0 | 0 |
| CYBERARK SOFTWARE LTD        | NOTE 6/1         | 23248VAD7 | 302,475    | 182,000   | SH | SOLE | 2 | 182,000   | 0 | 0 |
| CYTOKINETICS INC             | COM NEW          | 23282W605 | 144,860    | 1,700     | SH | SOLE | 1 | 1,700     | 0 | 0 |
| CYTOKINETICS INC             | COM NEW          | 23282W605 | 8,217,598  | 96,462    | SH | SOLE | 2 | 96,462    | 0 | 0 |
| CYTOMX THERAPEUTICS INC.     | COM              | 23284F105 | 151,871    | 40,499    | SH | SOLE | 2 | 40,499    | 0 | 0 |
| DBX ETF TR                   | XTRACK MSCI EAFE | 233051630 | 349,000    | 10,859    | SH | SOLE | 1 | 10,859    | 0 | 0 |
| DBV TECHNOLOGIES S A         | SPONSORED ADS    | 23306J309 | 820        | 50        | SH | SOLE | 1 | 50        | 0 | 0 |
| DBV TECHNOLOGIES S A         | SPONSORED ADS    | 23306J309 | 176,448    | 10,759    | SH | SOLE | 2 | 10,759    | 0 | 0 |
| D R HORTON INC               | COM              | 23331A109 | 3,638,650  | 22,340    | SH | SOLE | 1 | 22,340    | 0 | 0 |
| D R HORTON INC               | COM              | 23331A109 | 93,992,999 | 577,069   | SH | SOLE | 2 | 577,069   | 0 | 0 |
| DHI GROUP INC                | COM              | 23331S100 | 3,228,409  | 870,191   | SH | SOLE | 2 | 870,191   | 0 | 0 |
| DTE ENERGY CO                | COM              | 233331107 | 873,380    | 5,732     | SH | DFND | 1 | 5,732     | 0 | 0 |
| DTE ENERGY CO                | COM              | 233331107 | 2,722,700  | 17,871    | SH | SOLE | 1 | 17,871    | 0 | 0 |
| DTE ENERGY CO                | COM              | 233331107 | 10,101,826 | 66,298    | SH | SOLE | 2 | 66,298    | 0 | 0 |
| DXP ENTERPRISES INC          | COM NEW          | 233377407 | 670        | 4         | SH | SOLE | 1 | 4         | 0 | 0 |
| DXP ENTERPRISES INC          | COM NEW          | 233377407 | 347,098    | 2,057     | SH | SOLE | 2 | 2,057     | 0 | 0 |
| DT MIDSTREAM INC             | COMMON STOCK     | 23345M107 | 3,153,790  | 21,494    | SH | SOLE | 1 | 21,494    | 0 | 0 |
| DT MIDSTREAM INC             | COMMON STOCK     | 23345M107 | 5,934,753  | 40,444    | SH | SOLE | 2 | 40,444    | 0 | 0 |
| DXC TECHNOLOGY CO            | COM              | 23355L106 | 2,811,460  | 317,679   | SH | DFND | 1 | 317,679   | 0 | 0 |
| DXC TECHNOLOGY CO            | COM              | 23355L106 | 145,954    | 16,492    | SH | SOLE | 2 | 16,492    | 0 | 0 |
| DXC TECHNOLOGY CO            | COM              | 23355L106 | 273,070    | 30,792    | SH | SOLE | 1 | 30,792    | 0 | 0 |
| DAKTRONICS INC               | COM              | 234264109 | 751,984    | 38,445    | SH | SOLE | 2 | 38,445    | 0 | 0 |
| DANA INC                     | COM              | 235825205 | 4,560,640  | 167,609   | SH | DFND | 1 | 167,609   | 0 | 0 |
| DANA INC                     | COM              | 235825205 | 500,450    | 18,398    | SH | SOLE | 1 | 18,398    | 0 | 0 |
| DANA INC                     | COM              | 235825205 | 1,106,903  | 40,680    | SH | SOLE | 2 | 40,680    | 0 | 0 |
| DANAHER CORP DEL             | COM              | 235851102 | 14,821,010 | 77,839    | SH | SOLE | 1 | 77,839    | 0 | 0 |
| DANAHER CORP DEL             | COM              | 235851102 | 78,419,854 | 411,696   | SH | SOLE | 2 | 411,696   | 0 | 0 |
| FEDERAL RLTY INVT TR NEW     | SH BEN INT NEW   | 313745101 | 213,410    | 1,729     | SH | SOLE | 1 | 1,729     | 0 | 0 |
| FEDERAL RLTY INVT TR NEW     | SH BEN INT NEW   | 313745101 | 42,036,134 | 340,539   | SH | SOLE | 2 | 340,539   | 0 | 0 |
| FLOWSERVE CORP               | COM              | 34354P105 | 157,570    | 2,126     | SH | SOLE | 1 | 2,126     | 0 | 0 |
| FLOWSERVE CORP               | COM              | 34354P105 | 26,553,952 | 358,063   | SH | SOLE | 2 | 358,063   | 0 | 0 |
| FLUENCE ENERGY INC           | COM CL A         | 34379V103 | 820        | 41        | SH | SOLE | 1 | 41        | 0 | 0 |
| FLUENCE ENERGY INC           | COM CL A         | 34379V103 | 320,028    | 16,098    | SH | SOLE | 2 | 16,098    | 0 | 0 |
| FLUENT INC                   | COM NEW          | 34380C201 | 947,625    | 254,055   | SH | SOLE | 2 | 254,055   | 0 | 0 |
| STANDARD BIOTOOLS INC        | COM              | 34385P108 | 19,760     | 24,039    | SH | SOLE | 1 | 24,039    | 0 | 0 |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS   | 344419106 | 150,120    | 1,173     | SH | SOLE | 1 | 1,173     | 0 | 0 |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS   | 344419106 | 65,562,947 | 512,611   | SH | SOLE | 2 | 512,611   | 0 | 0 |
| FORBRIGHT INC                | CL A COM         | 34520K105 | 953,128    | 52,112    | SH | SOLE | 2 | 52,112    | 0 | 0 |
| FORD MTR CO                  | COM              | 345370860 | 48,209,700 | 3,468,323 | SH | DFND | 1 | 3,468,323 | 0 | 0 |
| FORD MTR CO                  | COM              | 345370860 | 9,370,040  | 674,078   | SH | SOLE | 1 | 674,078   | 0 | 0 |

|                              |              |           |             |           |    |      |   |           |   |   |
|------------------------------|--------------|-----------|-------------|-----------|----|------|---|-----------|---|---|
| FORD MTR CO                  | COM          | 345370860 | 11,540,016  | 830,217   | SH | SOLE | 2 | 830,217   | 0 | 0 |
| FORESTAR GROUP INC           | COM          | 346232101 | 1,900       | 60        | SH | SOLE | 1 | 60        | 0 | 0 |
| FORESTAR GROUP INC           | COM          | 346232101 | 863,950     | 27,297    | SH | SOLE | 2 | 27,297    | 0 | 0 |
| FORGENT POWER SOLUTIONS INC  | COM SHS CL A | 34631F102 | 797,590     | 14,279    | SH | SOLE | 1 | 14,279    | 0 | 0 |
| FORGENT POWER SOLUTIONS INC  | COM SHS CL A | 34631F102 | 11,075,139  | 198,266   | SH | SOLE | 2 | 198,266   | 0 | 0 |
| FORMFACTOR INC               | COM          | 346375108 | 144,470     | 903       | SH | SOLE | 1 | 903       | 0 | 0 |
| FORMFACTOR INC               | COM          | 346375108 | 214,650,529 | 1,342,153 | SH | SOLE | 2 | 1,342,153 | 0 | 0 |
| FORRESTER RESH INC           | COM          | 346563109 | 6,970       | 827       | SH | SOLE | 1 | 827       | 0 | 0 |
| FORRESTER RESH INC           | COM          | 346563109 | 1,678,459   | 199,579   | SH | SOLE | 2 | 199,579   | 0 | 0 |
| FIGURE TECHNOLOGY SOLUTIO    | COM CL A     | 349381103 | 3,737,868   | 121,715   | SH | SOLE | 2 | 121,715   | 0 | 0 |
| FIGURE TECHNOLOGY SOLUTIO    | COM CL A     | 349381103 | 6,195,930   | 201,789   | SH | SOLE | 1 | 201,789   | 0 | 0 |
| FORTINET INC                 | COM          | 34959E109 | 4,238,990   | 27,594    | SH | DFND | 1 | 27,594    | 0 | 0 |
| FORTINET INC                 | COM          | 34959E109 | 8,148,850   | 53,048    | SH | SOLE | 1 | 53,048    | 0 | 0 |
| FORTINET INC                 | COM          | 34959E109 | 39,218,879  | 255,298   | SH | SOLE | 2 | 255,298   | 0 | 0 |
| FORTIVE CORP                 | COM          | 34959J108 | 1,224,970   | 20,053    | SH | SOLE | 1 | 20,053    | 0 | 0 |
| FORTIVE CORP                 | COM          | 34959J108 | 23,063,613  | 377,535   | SH | SOLE | 2 | 377,535   | 0 | 0 |
| FORTUNE BRANDS INNOVATIONS I | COM          | 34964C106 | 1,209,870   | 22,088    | SH | SOLE | 1 | 22,088    | 0 | 0 |
| FORTUNE BRANDS INNOVATIONS I | COM          | 34964C106 | 12,007,563  | 218,717   | SH | SOLE | 2 | 218,717   | 0 | 0 |
| FORTREA HLDGS INC            | COMMON STOCK | 34965K107 | 39,600      | 2,277     | SH | SOLE | 1 | 2,277     | 0 | 0 |
| FORTREA HLDGS INC            | COMMON STOCK | 34965K107 | 2,161,289   | 124,212   | SH | SOLE | 2 | 124,212   | 0 | 0 |
| FORUM ENERGY TECHNOLOGIES IN | COM          | 34984V209 | 48,390      | 965       | SH | SOLE | 1 | 965       | 0 | 0 |
| FORUM ENERGY TECHNOLOGIES IN | COM          | 34984V209 | 1,941,138   | 38,645    | SH | SOLE | 2 | 38,645    | 0 | 0 |
| FOSSIL GROUP INC             | COM          | 34988V106 | 617,233     | 149,090   | SH | SOLE | 2 | 149,090   | 0 | 0 |
| FOSTER L B CO                | COM          | 350060109 | 922,191     | 20,416    | SH | SOLE | 2 | 20,416    | 0 | 0 |
| FOUR CORNERS PPTY TR INC     | COM          | 35086T109 | 130,460     | 5,314     | SH | SOLE | 1 | 5,314     | 0 | 0 |
| FOUR CORNERS PPTY TR INC     | COM          | 35086T109 | 1,729,130   | 70,433    | SH | SOLE | 2 | 70,433    | 0 | 0 |
| 4D MOLECULAR THERAPEUTICS IN | COM          | 35104E100 | 640         | 48        | SH | SOLE | 1 | 48        | 0 | 0 |
| 4D MOLECULAR THERAPEUTICS IN | COM          | 35104E100 | 220,993     | 16,616    | SH | SOLE | 2 | 16,616    | 0 | 0 |
| FOX CORP                     | CL A COM     | 35137L105 | 24,606,230  | 471,745   | SH | DFND | 1 | 471,745   | 0 | 0 |
| FOX CORP                     | CL A COM     | 35137L105 | 9,953,901   | 190,834   | SH | SOLE | 2 | 190,834   | 0 | 0 |
| FOX CORP                     | CL A COM     | 35137L105 | 11,417,730  | 218,889   | SH | SOLE | 1 | 218,889   | 0 | 0 |
| FOX CORP                     | CL B COM     | 35137L204 | 23,205,750  | 495,426   | SH | DFND | 1 | 495,426   | 0 | 0 |
| FOX CORP                     | CL B COM     | 35137L204 | 3,537,029   | 75,513    | SH | SOLE | 2 | 75,513    | 0 | 0 |
| FOX CORP                     | CL B COM     | 35137L204 | 7,392,950   | 157,822   | SH | SOLE | 1 | 157,822   | 0 | 0 |
| FOX FACTORY HLDG CORP        | COM          | 35138V102 | 19,990      | 1,181     | SH | SOLE | 1 | 1,181     | 0 | 0 |
| FOX FACTORY HLDG CORP        | COM          | 35138V102 | 1,769,837   | 104,446   | SH | SOLE | 2 | 104,446   | 0 | 0 |
| FRANCO NEV CORP              | COM          | 351858105 | 190,490     | 913       | SH | SOLE | 1 | 913       | 0 | 0 |
| FRANCO NEV CORP              | COM          | 351858105 | 1,522,446   | 7,304     | SH | SOLE | 2 | 7,304     | 0 | 0 |
| FRANKLIN COVEY CO            | COM          | 353469109 | 111,970     | 4,565     | SH | SOLE | 1 | 4,565     | 0 | 0 |
| FRANKLIN COVEY CO            | COM          | 353469109 | 194,425     | 7,926     | SH | SOLE | 2 | 7,926     | 0 | 0 |
| FRANKLIN ELEC INC            | COM          | 353514102 | 208,570     | 1,946     | SH | SOLE | 1 | 1,946     | 0 | 0 |
| FRANKLIN ELEC INC            | COM          | 353514102 | 11,903,235  | 111,048   | SH | SOLE | 2 | 111,048   | 0 | 0 |



|                              |                 |           |             |         |    |      |   |         |   |   |
|------------------------------|-----------------|-----------|-------------|---------|----|------|---|---------|---|---|
| FRANKLIN RESOURCES INC       | COM             | 354613101 | 911,390     | 27,386  | SH | SOLE | 1 | 27,386  | 0 | 0 |
| FRANKLIN RESOURCES INC       | COM             | 354613101 | 1,715,335   | 51,558  | SH | SOLE | 2 | 51,558  | 0 | 0 |
| FRANKLIN TEMPLETON ETF TR    | SENIOR LOAN ETF | 35473P595 | 1,596,720   | 69,665  | SH | SOLE | 1 | 69,665  | 0 | 0 |
| FREEDOM HOLDING CORP         | COM             | 356390104 | 261,462     | 2,004   | SH | SOLE | 2 | 2,004   | 0 | 0 |
| FREEPORT MCMORAN INC         | CL B            | 35671D857 | 4,955,750   | 78,802  | SH | SOLE | 1 | 78,802  | 0 | 0 |
| FREEPORT MCMORAN INC         | CL B            | 35671D857 | 49,599,456  | 788,670 | SH | SOLE | 2 | 788,670 | 0 | 0 |
| FREIGHTCAR AMER INC          | COM             | 357023100 | 797,063     | 81,834  | SH | SOLE | 2 | 81,834  | 0 | 0 |
| FREQUENCY ELECTRS INC        | COM             | 358010106 | 3,135,303   | 47,254  | SH | SOLE | 2 | 47,254  | 0 | 0 |
| FRESENIUS MEDICAL CARE AG    | SPONSORED ADR   | 358029106 | 452,400     | 20,005  | SH | SOLE | 1 | 20,005  | 0 | 0 |
| FRESENIUS MEDICAL CARE AG    | SPONSORED ADR   | 358029106 | 1,153,020   | 50,996  | SH | SOLE | 2 | 50,996  | 0 | 0 |
| FRESHPET INC                 | COM             | 358039105 | 371,760     | 6,288   | SH | SOLE | 1 | 6,288   | 0 | 0 |
| FRESHPET INC                 | COM             | 358039105 | 8,699,685   | 147,153 | SH | SOLE | 2 | 147,153 | 0 | 0 |
| FRESHPET INC                 | NOTE 3.000% 4/0 | 358039AB1 | 342,200     | 295,000 | SH | SOLE | 2 | 295,000 | 0 | 0 |
| FRESHWORKS INC               | CLASS A COM     | 358054104 | 1,279,600   | 126,443 | SH | DFND | 1 | 126,443 | 0 | 0 |
| FRESHWORKS INC               | CLASS A COM     | 358054104 | 132,560     | 13,127  | SH | SOLE | 1 | 13,127  | 0 | 0 |
| FRESHWORKS INC               | CLASS A COM     | 358054104 | 695,629     | 68,738  | SH | SOLE | 2 | 68,738  | 0 | 0 |
| FRIEDMAN INDS INC            | COM             | 358435105 | 623,745     | 19,383  | SH | SOLE | 2 | 19,383  | 0 | 0 |
| FRONTDOOR INC                | COM             | 35905A109 | 5,334,550   | 68,753  | SH | DFND | 1 | 68,753  | 0 | 0 |
| FRONTDOOR INC                | COM             | 35905A109 | 1,718,290   | 22,140  | SH | SOLE | 1 | 22,140  | 0 | 0 |
| FRONTDOOR INC                | COM             | 35905A109 | 1,918,568   | 24,727  | SH | SOLE | 2 | 24,727  | 0 | 0 |
| FRONTVIEW REIT INC           | COM             | 35922N100 | 42,410      | 2,097   | SH | SOLE | 1 | 2,097   | 0 | 0 |
| FRONTVIEW REIT INC           | COM             | 35922N100 | 244,560     | 12,089  | SH | SOLE | 2 | 12,089  | 0 | 0 |
| FUELCELL ENERGY INC          | COM NEW         | 35952H700 | 1,622,575   | 45,059  | SH | SOLE | 2 | 45,059  | 0 | 0 |
| FULCRUM THERAPEUTICS INC     | COM             | 359616109 | 112,292     | 30,681  | SH | SOLE | 2 | 30,681  | 0 | 0 |
| FULGENT GENETICS INC         | COM             | 359664109 | 4,000       | 195     | SH | SOLE | 1 | 195     | 0 | 0 |
| FULGENT GENETICS INC         | COM             | 359664109 | 254,263     | 12,391  | SH | SOLE | 2 | 12,391  | 0 | 0 |
| FULLER H B CO                | COM             | 359694106 | 128,270     | 2,201   | SH | SOLE | 1 | 2,201   | 0 | 0 |
| FULLER H B CO                | COM             | 359694106 | 8,565,716   | 146,950 | SH | SOLE | 2 | 146,950 | 0 | 0 |
| FULL TRUCK ALLIANCE CO LTD   | SPONSORED ADS   | 35969L108 | 30          | 4       | SH | SOLE | 1 | 4       | 0 | 0 |
| FULL TRUCK ALLIANCE CO LTD   | SPONSORED ADS   | 35969L108 | 1,427,179   | 175,761 | SH | SOLE | 2 | 175,761 | 0 | 0 |
| FULTON FINL CORP PA          | COM             | 360271100 | 21,120      | 873     | SH | SOLE | 1 | 873     | 0 | 0 |
| FULTON FINL CORP PA          | COM             | 360271100 | 593,985     | 24,555  | SH | SOLE | 2 | 24,555  | 0 | 0 |
| FUTUREFUEL CORP              | COM             | 36116M106 | 145,526     | 32,196  | SH | SOLE | 2 | 32,196  | 0 | 0 |
| FUTU HLDGS LTD               | SPON ADS CL A   | 36118L106 | 60,660      | 648     | SH | SOLE | 1 | 648     | 0 | 0 |
| FUTU HLDGS LTD               | SPON ADS CL A   | 36118L106 | 920,339     | 9,818   | SH | SOLE | 2 | 9,818   | 0 | 0 |
| GATX CORP                    | COM             | 361448103 | 181,440     | 1,024   | SH | SOLE | 1 | 1,024   | 0 | 0 |
| GATX CORP                    | COM             | 361448103 | 134,742,364 | 760,440 | SH | SOLE | 2 | 760,440 | 0 | 0 |
| GEO GROUP INC                | COM             | 36162J106 | 1,226,000   | 41,490  | SH | SOLE | 1 | 41,490  | 0 | 0 |
| GEO GROUP INC                | COM             | 36162J106 | 4,408,712   | 149,195 | SH | SOLE | 2 | 149,195 | 0 | 0 |
| GFL ENVIRONMENTAL INC        | SUB VTG SHS     | 36168Q104 | 9,146,780   | 248,599 | SH | SOLE | 1 | 248,599 | 0 | 0 |
| GFL ENVIRONMENTAL INC        | SUB VTG SHS     | 36168Q104 | 11,069,412  | 300,881 | SH | SOLE | 2 | 300,881 | 0 | 0 |
| GCT SEMICONDUCTOR HLDG INC   | COMMON STOCK    | 36170N107 | 424,416     | 142,901 | SH | SOLE | 2 | 142,901 | 0 | 0 |
| IRONWOOD PHARMACEUTICALS INC | COM CL A        | 46333X108 | 80          | 18      | SH | SOLE | 1 | 18      | 0 | 0 |

|                                 |                     |           |             |           |    |      |   |           |   |   |
|---------------------------------|---------------------|-----------|-------------|-----------|----|------|---|-----------|---|---|
| IRONWOOD<br>PHARMACEUTICALS INC | COM CL A            | 46333X108 | 1,934,070   | 459,399   | SH | SOLE | 2 | 459,399   | 0 | 0 |
| ISHARES GOLD TR                 | ISHARES NEW         | 464285204 | 417,510     | 5,529     | SH | SOLE | 1 | 5,529     | 0 | 0 |
| ISHARES INC                     | MSCI CDA ETF        | 464286509 | 14,760      | 256       | SH | SOLE | 1 | 256       | 0 | 0 |
| ISHARES INC                     | MSCI CDA ETF        | 464286509 | 1,714,156   | 29,739    | SH | SOLE | 2 | 29,739    | 0 | 0 |
| ISHARES INC                     | MSCI GBL MIN<br>VOL | 464286525 | 330,143,560 | 2,745,969 | SH | SOLE | 1 | 2,745,969 | 0 | 0 |
| ISHARES INC                     | MSCI EURZONE<br>ETF | 464286608 | 446,250     | 6,421     | SH | SOLE | 1 | 6,421     | 0 | 0 |
| ISHARES INC                     | MSCI STH KOR<br>ETF | 464286772 | 652,920     | 3,231     | SH | SOLE | 1 | 3,231     | 0 | 0 |
| ISHARES TR                      | CORE S&P TTL<br>STK | 464287150 | 668,730     | 4,071     | SH | SOLE | 1 | 4,071     | 0 | 0 |
| ISHARES TR                      | CORE S&P500 ETF     | 464287200 | 7,772,480   | 10,379    | SH | SOLE | 1 | 10,379    | 0 | 0 |
| ISHARES TR                      | CORE S&P500 ETF     | 464287200 | 32,855,302  | 43,872    | SH | SOLE | 2 | 43,872    | 0 | 0 |
| ISHARES TR                      | MSCI EMG MKT<br>ETF | 464287234 | 281,250     | 4,111     | SH | SOLE | 1 | 4,111     | 0 | 0 |
| ISHARES TR                      | MSCI EMG MKT<br>ETF | 464287234 | 39,579,768  | 578,567   | SH | SOLE | 2 | 578,567   | 0 | 0 |
| ISHARES TR                      | S&P 500 GRWT ETF    | 464287309 | 24,235,050  | 176,217   | SH | SOLE | 1 | 176,217   | 0 | 0 |
| ISHARES TR                      | S&P 500 VAL ETF     | 464287408 | 8,937,970   | 39,364    | SH | SOLE | 1 | 39,364    | 0 | 0 |
| ISHARES TR                      | 1 3 YR TREAS BD     | 464287457 | 718,540     | 8,751     | SH | SOLE | 1 | 8,751     | 0 | 0 |
| ISHARES TR                      | MSCI EAFE ETF       | 464287465 | 1,414,222   | 13,614    | SH | SOLE | 2 | 13,614    | 0 | 0 |
| ISHARES TR                      | MSCI EAFE ETF       | 464287465 | 5,344,210   | 51,446    | SH | SOLE | 1 | 51,446    | 0 | 0 |
| ISHARES TR                      | RUS MDCP VAL<br>ETF | 464287473 | 413,470     | 2,512     | SH | SOLE | 1 | 2,512     | 0 | 0 |
| ISHARES TR                      | RUS MDCP VAL<br>ETF | 464287473 | 576,100     | 3,500     | SH | SOLE | 2 | 3,500     | 0 | 0 |
| ISHARES TR                      | RUS MD CP GR<br>ETF | 464287481 | 308,330     | 2,106     | SH | SOLE | 1 | 2,106     | 0 | 0 |
| ISHARES TR                      | CORE S&P MCP<br>ETF | 464287507 | 1,613,980   | 20,931    | SH | SOLE | 1 | 20,931    | 0 | 0 |
| ISHARES TR                      | US CONSUM<br>DISCRE | 464287580 | 748,340     | 7,402     | SH | SOLE | 1 | 7,402     | 0 | 0 |
| ISHARES TR                      | RUS 1000 VAL ETF    | 464287598 | 8,395,850   | 34,632    | SH | SOLE | 1 | 34,632    | 0 | 0 |
| ISHARES TR                      | RUS 1000 VAL ETF    | 464287598 | 13,386,015  | 55,216    | SH | SOLE | 2 | 55,216    | 0 | 0 |
| ISHARES TR                      | S&P MC 400GR<br>ETF | 464287606 | 628,860     | 5,352     | SH | SOLE | 1 | 5,352     | 0 | 0 |
| ISHARES TR                      | RUS 1000 GRW ETF    | 464287614 | 5,381,140   | 43,337    | SH | SOLE | 1 | 43,337    | 0 | 0 |
| ISHARES TR                      | RUS 1000 GRW ETF    | 464287614 | 13,954,100  | 112,379   | SH | SOLE | 2 | 112,379   | 0 | 0 |
| ISHARES TR                      | RUS 1000 ETF        | 464287622 | 3,416,850   | 8,344     | SH | SOLE | 1 | 8,344     | 0 | 0 |
| ISHARES TR                      | RUS 2000 VAL ETF    | 464287630 | 1,552,382   | 7,018     | SH | SOLE | 2 | 7,018     | 0 | 0 |
| ISHARES TR                      | RUS 2000 VAL ETF    | 464287630 | 54,004,710  | 244,152   | SH | SOLE | 1 | 244,152   | 0 | 0 |
| ISHARES TR                      | RUS 2000 GRW ETF    | 464287648 | 62,857,940  | 159,552   | SH | SOLE | 1 | 159,552   | 0 | 0 |
| ISHARES TR                      | RUSSELL 2000 ETF    | 464287655 | 2,616,610   | 8,709     | SH | SOLE | 1 | 8,709     | 0 | 0 |
| ISHARES TR                      | RUSSELL 2000 ETF    | 464287655 | 4,446,360   | 14,799    | SH | SOLE | 2 | 14,799    | 0 | 0 |
| ISHARES TR                      | U.S. UTILITS ETF    | 464287697 | 368,140     | 3,212     | SH | SOLE | 1 | 3,212     | 0 | 0 |
| ISHARES TR                      | U.S. TECH ETF       | 464287721 | 1,553,990   | 6,161     | SH | SOLE | 1 | 6,161     | 0 | 0 |
| ISHARES TR                      | US HLTHCARE<br>ETF  | 464287762 | 469,810     | 7,011     | SH | SOLE | 1 | 7,011     | 0 | 0 |
| ISHARES TR                      | CORE S&P SCP ETF    | 464287804 | 2,874,400   | 19,381    | SH | SOLE | 1 | 19,381    | 0 | 0 |
| ISHARES TR                      | CORE S&P SCP ETF    | 464287804 | 3,759,214   | 25,347    | SH | SOLE | 2 | 25,347    | 0 | 0 |
| ISHARES TR                      | US CONSM<br>STAPLES | 464287812 | 407,110     | 5,603     | SH | SOLE | 1 | 5,603     | 0 | 0 |
| ISHARES TR                      | SP SMCP600VL<br>ETF | 464287879 | 309,980     | 2,268     | SH | SOLE | 1 | 2,268     | 0 | 0 |

|                   |                  |           |               |            |    |      |   |            |   |   |
|-------------------|------------------|-----------|---------------|------------|----|------|---|------------|---|---|
| ISHARES TR        | SHRT NAT MUN ETF | 464288158 | 314,188,780   | 2,950,954  | SH | SOLE | 1 | 2,950,954  | 0 | 0 |
| ISHARES TR        | EAFE SML CP ETF  | 464288273 | 66,810        | 812        | SH | SOLE | 1 | 812        | 0 | 0 |
| ISHARES TR        | EAFE SML CP ETF  | 464288273 | 8,709,102     | 105,860    | SH | SOLE | 2 | 105,860    | 0 | 0 |
| ISHARES TR        | JPMORGAN USD EMG | 464288281 | 23,989,680    | 248,729    | SH | SOLE | 1 | 248,729    | 0 | 0 |
| ISHARES TR        | NEW YORK MUN ETF | 464288323 | 853,370       | 15,831     | SH | SOLE | 1 | 15,831     | 0 | 0 |
| ISHARES TR        | CALIF MUN BD ETF | 464288356 | 18,859,080    | 327,187    | SH | SOLE | 1 | 327,187    | 0 | 0 |
| ISHARES TR        | NATIONAL MUN ETF | 464288414 | 545,136,420   | 5,065,381  | SH | SOLE | 1 | 5,065,381  | 0 | 0 |
| ISHARES TR        | IBOXX HI YD ETF  | 464288513 | 17,360        | 217        | SH | SOLE | 1 | 217        | 0 | 0 |
| ISHARES TR        | IBOXX HI YD ETF  | 464288513 | 5,334,959     | 66,712     | SH | SOLE | 2 | 66,712     | 0 | 0 |
| ISHARES TR        | ESG MSCI KLD ETF | 464288570 | 39,879,630    | 280,073    | SH | SOLE | 1 | 280,073    | 0 | 0 |
| ISHARES TR        | MBS ETF          | 464288588 | 24,196,553    | 255,994    | SH | SOLE | 2 | 255,994    | 0 | 0 |
| ISHARES TR        | MBS ETF          | 464288588 | 200,763,970   | 2,124,031  | SH | SOLE | 1 | 2,124,031  | 0 | 0 |
| ISHARES TR        | USD INV GRDE ETF | 464288620 | 182,785,250   | 3,563,725  | SH | SOLE | 1 | 3,563,725  | 0 | 0 |
| ISHARES TR        | PFD AND INCM SEC | 464288687 | 1,573,360     | 51,604     | SH | SOLE | 1 | 51,604     | 0 | 0 |
| ISHARES TR        | EAFE VALUE ETF   | 464288877 | 391,770       | 5,118      | SH | SOLE | 1 | 5,118      | 0 | 0 |
| ISHARES TR        | RUS TP200 GR ETF | 464289438 | 339,440       | 1,168      | SH | SOLE | 1 | 1,168      | 0 | 0 |
| ISHARES SILVER TR | ISHARES          | 46428Q109 | 27,170        | 508        | SH | SOLE | 1 | 508        | 0 | 0 |
| ISHARES SILVER TR | ISHARES          | 46428Q109 | 406,372       | 7,600      | SH | SOLE | 2 | 7,600      | 0 | 0 |
| ISHARES TR        | MSCI INDIA ETF   | 46429B598 | 1,202,910     | 24,356     | SH | SOLE | 1 | 24,356     | 0 | 0 |
| ISHARES TR        | MSCI INDIA ETF   | 46429B598 | 38,742,454    | 784,419    | SH | SOLE | 2 | 784,419    | 0 | 0 |
| ISHARES TR        | MSCI INDIA SM CP | 46429B614 | 1,546,080     | 21,859     | SH | SOLE | 1 | 21,859     | 0 | 0 |
| ISHARES TR        | MSCI INDIA SM CP | 46429B614 | 5,487,729     | 77,587     | SH | SOLE | 2 | 77,587     | 0 | 0 |
| ISHARES TR        | MSCI EAFE MIN VL | 46429B689 | 59,574,200    | 679,207    | SH | SOLE | 1 | 679,207    | 0 | 0 |
| ISHARES TR        | MSCI USA MIN ETF | 46429B697 | 152,622,330   | 1,582,221  | SH | SOLE | 1 | 1,582,221  | 0 | 0 |
| ISHARES TR        | MSCI USA QLT FCT | 46432F339 | 475,750       | 2,168      | SH | SOLE | 1 | 2,168      | 0 | 0 |
| ISHARES TR        | CORE MSCI EAFE   | 46432F842 | 32,855,454    | 340,189    | SH | SOLE | 2 | 340,189    | 0 | 0 |
| ISHARES TR        | CORE MSCI EAFE   | 46432F842 | 315,998,110   | 3,271,872  | SH | SOLE | 1 | 3,271,872  | 0 | 0 |
| ISHARES INC       | CORE MSCI EMKT   | 46434G103 | 52,106,360    | 629,000    | SH | SOLE | 2 | 629,000    | 0 | 0 |
| ISHARES INC       | CORE MSCI EMKT   | 46434G103 | 712,512,902   | 8,601,057  | SH | SOLE | 1 | 8,601,057  | 0 | 0 |
| ISHARES INC       | MSCI EMRG CHN    | 46434G764 | 4,266,430     | 41,705     | SH | SOLE | 1 | 41,705     | 0 | 0 |
| ISHARES INC       | MSCI TAIWAN ETF  | 46434G772 | 910,160       | 8,381      | SH | SOLE | 1 | 8,381      | 0 | 0 |
| ISHARES INC       | ESG AWR MSCI EM  | 46434G863 | 17,661,890    | 322,945    | SH | SOLE | 1 | 322,945    | 0 | 0 |
| ISHARES TR        | MSCI SAUDI ARBIA | 46434V423 | 1,158,150     | 31,037     | SH | SOLE | 1 | 31,037     | 0 | 0 |
| ISHARES TR        | CORE UNIVRSL USD | 46434V613 | 231,540       | 5,017      | SH | SOLE | 1 | 5,017      | 0 | 0 |
| ISHARES TR        | CORE MSCI INTL   | 46435G326 | 1,155,942,370 | 12,986,639 | SH | SOLE | 1 | 12,986,639 | 0 | 0 |
| ISHARES TR        | ESG AWR MSCI USA | 46435G425 | 13,211,550    | 80,721     | SH | SOLE | 1 | 80,721     | 0 | 0 |
| ISHARES TR        | ESG AW MSCI EAFE | 46435G516 | 38,654,259    | 375,979    | SH | SOLE | 1 | 375,979    | 0 | 0 |
| ISHARES TR        | ESG AWR US AGRGT | 46435U549 | 34,527,106    | 728,269    | SH | SOLE | 1 | 728,269    | 0 | 0 |
| ISHARES TR        | ESG AWARE MSCI   | 46435U663 | 25,222,183    | 450,960    | SH | SOLE | 1 | 450,960    | 0 | 0 |
| ISHARES TR        | BROAD USD HIGH   | 46435U853 | 12,910        | 349        | SH | SOLE | 1 | 349        | 0 | 0 |

|                                 |                     |           |             |           |    |      |   |           |   |   |
|---------------------------------|---------------------|-----------|-------------|-----------|----|------|---|-----------|---|---|
| ISHARES TR                      | BROAD USD HIGH      | 46435U853 | 14,025,582  | 378,865   | SH | SOLE | 2 | 378,865   | 0 | 0 |
| ISHARES TR                      | IBONDS DEC 2033     | 46436E148 | 2,354,641   | 97,575    | SH | SOLE | 2 | 97,575    | 0 | 0 |
| ISHARES TR                      | EGSADVNCDSMCI<br>EM | 46436E742 | 12,663,264  | 218,541   | SH | SOLE | 1 | 218,541   | 0 | 0 |
| ISHARES TR                      | ESG EAFE ETF        | 46436E759 | 32,975,080  | 389,776   | SH | SOLE | 1 | 389,776   | 0 | 0 |
| ISHARES TR                      | ESG MSCI USA<br>ETF | 46436E767 | 59,906,860  | 862,590   | SH | SOLE | 1 | 862,590   | 0 | 0 |
| ISHARES TR                      | IBONDS 27 TRM TS    | 46436E841 | 2,715,159   | 121,375   | SH | SOLE | 2 | 121,375   | 0 | 0 |
| ITAU UNIBANCO HLDG S A          | SPON ADR REP<br>PFD | 465562106 | 1,558,410   | 190,748   | SH | SOLE | 1 | 190,748   | 0 | 0 |
| ITAU UNIBANCO HLDG S A          | SPON ADR REP<br>PFD | 465562106 | 3,062,516   | 374,849   | SH | SOLE | 2 | 374,849   | 0 | 0 |
| I3 VERTICALS INC                | COM CL A            | 46571Y107 | 10,701      | 501       | SH | SOLE | 2 | 501       | 0 | 0 |
| I3 VERTICALS INC                | COM CL A            | 46571Y107 | 281,620     | 13,185    | SH | SOLE | 1 | 13,185    | 0 | 0 |
| ITRON INC                       | COM                 | 465741106 | 444,590     | 5,137     | SH | SOLE | 1 | 5,137     | 0 | 0 |
| ITRON INC                       | COM                 | 465741106 | 10,550,170  | 121,925   | SH | SOLE | 2 | 121,925   | 0 | 0 |
| IVANHOE ELECTRIC INC            | COM                 | 46578C108 | 6,870       | 715       | SH | SOLE | 1 | 715       | 0 | 0 |
| IVANHOE ELECTRIC INC            | COM                 | 46578C108 | 243,623     | 25,351    | SH | SOLE | 2 | 25,351    | 0 | 0 |
| JOYY INC                        | ADS REPSTG COM<br>A | 46591M109 | 6,931,128   | 105,033   | SH | SOLE | 2 | 105,033   | 0 | 0 |
| J & J SNACK FOODS CORP          | COM                 | 466032109 | 566,910     | 7,721     | SH | SOLE | 1 | 7,721     | 0 | 0 |
| J & J SNACK FOODS CORP          | COM                 | 466032109 | 7,504,240   | 102,168   | SH | SOLE | 2 | 102,168   | 0 | 0 |
| JPMORGAN CHASE & CO             | COM                 | 46625H100 | 3,798,990   | 11,606    | SH | DFND | 1 | 11,606    | 0 | 0 |
| JPMORGAN CHASE & CO             | COM                 | 46625H100 | 131,585,130 | 401,992   | SH | SOLE | 1 | 401,992   | 0 | 0 |
| JPMORGAN CHASE & CO             | COM                 | 46625H100 | 249,157,377 | 761,181   | SH | SOLE | 2 | 761,181   | 0 | 0 |
| JABIL INC                       | COM                 | 466313103 | 55,607,040  | 144,254   | SH | DFND | 1 | 144,254   | 0 | 0 |
| JABIL INC                       | COM                 | 466313103 | 15,783,479  | 40,945    | SH | SOLE | 2 | 40,945    | 0 | 0 |
| JABIL INC                       | COM                 | 466313103 | 19,010,450  | 49,314    | SH | SOLE | 1 | 49,314    | 0 | 0 |
| J P MORGAN EXCHANGE<br>TRADED F | ULTRA SHRT ETF      | 46641Q837 | 59,387,530  | 1,174,372 | SH | SOLE | 1 | 1,174,372 | 0 | 0 |
| NEOGEN CORP                     | COM                 | 640491106 | 80,410      | 8,938     | SH | SOLE | 1 | 8,938     | 0 | 0 |
| NEOGEN CORP                     | COM                 | 640491106 | 1,076,957   | 119,795   | SH | SOLE | 2 | 119,795   | 0 | 0 |
| NEOGENOMICS INC                 | COM NEW             | 64049M209 | 3,350       | 229       | SH | SOLE | 1 | 229       | 0 | 0 |
| NEOGENOMICS INC                 | COM NEW             | 64049M209 | 3,971,165   | 272,184   | SH | SOLE | 2 | 272,184   | 0 | 0 |
| NEPTUNE INS HLDGS INC           | CL A                | 64073B103 | 23,680      | 752       | SH | SOLE | 1 | 752       | 0 | 0 |
| NEPTUNE INS HLDGS INC           | CL A                | 64073B103 | 1,398,884   | 44,409    | SH | SOLE | 2 | 44,409    | 0 | 0 |
| NET POWER INC                   | COM CL A            | 64107A105 | 21,466      | 12,854    | SH | SOLE | 2 | 12,854    | 0 | 0 |
| NETAPP INC                      | COM                 | 64110D104 | 50,827,360  | 328,427   | SH | DFND | 1 | 328,427   | 0 | 0 |
| NETAPP INC                      | COM                 | 64110D104 | 13,091,450  | 84,593    | SH | SOLE | 1 | 84,593    | 0 | 0 |
| NETAPP INC                      | COM                 | 64110D104 | 46,475,666  | 300,308   | SH | SOLE | 2 | 300,308   | 0 | 0 |
| NETFLIX INC.                    | COM                 | 64110L106 | 32,850,050  | 460,096   | SH | SOLE | 1 | 460,096   | 0 | 0 |
| NETFLIX INC.                    | COM                 | 64110L106 | 131,758,276 | 1,845,354 | SH | SOLE | 2 | 1,845,354 | 0 | 0 |
| NETEASE COM INC                 | SPONSORED ADS       | 64110W102 | 1,726,302   | 13,472    | SH | SOLE | 2 | 13,472    | 0 | 0 |
| NETEASE COM INC                 | SPONSORED ADS       | 64110W102 | 1,794,450   | 14,004    | SH | SOLE | 1 | 14,004    | 0 | 0 |
| NETGEAR INC                     | COM                 | 64111Q104 | 102,850     | 4,407     | SH | SOLE | 1 | 4,407     | 0 | 0 |
| NETGEAR INC                     | COM                 | 64111Q104 | 2,842,676   | 121,742   | SH | SOLE | 2 | 121,742   | 0 | 0 |
| NETSCOUT SYS INC                | COM                 | 64115T104 | 3,373,550   | 77,464    | SH | DFND | 1 | 77,464    | 0 | 0 |
| NETSCOUT SYS INC                | COM                 | 64115T104 | 3,710,860   | 85,211    | SH | SOLE | 1 | 85,211    | 0 | 0 |
| NETSCOUT SYS INC                | COM                 | 64115T104 | 6,021,528   | 138,267   | SH | SOLE | 2 | 138,267   | 0 | 0 |
| NETSKOPE INC                    | CL A                | 64119N608 | 835,006     | 76,326    | SH | SOLE | 2 | 76,326    | 0 | 0 |
| NETSTREIT CORP                  | COM                 | 64119V303 | 229,580     | 10,866    | SH | SOLE | 1 | 10,866    | 0 | 0 |
| NETSTREIT CORP                  | COM                 | 64119V303 | 1,805,728   | 85,458    | SH | SOLE | 2 | 85,458    | 0 | 0 |

|                              |                 |           |            |           |    |      |   |           |   |   |
|------------------------------|-----------------|-----------|------------|-----------|----|------|---|-----------|---|---|
| NEUROCRINE BIOSCIENCES INC   | COM             | 64125C109 | 2,970,720  | 17,626    | SH | SOLE | 1 | 17,626    | 0 | 0 |
| NEUROCRINE BIOSCIENCES INC   | COM             | 64125C109 | 28,300,229 | 167,919   | SH | SOLE | 2 | 167,919   | 0 | 0 |
| NEUROPACE INC                | COM             | 641288105 | 987,993    | 62,177    | SH | SOLE | 2 | 62,177    | 0 | 0 |
| NEUBERGER BERMAN ETF TRUST   | EMRG MKTS DEBT  | 64135A788 | 5,346,150  | 100,772   | SH | SOLE | 1 | 100,772   | 0 | 0 |
| ATLAS ENERGY SOLUTIONS INC   | COM NEW         | 642045108 | 75,830     | 4,562     | SH | SOLE | 1 | 4,562     | 0 | 0 |
| ATLAS ENERGY SOLUTIONS INC   | COM NEW         | 642045108 | 1,212,231  | 72,982    | SH | SOLE | 2 | 72,982    | 0 | 0 |
| VIPER ENERGY INC             | CL A            | 64361Q101 | 203,900    | 4,810     | SH | SOLE | 1 | 4,810     | 0 | 0 |
| VIPER ENERGY INC             | CL A            | 64361Q101 | 2,801,572  | 66,075    | SH | SOLE | 2 | 66,075    | 0 | 0 |
| NEW ERA ENERGY & DIGITAL INC | COM             | 64428N109 | 7,590,107  | 1,189,672 | SH | SOLE | 2 | 1,189,672 | 0 | 0 |
| IDAHO STRATEGIC RESOURCES    | COM NEW         | 645827205 | 566,870    | 17,309    | SH | SOLE | 2 | 17,309    | 0 | 0 |
| NEW JERSEY RES CORP          | COM             | 646025106 | 1,851,840  | 33,055    | SH | SOLE | 1 | 33,055    | 0 | 0 |
| NEW JERSEY RES CORP          | COM             | 646025106 | 3,785,278  | 67,546    | SH | SOLE | 2 | 67,546    | 0 | 0 |
| RITHM CAPITAL CORP           | COM NEW         | 64828T201 | 9,513,370  | 1,013,138 | SH | DFND | 1 | 1,013,138 | 0 | 0 |
| RITHM CAPITAL CORP           | COM NEW         | 64828T201 | 447,330    | 47,596    | SH | SOLE | 1 | 47,596    | 0 | 0 |
| RITHM CAPITAL CORP           | COM NEW         | 64828T201 | 690,625    | 73,549    | SH | SOLE | 2 | 73,549    | 0 | 0 |
| FLAGSTAR BANK NATIONAL ASSOC | COM NEW         | 649445400 | 752,350    | 50,364    | SH | SOLE | 1 | 50,364    | 0 | 0 |
| FLAGSTAR BANK NATIONAL ASSOC | COM NEW         | 649445400 | 1,775,724  | 118,857   | SH | SOLE | 2 | 118,857   | 0 | 0 |
| ADAMAS TRUST INC.            | COM             | 649604840 | 1,060      | 112       | SH | SOLE | 1 | 112       | 0 | 0 |
| ADAMAS TRUST INC.            | COM             | 649604840 | 1,331,491  | 141,950   | SH | SOLE | 2 | 141,950   | 0 | 0 |
| NEW YORK TIMES CO MTN BE     | CL A            | 650111107 | 9,099,710  | 130,033   | SH | DFND | 1 | 130,033   | 0 | 0 |
| NEW YORK TIMES CO MTN BE     | CL A            | 650111107 | 4,918,684  | 70,287    | SH | SOLE | 2 | 70,287    | 0 | 0 |
| NEW YORK TIMES CO MTN BE     | CL A            | 650111107 | 7,544,950  | 107,790   | SH | SOLE | 1 | 107,790   | 0 | 0 |
| NEWELL BRANDS INC            | COM             | 651229106 | 114,050    | 18,575    | SH | SOLE | 1 | 18,575    | 0 | 0 |
| NEWELL BRANDS INC            | COM             | 651229106 | 3,837,052  | 624,927   | SH | SOLE | 2 | 624,927   | 0 | 0 |
| NEWMARKET CORP               | COM             | 651587107 | 1,055,510  | 1,334     | SH | DFND | 1 | 1,334     | 0 | 0 |
| NEWMARKET CORP               | COM             | 651587107 | 2,420,200  | 3,061     | SH | SOLE | 1 | 3,061     | 0 | 0 |
| NEWMARKET CORP               | COM             | 651587107 | 4,899,358  | 6,192     | SH | SOLE | 2 | 6,192     | 0 | 0 |
| NEWMARK GROUP INC            | CL A            | 65158N102 | 1,361,800  | 90,114    | SH | SOLE | 1 | 90,114    | 0 | 0 |
| NEWMARK GROUP INC            | CL A            | 65158N102 | 9,469,921  | 626,732   | SH | SOLE | 2 | 626,732   | 0 | 0 |
| NEWMONT CORP                 | COM             | 651639106 | 55,544,890 | 594,699   | SH | DFND | 1 | 594,699   | 0 | 0 |
| NEWMONT CORP                 | COM             | 651639106 | 28,072,240 | 300,593   | SH | SOLE | 1 | 300,593   | 0 | 0 |
| NEWMONT CORP                 | COM             | 651639106 | 32,252,421 | 345,315   | SH | SOLE | 2 | 345,315   | 0 | 0 |
| NPK INTERNATIONAL INC        | COM SHS         | 651718504 | 894,870    | 56,238    | SH | SOLE | 1 | 56,238    | 0 | 0 |
| NPK INTERNATIONAL INC        | COM SHS         | 651718504 | 5,770,175  | 362,676   | SH | SOLE | 2 | 362,676   | 0 | 0 |
| NEWS CORP NEW                | CL A            | 65249B109 | 197,970    | 7,973     | SH | SOLE | 1 | 7,973     | 0 | 0 |
| NEWS CORP NEW                | CL A            | 65249B109 | 34,335,818 | 1,382,836 | SH | SOLE | 2 | 1,382,836 | 0 | 0 |
| NEWS CORP NEW                | CL B            | 65249B208 | 36,450     | 1,299     | SH | SOLE | 1 | 1,299     | 0 | 0 |
| NEWS CORP NEW                | CL B            | 65249B208 | 4,952,113  | 176,483   | SH | SOLE | 2 | 176,483   | 0 | 0 |
| NEWSMAX INC                  | COM SHS CLASS B | 65250K105 | 98,929     | 11,948    | SH | SOLE | 2 | 11,948    | 0 | 0 |
| NEXTPOWER INC                | CLASS A COM     | 65290E101 | 2,995,620  | 25,126    | SH | SOLE | 1 | 25,126    | 0 | 0 |
| NEXTPOWER INC                | CLASS A COM     | 65290E101 | 30,275,261 | 254,115   | SH | SOLE | 2 | 254,115   | 0 | 0 |
| NEXSTAR MEDIA GROUP INC      | COMMON STOCK    | 65336K103 | 7,369,520  | 41,265    | SH | DFND | 1 | 41,265    | 0 | 0 |

|                             |                 |           |            |           |    |      |   |           |   |   |
|-----------------------------|-----------------|-----------|------------|-----------|----|------|---|-----------|---|---|
| NEXSTAR MEDIA GROUP INC     | COMMON STOCK    | 65336K103 | 4,731,220  | 26,484    | SH | SOLE | 1 | 26,484    | 0 | 0 |
| NEXSTAR MEDIA GROUP INC     | COMMON STOCK    | 65336K103 | 9,613,500  | 53,830    | SH | SOLE | 2 | 53,830    | 0 | 0 |
| NEXTERA ENERGY INC          | COM             | 65339F101 | 23,924,590 | 272,583   | SH | SOLE | 1 | 272,583   | 0 | 0 |
| NEXTERA ENERGY INC          | COM             | 65339F101 | 68,870,801 | 784,674   | SH | SOLE | 2 | 784,674   | 0 | 0 |
| NEXTERA ENERGY INC          | UNIT 06/01/2027 | 65339F663 | 720,047    | 13,550    | SH | SOLE | 2 | 13,550    | 0 | 0 |
| NEXPOINT DIVERSIFIED REL ET | COM NEW         | 65340G205 | 107,158    | 20,647    | SH | SOLE | 2 | 20,647    | 0 | 0 |
| NEXPOINT RESIDENTIAL TR INC | COM             | 65341D102 | 74,323     | 2,662     | SH | SOLE | 2 | 2,662     | 0 | 0 |
| NEXPOINT RESIDENTIAL TR INC | COM             | 65341D102 | 1,450,300  | 51,943    | SH | SOLE | 1 | 51,943    | 0 | 0 |
| NEXTDECADE CORP             | COM             | 65342K105 | 723,018    | 95,891    | SH | SOLE | 2 | 95,891    | 0 | 0 |
| NEXTDOOR HOLDINGS INC       | COM CL A        | 65345M108 | 2,900,565  | 1,277,782 | SH | SOLE | 2 | 1,277,782 | 0 | 0 |
| NEXTNAV INC                 | COMMON STOCK    | 65345N106 | 257,537    | 14,444    | SH | SOLE | 2 | 14,444    | 0 | 0 |
| NICE LTD                    | SPONSORED ADR   | 653656108 | 739,920    | 8,159     | SH | SOLE | 1 | 8,159     | 0 | 0 |
| NICE LTD                    | SPONSORED ADR   | 653656108 | 14,441,153 | 158,956   | SH | SOLE | 2 | 158,956   | 0 | 0 |
| NICOLET BANKSHARES INC      | COM             | 65406E102 | 43,970     | 265       | SH | SOLE | 1 | 265       | 0 | 0 |
| NICOLET BANKSHARES INC      | COM             | 65406E102 | 6,220,814  | 37,613    | SH | SOLE | 2 | 37,613    | 0 | 0 |
| NIKE INC                    | CL B            | 654106103 | 2,184,660  | 53,211    | SH | SOLE | 1 | 53,211    | 0 | 0 |
| NIKE INC                    | CL B            | 654106103 | 7,974,168  | 194,255   | SH | SOLE | 2 | 194,255   | 0 | 0 |
| NINE ENERGY SERVICE INC     | COMMON STOCK    | 65441V200 | 1,034,490  | 79,515    | SH | SOLE | 2 | 79,515    | 0 | 0 |
| 908 DEVICES INC             | COM             | 65443P102 | 676,155    | 77,719    | SH | SOLE | 2 | 77,719    | 0 | 0 |
| NIOCORP DEVS LTD            | COM NEW         | 654484609 | 55,734     | 11,563    | SH | SOLE | 2 | 11,563    | 0 | 0 |
| NISOURCE INC                | COM             | 65473P105 | 280,400    | 5,897     | SH | DFND | 1 | 5,897     | 0 | 0 |
| NISOURCE INC                | COM             | 65473P105 | 7,942,440  | 167,017   | SH | SOLE | 1 | 167,017   | 0 | 0 |
| NISOURCE INC                | COM             | 65473P105 | 19,291,796 | 405,716   | SH | SOLE | 2 | 405,716   | 0 | 0 |
| NLIGHT INC                  | COM             | 65487K100 | 901,190    | 12,942    | SH | SOLE | 1 | 12,942    | 0 | 0 |
| NLIGHT INC                  | COM             | 65487K100 | 10,646,569 | 152,924   | SH | SOLE | 2 | 152,924   | 0 | 0 |
| NKARTA INC                  | COM             | 65487U108 | 1,640      | 580       | SH | SOLE | 1 | 580       | 0 | 0 |
| NKARTA INC                  | COM             | 65487U108 | 111,689    | 39,466    | SH | SOLE | 2 | 39,466    | 0 | 0 |
| ROPER TECHNOLOGIES INC      | COM             | 776696106 | 9,305,390  | 27,499    | SH | DFND | 1 | 27,499    | 0 | 0 |
| ROPER TECHNOLOGIES INC      | COM             | 776696106 | 3,272,430  | 9,659     | SH | SOLE | 1 | 9,659     | 0 | 0 |
| ROPER TECHNOLOGIES INC      | COM             | 776696106 | 15,326,698 | 45,293    | SH | SOLE | 2 | 45,293    | 0 | 0 |
| ROSS STORES INC             | COM             | 778296103 | 40,548,140 | 190,501   | SH | DFND | 1 | 190,501   | 0 | 0 |
| ROSS STORES INC             | COM             | 778296103 | 19,964,030 | 93,790    | SH | SOLE | 1 | 93,790    | 0 | 0 |
| ROSS STORES INC             | COM             | 778296103 | 41,338,876 | 194,216   | SH | SOLE | 2 | 194,216   | 0 | 0 |
| SHARONAI HOLDINGS INC       | COM CL A        | 778920306 | 1,025,063  | 12,108    | SH | SOLE | 2 | 12,108    | 0 | 0 |
| ROYAL BK CDA                | COM             | 780087102 | 659,390    | 3,186     | SH | SOLE | 1 | 3,186     | 0 | 0 |
| SHELL PLC                   | SPON ADS        | 780259305 | 7,948,238  | 102,505   | SH | SOLE | 2 | 102,505   | 0 | 0 |
| SHELL PLC                   | SPON ADS        | 780259305 | 17,041,920 | 219,763   | SH | SOLE | 1 | 219,763   | 0 | 0 |
| ROYAL GOLD INC              | COM             | 780287108 | 7,301,230  | 36,551    | SH | SOLE | 1 | 36,551    | 0 | 0 |
| ROYAL GOLD INC              | COM             | 780287108 | 19,065,924 | 95,516    | SH | SOLE | 2 | 95,516    | 0 | 0 |
| ROYCE SMALL CAP TRUST INC   | COM             | 780910105 | 189,470    | 10,258    | SH | SOLE | 1 | 10,258    | 0 | 0 |
| RUBRIK INC.                 | CL A            | 781154109 | 4,090      | 51        | SH | SOLE | 1 | 51        | 0 | 0 |
| RUBRIK INC.                 | CL A            | 781154109 | 8,170,898  | 101,780   | SH | SOLE | 2 | 101,780   | 0 | 0 |

|                                 |               |           |             |           |    |      |   |           |   |   |
|---------------------------------|---------------|-----------|-------------|-----------|----|------|---|-----------|---|---|
| RUBRIK INC.                     | NOTE 6/1      | 781154AD1 | 137,835     | 135,000   | SH | SOLE | 2 | 135,000   | 0 | 0 |
| RUSH ENTERPRISES INC            | CL A          | 781846209 | 232,630     | 3,188     | SH | SOLE | 1 | 3,188     | 0 | 0 |
| RUSH ENTERPRISES INC            | CL A          | 781846209 | 17,743,164  | 243,107   | SH | SOLE | 2 | 243,107   | 0 | 0 |
| RUSH ENTERPRISES INC            | CL B          | 781846308 | 15,071      | 197       | SH | SOLE | 2 | 197       | 0 | 0 |
| RUSH ENTERPRISES INC            | CL B          | 781846308 | 5,851,090   | 76,470    | SH | SOLE | 1 | 76,470    | 0 | 0 |
| RUSH STREET<br>INTERACTIVE INC  | COM           | 782011100 | 1,998,350   | 67,194    | SH | DFND | 1 | 67,194    | 0 | 0 |
| RUSH STREET<br>INTERACTIVE INC  | COM           | 782011100 | 735,240     | 24,713    | SH | SOLE | 1 | 24,713    | 0 | 0 |
| RUSH STREET<br>INTERACTIVE INC  | COM           | 782011100 | 14,361,238  | 482,893   | SH | SOLE | 2 | 482,893   | 0 | 0 |
| RYANAIR HOLDINGS PLC            | SPONSORED ADR | 783513203 | 2,233,350   | 34,490    | SH | SOLE | 1 | 34,490    | 0 | 0 |
| RYANAIR HOLDINGS PLC            | SPONSORED ADR | 783513203 | 90,939,433  | 1,404,470 | SH | SOLE | 2 | 1,404,470 | 0 | 0 |
| RYAN SPECIALTY<br>HOLDINGS INC  | CL A          | 78351F107 | 2,127,940   | 56,337    | SH | SOLE | 1 | 56,337    | 0 | 0 |
| RYAN SPECIALTY<br>HOLDINGS INC  | CL A          | 78351F107 | 14,802,524  | 392,016   | SH | SOLE | 2 | 392,016   | 0 | 0 |
| RYDER SYS INC                   | COM           | 783549108 | 15,495,160  | 58,745    | SH | DFND | 1 | 58,745    | 0 | 0 |
| RYDER SYS INC                   | COM           | 783549108 | 10,741,060  | 40,718    | SH | SOLE | 1 | 40,718    | 0 | 0 |
| RYDER SYS INC                   | COM           | 783549108 | 161,352,066 | 611,715   | SH | SOLE | 2 | 611,715   | 0 | 0 |
| RYERSON HLDG CORP               | COM           | 783754104 | 122,180     | 4,962     | SH | SOLE | 1 | 4,962     | 0 | 0 |
| RYERSON HLDG CORP               | COM           | 783754104 | 2,212,488   | 89,902    | SH | SOLE | 2 | 89,902    | 0 | 0 |
| RYMAN HOSPITALITY<br>PPTYS INC  | COM           | 78377T107 | 1,643,570   | 12,783    | SH | SOLE | 1 | 12,783    | 0 | 0 |
| RYMAN HOSPITALITY<br>PPTYS INC  | COM           | 78377T107 | 18,430,985  | 143,376   | SH | SOLE | 2 | 143,376   | 0 | 0 |
| S & T BANCORP INC               | COM           | 783859101 | 10,770      | 219       | SH | SOLE | 1 | 219       | 0 | 0 |
| S & T BANCORP INC               | COM           | 783859101 | 446,137     | 9,090     | SH | SOLE | 2 | 9,090     | 0 | 0 |
| S&P GLOBAL INC                  | COM           | 78409V104 | 9,010,220   | 22,124    | SH | DFND | 1 | 22,124    | 0 | 0 |
| S&P GLOBAL INC                  | COM           | 78409V104 | 14,216,030  | 34,904    | SH | SOLE | 1 | 34,904    | 0 | 0 |
| S&P GLOBAL INC                  | COM           | 78409V104 | 139,145,673 | 341,663   | SH | SOLE | 2 | 341,663   | 0 | 0 |
| SBA COMMUNICATIONS<br>CORP      | CL A          | 78410G104 | 1,178,050   | 6,676     | SH | DFND | 1 | 6,676     | 0 | 0 |
| SBA COMMUNICATIONS<br>CORP      | CL A          | 78410G104 | 2,625,000   | 14,868    | SH | SOLE | 1 | 14,868    | 0 | 0 |
| SBA COMMUNICATIONS<br>CORP      | CL A          | 78410G104 | 100,626,315 | 570,250   | SH | SOLE | 2 | 570,250   | 0 | 0 |
| H2O AMERICA                     | COM           | 784305104 | 25,220      | 415       | SH | SOLE | 1 | 415       | 0 | 0 |
| H2O AMERICA                     | COM           | 784305104 | 1,585,854   | 26,096    | SH | SOLE | 2 | 26,096    | 0 | 0 |
| SEZZLE INC                      | COM           | 78435P105 | 170         | 1         | SH | SOLE | 1 | 1         | 0 | 0 |
| SEZZLE INC                      | COM           | 78435P105 | 2,502,194   | 14,579    | SH | SOLE | 2 | 14,579    | 0 | 0 |
| SK TELECOM CO LTD               | SPONSORED ADR | 78440P306 | 2,172,220   | 67,557    | SH | SOLE | 1 | 67,557    | 0 | 0 |
| SL GREEN RLTY CORP              | COM           | 78440X887 | 232,350     | 4,489     | SH | SOLE | 1 | 4,489     | 0 | 0 |
| SL GREEN RLTY CORP              | COM           | 78440X887 | 22,308,832  | 430,922   | SH | SOLE | 2 | 430,922   | 0 | 0 |
| SLM CORP                        | COM           | 78442P106 | 353,140     | 13,612    | SH | SOLE | 1 | 13,612    | 0 | 0 |
| SLM CORP                        | COM           | 78442P106 | 5,970,013   | 230,147   | SH | SOLE | 2 | 230,147   | 0 | 0 |
| SM ENERGY COMPANY               | COM           | 78454L100 | 705,820     | 27,038    | SH | SOLE | 1 | 27,038    | 0 | 0 |
| SM ENERGY COMPANY               | COM           | 78454L100 | 5,200,276   | 199,244   | SH | SOLE | 2 | 199,244   | 0 | 0 |
| STATE STR SPDR S&P 500<br>ETF T | TR UNIT       | 78462F103 | 697,483     | 934       | SH | SOLE | 2 | 934       | 0 | 0 |
| STATE STR SPDR S&P 500<br>ETF T | TR UNIT       | 78462F103 | 26,183,519  | 35,062    | SH | SOLE | 1 | 35,062    | 0 | 0 |
| SPS COMM INC                    | COM           | 78463M107 | 142,680     | 2,496     | SH | SOLE | 1 | 2,496     | 0 | 0 |
| SPS COMM INC                    | COM           | 78463M107 | 1,344,467   | 23,517    | SH | SOLE | 2 | 23,517    | 0 | 0 |

|                                 |                     |           |             |            |    |      |   |            |   |   |
|---------------------------------|---------------------|-----------|-------------|------------|----|------|---|------------|---|---|
| SPDR GOLD TR                    | GOLD SHS            | 78463V107 | 1,771,900   | 4,810      | SH | SOLE | 1 | 4,810      | 0 | 0 |
| SPDR GOLD TR                    | GOLD SHS            | 78463V107 | 1,786,643   | 4,850      | SH | SOLE | 2 | 4,850      | 0 | 0 |
| SPDR INDEX SHS FDS              | ST PORT MARK<br>ETF | 78463X509 | 38,274,750  | 739,179    | SH | SOLE | 1 | 739,179    | 0 | 0 |
| SPDR INDEX SHS FDS              | ST STR ACWI ETF     | 78463X848 | 61,450      | 1,511      | SH | SOLE | 1 | 1,511      | 0 | 0 |
| SPDR INDEX SHS FDS              | ST STR ACWI ETF     | 78463X848 | 2,178,895   | 53,575     | SH | SOLE | 2 | 53,575     | 0 | 0 |
| SPDR INDEX SHS FDS              | ST STR PO EX ETF    | 78463X889 | 110,630,260 | 2,195,491  | SH | SOLE | 1 | 2,195,491  | 0 | 0 |
| SPDR SERIES TRUST               | ST STR<br>SP600GRWO | 78464A201 | 392,060     | 3,291      | SH | SOLE | 1 | 3,291      | 0 | 0 |
| SPDR SERIES TRUST               | ST NUVE HIGH<br>ETF | 78464A284 | 169,222,960 | 6,651,840  | SH | SOLE | 1 | 6,651,840  | 0 | 0 |
| SPDR SERIES TRUST               | ST STR SP600SM C    | 78464A300 | 549,270     | 5,034      | SH | SOLE | 1 | 5,034      | 0 | 0 |
| SPDR SERIES TRUST               | SST SPDR<br>BLOOMBE | 78464A391 | 35,392,460  | 1,691,856  | SH | SOLE | 1 | 1,691,856  | 0 | 0 |
| SPDR SERIES TRUST               | ST STR P500GRW      | 78464A409 | 1,082,690   | 9,099      | SH | SOLE | 1 | 9,099      | 0 | 0 |
| SPDR SERIES TRUST               | ST STR P500VAL      | 78464A508 | 826,520     | 13,596     | SH | SOLE | 1 | 13,596     | 0 | 0 |
| SPDR SERIES TRUST               | ST LON TREAS<br>ETF | 78464A664 | 7,900       | 301        | SH | SOLE | 1 | 301        | 0 | 0 |
| SPDR SERIES TRUST               | ST LON TREAS<br>ETF | 78464A664 | 6,024,375   | 229,675    | SH | SOLE | 2 | 229,675    | 0 | 0 |
| SPDR SERIES TRUST               | ST INTER ETF        | 78464A672 | 2,560       | 90         | SH | SOLE | 1 | 90         | 0 | 0 |
| SPDR SERIES TRUST               | ST INTER ETF        | 78464A672 | 6,780,952   | 238,850    | SH | SOLE | 2 | 238,850    | 0 | 0 |
| SPDR SERIES TRUST               | ST STR P500ETF      | 78464A854 | 476,040     | 5,417      | SH | SOLE | 1 | 5,417      | 0 | 0 |
| SS&C TECH HLDGS                 | COM                 | 78467J100 | 758,620     | 12,226     | SH | DFND | 1 | 12,226     | 0 | 0 |
| SS&C TECH HLDGS                 | COM                 | 78467J100 | 1,250,010   | 20,150     | SH | SOLE | 1 | 20,150     | 0 | 0 |
| SS&C TECH HLDGS                 | COM                 | 78467J100 | 11,858,996  | 191,120    | SH | SOLE | 2 | 191,120    | 0 | 0 |
| STATE STR SPDR S&P<br>MIDCAP 40 | UTSER1 S&PDCRP      | 78467Y107 | 1,093,690   | 1,555      | SH | SOLE | 1 | 1,555      | 0 | 0 |
| SPDR SERIES TRUST               | ST SHO TREAS<br>ETF | 78468R101 | 11,558,831  | 398,443    | SH | SOLE | 2 | 398,443    | 0 | 0 |
| SPDR SERIES TRUST               | ST POR TREAS ETF    | 78468R457 | 2,047,086   | 68,100     | SH | SOLE | 2 | 68,100     | 0 | 0 |
| SPDR SERIES TRUST               | ST PORT HIGH ETF    | 78468R606 | 1,038,158   | 44,290     | SH | SOLE | 2 | 44,290     | 0 | 0 |
| SPDR SERIES TRUST               | ST PORT HIGH ETF    | 78468R606 | 495,117,820 | 21,122,846 | SH | SOLE | 1 | 21,122,846 | 0 | 0 |
| SPDR SERIES TRUST               | ST STR BLO 1 ETF    | 78468R663 | 3,680,440   | 40,162     | SH | SOLE | 1 | 40,162     | 0 | 0 |
| SPDR SERIES TRUST               | ST STR NUVEE<br>ETF | 78468R721 | 1,205,560   | 26,322     | SH | SOLE | 1 | 26,322     | 0 | 0 |
| SPDR SERIES TRUST               | ST NUVE TERM<br>ETF | 78468R739 | 10,957,350  | 228,444    | SH | SOLE | 1 | 228,444    | 0 | 0 |
| SPDR SERIES TRUST               | ST STR MSCI GEN     | 78468R747 | 861,920     | 5,581      | SH | SOLE | 1 | 5,581      | 0 | 0 |
| SPDR SERIES TRUST               | ST STR SP500FF      | 78468R796 | 7,420,320   | 121,445    | SH | SOLE | 1 | 121,445    | 0 | 0 |
| SPDR SERIES TRUST               | ST STR R1K LOWV     | 78468R804 | 4,505,020   | 24,829     | SH | SOLE | 1 | 24,829     | 0 | 0 |
| SPDR SERIES TRUST               | ST STR SP600 SML    | 78468R853 | 1,097,580   | 19,032     | SH | SOLE | 1 | 19,032     | 0 | 0 |
| SPDR INDEX SHS FDS              | ST STR MSCI EAFE    | 78470E106 | 6,571,460   | 121,421    | SH | SOLE | 1 | 121,421    | 0 | 0 |
| ULTRAPAR<br>PARTICIPACOES SA    | SP ADR REP COM      | 90400P101 | 392,020     | 78,025     | SH | SOLE | 1 | 78,025     | 0 | 0 |
| UNDER ARMOUR INC                | CL A                | 904311107 | 23,050      | 3,603      | SH | SOLE | 1 | 3,603      | 0 | 0 |
| UNDER ARMOUR INC                | CL A                | 904311107 | 242,437     | 37,940     | SH | SOLE | 2 | 37,940     | 0 | 0 |
| UNDER ARMOUR INC                | CL C                | 904311206 | 69,230      | 11,121     | SH | SOLE | 1 | 11,121     | 0 | 0 |
| UNDER ARMOUR INC                | CL C                | 904311206 | 149,075     | 23,967     | SH | SOLE | 2 | 23,967     | 0 | 0 |
| UNICYCIVE<br>THERAPEUTICS INC   | COM NEW             | 90466Y202 | 69,229      | 14,761     | SH | SOLE | 2 | 14,761     | 0 | 0 |
| UNIFIRST CORP MASS              | COM                 | 904708104 | 1,526,992   | 5,774      | SH | SOLE | 2 | 5,774      | 0 | 0 |
| UNIFIRST CORP MASS              | COM                 | 904708104 | 1,655,440   | 6,260      | SH | SOLE | 1 | 6,260      | 0 | 0 |
| UNILEVER PLC                    | SPON ADR NEW        | 904767803 | 5,337,106   | 88,774     | SH | SOLE | 2 | 88,774     | 0 | 0 |



|                                    |                    |           |            |         |    |      |   |         |   |   |
|------------------------------------|--------------------|-----------|------------|---------|----|------|---|---------|---|---|
| UNILEVER PLC                       | SPON ADR NEW       | 904767803 | 21,401,990 | 356,113 | SH | SOLE | 1 | 356,113 | 0 | 0 |
| UNION PAC CORP                     | COM                | 907818108 | 16,035,360 | 58,961  | SH | SOLE | 1 | 58,961  | 0 | 0 |
| UNION PAC CORP                     | COM                | 907818108 | 70,881,296 | 260,593 | SH | SOLE | 2 | 260,593 | 0 | 0 |
| UNISYS CORP                        | COM NEW            | 909214306 | 79,150     | 21,638  | SH | SOLE | 1 | 21,638  | 0 | 0 |
| UNISYS CORP                        | COM NEW            | 909214306 | 160,506    | 43,854  | SH | SOLE | 2 | 43,854  | 0 | 0 |
| UNITED CMNTY BKS<br>BLAIRSVLE G    | COM                | 90984P303 | 5,487,280  | 156,360 | SH | SOLE | 1 | 156,360 | 0 | 0 |
| UNITED CMNTY BKS<br>BLAIRSVLE G    | COM                | 90984P303 | 8,241,448  | 234,866 | SH | SOLE | 2 | 234,866 | 0 | 0 |
| UNITED BANKSHARES INC<br>WEST V    | COM                | 909907107 | 21,540     | 470     | SH | SOLE | 1 | 470     | 0 | 0 |
| UNITED BANKSHARES INC<br>WEST V    | COM                | 909907107 | 16,769,839 | 365,914 | SH | SOLE | 2 | 365,914 | 0 | 0 |
| UNITED AIRLS HLDGS INC             | COM                | 910047109 | 49,294,610 | 362,487 | SH | DFND | 1 | 362,487 | 0 | 0 |
| UNITED AIRLS HLDGS INC             | COM                | 910047109 | 7,141,787  | 52,517  | SH | SOLE | 2 | 52,517  | 0 | 0 |
| UNITED AIRLS HLDGS INC             | COM                | 910047109 | 14,790,010 | 108,755 | SH | SOLE | 1 | 108,755 | 0 | 0 |
| AMERICAN COASTAL INS<br>CORP       | COM                | 910710102 | 3,206,912  | 288,911 | SH | SOLE | 2 | 288,911 | 0 | 0 |
| UNITED<br>MICROELECTRONICS<br>CORP | SPON ADR NEW       | 910873405 | 425,380    | 15,635  | SH | SOLE | 1 | 15,635  | 0 | 0 |
| UNITED<br>MICROELECTRONICS<br>CORP | SPON ADR NEW       | 910873405 | 2,673,083  | 98,239  | SH | SOLE | 2 | 98,239  | 0 | 0 |
| UNITED NAT FOODS INC               | COM                | 911163103 | 591,970    | 12,960  | SH | SOLE | 1 | 12,960  | 0 | 0 |
| UNITED NAT FOODS INC               | COM                | 911163103 | 4,819,007  | 105,518 | SH | SOLE | 2 | 105,518 | 0 | 0 |
| UNITED PARCEL SVCS INC             | CL B               | 911312106 | 15,090,190 | 140,307 | SH | SOLE | 1 | 140,307 | 0 | 0 |
| UNITED PARCEL SVCS INC             | CL B               | 911312106 | 40,019,133 | 372,271 | SH | SOLE | 2 | 372,271 | 0 | 0 |
| UNITED RENTALS INC                 | COM                | 911363109 | 8,507,840  | 7,510   | SH | SOLE | 1 | 7,510   | 0 | 0 |
| UNITED RENTALS INC                 | COM                | 911363109 | 19,346,363 | 17,077  | SH | SOLE | 2 | 17,077  | 0 | 0 |
| UNITED STATES<br>ANTIMONY CORP     | COM                | 911549103 | 156,518    | 21,559  | SH | SOLE | 2 | 21,559  | 0 | 0 |
| UNITED STS LIME &<br>MINERALS I    | COM                | 911922102 | 130,230    | 1,247   | SH | SOLE | 1 | 1,247   | 0 | 0 |
| UNITED STS LIME &<br>MINERALS I    | COM                | 911922102 | 219,179    | 2,094   | SH | SOLE | 2 | 2,094   | 0 | 0 |
| US FOODS HLDG CORP                 | COM                | 912008109 | 7,270,080  | 71,101  | SH | DFND | 1 | 71,101  | 0 | 0 |
| US FOODS HLDG CORP                 | COM                | 912008109 | 4,281,860  | 41,876  | SH | SOLE | 1 | 41,876  | 0 | 0 |
| US FOODS HLDG CORP                 | COM                | 912008109 | 37,322,682 | 365,014 | SH | SOLE | 2 | 365,014 | 0 | 0 |
| INTERCORP FINL SVCS<br>INC         | SHS                | P5626F128 | 31,370     | 555     | SH | SOLE | 1 | 555     | 0 | 0 |
| INTERCORP FINL SVCS<br>INC         | SHS                | P5626F128 | 810,769    | 14,234  | SH | SOLE | 2 | 14,234  | 0 | 0 |
| ONESPAWORLD<br>HOLDINGS LIMITED    | COM                | P73684113 | 604,200    | 21,394  | SH | SOLE | 1 | 21,394  | 0 | 0 |
| ONESPAWORLD<br>HOLDINGS LIMITED    | COM                | P73684113 | 5,268,793  | 186,572 | SH | SOLE | 2 | 186,572 | 0 | 0 |
| IREN LIMITED                       | ORDINARY<br>SHARES | Q4982L109 | 3,696,493  | 80,833  | SH | SOLE | 2 | 80,833  | 0 | 0 |
| IREN LIMITED                       | ORDINARY<br>SHARES | Q4982L109 | 8,403,600  | 183,773 | SH | SOLE | 1 | 183,773 | 0 | 0 |
| ADTRAN HOLDINGS INC                | COM                | 00486H105 | 10,930     | 787     | SH | SOLE | 1 | 787     | 0 | 0 |
| ADTRAN HOLDINGS INC                | COM                | 00486H105 | 5,594,277  | 402,466 | SH | SOLE | 2 | 402,466 | 0 | 0 |
| ACUITY INC                         | COM                | 00508Y102 | 3,380,270  | 8,975   | SH | SOLE | 1 | 8,975   | 0 | 0 |
| ACUITY INC                         | COM                | 00508Y102 | 25,385,377 | 67,396  | SH | SOLE | 2 | 67,396  | 0 | 0 |
| ACUSHNET HLDGS CORP                | COM                | 005098108 | 36,490     | 308     | SH | SOLE | 1 | 308     | 0 | 0 |
| ACUSHNET HLDGS CORP                | COM                | 005098108 | 12,058,768 | 101,736 | SH | SOLE | 2 | 101,736 | 0 | 0 |

|                                 |               |           |            |         |    |      |   |         |   |   |
|---------------------------------|---------------|-----------|------------|---------|----|------|---|---------|---|---|
| ACUMEN<br>PHARMACEUTICALS INC   | COM           | 00509G209 | 30,876     | 11,564  | SH | SOLE | 2 | 11,564  | 0 | 0 |
| TIC SOLUTIONS INC               | COM           | 00510N102 | 22,250     | 2,740   | SH | SOLE | 1 | 2,740   | 0 | 0 |
| TIC SOLUTIONS INC               | COM           | 00510N102 | 154,930    | 19,151  | SH | SOLE | 2 | 19,151  | 0 | 0 |
| AKTIS ONCOLOGY INC              | COM           | 01021M104 | 247,945    | 7,693   | SH | SOLE | 2 | 7,693   | 0 | 0 |
| AKTIS ONCOLOGY INC              | COM           | 01021M104 | 280,570    | 8,709   | SH | SOLE | 1 | 8,709   | 0 | 0 |
| ALAMAR BIOSCIENCES<br>INC       | COMMON STOCK  | 010911105 | 251,097    | 9,269   | SH | SOLE | 2 | 9,269   | 0 | 0 |
| ALAMO GROUP INC                 | COM           | 011311107 | 1,517,550  | 9,227   | SH | SOLE | 1 | 9,227   | 0 | 0 |
| ALAMO GROUP INC                 | COM           | 011311107 | 6,852,653  | 41,660  | SH | SOLE | 2 | 41,660  | 0 | 0 |
| ALAMOS GOLD INC                 | COM CL A      | 011532108 | 61,530     | 2,031   | SH | SOLE | 1 | 2,031   | 0 | 0 |
| ALAMOS GOLD INC                 | COM CL A      | 011532108 | 6,066,028  | 199,935 | SH | SOLE | 2 | 199,935 | 0 | 0 |
| ALARM COM HLDGS INC             | COM           | 011642105 | 287,370    | 6,151   | SH | DFND | 1 | 6,151   | 0 | 0 |
| ALARM COM HLDGS INC             | COM           | 011642105 | 1,548,441  | 33,143  | SH | SOLE | 2 | 33,143  | 0 | 0 |
| ALARM COM HLDGS INC             | COM           | 011642105 | 1,845,460  | 39,516  | SH | SOLE | 1 | 39,516  | 0 | 0 |
| ALASKA AIR GROUP INC            | COM           | 011659109 | 61,020     | 1,169   | SH | DFND | 1 | 1,169   | 0 | 0 |
| ALASKA AIR GROUP INC            | COM           | 011659109 | 875,800    | 16,774  | SH | SOLE | 1 | 16,774  | 0 | 0 |
| ALASKA AIR GROUP INC            | COM           | 011659109 | 1,736,955  | 33,275  | SH | SOLE | 2 | 33,275  | 0 | 0 |
| ALBANY INTL CORP                | CL A          | 012348108 | 85,040     | 1,141   | SH | SOLE | 1 | 1,141   | 0 | 0 |
| ALBANY INTL CORP                | CL A          | 012348108 | 55,950,096 | 751,008 | SH | SOLE | 2 | 751,008 | 0 | 0 |
| ALBEMARLE CORP                  | COM           | 012653101 | 786,680    | 5,826   | SH | DFND | 1 | 5,826   | 0 | 0 |
| ALBEMARLE CORP                  | COM           | 012653101 | 5,240,840  | 38,757  | SH | SOLE | 1 | 38,757  | 0 | 0 |
| ALBEMARLE CORP                  | COM           | 012653101 | 70,294,998 | 520,588 | SH | SOLE | 2 | 520,588 | 0 | 0 |
| ALBERTSONS COMPANIES<br>INC     | COMMON STOCK  | 013091103 | 10,914,000 | 806,652 | SH | DFND | 1 | 806,652 | 0 | 0 |
| ALBERTSONS COMPANIES<br>INC     | COMMON STOCK  | 013091103 | 428,996    | 31,707  | SH | SOLE | 2 | 31,707  | 0 | 0 |
| ALBERTSONS COMPANIES<br>INC     | COMMON STOCK  | 013091103 | 3,486,120  | 257,672 | SH | SOLE | 1 | 257,672 | 0 | 0 |
| ALCOA CORP                      | COM           | 013872106 | 18,156,500 | 348,226 | SH | DFND | 1 | 348,226 | 0 | 0 |
| ALCOA CORP                      | COM           | 013872106 | 2,568,051  | 49,253  | SH | SOLE | 2 | 49,253  | 0 | 0 |
| ALCOA CORP                      | COM           | 013872106 | 4,457,430  | 85,506  | SH | SOLE | 1 | 85,506  | 0 | 0 |
| ALDEYRA THERAPEUTICS<br>INC     | COM           | 01438T106 | 1,530      | 718     | SH | SOLE | 1 | 718     | 0 | 0 |
| ALDEYRA THERAPEUTICS<br>INC     | COM           | 01438T106 | 42,645     | 20,021  | SH | SOLE | 2 | 20,021  | 0 | 0 |
| ALECTOR INC                     | COM           | 014442107 | 143,014    | 71,151  | SH | SOLE | 2 | 71,151  | 0 | 0 |
| ALEXANDRIA REAL<br>ESTATE EQ IN | COM           | 015271109 | 1,478,080  | 27,963  | SH | SOLE | 1 | 27,963  | 0 | 0 |
| ALEXANDRIA REAL<br>ESTATE EQ IN | COM           | 015271109 | 10,228,748 | 193,543 | SH | SOLE | 2 | 193,543 | 0 | 0 |
| ALIBABA GROUP HLDG<br>LTD       | SPONSORED ADS | 01609W102 | 5,597,170  | 58,309  | SH | SOLE | 1 | 58,309  | 0 | 0 |
| ALIBABA GROUP HLDG<br>LTD       | SPONSORED ADS | 01609W102 | 35,347,706 | 368,282 | SH | SOLE | 2 | 368,282 | 0 | 0 |
| ALIGN TECHNOLOGY INC            | COM           | 016255101 | 401,700    | 2,377   | SH | SOLE | 1 | 2,377   | 0 | 0 |
| ALIGN TECHNOLOGY INC            | COM           | 016255101 | 7,693,763  | 45,617  | SH | SOLE | 2 | 45,617  | 0 | 0 |
| ALIGNMENT<br>HEALTHCARE INC     | COM           | 01625V104 | 1,221,120  | 51,286  | SH | DFND | 1 | 51,286  | 0 | 0 |
| ALIGNMENT<br>HEALTHCARE INC     | COM           | 01625V104 | 112,400    | 4,720   | SH | SOLE | 1 | 4,720   | 0 | 0 |
| ALIGNMENT<br>HEALTHCARE INC     | COM           | 01625V104 | 12,283,079 | 515,879 | SH | SOLE | 2 | 515,879 | 0 | 0 |
| ALIGHT INC                      | COM CL A      | 01626W101 | 19,600     | 34,995  | SH | SOLE | 1 | 34,995  | 0 | 0 |
| ALKAMI TECHNOLOGY<br>INC        | COM           | 01644J108 | 47,890     | 2,642   | SH | SOLE | 1 | 2,642   | 0 | 0 |

|                              |                 |           |             |         |    |      |   |         |   |   |
|------------------------------|-----------------|-----------|-------------|---------|----|------|---|---------|---|---|
| ALKAMI TECHNOLOGY INC        | COM             | 01644J108 | 2,996,704   | 165,381 | SH | SOLE | 2 | 165,381 | 0 | 0 |
| ATI INC                      | COM             | 01741R102 | 463,150     | 2,350   | SH | SOLE | 1 | 2,350   | 0 | 0 |
| ATI INC                      | COM             | 01741R102 | 18,451,122  | 93,613  | SH | SOLE | 2 | 93,613  | 0 | 0 |
| ALLEGiant TRAVEL CO          | COM             | 01748X102 | 606,190     | 5,154   | SH | SOLE | 1 | 5,154   | 0 | 0 |
| ALLEGiant TRAVEL CO          | COM             | 01748X102 | 1,532,093   | 13,028  | SH | SOLE | 2 | 13,028  | 0 | 0 |
| ALLEGRO MICROSYSTEMS INC     | COM             | 01749D105 | 102,210     | 1,468   | SH | SOLE | 1 | 1,468   | 0 | 0 |
| ALLEGRO MICROSYSTEMS INC     | COM             | 01749D105 | 11,708,344  | 168,175 | SH | SOLE | 2 | 168,175 | 0 | 0 |
| BREAD FINANCIAL HOLDINGS INC | COM             | 01858I108 | 5,107,840   | 47,142  | SH | DFND | 1 | 47,142  | 0 | 0 |
| BREAD FINANCIAL HOLDINGS INC | COM             | 01858I108 | 1,994,570   | 18,407  | SH | SOLE | 1 | 18,407  | 0 | 0 |
| BREAD FINANCIAL HOLDINGS INC | COM             | 01858I108 | 4,057,274   | 37,446  | SH | SOLE | 2 | 37,446  | 0 | 0 |
| ALLIANCE LAUNDRY HLDGS INC   | COM             | 01862Q107 | 3,411,506   | 128,639 | SH | SOLE | 2 | 128,639 | 0 | 0 |
| ALLIANT ENERGY CORP          | COM             | 018802108 | 605,590     | 7,935   | SH | SOLE | 1 | 7,935   | 0 | 0 |
| ALLIANT ENERGY CORP          | COM             | 018802108 | 23,266,924  | 304,980 | SH | SOLE | 2 | 304,980 | 0 | 0 |
| DARDEN RESTAURANTS INC       | COM             | 237194105 | 4,083,670   | 19,819  | SH | SOLE | 1 | 19,819  | 0 | 0 |
| DARDEN RESTAURANTS INC       | COM             | 237194105 | 101,092,609 | 490,717 | SH | SOLE | 2 | 490,717 | 0 | 0 |
| DARLING INGREDIENTS INC      | COM             | 237266101 | 987,730     | 18,083  | SH | SOLE | 1 | 18,083  | 0 | 0 |
| DARLING INGREDIENTS INC      | COM             | 237266101 | 19,600,114  | 358,845 | SH | SOLE | 2 | 358,845 | 0 | 0 |
| DATADOG INC                  | CL A COM        | 23804L103 | 18,518,710  | 71,149  | SH | SOLE | 1 | 71,149  | 0 | 0 |
| DATADOG INC                  | CL A COM        | 23804L103 | 58,148,542  | 223,339 | SH | SOLE | 2 | 223,339 | 0 | 0 |
| DATADOG INC                  | NOTE 12/0       | 23804LAD5 | 467,674     | 329,000 | SH | SOLE | 2 | 329,000 | 0 | 0 |
| DAVE INC                     | CLASS A COM NEW | 23834J201 | 430,710     | 1,156   | SH | DFND | 1 | 1,156   | 0 | 0 |
| DAVE INC                     | CLASS A COM NEW | 23834J201 | 1,285,900   | 3,451   | SH | SOLE | 1 | 3,451   | 0 | 0 |
| DAVE INC                     | CLASS A COM NEW | 23834J201 | 27,961,017  | 75,045  | SH | SOLE | 2 | 75,045  | 0 | 0 |
| DAVIS FUNDAMENTAL ETF TR     | SELECT US EQTY  | 23908L207 | 380,280     | 6,769   | SH | SOLE | 1 | 6,769   | 0 | 0 |
| DAVITA INC                   | COM             | 23918K108 | 9,251,830   | 41,585  | SH | DFND | 1 | 41,585  | 0 | 0 |
| DAVITA INC                   | COM             | 23918K108 | 2,993,130   | 13,464  | SH | SOLE | 1 | 13,464  | 0 | 0 |
| DAVITA INC                   | COM             | 23918K108 | 8,866,718   | 39,854  | SH | SOLE | 2 | 39,854  | 0 | 0 |
| DECKERS OUTDOOR CORP         | COM             | 243537107 | 335,580     | 3,377   | SH | SOLE | 1 | 3,377   | 0 | 0 |
| DECKERS OUTDOOR CORP         | COM             | 243537107 | 5,966,435   | 60,091  | SH | SOLE | 2 | 60,091  | 0 | 0 |
| DEERE & CO                   | COM             | 244199105 | 12,435,260  | 19,615  | SH | SOLE | 1 | 19,615  | 0 | 0 |
| DEERE & CO                   | COM             | 244199105 | 60,656,538  | 95,623  | SH | SOLE | 2 | 95,623  | 0 | 0 |
| DEFINITIVE HEALTHCARE CORP   | CLASS A COM     | 24477E103 | 150,837     | 181,535 | SH | SOLE | 2 | 181,535 | 0 | 0 |
| DEFINIUM THERAPEUTICS INC    | COM SHS         | 24477V105 | 85,620      | 1,820   | SH | SOLE | 1 | 1,820   | 0 | 0 |
| DEFINIUM THERAPEUTICS INC    | COM SHS         | 24477V105 | 1,258,884   | 26,762  | SH | SOLE | 2 | 26,762  | 0 | 0 |
| DELCATH SYS INC              | COM NEW         | 24661P807 | 394,936     | 31,369  | SH | SOLE | 2 | 31,369  | 0 | 0 |
| DELEK US HLDGS INC NEW       | COM             | 24665A103 | 1,099,990   | 21,649  | SH | DFND | 1 | 21,649  | 0 | 0 |
| DELEK US HLDGS INC NEW       | COM             | 24665A103 | 1,453,000   | 28,597  | SH | SOLE | 1 | 28,597  | 0 | 0 |

|                             |              |           |            |         |    |      |   |         |   |   |
|-----------------------------|--------------|-----------|------------|---------|----|------|---|---------|---|---|
| DELEK US HLDGS INC NEW      | COM          | 24665A103 | 2,330,502  | 45,867  | SH | SOLE | 2 | 45,867  | 0 | 0 |
| DELL TECHNOLOGIES INC       | CL C         | 24703L202 | 84,529,060 | 195,914 | SH | DFND | 1 | 195,914 | 0 | 0 |
| DELL TECHNOLOGIES INC       | CL C         | 24703L202 | 30,807,107 | 71,402  | SH | SOLE | 2 | 71,402  | 0 | 0 |
| DELL TECHNOLOGIES INC       | CL C         | 24703L202 | 33,079,780 | 76,679  | SH | SOLE | 1 | 76,679  | 0 | 0 |
| DELTA AIR LINES INC         | COM NEW      | 247361702 | 32,788,310 | 350,078 | SH | DFND | 1 | 350,078 | 0 | 0 |
| DELTA AIR LINES INC         | COM NEW      | 247361702 | 23,886,320 | 255,036 | SH | SOLE | 1 | 255,036 | 0 | 0 |
| DELTA AIR LINES INC         | COM NEW      | 247361702 | 43,074,421 | 459,902 | SH | SOLE | 2 | 459,902 | 0 | 0 |
| DELUXE CORP MEDIUM TERM NTS | COM          | 248019101 | 800,740    | 33,532  | SH | DFND | 1 | 33,532  | 0 | 0 |
| DELUXE CORP MEDIUM TERM NTS | COM          | 248019101 | 7,180      | 300     | SH | SOLE | 1 | 300     | 0 | 0 |
| DELUXE CORP MEDIUM TERM NTS | COM          | 248019101 | 2,057,023  | 86,140  | SH | SOLE | 2 | 86,140  | 0 | 0 |
| DENALI THERAPEUTICS INC     | COM          | 24823R105 | 757,020    | 29,434  | SH | SOLE | 1 | 29,434  | 0 | 0 |
| DENALI THERAPEUTICS INC     | COM          | 24823R105 | 760,155    | 29,555  | SH | SOLE | 2 | 29,555  | 0 | 0 |
| DENISON MINES CORP          | COM          | 248356107 | 1,130      | 370     | SH | SOLE | 1 | 370     | 0 | 0 |
| DENISON MINES CORP          | COM          | 248356107 | 204,891    | 66,958  | SH | SOLE | 2 | 66,958  | 0 | 0 |
| DENTSPLY SIRONA INC         | COM          | 24906P109 | 74,180     | 6,995   | SH | SOLE | 1 | 6,995   | 0 | 0 |
| DENTSPLY SIRONA INC         | COM          | 24906P109 | 2,511,652  | 236,725 | SH | SOLE | 2 | 236,725 | 0 | 0 |
| DESCARTES SYS GROUP INC     | COM          | 249906108 | 900,430    | 13,003  | SH | SOLE | 1 | 13,003  | 0 | 0 |
| DESCARTES SYS GROUP INC     | COM          | 249906108 | 7,601,167  | 109,780 | SH | SOLE | 2 | 109,780 | 0 | 0 |
| DESIGNER BRANDS INC         | CL A         | 250565108 | 780        | 134     | SH | SOLE | 1 | 134     | 0 | 0 |
| DESIGNER BRANDS INC         | CL A         | 250565108 | 97,740     | 16,765  | SH | SOLE | 2 | 16,765  | 0 | 0 |
| DESIGN THERAPEUTICS INC     | COM          | 25056L103 | 700        | 48      | SH | SOLE | 1 | 48      | 0 | 0 |
| DESIGN THERAPEUTICS INC     | COM          | 25056L103 | 328,353    | 22,692  | SH | SOLE | 2 | 22,692  | 0 | 0 |
| DEVON ENERGY CORP NEW       | COM          | 25179M103 | 36,818,260 | 891,052 | SH | DFND | 1 | 891,052 | 0 | 0 |
| DEVON ENERGY CORP NEW       | COM          | 25179M103 | 11,766,205 | 284,758 | SH | SOLE | 2 | 284,758 | 0 | 0 |
| DEVON ENERGY CORP NEW       | COM          | 25179M103 | 22,892,130 | 554,005 | SH | SOLE | 1 | 554,005 | 0 | 0 |
| DEXCOM INC                  | COM          | 252131107 | 2,450,280  | 36,391  | SH | SOLE | 1 | 36,391  | 0 | 0 |
| DEXCOM INC                  | COM          | 252131107 | 10,867,327 | 161,356 | SH | SOLE | 2 | 161,356 | 0 | 0 |
| DIAGEO PLC                  | SPON ADR NEW | 25243Q205 | 16,023,130 | 199,419 | SH | SOLE | 1 | 199,419 | 0 | 0 |
| DIAMONDROCK HOSPITALITY CO  | COM          | 252784301 | 378,480    | 31,070  | SH | SOLE | 1 | 31,070  | 0 | 0 |
| DIAMONDROCK HOSPITALITY CO  | COM          | 252784301 | 1,510,247  | 123,994 | SH | SOLE | 2 | 123,994 | 0 | 0 |
| DIAMONDBACK ENERGY INC      | COM          | 25278X109 | 2,665,560  | 15,166  | SH | SOLE | 1 | 15,166  | 0 | 0 |
| DIAMONDBACK ENERGY INC      | COM          | 25278X109 | 22,069,882 | 125,554 | SH | SOLE | 2 | 125,554 | 0 | 0 |
| DIANTHUS THERAPEUTICS INC   | COM          | 252828108 | 2,749,228  | 28,203  | SH | SOLE | 2 | 28,203  | 0 | 0 |
| DIANTHUS THERAPEUTICS INC   | COM          | 252828108 | 6,241,310  | 64,077  | SH | SOLE | 1 | 64,077  | 0 | 0 |
| DICKS SPORTING GOODS INC    | COM          | 253393102 | 3,254,497  | 14,349  | SH | SOLE | 2 | 14,349  | 0 | 0 |
| DICKS SPORTING GOODS INC    | COM          | 253393102 | 5,343,980  | 23,563  | SH | SOLE | 1 | 23,563  | 0 | 0 |
| DIEBOLD NIXDORF INC         | COM SHS      | 253651202 | 2,727,410  | 32,025  | SH | SOLE | 1 | 32,025  | 0 | 0 |

|                              |                  |           |             |           |    |      |   |           |   |   |
|------------------------------|------------------|-----------|-------------|-----------|----|------|---|-----------|---|---|
| DIEBOLD NIXDORF INC          | COM SHS          | 253651202 | 3,412,278   | 40,135    | SH | SOLE | 2 | 40,135    | 0 | 0 |
| DIGI INTL INC                | COM              | 253798102 | 1,072,480   | 14,313    | SH | SOLE | 1 | 14,313    | 0 | 0 |
| DIGI INTL INC                | COM              | 253798102 | 28,373,597  | 378,567   | SH | SOLE | 2 | 378,567   | 0 | 0 |
| DIGITAL RLTY TR INC          | COM              | 253868103 | 2,833,870   | 15,781    | SH | SOLE | 1 | 15,781    | 0 | 0 |
| DIGITAL RLTY TR INC          | COM              | 253868103 | 282,711,178 | 1,574,291 | SH | SOLE | 2 | 1,574,291 | 0 | 0 |
| TRUMP MEDIA & TECHNOLOGY GRO | COM              | 25400Q105 | 146,007     | 18,864    | SH | SOLE | 2 | 18,864    | 0 | 0 |
| DIGITAL TURBINE INC          | COM NEW          | 25400W102 | 14,460      | 1,121     | SH | SOLE | 1 | 1,121     | 0 | 0 |
| DIGITAL TURBINE INC          | COM NEW          | 25400W102 | 360,710     | 27,962    | SH | SOLE | 2 | 27,962    | 0 | 0 |
| DIGITALBRIDGE GROUP INC      | CL A NEW         | 25401T603 | 7,470       | 473       | SH | SOLE | 1 | 473       | 0 | 0 |
| DIGITALBRIDGE GROUP INC      | CL A NEW         | 25401T603 | 934,744     | 59,236    | SH | SOLE | 2 | 59,236    | 0 | 0 |
| DIGITALOCEAN HLDGS INC       | COM              | 25402D102 | 1,169,720   | 7,449     | SH | DFND | 1 | 7,449     | 0 | 0 |
| DIGITALOCEAN HLDGS INC       | COM              | 25402D102 | 328,250     | 2,089     | SH | SOLE | 1 | 2,089     | 0 | 0 |
| DIGITALOCEAN HLDGS INC       | COM              | 25402D102 | 52,765,064  | 336,019   | SH | SOLE | 2 | 336,019   | 0 | 0 |
| DILLARDS INC                 | CL A             | 254067101 | 1,189,470   | 2,251     | SH | DFND | 1 | 2,251     | 0 | 0 |
| DILLARDS INC                 | CL A             | 254067101 | 705,969     | 1,336     | SH | SOLE | 2 | 1,336     | 0 | 0 |
| DILLARDS INC                 | CL A             | 254067101 | 1,360,460   | 2,574     | SH | SOLE | 1 | 2,574     | 0 | 0 |
| DIME COML BANCSHARES INC     | COM              | 25432X102 | 12,630      | 311       | SH | SOLE | 1 | 311       | 0 | 0 |
| DIME COML BANCSHARES INC     | COM              | 25432X102 | 3,675,126   | 90,409    | SH | SOLE | 2 | 90,409    | 0 | 0 |
| DIMENSIONAL ETF TRUST        | INTL CORE EQT MK | 25434V203 | 3,012,770   | 73,036    | SH | SOLE | 1 | 73,036    | 0 | 0 |
| DIMENSIONAL ETF TRUST        | EMGR CRE EQT MNG | 25434V302 | 1,883,390   | 46,839    | SH | SOLE | 1 | 46,839    | 0 | 0 |
| DIMENSIONAL ETF TRUST        | US EQUI MARK ETF | 25434V401 | 684,270     | 8,351     | SH | SOLE | 1 | 8,351     | 0 | 0 |
| DIMENSIONAL ETF TRUST        | US SMALL CAP ETF | 25434V500 | 4,079,470   | 49,544    | SH | SOLE | 1 | 49,544    | 0 | 0 |
| DIMENSIONAL ETF TRUST        | GLOBAL CR ETF    | 25434V567 | 678,340     | 12,408    | SH | SOLE | 1 | 12,408    | 0 | 0 |
| DIMENSIONAL ETF TRUST        | GLOB CO PLUS ETF | 25434V583 | 521,560     | 9,577     | SH | SOLE | 1 | 9,577     | 0 | 0 |
| DIMENSIONAL ETF TRUST        | US TARGETED VLU  | 25434V609 | 1,991,680   | 28,493    | SH | SOLE | 1 | 28,493    | 0 | 0 |
| DIMENSIONAL ETF TRUST        | US LARG VALU ETF | 25434V666 | 218,770     | 5,533     | SH | SOLE | 1 | 5,533     | 0 | 0 |
| DIMENSIONAL ETF TRUST        | GLOBAL SUSTAINA  | 25434V674 | 14,878,770  | 285,526   | SH | SOLE | 1 | 285,526   | 0 | 0 |
| DIMENSIONAL ETF TRUST        | US COR EQU 2 ETF | 25434V708 | 12,535,250  | 282,580   | SH | SOLE | 1 | 282,580   | 0 | 0 |
| DIMENSIONAL ETF TRUST        | US MKTWIDE VALUE | 25434V724 | 406,740     | 7,394     | SH | SOLE | 1 | 7,394     | 0 | 0 |
| DIMENSIONAL ETF TRUST        | INTL SMALL CAP E | 25434V773 | 2,152,780   | 61,455    | SH | SOLE | 1 | 61,455    | 0 | 0 |
| DIMENSIONAL ETF TRUST        | INTL SMALL CAP V | 25434V781 | 796,020     | 19,837    | SH | SOLE | 1 | 19,837    | 0 | 0 |
| DIMENSIONAL ETF TRUST        | INTL CORE EQUITY | 25434V799 | 333,290     | 8,945     | SH | SOLE | 1 | 8,945     | 0 | 0 |
| DIMENSIONAL ETF TRUST        | INTERNATNAL VAL  | 25434V807 | 1,643,160   | 30,418    | SH | SOLE | 1 | 30,418    | 0 | 0 |
| DIMENSIONAL ETF TRUST        | US REAL ESTA ETF | 25434V823 | 1,116,560   | 42,682    | SH | SOLE | 1 | 42,682    | 0 | 0 |
| DIMENSIONAL ETF TRUST        | US HIGH PROF ETF | 25434V831 | 1,750,020   | 41,936    | SH | SOLE | 1 | 41,936    | 0 | 0 |
| DIMENSIONAL ETF TRUST        | NATL MUN BD ETF  | 25434V849 | 1,929,190   | 39,913    | SH | SOLE | 1 | 39,913    | 0 | 0 |
| DIMENSIONAL ETF TRUST        | CORE FIXE IN ETF | 25434V872 | 689,160     | 16,327    | SH | SOLE | 1 | 16,327    | 0 | 0 |

|                              |                  |           |            |         |    |      |   |         |   |   |
|------------------------------|------------------|-----------|------------|---------|----|------|---|---------|---|---|
| DIMENSIONAL ETF TRUST        | WORLD EX US CORE | 25434V880 | 2,255,960  | 61,237  | SH | SOLE | 1 | 61,237  | 0 | 0 |
| DINGDONG CAYMAN LTD          | ADS              | 25445D101 | 25,100     | 13,005  | SH | SOLE | 2 | 13,005  | 0 | 0 |
| DIODES INC                   | COM              | 254543101 | 1,530,840  | 13,988  | SH | SOLE | 1 | 13,988  | 0 | 0 |
| DIODES INC                   | COM              | 254543101 | 5,284,201  | 48,284  | SH | SOLE | 2 | 48,284  | 0 | 0 |
| DISC MEDICINE INC            | COM              | 254604101 | 1,030      | 14      | SH | SOLE | 1 | 14      | 0 | 0 |
| DISC MEDICINE INC            | COM              | 254604101 | 923,978    | 12,633  | SH | SOLE | 2 | 12,633  | 0 | 0 |
| DISNEY WALT CO               | COM              | 254687106 | 15,307,230 | 158,988 | SH | SOLE | 1 | 158,988 | 0 | 0 |
| DISNEY WALT CO               | COM              | 254687106 | 78,476,860 | 815,344 | SH | SOLE | 2 | 815,344 | 0 | 0 |
| DIVERSIFIED ENERGY CO        | COMMON STOCK     | 25520W107 | 2,960      | 213     | SH | SOLE | 1 | 213     | 0 | 0 |
| DIVERSIFIED ENERGY CO        | COMMON STOCK     | 25520W107 | 196,951    | 14,210  | SH | SOLE | 2 | 14,210  | 0 | 0 |
| DIVERSIFIED HEALTHCARE TR    | COM SH BEN INT   | 25525P107 | 132,800    | 14,289  | SH | SOLE | 1 | 14,289  | 0 | 0 |
| DIVERSIFIED HEALTHCARE TR    | COM SH BEN INT   | 25525P107 | 2,167,272  | 233,040 | SH | SOLE | 2 | 233,040 | 0 | 0 |
| DOCGO INC                    | COM              | 256086109 | 14,519     | 28,132  | SH | SOLE | 2 | 28,132  | 0 | 0 |
| DOCEBO INC                   | COM              | 25609L105 | 453,497    | 25,335  | SH | SOLE | 2 | 25,335  | 0 | 0 |
| DR REDDYS LABS LTD           | ADR              | 256135203 | 928,200    | 64,070  | SH | SOLE | 1 | 64,070  | 0 | 0 |
| DR REDDYS LABS LTD           | ADR              | 256135203 | 3,914,676  | 270,164 | SH | SOLE | 2 | 270,164 | 0 | 0 |
| DOCUSIGN INC                 | COM              | 256163106 | 4,693,060  | 105,652 | SH | DFND | 1 | 105,652 | 0 | 0 |
| DOCUSIGN INC                 | COM              | 256163106 | 268,430    | 6,042   | SH | SOLE | 1 | 6,042   | 0 | 0 |
| DOCUSIGN INC                 | COM              | 256163106 | 5,787,659  | 130,294 | SH | SOLE | 2 | 130,294 | 0 | 0 |
| DOLBY LABORATORIES INC       | COM CL A         | 25659T107 | 9,541,850  | 181,473 | SH | DFND | 1 | 181,473 | 0 | 0 |
| DOLBY LABORATORIES INC       | COM CL A         | 25659T107 | 1,617,890  | 30,762  | SH | SOLE | 1 | 30,762  | 0 | 0 |
| DOLBY LABORATORIES INC       | COM CL A         | 25659T107 | 4,929,428  | 93,751  | SH | SOLE | 2 | 93,751  | 0 | 0 |
| DOLLAR GEN CORP              | COM              | 256677105 | 7,155,928  | 62,166  | SH | SOLE | 2 | 62,166  | 0 | 0 |
| DOLLAR GEN CORP              | COM              | 256677105 | 12,059,670 | 104,707 | SH | SOLE | 1 | 104,707 | 0 | 0 |
| DOLLAR TREE INC              | COM              | 256746108 | 345,150    | 2,854   | SH | SOLE | 1 | 2,854   | 0 | 0 |
| DOLLAR TREE INC              | COM              | 256746108 | 40,376,255 | 333,826 | SH | SOLE | 2 | 333,826 | 0 | 0 |
| DOMINION ENERGY INC          | COM              | 25746U109 | 4,936,440  | 72,322  | SH | SOLE | 1 | 72,322  | 0 | 0 |
| DOMINION ENERGY INC          | COM              | 25746U109 | 33,118,123 | 484,963 | SH | SOLE | 2 | 484,963 | 0 | 0 |
| FEDERAL SIGNAL CORP          | COM              | 313855108 | 918,700    | 7,150   | SH | DFND | 1 | 7,150   | 0 | 0 |
| FEDERAL SIGNAL CORP          | COM              | 313855108 | 1,853,110  | 14,421  | SH | SOLE | 1 | 14,421  | 0 | 0 |
| FEDERAL SIGNAL CORP          | COM              | 313855108 | 24,778,783 | 192,846 | SH | SOLE | 2 | 192,846 | 0 | 0 |
| G III APPAREL GROUP LTD      | COM              | 36237H101 | 80,850     | 2,399   | SH | SOLE | 1 | 2,399   | 0 | 0 |
| G III APPAREL GROUP LTD      | COM              | 36237H101 | 605,229    | 17,954  | SH | SOLE | 2 | 17,954  | 0 | 0 |
| GAOTU TECHEDU INC            | SPONSORED ADS    | 36257Y109 | 62,600     | 37,711  | SH | SOLE | 2 | 37,711  | 0 | 0 |
| GXO LOGISTICS INCORPORATED   | COMMON STOCK     | 36262G101 | 166,180    | 3,279   | SH | SOLE | 1 | 3,279   | 0 | 0 |
| GXO LOGISTICS INCORPORATED   | COMMON STOCK     | 36262G101 | 6,933,377  | 136,753 | SH | SOLE | 2 | 136,753 | 0 | 0 |
| GE HEALTHCARE TECHNOLOGIES I | COMMON STOCK     | 36266G107 | 861,960    | 13,470  | SH | SOLE | 1 | 13,470  | 0 | 0 |
| J P MORGAN EXCHANGE TRADED F | ACTI HIGH YI ETF | 46654Q633 | 21,328,210 | 422,662 | SH | SOLE | 1 | 422,662 | 0 | 0 |
| DAKOTA GOLD CORP             | COM              | 46655E100 | 28,680     | 6,732   | SH | SOLE | 1 | 6,732   | 0 | 0 |
| DAKOTA GOLD CORP             | COM              | 46655E100 | 157,901    | 37,066  | SH | SOLE | 2 | 37,066  | 0 | 0 |
| JACKSON FINANCIAL INC        | COM CL A         | 46817M107 | 11,792,350 | 115,171 | SH | DFND | 1 | 115,171 | 0 | 0 |
| JACKSON FINANCIAL INC        | COM CL A         | 46817M107 | 1,904,470  | 18,603  | SH | SOLE | 1 | 18,603  | 0 | 0 |
| JACKSON FINANCIAL INC        | COM CL A         | 46817M107 | 11,792,154 | 115,169 | SH | SOLE | 2 | 115,169 | 0 | 0 |

|                              |                 |           |             |         |    |      |   |         |   |   |
|------------------------------|-----------------|-----------|-------------|---------|----|------|---|---------|---|---|
| JACOBS SOLUTIONS INC         | COM             | 46982L108 | 2,846,030   | 22,588  | SH | SOLE | 1 | 22,588  | 0 | 0 |
| JACOBS SOLUTIONS INC         | COM             | 46982L108 | 35,278,362  | 279,987 | SH | SOLE | 2 | 279,987 | 0 | 0 |
| JAMES RIV GROUP HOLDINGS INC | COM SHS         | 46990A102 | 4,670       | 1,059   | SH | SOLE | 1 | 1,059   | 0 | 0 |
| JAMES RIV GROUP HOLDINGS INC | COM SHS         | 46990A102 | 193,151     | 43,898  | SH | SOLE | 2 | 43,898  | 0 | 0 |
| JAKKS PAC INC                | COM NEW         | 47012E403 | 227,213     | 9,760   | SH | SOLE | 2 | 9,760   | 0 | 0 |
| JANUS LIVING INC             | CL A-1          | 471024109 | 1,121,080   | 39,008  | SH | SOLE | 1 | 39,008  | 0 | 0 |
| JANUS LIVING INC             | CL A-1          | 471024109 | 6,839,172   | 237,967 | SH | SOLE | 2 | 237,967 | 0 | 0 |
| JANUS INTERNATIONAL GROUP IN | COMMON STOCK    | 47103N106 | 2,200       | 396     | SH | SOLE | 1 | 396     | 0 | 0 |
| JANUS INTERNATIONAL GROUP IN | COMMON STOCK    | 47103N106 | 1,832,682   | 330,213 | SH | SOLE | 2 | 330,213 | 0 | 0 |
| JAZZ INVESTMENTS I LTD       | NOTE 3.125% 9/1 | 472145AH4 | 431,112     | 253,000 | SH | SOLE | 2 | 253,000 | 0 | 0 |
| JD.COM INC                   | SPON ADS CL A   | 47215P106 | 111,480     | 4,380   | SH | SOLE | 1 | 4,380   | 0 | 0 |
| JD.COM INC                   | SPON ADS CL A   | 47215P106 | 3,104,356   | 121,835 | SH | SOLE | 2 | 121,835 | 0 | 0 |
| JEFFERIES FINANCIAL GROUP IN | COM             | 47233W109 | 806,080     | 16,123  | SH | SOLE | 1 | 16,123  | 0 | 0 |
| JEFFERIES FINANCIAL GROUP IN | COM             | 47233W109 | 23,738,451  | 474,959 | SH | SOLE | 2 | 474,959 | 0 | 0 |
| JEFFERSON CAPITAL INC        | COM             | 47248R103 | 42,480      | 2,181   | SH | SOLE | 1 | 2,181   | 0 | 0 |
| JEFFERSON CAPITAL INC        | COM             | 47248R103 | 870,971     | 44,734  | SH | SOLE | 2 | 44,734  | 0 | 0 |
| JETBLUE AIRWAYS CORP         | COM             | 477143101 | 237,480     | 41,445  | SH | SOLE | 2 | 41,445  | 0 | 0 |
| JETBLUE AIRWAYS CORP         | COM             | 477143101 | 298,500     | 52,086  | SH | SOLE | 1 | 52,086  | 0 | 0 |
| JBT MAREL CORPORATION        | COM             | 477839104 | 139,710     | 962     | SH | SOLE | 1 | 962     | 0 | 0 |
| JBT MAREL CORPORATION        | COM             | 477839104 | 17,402,320  | 120,016 | SH | SOLE | 2 | 120,016 | 0 | 0 |
| JOHNSON & JOHNSON            | COM             | 478160104 | 95,378,690  | 375,551 | SH | DFND | 1 | 375,551 | 0 | 0 |
| JOHNSON & JOHNSON            | COM             | 478160104 | 142,656,990 | 561,692 | SH | SOLE | 1 | 561,692 | 0 | 0 |
| JOHNSON & JOHNSON            | COM             | 478160104 | 170,497,680 | 671,330 | SH | SOLE | 2 | 671,330 | 0 | 0 |
| JOHNSON OUTDOORS INC         | CL A            | 479167108 | 500         | 11      | SH | SOLE | 1 | 11      | 0 | 0 |
| JOHNSON OUTDOORS INC         | CL A            | 479167108 | 772,459     | 16,778  | SH | SOLE | 2 | 16,778  | 0 | 0 |
| JONES LANG LASALLE INC       | COM             | 48020Q107 | 2,292,740   | 7,396   | SH | SOLE | 1 | 7,396   | 0 | 0 |
| JONES LANG LASALLE INC       | COM             | 48020Q107 | 11,931,525  | 38,495  | SH | SOLE | 2 | 38,495  | 0 | 0 |
| ZIFF DAVIS INC               | COM             | 48123V102 | 90,652      | 1,731   | SH | SOLE | 2 | 1,731   | 0 | 0 |
| ZIFF DAVIS INC               | COM             | 48123V102 | 152,130     | 2,904   | SH | SOLE | 1 | 2,904   | 0 | 0 |
| OPENLANE INC                 | COM             | 48238T109 | 422,260     | 10,239  | SH | DFND | 1 | 10,239  | 0 | 0 |
| OPENLANE INC                 | COM             | 48238T109 | 1,566,660   | 37,990  | SH | SOLE | 1 | 37,990  | 0 | 0 |
| OPENLANE INC                 | COM             | 48238T109 | 6,303,369   | 152,846 | SH | SOLE | 2 | 152,846 | 0 | 0 |
| KB FINL GROUP INC            | SPONSORED ADR   | 48241A105 | 1,073,846   | 10,231  | SH | SOLE | 2 | 10,231  | 0 | 0 |
| KB FINL GROUP INC            | SPONSORED ADR   | 48241A105 | 2,320,670   | 22,120  | SH | SOLE | 1 | 22,120  | 0 | 0 |
| KBR INC                      | COM             | 48242W106 | 1,396,080   | 40,431  | SH | DFND | 1 | 40,431  | 0 | 0 |
| KBR INC                      | COM             | 48242W106 | 2,536,160   | 73,450  | SH | SOLE | 1 | 73,450  | 0 | 0 |
| KBR INC                      | COM             | 48242W106 | 6,694,642   | 193,879 | SH | SOLE | 2 | 193,879 | 0 | 0 |
| KLA CORP                     | COM NEW         | 482480100 | 12,856,470  | 42,612  | SH | DFND | 1 | 42,612  | 0 | 0 |
| KLA CORP                     | COM NEW         | 482480100 | 30,529,290  | 101,186 | SH | SOLE | 1 | 101,186 | 0 | 0 |
| KLA CORP                     | COM NEW         | 482480100 | 238,107,722 | 789,194 | SH | SOLE | 2 | 789,194 | 0 | 0 |
| KE HLDGS INC                 | SPONSORED ADS   | 482497104 | 425,050     | 29,250  | SH | SOLE | 1 | 29,250  | 0 | 0 |
| KE HLDGS INC                 | SPONSORED ADS   | 482497104 | 4,823,655   | 331,979 | SH | SOLE | 2 | 331,979 | 0 | 0 |
| KKR & CO INC                 | COM             | 48251W104 | 2,799,680   | 30,494  | SH | SOLE | 1 | 30,494  | 0 | 0 |
| KKR & CO INC                 | COM             | 48251W104 | 33,398,742  | 363,900 | SH | SOLE | 2 | 363,900 | 0 | 0 |

|                              |                |           |            |           |    |      |   |           |   |   |
|------------------------------|----------------|-----------|------------|-----------|----|------|---|-----------|---|---|
| KT CORP                      | SPONSORED ADR  | 48268K101 | 1,242,350  | 71,896    | SH | SOLE | 1 | 71,896    | 0 | 0 |
| KT CORP                      | SPONSORED ADR  | 48268K101 | 9,102,344  | 526,756   | SH | SOLE | 2 | 526,756   | 0 | 0 |
| KVH INDS INC                 | COM            | 482738101 | 2,060      | 208       | SH | SOLE | 1 | 208       | 0 | 0 |
| KVH INDS INC                 | COM            | 482738101 | 574,681    | 57,990    | SH | SOLE | 2 | 57,990    | 0 | 0 |
| KADANT INC                   | COM            | 48282T104 | 81,400     | 259       | SH | SOLE | 1 | 259       | 0 | 0 |
| KADANT INC                   | COM            | 48282T104 | 25,597,490 | 81,461    | SH | SOLE | 2 | 81,461    | 0 | 0 |
| KAISER ALUMINIUM CORPORATION | COM PAR \$0.01 | 483007704 | 75,740     | 387       | SH | SOLE | 1 | 387       | 0 | 0 |
| KAISER ALUMINIUM CORPORATION | COM PAR \$0.01 | 483007704 | 8,470,779  | 43,300    | SH | SOLE | 2 | 43,300    | 0 | 0 |
| KALTURA INC                  | COM            | 483467106 | 30,312     | 23,317    | SH | SOLE | 2 | 23,317    | 0 | 0 |
| KANZHUN LIMITED              | SPONSORED ADS  | 48553T106 | 22,380     | 1,738     | SH | SOLE | 1 | 1,738     | 0 | 0 |
| KANZHUN LIMITED              | SPONSORED ADS  | 48553T106 | 9,622,088  | 747,637   | SH | SOLE | 2 | 747,637   | 0 | 0 |
| KARYOPHARM THERAPEUTICS INC  | COM NEW        | 48576U205 | 20         | 2         | SH | SOLE | 1 | 2         | 0 | 0 |
| KARYOPHARM THERAPEUTICS INC  | COM NEW        | 48576U205 | 147,341    | 15,081    | SH | SOLE | 2 | 15,081    | 0 | 0 |
| KASPI KZ JSC                 | SPONSORED ADS  | 48581R205 | 495,140    | 5,714     | SH | SOLE | 1 | 5,714     | 0 | 0 |
| KASPI KZ JSC                 | SPONSORED ADS  | 48581R205 | 15,078,132 | 174,032   | SH | SOLE | 2 | 174,032   | 0 | 0 |
| KARMAN HLDGS INC             | COMMON STOCK   | 485924104 | 29,080     | 582       | SH | SOLE | 1 | 582       | 0 | 0 |
| KARMAN HLDGS INC             | COMMON STOCK   | 485924104 | 12,772,831 | 255,866   | SH | SOLE | 2 | 255,866   | 0 | 0 |
| KARDIGAN INC                 | COM            | 485925101 | 957,005    | 40,126    | SH | SOLE | 2 | 40,126    | 0 | 0 |
| KAYNE ANDERSON BDC INC       | COM SHS        | 48662X105 | 440        | 32        | SH | SOLE | 1 | 32        | 0 | 0 |
| KAYNE ANDERSON BDC INC       | COM SHS        | 48662X105 | 332,134    | 24,548    | SH | SOLE | 2 | 24,548    | 0 | 0 |
| KB HOME                      | COM            | 48666K109 | 113,810    | 1,818     | SH | SOLE | 1 | 1,818     | 0 | 0 |
| KB HOME                      | COM            | 48666K109 | 6,304,941  | 100,734   | SH | SOLE | 2 | 100,734   | 0 | 0 |
| KEEL INFRASTRUCTURE CORP     | COM SHS        | 486917107 | 1,167,947  | 203,475   | SH | SOLE | 2 | 203,475   | 0 | 0 |
| KEARNY FINL CORP MD          | COM            | 48716P108 | 560        | 59        | SH | SOLE | 1 | 59        | 0 | 0 |
| KEARNY FINL CORP MD          | COM            | 48716P108 | 487,190    | 51,500    | SH | SOLE | 2 | 51,500    | 0 | 0 |
| KELLY SVCS INC               | CL A           | 488152208 | 2,280      | 186       | SH | SOLE | 1 | 186       | 0 | 0 |
| KELLY SVCS INC               | CL A           | 488152208 | 542,985    | 44,217    | SH | SOLE | 2 | 44,217    | 0 | 0 |
| KEMPER CORP                  | COM            | 488401100 | 27,400     | 1,016     | SH | SOLE | 1 | 1,016     | 0 | 0 |
| KEMPER CORP                  | COM            | 488401100 | 2,702,201  | 100,230   | SH | SOLE | 2 | 100,230   | 0 | 0 |
| KENNAMETAL INC               | COM            | 489170100 | 311,980    | 8,889     | SH | SOLE | 1 | 8,889     | 0 | 0 |
| KENNAMETAL INC               | COM            | 489170100 | 3,478,082  | 99,232    | SH | SOLE | 2 | 99,232    | 0 | 0 |
| KENVUE INC                   | COM            | 49177J102 | 937,850    | 49,073    | SH | SOLE | 1 | 49,073    | 0 | 0 |
| KENVUE INC                   | COM            | 49177J102 | 6,541,487  | 342,307   | SH | SOLE | 2 | 342,307   | 0 | 0 |
| NOAH HLDGS LTD               | SPON ADS       | 65487X102 | 323,196    | 32,352    | SH | SOLE | 2 | 32,352    | 0 | 0 |
| NOKIA CORP                   | SPONSORED ADR  | 654902204 | 2,159,060  | 162,596   | SH | SOLE | 1 | 162,596   | 0 | 0 |
| NOKIA CORP                   | SPONSORED ADR  | 654902204 | 18,461,803 | 1,390,196 | SH | SOLE | 2 | 1,390,196 | 0 | 0 |
| NOMURA HLDGS INC             | SPONSORED ADR  | 65535H208 | 195,680    | 22,290    | SH | SOLE | 1 | 22,290    | 0 | 0 |
| NORDSON CORP                 | COM            | 655663102 | 2,797,840  | 9,269     | SH | SOLE | 1 | 9,269     | 0 | 0 |
| NORDSON CORP                 | COM            | 655663102 | 16,398,662 | 54,356    | SH | SOLE | 2 | 54,356    | 0 | 0 |
| NORFOLK SOUTHN CORP          | COM            | 655844108 | 7,334,970  | 23,336    | SH | SOLE | 1 | 23,336    | 0 | 0 |
| NORFOLK SOUTHN CORP          | COM            | 655844108 | 30,848,066 | 98,058    | SH | SOLE | 2 | 98,058    | 0 | 0 |
| NORTHEAST BK PORTLAND ME     | COM            | 66405S100 | 2,215,106  | 16,714    | SH | SOLE | 2 | 16,714    | 0 | 0 |
| NORTHEAST CMNTY BANCORP INC  | COM            | 664121100 | 1,670      | 60        | SH | SOLE | 1 | 60        | 0 | 0 |



|                              |                 |           |            |           |    |      |   |           |   |   |
|------------------------------|-----------------|-----------|------------|-----------|----|------|---|-----------|---|---|
| NORTHEAST CMNTY BANCORP INC  | COM             | 664121100 | 201,448    | 7,262     | SH | SOLE | 2 | 7,262     | 0 | 0 |
| NORTHERN DYNASTY MINERALS LT | COM NEW         | 66510M204 | 1,666,892  | 868,173   | SH | SOLE | 2 | 868,173   | 0 | 0 |
| NORTHERN OIL & GAS INC       | COM             | 665531307 | 477,820    | 26,324    | SH | SOLE | 1 | 26,324    | 0 | 0 |
| NORTHERN OIL & GAS INC       | COM             | 665531307 | 5,318,077  | 293,007   | SH | SOLE | 2 | 293,007   | 0 | 0 |
| NORTHERN OIL & GAS INC       | NOTE 3.625% 4/1 | 665531AJ8 | 354,528    | 371,000   | SH | SOLE | 2 | 371,000   | 0 | 0 |
| NORTHERN TR CORP             | COM             | 665859104 | 43,695,550 | 251,355   | SH | DFND | 1 | 251,355   | 0 | 0 |
| NORTHERN TR CORP             | COM             | 665859104 | 2,039,050  | 11,728    | SH | SOLE | 1 | 11,728    | 0 | 0 |
| NORTHERN TR CORP             | COM             | 665859104 | 4,870,823  | 28,019    | SH | SOLE | 2 | 28,019    | 0 | 0 |
| NORTHFIELD BANCORP INC DEL   | COM             | 66611T108 | 195,408    | 13,266    | SH | SOLE | 2 | 13,266    | 0 | 0 |
| NORTHPOINTE BANCSHARES INC.  | COM SHS         | 66661N886 | 487,498    | 25,417    | SH | SOLE | 2 | 25,417    | 0 | 0 |
| NORTHROP GRUMMAN CORP        | COM             | 666807102 | 9,032,610  | 17,725    | SH | SOLE | 1 | 17,725    | 0 | 0 |
| NORTHROP GRUMMAN CORP        | COM             | 666807102 | 17,657,268 | 34,669    | SH | SOLE | 2 | 34,669    | 0 | 0 |
| NORTHWEST BANCSHARES INC     | COM             | 667340103 | 145,790    | 9,616     | SH | SOLE | 1 | 9,616     | 0 | 0 |
| NORTHWEST BANCSHARES INC     | COM             | 667340103 | 1,033,250  | 68,156    | SH | SOLE | 2 | 68,156    | 0 | 0 |
| NORTHWEST NAT HLDG CO        | COM             | 66765N105 | 50,180     | 1,023     | SH | SOLE | 1 | 1,023     | 0 | 0 |
| NORTHWEST NAT HLDG CO        | COM             | 66765N105 | 1,360,679  | 27,735    | SH | SOLE | 2 | 27,735    | 0 | 0 |
| NWPX INFRASTRUCTURE INC      | COM             | 667746101 | 16,200     | 108       | SH | SOLE | 1 | 108       | 0 | 0 |
| NWPX INFRASTRUCTURE INC      | COM             | 667746101 | 1,584,566  | 10,568    | SH | SOLE | 2 | 10,568    | 0 | 0 |
| NORTHWESTERN ENERGY GROUP IN | COM NEW         | 668074305 | 522,250    | 7,292     | SH | SOLE | 1 | 7,292     | 0 | 0 |
| NORTHWESTERN ENERGY GROUP IN | COM NEW         | 668074305 | 2,672,787  | 37,319    | SH | SOLE | 2 | 37,319    | 0 | 0 |
| GEN DIGITAL INC              | COM             | 668771108 | 34,682,920 | 1,393,448 | SH | DFND | 1 | 1,393,448 | 0 | 0 |
| GEN DIGITAL INC              | COM             | 668771108 | 11,613,230 | 466,651   | SH | SOLE | 1 | 466,651   | 0 | 0 |
| GEN DIGITAL INC              | COM             | 668771108 | 28,700,136 | 1,153,079 | SH | SOLE | 2 | 1,153,079 | 0 | 0 |
| XMAX INC                     | COM             | 66979P300 | 111,225    | 12,236    | SH | SOLE | 2 | 12,236    | 0 | 0 |
| NOVAGOLD RESOURCES INC       | COM NEW         | 66987E206 | 13,030     | 2,182     | SH | SOLE | 1 | 2,182     | 0 | 0 |
| NOVAGOLD RESOURCES INC       | COM NEW         | 66987E206 | 1,687,904  | 282,731   | SH | SOLE | 2 | 282,731   | 0 | 0 |
| NOVARTIS AG                  | SPONSORED ADR   | 66987V109 | 45,456,479 | 290,049   | SH | SOLE | 2 | 290,049   | 0 | 0 |
| NOVARTIS AG                  | SPONSORED ADR   | 66987V109 | 47,250,680 | 301,517   | SH | SOLE | 1 | 301,517   | 0 | 0 |
| NOVAVAX INC                  | COM NEW         | 670002401 | 460        | 49        | SH | SOLE | 1 | 49        | 0 | 0 |
| NOVAVAX INC                  | COM NEW         | 670002401 | 189,634    | 20,131    | SH | SOLE | 2 | 20,131    | 0 | 0 |
| NOVANTA INC                  | COM             | 67000B104 | 1,920,610  | 11,839    | SH | SOLE | 1 | 11,839    | 0 | 0 |
| NOVANTA INC                  | COM             | 67000B104 | 80,421,557 | 495,695   | SH | SOLE | 2 | 495,695   | 0 | 0 |
| NOVO-NORDISK A S             | ADR             | 670100205 | 26,953,067 | 562,225   | SH | SOLE | 2 | 562,225   | 0 | 0 |
| NOVO-NORDISK A S             | ADR             | 670100205 | 32,931,490 | 686,961   | SH | SOLE | 1 | 686,961   | 0 | 0 |
| DNOW INC                     | COM             | 67011P100 | 11,690     | 900       | SH | SOLE | 1 | 900       | 0 | 0 |
| DNOW INC                     | COM             | 67011P100 | 2,433,172  | 187,600   | SH | SOLE | 2 | 187,600   | 0 | 0 |
| NU SKIN ENTERPRISES INC      | CL A            | 67018T105 | 6,760      | 1,285     | SH | SOLE | 1 | 1,285     | 0 | 0 |
| NU SKIN ENTERPRISES INC      | CL A            | 67018T105 | 107,812    | 20,419    | SH | SOLE | 2 | 20,419    | 0 | 0 |
| NUCOR CORP                   | COM             | 670346105 | 8,386,210  | 37,638    | SH | SOLE | 1 | 37,638    | 0 | 0 |

|                            |                     |           |               |            |    |      |   |            |   |   |
|----------------------------|---------------------|-----------|---------------|------------|----|------|---|------------|---|---|
| NUCOR CORP                 | COM                 | 670346105 | 18,263,495    | 81,991     | SH | SOLE | 2 | 81,991     | 0 | 0 |
| NUTANIX INC                | CL A                | 67059N108 | 52,440        | 1,029      | SH | SOLE | 1 | 1,029      | 0 | 0 |
| NUTANIX INC                | CL A                | 67059N108 | 20,351,589    | 399,364    | SH | SOLE | 2 | 399,364    | 0 | 0 |
| NUTANIX INC                | NOTE 0.500%12/1     | 67059NAK4 | 295,020       | 300,000    | SH | SOLE | 2 | 300,000    | 0 | 0 |
| NVIDIA CORPORATION         | COM                 | 67066G104 | 358,269,340   | 1,790,541  | SH | DFND | 1 | 1,790,541  | 0 | 0 |
| NVIDIA CORPORATION         | COM                 | 67066G104 | 865,631,300   | 4,326,260  | SH | SOLE | 1 | 4,326,260  | 0 | 0 |
| NVIDIA CORPORATION         | COM                 | 67066G104 | 2,850,796,879 | 16,451,497 | SH | SOLE | 2 | 16,451,497 | 0 | 0 |
| NUVALENT INC               | COM                 | 670703107 | 148,590       | 1,204      | SH | SOLE | 1 | 1,204      | 0 | 0 |
| NUVALENT INC               | COM                 | 670703107 | 833,255       | 6,747      | SH | SOLE | 2 | 6,747      | 0 | 0 |
| NUTRIEN LTD                | COM                 | 67077M108 | 61,570        | 978        | SH | SOLE | 1 | 978        | 0 | 0 |
| NUTRIEN LTD                | COM                 | 67077M108 | 5,121,927     | 81,365     | SH | SOLE | 2 | 81,365     | 0 | 0 |
| NUSCALE PWR CORP           | CL A COM            | 67079K100 | 540           | 54         | SH | SOLE | 1 | 54         | 0 | 0 |
| NUSCALE PWR CORP           | CL A COM            | 67079K100 | 329,024       | 32,804     | SH | SOLE | 2 | 32,804     | 0 | 0 |
| NURIX THERAPEUTICS INC     | COM                 | 67080M103 | 2,608,193     | 107,510    | SH | SOLE | 2 | 107,510    | 0 | 0 |
| NUVATION BIO INC           | COM CL A            | 67080N101 | 866,927       | 152,628    | SH | SOLE | 2 | 152,628    | 0 | 0 |
| NUVECTIS PHARMA INC        | COM                 | 67080T108 | 514,240       | 27,963     | SH | SOLE | 2 | 27,963     | 0 | 0 |
| OGE ENERGY CORP            | COM                 | 670837103 | 6,358,860     | 130,681    | SH | SOLE | 1 | 130,681    | 0 | 0 |
| OGE ENERGY CORP            | COM                 | 670837103 | 8,230,498     | 169,143    | SH | SOLE | 2 | 169,143    | 0 | 0 |
| NUSHARES ETF TR            | NUVEE AGGRE<br>ETF  | 67092P672 | 723,723,116   | 28,874,659 | SH | SOLE | 2 | 28,874,659 | 0 | 0 |
| NUSHARES ETF TR            | NUVE HI CORP<br>ETF | 67092P680 | 301,206,953   | 12,150,341 | SH | SOLE | 2 | 12,150,341 | 0 | 0 |
| NUSHARES ETF TR            | GET OPP ETF         | 67092P797 | 43,470,330    | 1,004,862  | SH | SOLE | 2 | 1,004,862  | 0 | 0 |
| NUSHARES ETF TR            | ESG HI TLD CRP      | 67092P854 | 4,203,650     | 196,111    | SH | SOLE | 1 | 196,111    | 0 | 0 |
| O-I GLASS INC              | COM                 | 67098H104 | 1,414,550     | 146,890    | SH | DFND | 1 | 146,890    | 0 | 0 |
| O-I GLASS INC              | COM                 | 67098H104 | 1,094,931     | 113,700    | SH | SOLE | 2 | 113,700    | 0 | 0 |
| O-I GLASS INC              | COM                 | 67098H104 | 1,118,050     | 116,098    | SH | SOLE | 1 | 116,098    | 0 | 0 |
| OREILLY AUTOMOTIVE INC     | COM                 | 67103H107 | 5,159,710     | 56,029     | SH | DFND | 1 | 56,029     | 0 | 0 |
| OREILLY AUTOMOTIVE INC     | COM                 | 67103H107 | 6,804,430     | 73,897     | SH | SOLE | 1 | 73,897     | 0 | 0 |
| OREILLY AUTOMOTIVE INC     | COM                 | 67103H107 | 105,293,680   | 1,143,378  | SH | SOLE | 2 | 1,143,378  | 0 | 0 |
| OFG BANCORP                | COM                 | 67103X102 | 2,085,030     | 42,491     | SH | DFND | 1 | 42,491     | 0 | 0 |
| OFG BANCORP                | COM                 | 67103X102 | 151,380       | 3,085      | SH | SOLE | 1 | 3,085      | 0 | 0 |
| OFG BANCORP                | COM                 | 67103X102 | 2,397,953     | 48,868     | SH | SOLE | 2 | 48,868     | 0 | 0 |
| OSI SYSTEMS INC            | COM                 | 671044105 | 624,730       | 2,857      | SH | SOLE | 1 | 2,857      | 0 | 0 |
| OSI SYSTEMS INC            | COM                 | 671044105 | 1,191,040     | 5,446      | SH | SOLE | 2 | 5,446      | 0 | 0 |
| SSR MINING IN              | COM                 | 784730103 | 477,820       | 16,895     | SH | SOLE | 1 | 16,895     | 0 | 0 |
| SSR MINING IN              | COM                 | 784730103 | 2,822,542     | 99,807     | SH | SOLE | 2 | 99,807     | 0 | 0 |
| SPX TECHNOLOGIES INC       | COM                 | 78473E103 | 1,853,980     | 7,562      | SH | DFND | 1 | 7,562      | 0 | 0 |
| SPX TECHNOLOGIES INC       | COM                 | 78473E103 | 1,903,430     | 7,759      | SH | SOLE | 1 | 7,759      | 0 | 0 |
| SPX TECHNOLOGIES INC       | COM                 | 78473E103 | 18,047,209    | 73,611     | SH | SOLE | 2 | 73,611     | 0 | 0 |
| SOLV ENERGY INC            | COM SHS CL A        | 78475V103 | 4,956,488     | 145,565    | SH | SOLE | 2 | 145,565    | 0 | 0 |
| SABRA HEALTH CARE REIT INC | COM                 | 78573L106 | 300,870       | 15,417     | SH | SOLE | 1 | 15,417     | 0 | 0 |
| SABRA HEALTH CARE REIT INC | COM                 | 78573L106 | 10,756,936    | 551,355    | SH | SOLE | 2 | 551,355    | 0 | 0 |
| SABRE CORP                 | COM                 | 78573M104 | 78,200        | 37,409     | SH | SOLE | 1 | 37,409     | 0 | 0 |
| SABRE CORP                 | COM                 | 78573M104 | 594,515       | 284,457    | SH | SOLE | 2 | 284,457    | 0 | 0 |
| SABLE OFFSHORE CORP        | COM SHS             | 78574H104 | 51,199        | 16,623     | SH | SOLE | 2 | 16,623     | 0 | 0 |

|                             |               |           |             |         |    |      |   |         |   |   |
|-----------------------------|---------------|-----------|-------------|---------|----|------|---|---------|---|---|
| SAFEHOLD INC                | COM           | 78646V107 | 1,470       | 93      | SH | SOLE | 1 | 93      | 0 | 0 |
| SAFEHOLD INC                | COM           | 78646V107 | 3,105,413   | 197,797 | SH | SOLE | 2 | 197,797 | 0 | 0 |
| SAFETY INS GROUP INC        | COM           | 78648T100 | 130,481     | 1,743   | SH | SOLE | 2 | 1,743   | 0 | 0 |
| SAFETY INS GROUP INC        | COM           | 78648T100 | 173,830     | 2,323   | SH | SOLE | 1 | 2,323   | 0 | 0 |
| SAGIMET BIOSCIENCES INC     | COM SER A     | 786700104 | 114,999     | 14,877  | SH | SOLE | 2 | 14,877  | 0 | 0 |
| SAIA INC                    | COM           | 78709Y105 | 196,540     | 467     | SH | SOLE | 1 | 467     | 0 | 0 |
| SAIA INC                    | COM           | 78709Y105 | 28,414,402  | 67,467  | SH | SOLE | 2 | 67,467  | 0 | 0 |
| SAILPOINT INC               | COM           | 78781J109 | 11,549,437  | 788,896 | SH | SOLE | 2 | 788,896 | 0 | 0 |
| ST JOE CO                   | COM           | 790148100 | 21,610      | 345     | SH | SOLE | 1 | 345     | 0 | 0 |
| ST JOE CO                   | COM           | 790148100 | 332,753     | 5,313   | SH | SOLE | 2 | 5,313   | 0 | 0 |
| SALESFORCE INC              | COM           | 79466L302 | 2,895,230   | 18,481  | SH | DFND | 1 | 18,481  | 0 | 0 |
| SALESFORCE INC              | COM           | 79466L302 | 17,536,970  | 111,939 | SH | SOLE | 1 | 111,939 | 0 | 0 |
| SALESFORCE INC              | COM           | 79466L302 | 56,571,336  | 361,109 | SH | SOLE | 2 | 361,109 | 0 | 0 |
| SALLY BEAUTY HLDGS INC      | COM           | 79546E104 | 492,020     | 34,802  | SH | SOLE | 1 | 34,802  | 0 | 0 |
| SALLY BEAUTY HLDGS INC      | COM           | 79546E104 | 1,237,236   | 87,499  | SH | SOLE | 2 | 87,499  | 0 | 0 |
| SAMSARA INC                 | COM CL A      | 79589L106 | 11,497,440  | 354,531 | SH | DFND | 1 | 354,531 | 0 | 0 |
| SAMSARA INC                 | COM CL A      | 79589L106 | 2,483,040   | 76,562  | SH | SOLE | 1 | 76,562  | 0 | 0 |
| SAMSARA INC                 | COM CL A      | 79589L106 | 30,567,642  | 942,573 | SH | SOLE | 2 | 942,573 | 0 | 0 |
| SANA BIOTECHNOLOGY INC      | COM           | 799566104 | 61,661      | 17,668  | SH | SOLE | 2 | 17,668  | 0 | 0 |
| SANDISK CORP                | COM           | 80004C200 | 50,315,370  | 22,129  | SH | DFND | 1 | 22,129  | 0 | 0 |
| SANDISK CORP                | COM           | 80004C200 | 36,425,750  | 16,022  | SH | SOLE | 1 | 16,022  | 0 | 0 |
| SANDISK CORP                | COM           | 80004C200 | 182,290,998 | 80,173  | SH | SOLE | 2 | 80,173  | 0 | 0 |
| SANFILIPPO JOHN B & SON INC | COM           | 800422107 | 39,640      | 461     | SH | SOLE | 1 | 461     | 0 | 0 |
| SANFILIPPO JOHN B & SON INC | COM           | 800422107 | 382,484     | 4,448   | SH | SOLE | 2 | 4,448   | 0 | 0 |
| SANMINA CORP                | COM           | 801056102 | 9,841,270   | 38,886  | SH | DFND | 1 | 38,886  | 0 | 0 |
| SANMINA CORP                | COM           | 801056102 | 302,180     | 1,194   | SH | SOLE | 1 | 1,194   | 0 | 0 |
| SANMINA CORP                | COM           | 801056102 | 51,628,826  | 204,002 | SH | SOLE | 2 | 204,002 | 0 | 0 |
| SANOFI SA                   | SPONSORED ADR | 80105N105 | 5,040,663   | 118,159 | SH | SOLE | 2 | 118,159 | 0 | 0 |
| SANOFI SA                   | SPONSORED ADR | 80105N105 | 9,407,970   | 220,515 | SH | SOLE | 1 | 220,515 | 0 | 0 |
| SAP SE                      | SPON ADR      | 803054204 | 8,950,092   | 58,076  | SH | SOLE | 2 | 58,076  | 0 | 0 |
| SAP SE                      | SPON ADR      | 803054204 | 24,267,240  | 157,470 | SH | SOLE | 1 | 157,470 | 0 | 0 |
| PALLADYNE AI CORP           | COM NEW       | 80359A205 | 88,890      | 14,620  | SH | SOLE | 2 | 14,620  | 0 | 0 |
| SAREPTA THERAPEUTICS INC    | COM           | 803607100 | 87,160      | 4,844   | SH | SOLE | 1 | 4,844   | 0 | 0 |
| SAREPTA THERAPEUTICS INC    | COM           | 803607100 | 593,531     | 33,029  | SH | SOLE | 2 | 33,029  | 0 | 0 |
| SATELLOGIC INC              | COM CL A      | 80401C100 | 529,918     | 92,643  | SH | SOLE | 2 | 92,643  | 0 | 0 |
| SAUL CTRS INC               | COM           | 804395101 | 94,380      | 2,523   | SH | SOLE | 1 | 2,523   | 0 | 0 |
| SAUL CTRS INC               | COM           | 804395101 | 338,043     | 9,041   | SH | SOLE | 2 | 9,041   | 0 | 0 |
| SAVARA INC                  | COM           | 805111101 | 267,523     | 43,429  | SH | SOLE | 2 | 43,429  | 0 | 0 |
| SCANSOURCE INC              | COM           | 806037107 | 5,740       | 110     | SH | SOLE | 1 | 110     | 0 | 0 |
| SCANSOURCE INC              | COM           | 806037107 | 444,953     | 8,542   | SH | SOLE | 2 | 8,542   | 0 | 0 |
| SCHEIN HENRY INC            | COM           | 806407102 | 266,850     | 3,195   | SH | DFND | 1 | 3,195   | 0 | 0 |
| SCHEIN HENRY INC            | COM           | 806407102 | 242,020     | 2,898   | SH | SOLE | 1 | 2,898   | 0 | 0 |
| SCHEIN HENRY INC            | COM           | 806407102 | 22,136,892  | 265,049 | SH | SOLE | 2 | 265,049 | 0 | 0 |
| SLB LIMITED                 | COM STK       | 806857108 | 14,335,540  | 308,379 | SH | SOLE | 1 | 308,379 | 0 | 0 |

|                              |                  |           |               |            |    |      |   |            |   |   |
|------------------------------|------------------|-----------|---------------|------------|----|------|---|------------|---|---|
| SLB LIMITED                  | COM STK          | 806857108 | 21,257,153    | 457,241    | SH | SOLE | 2 | 457,241    | 0 | 0 |
| SCHNEIDER NATIONAL INC       | CL B             | 80689H102 | 2,417,910     | 66,181     | SH | SOLE | 1 | 66,181     | 0 | 0 |
| SCHNEIDER NATIONAL INC       | CL B             | 80689H102 | 15,404,664    | 421,699    | SH | SOLE | 2 | 421,699    | 0 | 0 |
| SCHOLASTIC CORP              | COM              | 807066105 | 2,810         | 61         | SH | SOLE | 1 | 61         | 0 | 0 |
| SCHOLASTIC CORP              | COM              | 807066105 | 2,095,530     | 45,555     | SH | SOLE | 2 | 45,555     | 0 | 0 |
| SCHOLAR ROCK HLDG CORP       | COM              | 80706P103 | 207,720       | 3,774      | SH | SOLE | 1 | 3,774      | 0 | 0 |
| SCHOLAR ROCK HLDG CORP       | COM              | 80706P103 | 9,341,695     | 169,849    | SH | SOLE | 2 | 169,849    | 0 | 0 |
| SCHRODINGER INC              | COM              | 80810D103 | 70            | 4          | SH | SOLE | 1 | 4          | 0 | 0 |
| SCHRODINGER INC              | COM              | 80810D103 | 536,331       | 33,005     | SH | SOLE | 2 | 33,005     | 0 | 0 |
| SCHWAB CHARLES CORP          | COM              | 808513105 | 21,868,690    | 237,023    | SH | SOLE | 1 | 237,023    | 0 | 0 |
| SCHWAB CHARLES CORP          | COM              | 808513105 | 114,861,940   | 1,244,846  | SH | SOLE | 2 | 1,244,846  | 0 | 0 |
| SCHWAB STRATEGIC TR          | US BRD MKT ETF   | 808524102 | 510,540       | 17,629     | SH | SOLE | 1 | 17,629     | 0 | 0 |
| SCHWAB STRATEGIC TR          | US LRG CAP ETF   | 808524201 | 950,564,660   | 32,299,151 | SH | SOLE | 1 | 32,299,151 | 0 | 0 |
| SCHWAB STRATEGIC TR          | US LCAP GR ETF   | 808524300 | 1,612,821,820 | 47,660,218 | SH | SOLE | 1 | 47,660,218 | 0 | 0 |
| SCHWAB STRATEGIC TR          | US LCAP VA ETF   | 808524409 | 1,567,316,960 | 45,024,906 | SH | SOLE | 1 | 45,024,906 | 0 | 0 |
| SCHWAB STRATEGIC TR          | US SML CAP ETF   | 808524607 | 502,529,930   | 13,908,960 | SH | SOLE | 1 | 13,908,960 | 0 | 0 |
| SCHWAB STRATEGIC TR          | INTERNL DIVID    | 808524672 | 362,230       | 11,416     | SH | SOLE | 1 | 11,416     | 0 | 0 |
| SCHWAB STRATEGIC TR          | EMRG MKTEQ ETF   | 808524706 | 1,016,340     | 28,029     | SH | SOLE | 1 | 28,029     | 0 | 0 |
| SCHWAB STRATEGIC TR          | FUND EM EQUI ETF | 808524730 | 261,690       | 6,595      | SH | SOLE | 1 | 6,595      | 0 | 0 |
| SCHWAB STRATEGIC TR          | FUNDAMENTAL INTL | 808524755 | 574,980       | 10,898     | SH | SOLE | 1 | 10,898     | 0 | 0 |
| SCHWAB STRATEGIC TR          | FUNDAMENTAL US L | 808524771 | 1,002,830     | 32,245     | SH | SOLE | 1 | 32,245     | 0 | 0 |
| SCHWAB STRATEGIC TR          | US DIVIDEND EQ   | 808524797 | 5,694,430     | 179,578    | SH | SOLE | 1 | 179,578    | 0 | 0 |
| SCHWAB STRATEGIC TR          | INTL EQTY ETF    | 808524805 | 2,074,860     | 74,904     | SH | SOLE | 1 | 74,904     | 0 | 0 |
| SCHWAB STRATEGIC TR          | US REIT ETF      | 808524847 | 489,040       | 20,653     | SH | SOLE | 1 | 20,653     | 0 | 0 |
| SCHWAB STRATEGIC TR          | SHT TM US TRES   | 808524862 | 419,772,830   | 17,389,099 | SH | SOLE | 1 | 17,389,099 | 0 | 0 |
| SCHWAB STRATEGIC TR          | US TIPS ETF      | 808524870 | 362,205,370   | 13,667,827 | SH | SOLE | 1 | 13,667,827 | 0 | 0 |
| SCHWAB STRATEGIC TR          | INTL SCEQT ETF   | 808524888 | 443,040       | 9,207      | SH | SOLE | 1 | 9,207      | 0 | 0 |
| MATTIV HOLDINGS INC          | COM              | 808541106 | 5,390         | 709        | SH | SOLE | 1 | 709        | 0 | 0 |
| MATIV HOLDINGS INC           | COM              | 808541106 | 2,358,971     | 311,621    | SH | SOLE | 2 | 311,621    | 0 | 0 |
| SCIENCE APPLICATIONS INTL CO | COM              | 808625107 | 4,305,100     | 38,992     | SH | DFND | 1 | 38,992     | 0 | 0 |
| SCIENCE APPLICATIONS INTL CO | COM              | 808625107 | 2,037,065     | 18,450     | SH | SOLE | 2 | 18,450     | 0 | 0 |
| SCIENCE APPLICATIONS INTL CO | COM              | 808625107 | 2,561,820     | 23,237     | SH | SOLE | 1 | 23,237     | 0 | 0 |
| SCOTTS MIRACLE-GRO CO        | CL A             | 810186106 | 153,350       | 2,252      | SH | SOLE | 1 | 2,252      | 0 | 0 |
| SCOTTS MIRACLE-GRO CO        | CL A             | 810186106 | 21,488,296    | 315,494    | SH | SOLE | 2 | 315,494    | 0 | 0 |
| SCRIPPS E W CO OHIO          | CL A NEW         | 811054402 | 742,177       | 267,934    | SH | SOLE | 2 | 267,934    | 0 | 0 |
| SEA LTD                      | SPONSORD ADS     | 81141R100 | 35,352,610    | 368,933    | SH | SOLE | 1 | 368,933    | 0 | 0 |
| SEA LTD                      | SPONSORD ADS     | 81141R100 | 230,627,257   | 2,406,629  | SH | SOLE | 2 | 2,406,629  | 0 | 0 |
| SEABOARD CORP DEL            | COM              | 811543107 | 513,400       | 115        | SH | DFND | 1 | 115        | 0 | 0 |
| SEABOARD CORP DEL            | COM              | 811543107 | 120,490       | 27         | SH | SOLE | 1 | 27         | 0 | 0 |
| SEABOARD CORP DEL            | COM              | 811543107 | 142,859       | 32         | SH | SOLE | 2 | 32         | 0 | 0 |
| SEACOAST BKG CORP FLA        | COM NEW          | 811707801 | 147,040       | 4,422      | SH | SOLE | 1 | 4,422      | 0 | 0 |
| SEACOAST BKG CORP FLA        | COM NEW          | 811707801 | 8,553,330     | 257,243    | SH | SOLE | 2 | 257,243    | 0 | 0 |
| SEABRIDGE GOLD INC           | COM              | 811927102 | 1,253,203     | 48,687     | SH | SOLE | 2 | 48,687     | 0 | 0 |

|                              |                  |           |             |            |    |      |   |            |   |   |
|------------------------------|------------------|-----------|-------------|------------|----|------|---|------------|---|---|
| UNITED PARKS & RESORTS INC   | COM              | 81282V100 | 150,300     | 3,148      | SH | SOLE | 1 | 3,148      | 0 | 0 |
| UNITED PARKS & RESORTS INC   | COM              | 81282V100 | 1,599,099   | 33,496     | SH | SOLE | 2 | 33,496     | 0 | 0 |
| SELECT SECTOR SPDR TR        | ST STR TECHN ETF | 81369Y803 | 999,270     | 5,245      | SH | SOLE | 1 | 5,245      | 0 | 0 |
| SELECT SECTOR SPDR TR        | ST STR UTIL ETF  | 81369Y886 | 182,720     | 4,030      | SH | SOLE | 1 | 4,030      | 0 | 0 |
| SELECT SECTOR SPDR TR        | ST STR UTIL ETF  | 81369Y886 | 2,363,348   | 52,125     | SH | SOLE | 2 | 52,125     | 0 | 0 |
| SEI EXCHANGE TRADED FUNDS    | QIM US LRG CAP Q | 81589A106 | 340,689,239 | 8,644,643  | SH | SOLE | 1 | 8,644,643  | 0 | 0 |
| SEI EXCHANGE TRADED FUNDS    | QIM US LARGE CAP | 81589A205 | 720,990,948 | 12,840,416 | SH | SOLE | 1 | 12,840,416 | 0 | 0 |
| SEI EXCHANGE TRADED FUNDS    | QIM US LARGE VAL | 81589A304 | 700,855,938 | 14,601,161 | SH | SOLE | 1 | 14,601,161 | 0 | 0 |
| SEI EXCHANGE TRADED FUNDS    | QIM US LARGE VOL | 81589A403 | 91,273,480  | 2,792,918  | SH | SOLE | 1 | 2,792,918  | 0 | 0 |
| SEI EXCHANGE TRADED FUNDS    | SELE SMAL CA ETF | 81589A502 | 6,706,980   | 199,940    | SH | SOLE | 1 | 199,940    | 0 | 0 |
| SEI EXCHANGE TRADED FUNDS    | SELECT EMERGING  | 81589A601 | 12,551,429  | 313,028    | SH | SOLE | 1 | 313,028    | 0 | 0 |
| SEI EXCHANGE TRADED FUNDS    | SELE INTL EQ ETF | 81589A700 | 13,252,350  | 373,398    | SH | SOLE | 1 | 373,398    | 0 | 0 |
| SEI EXCHANGE TRADED FUNDS    | DBI MULTI-STRGY  | 81589A809 | 697,950     | 26,295     | SH | SOLE | 1 | 26,295     | 0 | 0 |
| SEI EXCHANGE TRADED FUNDS    | HIGH YIELD BOND  | 81589A874 | 834,096     | 33,139     | SH | SOLE | 1 | 33,139     | 0 | 0 |
| SELECT WATER SOLUTIONS INC   | CL A COM         | 81617J301 | 107,220     | 5,365      | SH | SOLE | 1 | 5,365      | 0 | 0 |
| SELECT WATER SOLUTIONS INC   | CL A COM         | 81617J301 | 4,978,796   | 249,189    | SH | SOLE | 2 | 249,189    | 0 | 0 |
| SELECT MED HLDGS CORP        | COM              | 81619Q105 | 3,700       | 224        | SH | SOLE | 1 | 224        | 0 | 0 |
| SELECT MED HLDGS CORP        | COM              | 81619Q105 | 234,095     | 14,179     | SH | SOLE | 2 | 14,179     | 0 | 0 |
| CARTESIAN THERAPEUTICS INC   | COM NEW          | 816212302 | 133,001     | 12,764     | SH | SOLE | 2 | 12,764     | 0 | 0 |
| SELECTIVE INS GROUP INC      | COM              | 816300107 | 32,790      | 338        | SH | SOLE | 1 | 338        | 0 | 0 |
| SELECTIVE INS GROUP INC      | COM              | 816300107 | 7,655,835   | 78,918     | SH | SOLE | 2 | 78,918     | 0 | 0 |
| SELLAS LIFE SCIENCES GROUP I | COM NEW          | 81642T209 | 392,336     | 26,581     | SH | SOLE | 2 | 26,581     | 0 | 0 |
| GENEDX HOLDINGS CORP         | COM CL A         | 81663L200 | 4,230       | 61         | SH | SOLE | 1 | 61         | 0 | 0 |
| GENEDX HOLDINGS CORP         | COM CL A         | 81663L200 | 250,573     | 3,650      | SH | SOLE | 2 | 3,650      | 0 | 0 |
| SEMTECH CORP                 | COM              | 816850101 | 3,991,650   | 24,662     | SH | SOLE | 1 | 24,662     | 0 | 0 |
| SEMTECH CORP                 | COM              | 816850101 | 71,247,341  | 440,206    | SH | SOLE | 2 | 440,206    | 0 | 0 |
| SEMPRA                       | COM              | 816851109 | 5,505,180   | 59,373     | SH | SOLE | 1 | 59,373     | 0 | 0 |
| SEMPRA                       | COM              | 816851109 | 17,941,517  | 193,523    | SH | SOLE | 2 | 193,523    | 0 | 0 |
| UNITI GROUP LLC              | COM SHS          | 912932100 | 1,060       | 92         | SH | SOLE | 1 | 92         | 0 | 0 |
| UNITI GROUP LLC              | COM SHS          | 912932100 | 347,580     | 30,303     | SH | SOLE | 2 | 30,303     | 0 | 0 |
| UNITED THERAPEUTICS CORP DEL | COM              | 91307C102 | 3,602,086   | 6,648      | SH | SOLE | 2 | 6,648      | 0 | 0 |
| UNITED THERAPEUTICS CORP DEL | COM              | 91307C102 | 7,017,240   | 12,952     | SH | SOLE | 1 | 12,952     | 0 | 0 |
| UNITEDHEALTH GROUP INC       | COM              | 91324P102 | 54,704,980  | 131,607    | SH | SOLE | 1 | 131,607    | 0 | 0 |
| UNITEDHEALTH GROUP INC       | COM              | 91324P102 | 168,128,570 | 404,515    | SH | SOLE | 2 | 404,515    | 0 | 0 |
| UNITIL CORP                  | COM              | 913259107 | 151,530     | 2,876      | SH | SOLE | 1 | 2,876      | 0 | 0 |
| UNITIL CORP                  | COM              | 913259107 | 3,297,972   | 62,592     | SH | SOLE | 2 | 62,592     | 0 | 0 |
| UNITY SOFTWARE INC           | COM              | 91332U101 | 771,950     | 27,007     | SH | SOLE | 1 | 27,007     | 0 | 0 |

|                                 |                 |           |            |         |    |      |   |         |   |   |
|---------------------------------|-----------------|-----------|------------|---------|----|------|---|---------|---|---|
| UNITY SOFTWARE INC              | COM             | 91332U101 | 10,991,725 | 384,595 | SH | SOLE | 2 | 384,595 | 0 | 0 |
| UNITY SOFTWARE INC              | NOTE 3/1        | 91332UAH4 | 230,520    | 204,000 | SH | SOLE | 2 | 204,000 | 0 | 0 |
| UNIVERSAL CORP VA<br>MTNS BK EN | COM             | 913456109 | 143,800    | 2,756   | SH | SOLE | 1 | 2,756   | 0 | 0 |
| UNIVERSAL CORP VA<br>MTNS BK EN | COM             | 913456109 | 809,470    | 15,516  | SH | SOLE | 2 | 15,516  | 0 | 0 |
| UNIVERSAL DISPLAY<br>CORP       | COM             | 91347P105 | 2,075,770  | 23,957  | SH | SOLE | 1 | 23,957  | 0 | 0 |
| UNIVERSAL DISPLAY<br>CORP       | COM             | 91347P105 | 7,151,814  | 82,594  | SH | SOLE | 2 | 82,594  | 0 | 0 |
| UNIVERSAL ELECTRS INC           | COM             | 913483103 | 105,627    | 22,144  | SH | SOLE | 2 | 22,144  | 0 | 0 |
| UNIVERSAL INS HLDGS<br>INC      | COM             | 91359V107 | 740        | 18      | SH | SOLE | 1 | 18      | 0 | 0 |
| UNIVERSAL INS HLDGS<br>INC      | COM             | 91359V107 | 366,408    | 8,859   | SH | SOLE | 2 | 8,859   | 0 | 0 |
| UNIVERSAL HLTH SVCS<br>INC      | CL B            | 913903100 | 17,711,070 | 119,114 | SH | DFND | 1 | 119,114 | 0 | 0 |
| UNIVERSAL HLTH SVCS<br>INC      | CL B            | 913903100 | 2,260,570  | 15,202  | SH | SOLE | 1 | 15,202  | 0 | 0 |
| UNIVERSAL HLTH SVCS<br>INC      | CL B            | 913903100 | 13,129,030 | 88,298  | SH | SOLE | 2 | 88,298  | 0 | 0 |
| UNIVERSAL TECHNICAL<br>INST INC | COM             | 913915104 | 7,563,062  | 176,831 | SH | SOLE | 2 | 176,831 | 0 | 0 |
| UNIVEST FINANCIAL<br>CORPORATIO | COM             | 915271100 | 972,038    | 22,218  | SH | SOLE | 2 | 22,218  | 0 | 0 |
| UNIVEST FINANCIAL<br>CORPORATIO | COM             | 915271100 | 11,735,020 | 268,187 | SH | SOLE | 1 | 268,187 | 0 | 0 |
| UNUM GROUP                      | COM             | 91529Y106 | 29,865,230 | 334,063 | SH | DFND | 1 | 334,063 | 0 | 0 |
| UNUM GROUP                      | COM             | 91529Y106 | 6,494,821  | 72,649  | SH | SOLE | 2 | 72,649  | 0 | 0 |
| UNUM GROUP                      | COM             | 91529Y106 | 17,618,540 | 197,067 | SH | SOLE | 1 | 197,067 | 0 | 0 |
| UNUSUAL MACHS INC               | COM SHS         | 91532F102 | 8,323,141  | 373,235 | SH | SOLE | 2 | 373,235 | 0 | 0 |
| UPSTREAM BIO INC                | COM             | 91678A107 | 138,580    | 20,026  | SH | SOLE | 2 | 20,026  | 0 | 0 |
| UPSTART HLDGS INC               | COM             | 91680M107 | 26,190     | 738     | SH | SOLE | 1 | 738     | 0 | 0 |
| UPSTART HLDGS INC               | COM             | 91680M107 | 319,897    | 9,029   | SH | SOLE | 2 | 9,029   | 0 | 0 |
| UPSTART HLDGS INC               | NOTE 1.000%11/1 | 91680MAF4 | 180,073    | 221,000 | SH | SOLE | 2 | 221,000 | 0 | 0 |
| UPWORK INC                      | COM             | 91688F104 | 54,800     | 6,553   | SH | SOLE | 1 | 6,553   | 0 | 0 |
| UPWORK INC                      | COM             | 91688F104 | 559,894    | 66,973  | SH | SOLE | 2 | 66,973  | 0 | 0 |
| UR-ENERGY INC                   | COM             | 91688R108 | 4,150      | 3,049   | SH | SOLE | 1 | 3,049   | 0 | 0 |
| UR-ENERGY INC                   | COM             | 91688R108 | 149,857    | 110,189 | SH | SOLE | 2 | 110,189 | 0 | 0 |
| URANIUM ENERGY CORP             | COM             | 916896103 | 16,280     | 1,528   | SH | SOLE | 1 | 1,528   | 0 | 0 |
| URANIUM ENERGY CORP             | COM             | 916896103 | 693,582    | 65,064  | SH | SOLE | 2 | 65,064  | 0 | 0 |
| URBAN OUTFITTERS INC            | COM             | 917047102 | 1,935,350  | 27,309  | SH | SOLE | 1 | 27,309  | 0 | 0 |
| URBAN OUTFITTERS INC            | COM             | 917047102 | 4,221,414  | 59,574  | SH | SOLE | 2 | 59,574  | 0 | 0 |
| URBAN EDGE PPTYS                | COM             | 91704F104 | 266,980    | 11,667  | SH | SOLE | 1 | 11,667  | 0 | 0 |
| URBAN EDGE PPTYS                | COM             | 91704F104 | 6,745,916  | 294,839 | SH | SOLE | 2 | 294,839 | 0 | 0 |
| USA RARE EARTH INC              | COM             | 91733P107 | 8,310      | 385     | SH | SOLE | 1 | 385     | 0 | 0 |
| ALLIENT INC                     | COM             | 019330109 | 19,440     | 189     | SH | SOLE | 1 | 189     | 0 | 0 |
| ALLIENT INC                     | COM             | 019330109 | 3,191,551  | 31,007  | SH | SOLE | 2 | 31,007  | 0 | 0 |
| ALLISON TRANSMISSION<br>HLDGS I | COM             | 01973R101 | 8,645,810  | 76,691  | SH | SOLE | 1 | 76,691  | 0 | 0 |
| ALLISON TRANSMISSION<br>HLDGS I | COM             | 01973R101 | 13,362,734 | 118,527 | SH | SOLE | 2 | 118,527 | 0 | 0 |
| ALLOGENE<br>THERAPEUTICS INC    | COM             | 019770106 | 100,506    | 48,320  | SH | SOLE | 2 | 48,320  | 0 | 0 |
| ALLSTATE CORP                   | COM             | 020002101 | 3,342,110  | 14,046  | SH | DFND | 1 | 14,046  | 0 | 0 |
| ALLSTATE CORP                   | COM             | 020002101 | 12,778,250 | 53,706  | SH | SOLE | 1 | 53,706  | 0 | 0 |

|                                 |                  |           |               |           |    |      |   |           |   |   |
|---------------------------------|------------------|-----------|---------------|-----------|----|------|---|-----------|---|---|
| ALLSTATE CORP                   | COM              | 020002101 | 27,642,917    | 116,176   | SH | SOLE | 2 | 116,176   | 0 | 0 |
| ALLY FINL INC                   | COM              | 02005N100 | 29,507,390    | 642,163   | SH | DFND | 1 | 642,163   | 0 | 0 |
| ALLY FINL INC                   | COM              | 02005N100 | 12,304,740    | 267,779   | SH | SOLE | 1 | 267,779   | 0 | 0 |
| ALLY FINL INC                   | COM              | 02005N100 | 33,521,214    | 729,515   | SH | SOLE | 2 | 729,515   | 0 | 0 |
| ALMONTY INDS INC                | COM NEW          | 020398707 | 21,900        | 1,322     | SH | SOLE | 1 | 1,322     | 0 | 0 |
| ALMONTY INDS INC                | COM NEW          | 020398707 | 4,973,581     | 300,337   | SH | SOLE | 2 | 300,337   | 0 | 0 |
| ALNYLAM<br>PHARMACEUTICALS INC  | COM              | 02043Q107 | 5,800,970     | 19,279    | SH | SOLE | 1 | 19,279    | 0 | 0 |
| ALNYLAM<br>PHARMACEUTICALS INC  | COM              | 02043Q107 | 30,910,061    | 102,681   | SH | SOLE | 2 | 102,681   | 0 | 0 |
| ALNYLAM<br>PHARMACEUTICALS INC  | NOTE 1.000% 9/1  | 02043QAB3 | 301,789       | 251,000   | SH | SOLE | 2 | 251,000   | 0 | 0 |
| ALPHA METALLURGICAL<br>RESOUR I | COM              | 020764106 | 21,050        | 128       | SH | SOLE | 1 | 128       | 0 | 0 |
| ALPHA METALLURGICAL<br>RESOUR I | COM              | 020764106 | 3,196,042     | 19,377    | SH | SOLE | 2 | 19,377    | 0 | 0 |
| ALPHABET INC                    | CAP STK CL C     | 02079K107 | 242,636,480   | 686,706   | SH | SOLE | 1 | 686,706   | 0 | 0 |
| ALPHABET INC                    | CAP STK CL C     | 02079K107 | 1,776,246,443 | 5,027,160 | SH | SOLE | 2 | 5,027,160 | 0 | 0 |
| ALPHABET INC                    | CAP STK CL A     | 02079K305 | 199,021,500   | 556,906   | SH | DFND | 1 | 556,906   | 0 | 0 |
| ALPHABET INC                    | CAP STK CL A     | 02079K305 | 417,407,030   | 1,168,013 | SH | SOLE | 1 | 1,168,013 | 0 | 0 |
| ALPHABET INC                    | CAP STK CL A     | 02079K305 | 802,907,110   | 2,246,711 | SH | SOLE | 2 | 2,246,711 | 0 | 0 |
| ALPHABET INC                    | DEP SHS RP1/20 A | 02079K404 | 1,280,392     | 25,160    | SH | SOLE | 2 | 25,160    | 0 | 0 |
| ALPHATEC HLDGS INC              | COM NEW          | 02081G201 | 1,590         | 183       | SH | SOLE | 1 | 183       | 0 | 0 |
| ALPHATEC HLDGS INC              | COM NEW          | 02081G201 | 2,828,074     | 326,945   | SH | SOLE | 2 | 326,945   | 0 | 0 |
| ALTO INGREDIENTS INC            | COM              | 021513106 | 400           | 70        | SH | SOLE | 1 | 70        | 0 | 0 |
| ALTO INGREDIENTS INC            | COM              | 021513106 | 575,022       | 100,881   | SH | SOLE | 2 | 100,881   | 0 | 0 |
| OPTIMUM<br>COMMUNICATIONS INC   | CL A             | 02156K103 | 240           | 164       | SH | SOLE | 1 | 164       | 0 | 0 |
| OPTIMUM<br>COMMUNICATIONS INC   | CL A             | 02156K103 | 44,963        | 31,009    | SH | SOLE | 2 | 31,009    | 0 | 0 |
| OKLO INC                        | COM CL A         | 02156V109 | 6,960         | 133       | SH | SOLE | 1 | 133       | 0 | 0 |
| OKLO INC                        | COM CL A         | 02156V109 | 871,765       | 16,659    | SH | SOLE | 2 | 16,659    | 0 | 0 |
| ALTRIA GROUP INC                | COM              | 02209S103 | 41,389,750    | 575,257   | SH | DFND | 1 | 575,257   | 0 | 0 |
| ALTRIA GROUP INC                | COM              | 02209S103 | 31,044,914    | 431,479   | SH | SOLE | 2 | 431,479   | 0 | 0 |
| ALTRIA GROUP INC                | COM              | 02209S103 | 57,614,250    | 800,732   | SH | SOLE | 1 | 800,732   | 0 | 0 |
| KINETIK HOLDINGS INC            | COM NEW CL A     | 02215L209 | 24,540        | 507       | SH | SOLE | 1 | 507       | 0 | 0 |
| KINETIK HOLDINGS INC            | COM NEW CL A     | 02215L209 | 1,679,042     | 34,734    | SH | SOLE | 2 | 34,734    | 0 | 0 |
| ALUMIS INC                      | COM              | 022307102 | 1,890         | 67        | SH | SOLE | 1 | 67        | 0 | 0 |
| ALUMIS INC                      | COM              | 022307102 | 232,731       | 8,270     | SH | SOLE | 2 | 8,270     | 0 | 0 |
| AMALGAMATED<br>FINANCIAL CORP   | COM              | 022671101 | 24,570        | 535       | SH | SOLE | 1 | 535       | 0 | 0 |
| AMALGAMATED<br>FINANCIAL CORP   | COM              | 022671101 | 285,314       | 6,216     | SH | SOLE | 2 | 6,216     | 0 | 0 |
| AMARIN CORP PLC                 | SPONSORED ADR    | 023111404 | 260           | 16        | SH | SOLE | 1 | 16        | 0 | 0 |
| AMARIN CORP PLC                 | SPONSORED ADR    | 023111404 | 465,368       | 29,195    | SH | SOLE | 2 | 29,195    | 0 | 0 |
| AMAZON COM INC                  | COM              | 023135106 | 101,458,730   | 425,689   | SH | DFND | 1 | 425,689   | 0 | 0 |
| AMAZON COM INC                  | COM              | 023135106 | 469,516,930   | 1,969,893 | SH | SOLE | 1 | 1,969,893 | 0 | 0 |
| AMAZON COM INC                  | COM              | 023135106 | 1,530,756,479 | 7,050,056 | SH | SOLE | 2 | 7,050,056 | 0 | 0 |
| OCTAVE SPECIALTY<br>GROUP INC   | COM NEW          | 023139884 | 48,750        | 7,813     | SH | SOLE | 1 | 7,813     | 0 | 0 |
| OCTAVE SPECIALTY<br>GROUP INC   | COM NEW          | 023139884 | 633,834       | 101,576   | SH | SOLE | 2 | 101,576   | 0 | 0 |
| AMBIQ MICRO INC                 | COMMON STOCK     | 023193105 | 2,773,591     | 31,411    | SH | SOLE | 2 | 31,411    | 0 | 0 |
| AMBEV SA                        | SPONSORED ADR    | 02319V103 | 2,076,720     | 661,358   | SH | SOLE | 1 | 661,358   | 0 | 0 |

|                              |                  |           |             |           |    |      |   |           |   |   |
|------------------------------|------------------|-----------|-------------|-----------|----|------|---|-----------|---|---|
| AMBEV SA                     | SPONSORED ADR    | 02319V103 | 3,632,814   | 1,156,947 | SH | SOLE | 2 | 1,156,947 | 0 | 0 |
| AMERANT BANCORP INC          | CL A             | 023576101 | 1,170       | 46        | SH | SOLE | 1 | 46        | 0 | 0 |
| AMERANT BANCORP INC          | CL A             | 023576101 | 3,805,823   | 149,131   | SH | SOLE | 2 | 149,131   | 0 | 0 |
| U HAUL HOLDING COMPANY       | COM              | 023586100 | 16,770      | 255       | SH | SOLE | 1 | 255       | 0 | 0 |
| U HAUL HOLDING COMPANY       | COM              | 023586100 | 1,572,065   | 24,023    | SH | SOLE | 2 | 24,023    | 0 | 0 |
| U HAUL HOLDING COMPANY       | COM SER N        | 023586506 | 54,070      | 937       | SH | SOLE | 1 | 937       | 0 | 0 |
| U HAUL HOLDING COMPANY       | COM SER N        | 023586506 | 1,147,595   | 19,889    | SH | SOLE | 2 | 19,889    | 0 | 0 |
| AMEREN CORP                  | COM              | 023608102 | 1,529,140   | 13,524    | SH | SOLE | 1 | 13,524    | 0 | 0 |
| AMEREN CORP                  | COM              | 023608102 | 41,804,114  | 369,817   | SH | SOLE | 2 | 369,817   | 0 | 0 |
| AMERICAN AIRLINES GROUP INC  | COM              | 02376R102 | 21,878,140  | 1,210,744 | SH | DFND | 1 | 1,210,744 | 0 | 0 |
| AMERICAN AIRLINES GROUP INC  | COM              | 02376R102 | 5,625,920   | 311,313   | SH | SOLE | 1 | 311,313   | 0 | 0 |
| AMERICAN AIRLINES GROUP INC  | COM              | 02376R102 | 17,205,622  | 952,165   | SH | SOLE | 2 | 952,165   | 0 | 0 |
| AMERICA MOVIL SAB DE CV      | SPON ADS RP CL B | 02390A101 | 18,090      | 696       | SH | SOLE | 1 | 696       | 0 | 0 |
| AMERICA MOVIL SAB DE CV      | SPON ADS RP CL B | 02390A101 | 15,022,506  | 578,011   | SH | SOLE | 2 | 578,011   | 0 | 0 |
| AMENTUM HOLDINGS INC         | COM              | 023939101 | 179,130     | 8,663     | SH | SOLE | 1 | 8,663     | 0 | 0 |
| AMENTUM HOLDINGS INC         | COM              | 023939101 | 3,749,667   | 181,406   | SH | SOLE | 2 | 181,406   | 0 | 0 |
| AMERICAN ASSETS TR INC       | COM              | 024013104 | 20,160      | 817       | SH | SOLE | 1 | 817       | 0 | 0 |
| AMERICAN ASSETS TR INC       | COM              | 024013104 | 738,848     | 29,925    | SH | SOLE | 2 | 29,925    | 0 | 0 |
| DAUCH CORP                   | COM              | 024061103 | 14,820      | 2,739     | SH | SOLE | 1 | 2,739     | 0 | 0 |
| DAUCH CORP                   | COM              | 024061103 | 418,494     | 77,213    | SH | SOLE | 2 | 77,213    | 0 | 0 |
| AMERICAN BATTERY TECHNOLOGY  | COM NEW          | 02451V309 | 85,350      | 30,159    | SH | SOLE | 2 | 30,159    | 0 | 0 |
| AMERICAN ELEC PWR CO INC     | COM              | 025537101 | 8,439,540   | 61,688    | SH | DFND | 1 | 61,688    | 0 | 0 |
| AMERICAN ELEC PWR CO INC     | COM              | 025537101 | 11,123,340  | 81,319    | SH | SOLE | 1 | 81,319    | 0 | 0 |
| AMERICAN ELEC PWR CO INC     | COM              | 025537101 | 129,021,954 | 943,074   | SH | SOLE | 2 | 943,074   | 0 | 0 |
| AMERICAN EAGLE OUTFITTERS IN | COM              | 02553E106 | 1,435,615   | 83,466    | SH | SOLE | 2 | 83,466    | 0 | 0 |
| AMERICAN EAGLE OUTFITTERS IN | COM              | 02553E106 | 1,624,210   | 94,437    | SH | SOLE | 1 | 94,437    | 0 | 0 |
| AMERICAN EXPRESS CO          | COM              | 025816109 | 19,347,160  | 57,198    | SH | SOLE | 1 | 57,198    | 0 | 0 |
| AMERICAN EXPRESS CO          | COM              | 025816109 | 69,129,506  | 204,374   | SH | SOLE | 2 | 204,374   | 0 | 0 |
| AMERICAN FINANCIAL GROUP INC | COM              | 025932104 | 1,826,160   | 13,045    | SH | SOLE | 1 | 13,045    | 0 | 0 |
| AMERICAN FINANCIAL GROUP INC | COM              | 025932104 | 2,575,036   | 18,401    | SH | SOLE | 2 | 18,401    | 0 | 0 |
| AMERICAN HOMES 4 RENT        | CL A             | 02665T306 | 577,890     | 17,240    | SH | SOLE | 1 | 17,240    | 0 | 0 |
| AMERICAN HOMES 4 RENT        | CL A             | 02665T306 | 18,664,606  | 556,820   | SH | SOLE | 2 | 556,820   | 0 | 0 |
| BOSTON BEER INC              | CL A             | 100557107 | 163,222     | 922       | SH | SOLE | 2 | 922       | 0 | 0 |
| BOSTON BEER INC              | CL A             | 100557107 | 209,780     | 1,186     | SH | SOLE | 1 | 1,186     | 0 | 0 |
| BXP INC                      | COM              | 101121101 | 464,710     | 7,008     | SH | SOLE | 1 | 7,008     | 0 | 0 |
| BXP INC                      | COM              | 101121101 | 134,736,549 | 2,031,919 | SH | SOLE | 2 | 2,031,919 | 0 | 0 |
| BOSTON SCIENTIFIC CORP       | COM              | 101137107 | 11,686,220  | 273,805   | SH | SOLE | 1 | 273,805   | 0 | 0 |
| BOSTON SCIENTIFIC CORP       | COM              | 101137107 | 13,748,338  | 322,126   | SH | SOLE | 2 | 322,126   | 0 | 0 |



|                                 |                 |           |            |           |    |      |   |           |   |   |
|---------------------------------|-----------------|-----------|------------|-----------|----|------|---|-----------|---|---|
| BOWHEAD SPECIALTY<br>HLDGS INC  | COM SHS         | 10240L102 | 604,496    | 20,197    | SH | SOLE | 2 | 20,197    | 0 | 0 |
| BOX INC                         | CL A            | 10316T104 | 612,470    | 23,069    | SH | SOLE | 1 | 23,069    | 0 | 0 |
| BOX INC                         | CL A            | 10316T104 | 82,999,179 | 3,127,324 | SH | SOLE | 2 | 3,127,324 | 0 | 0 |
| BOYD GAMING CORP                | COM             | 103304101 | 2,044,490  | 23,146    | SH | DFND | 1 | 23,146    | 0 | 0 |
| BOYD GAMING CORP                | COM             | 103304101 | 1,701,630  | 19,271    | SH | SOLE | 1 | 19,271    | 0 | 0 |
| BOYD GAMING CORP                | COM             | 103304101 | 34,832,406 | 394,344   | SH | SOLE | 2 | 394,344   | 0 | 0 |
| BRADY CORP                      | CL A            | 104674106 | 7,610      | 83        | SH | SOLE | 1 | 83        | 0 | 0 |
| BRADY CORP                      | CL A            | 104674106 | 5,550,424  | 60,614    | SH | SOLE | 2 | 60,614    | 0 | 0 |
| BRAINSWAY LTD                   | SPONSORED ADS   | 10501L106 | 1,856,811  | 119,717   | SH | SOLE | 2 | 119,717   | 0 | 0 |
| BRANCHOUT FOOD INC              | COM             | 105230106 | 723,166    | 157,210   | SH | SOLE | 2 | 157,210   | 0 | 0 |
| BRANDYWINE RLTY TR              | SH BEN INT NEW  | 105368203 | 11,050     | 3,488     | SH | SOLE | 1 | 3,488     | 0 | 0 |
| BRANDYWINE RLTY TR              | SH BEN INT NEW  | 105368203 | 250,982    | 79,174    | SH | SOLE | 2 | 79,174    | 0 | 0 |
| BRAZE INC                       | COM CL A        | 10576N102 | 1,010      | 45        | SH | SOLE | 1 | 45        | 0 | 0 |
| BRAZE INC                       | COM CL A        | 10576N102 | 3,218,883  | 148,404   | SH | SOLE | 2 | 148,404   | 0 | 0 |
| BRIDGEBIO PHARMA INC            | COM             | 10806X102 | 2,119,330  | 28,455    | SH | DFND | 1 | 28,455    | 0 | 0 |
| BRIDGEBIO PHARMA INC            | COM             | 10806X102 | 1,720,840  | 23,108    | SH | SOLE | 1 | 23,108    | 0 | 0 |
| BRIDGEBIO PHARMA INC            | COM             | 10806X102 | 14,606,645 | 196,115   | SH | SOLE | 2 | 196,115   | 0 | 0 |
| BRIDGEBIO PHARMA INC            | NOTE 2.250% 2/0 | 10806XAD4 | 417,188    | 377,000   | SH | SOLE | 2 | 377,000   | 0 | 0 |
| BRIDGEWATER<br>BANCSHARES INC   | COM             | 108621103 | 12,980     | 617       | SH | SOLE | 1 | 617       | 0 | 0 |
| BRIDGEWATER<br>BANCSHARES INC   | COM             | 108621103 | 215,471    | 10,241    | SH | SOLE | 2 | 10,241    | 0 | 0 |
| BRIGHT HORIZONS FAM<br>SOL IN D | COM             | 109194100 | 876,740    | 12,388    | SH | SOLE | 1 | 12,388    | 0 | 0 |
| BRIGHT HORIZONS FAM<br>SOL IN D | COM             | 109194100 | 10,306,590 | 145,409   | SH | SOLE | 2 | 145,409   | 0 | 0 |
| BRIGHTHOUSE FINL INC            | COM             | 10922N103 | 168,510    | 2,660     | SH | SOLE | 1 | 2,660     | 0 | 0 |
| BRIGHTHOUSE FINL INC            | COM             | 10922N103 | 615,149    | 9,718     | SH | SOLE | 2 | 9,718     | 0 | 0 |
| BRIGHTVIEW HLDGS INC            | COM             | 10948C107 | 2,465,212  | 173,974   | SH | SOLE | 2 | 173,974   | 0 | 0 |
| ACADIAN ASSET<br>MANAGEMENT INC | COM             | 10948W103 | 513,460    | 7,182     | SH | SOLE | 1 | 7,182     | 0 | 0 |
| ACADIAN ASSET<br>MANAGEMENT INC | COM             | 10948W103 | 2,087,383  | 29,186    | SH | SOLE | 2 | 29,186    | 0 | 0 |
| BRIGHTSPIRE CAPITAL<br>INC      | COM CL A        | 10949T109 | 580        | 107       | SH | SOLE | 1 | 107       | 0 | 0 |
| BRIGHTSPIRE CAPITAL<br>INC      | COM CL A        | 10949T109 | 230,895    | 42,366    | SH | SOLE | 2 | 42,366    | 0 | 0 |
| BRIGHTSPRING HEALTH<br>SVCS INC | COM             | 10950A106 | 6,947,500  | 99,620    | SH | DFND | 1 | 99,620    | 0 | 0 |
| BRIGHTSPRING HEALTH<br>SVCS INC | COM             | 10950A106 | 2,402,670  | 34,434    | SH | SOLE | 1 | 34,434    | 0 | 0 |
| BRIGHTSPRING HEALTH<br>SVCS INC | COM             | 10950A106 | 25,759,376 | 369,363   | SH | SOLE | 2 | 369,363   | 0 | 0 |
| BRINKER INTL INC                | COM             | 109641100 | 1,566,300  | 9,323     | SH | SOLE | 1 | 9,323     | 0 | 0 |
| BRINKER INTL INC                | COM             | 109641100 | 15,643,824 | 93,118    | SH | SOLE | 2 | 93,118    | 0 | 0 |
| BRINKS CO                       | COM             | 109696104 | 3,221,350  | 34,092    | SH | DFND | 1 | 34,092    | 0 | 0 |
| BRINKS CO                       | COM             | 109696104 | 1,025,910  | 10,858    | SH | SOLE | 1 | 10,858    | 0 | 0 |
| BRINKS CO                       | COM             | 109696104 | 3,608,290  | 38,187    | SH | SOLE | 2 | 38,187    | 0 | 0 |
| BRISTOL-MYERS SQUIBB<br>CO      | COM             | 110122108 | 36,944,330 | 641,172   | SH | DFND | 1 | 641,172   | 0 | 0 |
| BRISTOL-MYERS SQUIBB<br>CO      | COM             | 110122108 | 40,190,814 | 697,515   | SH | SOLE | 2 | 697,515   | 0 | 0 |
| BRISTOL-MYERS SQUIBB<br>CO      | COM             | 110122108 | 46,937,580 | 814,598   | SH | SOLE | 1 | 814,598   | 0 | 0 |
| BRISTOW GROUP INC               | COM             | 11040G103 | 2,690      | 65        | SH | SOLE | 1 | 65        | 0 | 0 |

|                              |                  |           |               |           |    |      |   |           |   |   |
|------------------------------|------------------|-----------|---------------|-----------|----|------|---|-----------|---|---|
| BRISTOW GROUP INC            | COM              | 11040G103 | 1,596,646     | 38,641    | SH | SOLE | 2 | 38,641    | 0 | 0 |
| BRITISH AMERN TOB PLC        | SPONSORED ADR    | 110448107 | 21,072,520    | 341,194   | SH | SOLE | 1 | 341,194   | 0 | 0 |
| BRITISH AMERN TOB PLC        | SPONSORED ADR    | 110448107 | 32,812,903    | 531,297   | SH | SOLE | 2 | 531,297   | 0 | 0 |
| BRIXMOR PPTY GROUP INC       | COM              | 11120U105 | 1,259,370     | 39,941    | SH | SOLE | 1 | 39,941    | 0 | 0 |
| BRIXMOR PPTY GROUP INC       | COM              | 11120U105 | 30,259,120    | 959,693   | SH | SOLE | 2 | 959,693   | 0 | 0 |
| BROADRIDGE FINL SOLUTIONS IN | COM              | 11133T103 | 1,020,280     | 7,450     | SH | DFND | 1 | 7,450     | 0 | 0 |
| BROADRIDGE FINL SOLUTIONS IN | COM              | 11133T103 | 2,420,820     | 17,678    | SH | SOLE | 1 | 17,678    | 0 | 0 |
| BROADRIDGE FINL SOLUTIONS IN | COM              | 11133T103 | 3,504,687     | 25,591    | SH | SOLE | 2 | 25,591    | 0 | 0 |
| BROADSTONE NET LEASE INC     | COM              | 11135E203 | 1,314,430     | 63,600    | SH | SOLE | 1 | 63,600    | 0 | 0 |
| BROADSTONE NET LEASE INC     | COM              | 11135E203 | 13,357,099    | 646,207   | SH | SOLE | 2 | 646,207   | 0 | 0 |
| BROADCOM INC                 | COM              | 11135F101 | 47,278,440    | 125,158   | SH | DFND | 1 | 125,158   | 0 | 0 |
| BROADCOM INC                 | COM              | 11135F101 | 290,792,950   | 769,789   | SH | SOLE | 1 | 769,789   | 0 | 0 |
| BROADCOM INC                 | COM              | 11135F101 | 1,347,513,578 | 3,567,210 | SH | SOLE | 2 | 3,567,210 | 0 | 0 |
| BROADWIND INC                | COM NEW          | 11161T207 | 504,320       | 104,414   | SH | SOLE | 2 | 104,414   | 0 | 0 |
| BROOKDALE SR LIVING INC      | COM              | 112463104 | 2,130         | 132       | SH | SOLE | 1 | 132       | 0 | 0 |
| BROOKDALE SR LIVING INC      | COM              | 112463104 | 4,554,548     | 283,067   | SH | SOLE | 2 | 283,067   | 0 | 0 |
| BROOKFIELD CORP              | CL A LTD VT SH   | 11271J107 | 290,190       | 6,813     | SH | SOLE | 1 | 6,813     | 0 | 0 |
| BROOKFIELD CORP              | CL A LTD VT SH   | 11271J107 | 7,217,088     | 169,455   | SH | SOLE | 2 | 169,455   | 0 | 0 |
| BROOKFIELD INFRASTRUCTURE CO | COM SUB VTG A    | 11276H106 | 632,555       | 16,430    | SH | SOLE | 2 | 16,430    | 0 | 0 |
| BROOKFIELD INFRASTRUCTURE CO | COM SUB VTG A    | 11276H106 | 2,761,130     | 71,701    | SH | SOLE | 1 | 71,701    | 0 | 0 |
| BROOKFIELD RENEWABLE CORP    | CL A EX SUB VTG  | 11285B108 | 128,480       | 3,461     | SH | SOLE | 1 | 3,461     | 0 | 0 |
| BROOKFIELD RENEWABLE CORP    | CL A EX SUB VTG  | 11285B108 | 3,119,825     | 84,047    | SH | SOLE | 2 | 84,047    | 0 | 0 |
| BROOKFIELD ASSET MANAGMT LTD | CL A LMT VTG SHS | 113004105 | 381,780       | 8,515     | SH | SOLE | 1 | 8,515     | 0 | 0 |
| BROOKFIELD ASSET MANAGMT LTD | CL A LMT VTG SHS | 113004105 | 8,361,834     | 186,440   | SH | SOLE | 2 | 186,440   | 0 | 0 |
| BROOKFIELD BUSINESS CORP     | CL A SUB VTG SH  | 113006100 | 10,170        | 341       | SH | SOLE | 1 | 341       | 0 | 0 |
| BROOKFIELD BUSINESS CORP     | CL A SUB VTG SH  | 113006100 | 451,541       | 15,127    | SH | SOLE | 2 | 15,127    | 0 | 0 |
| AZENTA INC                   | COM              | 114340102 | 94,100        | 3,685     | SH | SOLE | 1 | 3,685     | 0 | 0 |
| AZENTA INC                   | COM              | 114340102 | 3,863,702     | 151,399   | SH | SOLE | 2 | 151,399   | 0 | 0 |
| BROWN & BROWN INC            | COM              | 115236101 | 385,200       | 6,007     | SH | SOLE | 1 | 6,007     | 0 | 0 |
| BROWN & BROWN INC            | COM              | 115236101 | 4,186,493     | 65,261    | SH | SOLE | 2 | 65,261    | 0 | 0 |
| BROWN FORMAN CORP            | CL B             | 115637209 | 61,120        | 2,292     | SH | SOLE | 1 | 2,292     | 0 | 0 |
| BROWN FORMAN CORP            | CL B             | 115637209 | 727,785       | 27,309    | SH | SOLE | 2 | 27,309    | 0 | 0 |
| BRUKER CORP                  | COM              | 116794108 | 474,490       | 7,888     | SH | SOLE | 1 | 7,888     | 0 | 0 |
| BRUKER CORP                  | COM              | 116794108 | 14,512,888    | 241,158   | SH | SOLE | 2 | 241,158   | 0 | 0 |
| BRUNSWICK CORP               | COM              | 117043109 | 8,871,314     | 105,310   | SH | SOLE | 2 | 105,310   | 0 | 0 |
| BRUNSWICK CORP               | COM              | 117043109 | 9,185,220     | 109,018   | SH | SOLE | 1 | 109,018   | 0 | 0 |
| BUCKLE INC                   | COM              | 118440106 | 1,254,730     | 29,730    | SH | SOLE | 1 | 29,730    | 0 | 0 |
| BUCKLE INC                   | COM              | 118440106 | 1,551,610     | 36,768    | SH | SOLE | 2 | 36,768    | 0 | 0 |
| BUILDERS FIRSTSOURCE INC     | COM              | 12008R107 | 1,738,460     | 19,389    | SH | SOLE | 1 | 19,389    | 0 | 0 |

|                              |                 |           |             |           |    |      |   |           |   |   |
|------------------------------|-----------------|-----------|-------------|-----------|----|------|---|-----------|---|---|
| BUILDERS FIRSTSOURCE INC     | COM             | 12008R107 | 16,191,674  | 180,953   | SH | SOLE | 2 | 180,953   | 0 | 0 |
| BURKE HERBERT FINL SVCS CORP | COM             | 12135Y108 | 461,916     | 6,428     | SH | SOLE | 2 | 6,428     | 0 | 0 |
| BURLINGTON STORES INC        | COM             | 122017106 | 2,916,030   | 9,206     | SH | SOLE | 1 | 9,206     | 0 | 0 |
| BURLINGTON STORES INC        | COM             | 122017106 | 15,514,646  | 48,973    | SH | SOLE | 2 | 48,973    | 0 | 0 |
| BURLINGTON STORES INC        | NOTE 1.250%12/1 | 122017AD8 | 275,330     | 173,000   | SH | SOLE | 2 | 173,000   | 0 | 0 |
| BUSINESS FIRST BANCSHARES IN | COM             | 12326C105 | 817,602     | 26,606    | SH | SOLE | 2 | 26,606    | 0 | 0 |
| BUTTERFLY NETWORK INC        | COM CL A        | 124155102 | 1,680       | 199       | SH | SOLE | 1 | 199       | 0 | 0 |
| BUTTERFLY NETWORK INC        | COM CL A        | 124155102 | 24,735,207  | 2,937,673 | SH | SOLE | 2 | 2,937,673 | 0 | 0 |
| DOMINOS PIZZA INC            | COM             | 25754A201 | 8,245,900   | 27,854    | SH | DFND | 1 | 27,854    | 0 | 0 |
| DOMINOS PIZZA INC            | COM             | 25754A201 | 1,670,710   | 5,644     | SH | SOLE | 1 | 5,644     | 0 | 0 |
| DOMINOS PIZZA INC            | COM             | 25754A201 | 6,155,560   | 20,793    | SH | SOLE | 2 | 20,793    | 0 | 0 |
| DONALDSON INC                | COM             | 257651109 | 5,915,030   | 65,891    | SH | DFND | 1 | 65,891    | 0 | 0 |
| DONALDSON INC                | COM             | 257651109 | 1,881,060   | 20,940    | SH | SOLE | 1 | 20,940    | 0 | 0 |
| DONALDSON INC                | COM             | 257651109 | 17,408,198  | 193,920   | SH | SOLE | 2 | 193,920   | 0 | 0 |
| DONNELLEY FINL SOLUTIONS INC | COM             | 25787G100 | 70,854      | 1,689     | SH | SOLE | 2 | 1,689     | 0 | 0 |
| DONNELLEY FINL SOLUTIONS INC | COM             | 25787G100 | 172,870     | 4,121     | SH | SOLE | 1 | 4,121     | 0 | 0 |
| DOORDASH INC                 | CL A            | 25809K105 | 4,977,090   | 26,976    | SH | SOLE | 1 | 26,976    | 0 | 0 |
| DOORDASH INC                 | CL A            | 25809K105 | 132,219,067 | 716,518   | SH | SOLE | 2 | 716,518   | 0 | 0 |
| DOORDASH INC                 | NOTE 5/1        | 25809KAB1 | 221,625     | 225,000   | SH | SOLE | 2 | 225,000   | 0 | 0 |
| DORMAN PRODS INC             | COM             | 258278100 | 1,747,270   | 12,804    | SH | SOLE | 1 | 12,804    | 0 | 0 |
| DORMAN PRODS INC             | COM             | 258278100 | 5,297,808   | 38,826    | SH | SOLE | 2 | 38,826    | 0 | 0 |
| DOUBLEVERIFY HLDGS INC       | COM             | 25862V105 | 181,890     | 16,787    | SH | SOLE | 1 | 16,787    | 0 | 0 |
| DOUBLEVERIFY HLDGS INC       | COM             | 25862V105 | 1,697,967   | 156,639   | SH | SOLE | 2 | 156,639   | 0 | 0 |
| DOUGLAS EMMETT INC           | COM             | 25960P109 | 131,620     | 11,152    | SH | SOLE | 1 | 11,152    | 0 | 0 |
| DOUGLAS EMMETT INC           | COM             | 25960P109 | 1,652,177   | 140,015   | SH | SOLE | 2 | 140,015   | 0 | 0 |
| DOUGLAS DYNAMICS INC         | COM             | 25960R105 | 179,450     | 3,325     | SH | SOLE | 1 | 3,325     | 0 | 0 |
| DOUGLAS DYNAMICS INC         | COM             | 25960R105 | 9,479,662   | 175,712   | SH | SOLE | 2 | 175,712   | 0 | 0 |
| DOUGLAS ELLIMAN INC          | COM             | 25961D105 | 30,510      | 17,237    | SH | SOLE | 1 | 17,237    | 0 | 0 |
| DOUYU INTL HLDGS LTD         | SPONSORED ADS   | 25985W204 | 433,682     | 93,265    | SH | SOLE | 2 | 93,265    | 0 | 0 |
| DOVER CORP                   | COM             | 260003108 | 1,507,200   | 6,720     | SH | SOLE | 1 | 6,720     | 0 | 0 |
| DOVER CORP                   | COM             | 260003108 | 5,973,025   | 26,632    | SH | SOLE | 2 | 26,632    | 0 | 0 |
| DOW HLDGS INC                | COM             | 260557103 | 3,095,292   | 113,132   | SH | SOLE | 2 | 113,132   | 0 | 0 |
| DOW HLDGS INC                | COM             | 260557103 | 3,145,570   | 114,953   | SH | SOLE | 1 | 114,953   | 0 | 0 |
| DRAFTKINGS INC NEW           | COM CL A        | 26142V105 | 176,630     | 6,992     | SH | SOLE | 1 | 6,992     | 0 | 0 |
| DRAFTKINGS INC NEW           | COM CL A        | 26142V105 | 10,185,817  | 403,239   | SH | SOLE | 2 | 403,239   | 0 | 0 |
| DRDGOLD LIMITED              | SPON ADR REPSTG | 26152H301 | 961,844     | 45,157    | SH | SOLE | 2 | 45,157    | 0 | 0 |
| DREAM FINDERS HOMES INC      | COM CL A        | 26154D100 | 148,730     | 8,616     | SH | SOLE | 1 | 8,616     | 0 | 0 |
| DREAM FINDERS HOMES INC      | COM CL A        | 26154D100 | 1,452,446   | 84,151    | SH | SOLE | 2 | 84,151    | 0 | 0 |
| DROPBOX INC                  | CL A            | 26210C104 | 10,373,880  | 377,644   | SH | DFND | 1 | 377,644   | 0 | 0 |
| DROPBOX INC                  | CL A            | 26210C104 | 4,164,644   | 151,607   | SH | SOLE | 2 | 151,607   | 0 | 0 |
| DROPBOX INC                  | CL A            | 26210C104 | 5,582,160   | 203,232   | SH | SOLE | 1 | 203,232   | 0 | 0 |
| DROPBOX INC                  | NOTE 3/0        | 26210CAD6 | 208,967     | 207,000   | SH | SOLE | 2 | 207,000   | 0 | 0 |

|                             |                |           |            |         |    |      |   |         |   |   |
|-----------------------------|----------------|-----------|------------|---------|----|------|---|---------|---|---|
| DUCOMMUN INC DEL            | COM            | 264147109 | 8,340      | 45      | SH | SOLE | 1 | 45      | 0 | 0 |
| DUCOMMUN INC DEL            | COM            | 264147109 | 4,099,068  | 22,132  | SH | SOLE | 2 | 22,132  | 0 | 0 |
| DUKE ENERGY CORP NEW        | COM NEW        | 26441C204 | 9,287,800  | 73,375  | SH | DFND | 1 | 73,375  | 0 | 0 |
| DUKE ENERGY CORP NEW        | COM NEW        | 26441C204 | 26,600,800 | 210,120 | SH | SOLE | 1 | 210,120 | 0 | 0 |
| DUKE ENERGY CORP NEW        | COM NEW        | 26441C204 | 37,362,492 | 295,169 | SH | SOLE | 2 | 295,169 | 0 | 0 |
| DULUTH HLDGS INC            | COM CL B       | 26443V101 | 70         | 15      | SH | SOLE | 1 | 15      | 0 | 0 |
| DULUTH HLDGS INC            | COM CL B       | 26443V101 | 1,426,114  | 318,329 | SH | SOLE | 2 | 318,329 | 0 | 0 |
| DUOLINGO INC                | CL A COM       | 26603R106 | 527,597    | 4,587   | SH | SOLE | 2 | 4,587   | 0 | 0 |
| DUOLINGO INC                | CL A COM       | 26603R106 | 5,301,190  | 46,032  | SH | SOLE | 1 | 46,032  | 0 | 0 |
| DUOS TECHNOLOGIES GROUP INC | COM            | 266042407 | 558,432    | 46,536  | SH | SOLE | 2 | 46,536  | 0 | 0 |
| DUPONT DE NEMOURS INC       | COMMON STOCK   | 26614N201 | 5,901,018  | 43,505  | SH | SOLE | 2 | 43,505  | 0 | 0 |
| DUPONT DE NEMOURS INC       | COMMON STOCK   | 26614N201 | 12,246,810 | 90,220  | SH | SOLE | 1 | 90,220  | 0 | 0 |
| DOXIMITY INC                | CL A           | 26622P107 | 451,000    | 21,755  | SH | SOLE | 1 | 21,755  | 0 | 0 |
| DOXIMITY INC                | CL A           | 26622P107 | 700,016    | 33,752  | SH | SOLE | 2 | 33,752  | 0 | 0 |
| DUTCH BROS INC              | CL A           | 26701L100 | 37,910     | 528     | SH | SOLE | 1 | 528     | 0 | 0 |
| DUTCH BROS INC              | CL A           | 26701L100 | 18,667,799 | 259,961 | SH | SOLE | 2 | 259,961 | 0 | 0 |
| D-WAVE QUANTUM INC          | COM            | 26740W109 | 487,730    | 20,329  | SH | SOLE | 1 | 20,329  | 0 | 0 |
| D-WAVE QUANTUM INC          | COM            | 26740W109 | 2,124,986  | 88,578  | SH | SOLE | 2 | 88,578  | 0 | 0 |
| DYCOM INDS INC              | COM            | 267475101 | 346,340    | 685     | SH | SOLE | 1 | 685     | 0 | 0 |
| DYCOM INDS INC              | COM            | 267475101 | 24,503,419 | 48,465  | SH | SOLE | 2 | 48,465  | 0 | 0 |
| DYNATRACE INC               | COM NEW        | 268150109 | 140,570    | 3,200   | SH | SOLE | 1 | 3,200   | 0 | 0 |
| DYNATRACE INC               | COM NEW        | 268150109 | 8,685,091  | 197,793 | SH | SOLE | 2 | 197,793 | 0 | 0 |
| DYNEX CAP INC               | COM            | 26817Q886 | 3,330      | 255     | SH | SOLE | 1 | 255     | 0 | 0 |
| DYNEX CAP INC               | COM            | 26817Q886 | 2,317,953  | 176,808 | SH | SOLE | 2 | 176,808 | 0 | 0 |
| DYNE THERAPEUTICS INC       | COM            | 26818M108 | 12,810     | 577     | SH | SOLE | 1 | 577     | 0 | 0 |
| DYNE THERAPEUTICS INC       | COM            | 26818M108 | 965,624    | 43,477  | SH | SOLE | 2 | 43,477  | 0 | 0 |
| EDAP TMS S A                | SPONSORED ADR  | 268311107 | 121,652    | 23,485  | SH | SOLE | 2 | 23,485  | 0 | 0 |
| E L F BEAUTY INC            | COM            | 26856L103 | 1,206,200  | 16,300  | SH | DFND | 1 | 16,300  | 0 | 0 |
| E L F BEAUTY INC            | COM            | 26856L103 | 86,050     | 1,162   | SH | SOLE | 1 | 1,162   | 0 | 0 |
| E L F BEAUTY INC            | COM            | 26856L103 | 6,882,370  | 93,005  | SH | SOLE | 2 | 93,005  | 0 | 0 |
| EL POLLO LOCO HLDGS INC     | COM            | 268603107 | 2,000      | 118     | SH | SOLE | 1 | 118     | 0 | 0 |
| EL POLLO LOCO HLDGS INC     | COM            | 268603107 | 5,025,621  | 296,322 | SH | SOLE | 2 | 296,322 | 0 | 0 |
| ENI SPA                     | SPONSORED ADR  | 26874R108 | 556,350    | 11,872  | SH | SOLE | 1 | 11,872  | 0 | 0 |
| EOG RES INC                 | COM            | 26875P101 | 9,878,570  | 76,097  | SH | SOLE | 1 | 76,097  | 0 | 0 |
| EOG RES INC                 | COM            | 26875P101 | 55,420,656 | 427,200 | SH | SOLE | 2 | 427,200 | 0 | 0 |
| EQT CORP                    | COM            | 26884L109 | 3,460,620  | 65,074  | SH | SOLE | 1 | 65,074  | 0 | 0 |
| EQT CORP                    | COM            | 26884L109 | 34,021,409 | 639,861 | SH | SOLE | 2 | 639,861 | 0 | 0 |
| EPR PPTYS                   | COM SH BEN INT | 26884U109 | 1,691,410  | 29,165  | SH | SOLE | 1 | 29,165  | 0 | 0 |
| EPR PPTYS                   | COM SH BEN INT | 26884U109 | 2,322,894  | 40,043  | SH | SOLE | 2 | 40,043  | 0 | 0 |
| EAGLE BANCORPORATION INC    | COM            | 268948106 | 15,540     | 547     | SH | SOLE | 1 | 547     | 0 | 0 |
| EAGLE BANCORPORATION INC    | COM            | 268948106 | 603,940    | 21,273  | SH | SOLE | 2 | 21,273  | 0 | 0 |
| EVI INDS INC                | COM            | 26929N102 | 586,441    | 39,678  | SH | SOLE | 2 | 39,678  | 0 | 0 |
| EAGLE BANCORP MONT INC      | COM            | 26942G100 | 807,183    | 33,731  | SH | SOLE | 2 | 33,731  | 0 | 0 |
| EAGLE FINL SVCS INC         | COM            | 26951R104 | 13,810     | 333     | SH | SOLE | 1 | 333     | 0 | 0 |

|                              |                  |           |             |           |    |      |   |           |   |   |
|------------------------------|------------------|-----------|-------------|-----------|----|------|---|-----------|---|---|
| EAGLE FINL SVCS INC          | COM              | 26951R104 | 206,015     | 4,969     | SH | SOLE | 2 | 4,969     | 0 | 0 |
| EAGLE MATLS INC              | COM              | 26969P108 | 909,190     | 4,037     | SH | SOLE | 1 | 4,037     | 0 | 0 |
| EAGLE MATLS INC              | COM              | 26969P108 | 41,815,575  | 185,847   | SH | SOLE | 2 | 185,847   | 0 | 0 |
| EAGLEROCK LD LLC             | CL A SHS REP LTD | 27005A105 | 2,023,638   | 95,230    | SH | SOLE | 2 | 95,230    | 0 | 0 |
| EAST WEST BANCORP INC        | COM              | 27579R104 | 11,341,490  | 87,865    | SH | SOLE | 1 | 87,865    | 0 | 0 |
| EAST WEST BANCORP INC        | COM              | 27579R104 | 92,384,549  | 715,660   | SH | SOLE | 2 | 715,660   | 0 | 0 |
| EASTERLY GOVT PPTYS INC      | COM SHS          | 27616P301 | 95,730      | 3,840     | SH | SOLE | 1 | 3,840     | 0 | 0 |
| EASTERLY GOVT PPTYS INC      | COM SHS          | 27616P301 | 852,342     | 34,189    | SH | SOLE | 2 | 34,189    | 0 | 0 |
| EASTERN BANKSHARES INC       | COM              | 27627N105 | 1,250       | 56        | SH | SOLE | 1 | 56        | 0 | 0 |
| EASTERN BANKSHARES INC       | COM              | 27627N105 | 2,725,215   | 122,537   | SH | SOLE | 2 | 122,537   | 0 | 0 |
| EASTERN CO                   | COM              | 276317104 | 1,482,734   | 53,240    | SH | SOLE | 2 | 53,240    | 0 | 0 |
| EASTGROUP PPTYS INC          | COM              | 277276101 | 1,614,040   | 7,967     | SH | SOLE | 1 | 7,967     | 0 | 0 |
| EASTGROUP PPTYS INC          | COM              | 277276101 | 34,848,932  | 172,068   | SH | SOLE | 2 | 172,068   | 0 | 0 |
| EASTMAN CHEM CO              | COM              | 277432100 | 1,476,960   | 22,061    | SH | SOLE | 1 | 22,061    | 0 | 0 |
| EASTMAN CHEM CO              | COM              | 277432100 | 73,313,495  | 1,094,558 | SH | SOLE | 2 | 1,094,558 | 0 | 0 |
| EBAY INC.                    | COM              | 278642103 | 54,759,950  | 490,022   | SH | DFND | 1 | 490,022   | 0 | 0 |
| EBAY INC.                    | COM              | 278642103 | 20,786,770  | 185,990   | SH | SOLE | 1 | 185,990   | 0 | 0 |
| EBAY INC.                    | COM              | 278642103 | 45,260,315  | 405,014   | SH | SOLE | 2 | 405,014   | 0 | 0 |
| ECHOSTAR CORP                | CL A             | 278768106 | 1,349,380   | 13,296    | SH | SOLE | 1 | 13,296    | 0 | 0 |
| ECHOSTAR CORP                | CL A             | 278768106 | 2,106,633   | 20,755    | SH | SOLE | 2 | 20,755    | 0 | 0 |
| ECOLAB INC                   | COM              | 278865100 | 11,408,940  | 40,931    | SH | SOLE | 1 | 40,931    | 0 | 0 |
| ECOLAB INC                   | COM              | 278865100 | 186,443,583 | 669,192   | SH | SOLE | 2 | 669,192   | 0 | 0 |
| ECOVYST INC                  | COM              | 27923Q109 | 9,030       | 725       | SH | SOLE | 1 | 725       | 0 | 0 |
| GE HEALTHCARE TECHNOLOGIES I | COMMON STOCK     | 36266G107 | 22,185,482  | 346,594   | SH | SOLE | 2 | 346,594   | 0 | 0 |
| GALAXY DIGITAL INC.          | CL A             | 36317J209 | 1,642,040   | 60,060    | SH | SOLE | 2 | 60,060    | 0 | 0 |
| DAMORA THERAPEUTICS INC      | COM NEW          | 36322Q206 | 258,045     | 9,921     | SH | SOLE | 2 | 9,921     | 0 | 0 |
| GALLAGHER ARTHUR J & CO      | COM              | 363576109 | 10,421,190  | 45,376    | SH | SOLE | 1 | 45,376    | 0 | 0 |
| GALLAGHER ARTHUR J & CO      | COM              | 363576109 | 61,102,122  | 266,159   | SH | SOLE | 2 | 266,159   | 0 | 0 |
| GAMING & LEISURE P           | COM              | 36467J108 | 2,264,770   | 50,864    | SH | SOLE | 1 | 50,864    | 0 | 0 |
| GAMING & LEISURE P           | COM              | 36467J108 | 33,137,089  | 744,152   | SH | SOLE | 2 | 744,152   | 0 | 0 |
| GAMESTOP CORP                | CL A             | 36467W109 | 99,130      | 4,489     | SH | SOLE | 1 | 4,489     | 0 | 0 |
| GAMESTOP CORP                | CL A             | 36467W109 | 1,212,369   | 54,908    | SH | SOLE | 2 | 54,908    | 0 | 0 |
| USA TODAY CO INC             | COM              | 36472T109 | 610         | 71        | SH | SOLE | 1 | 71        | 0 | 0 |
| USA TODAY CO INC             | COM              | 36472T109 | 157,602     | 18,433    | SH | SOLE | 2 | 18,433    | 0 | 0 |
| GAP INC                      | COM              | 364760108 | 3,754,210   | 200,975   | SH | DFND | 1 | 200,975   | 0 | 0 |
| GAP INC                      | COM              | 364760108 | 160,660     | 8,604     | SH | SOLE | 1 | 8,604     | 0 | 0 |
| GAP INC                      | COM              | 364760108 | 748,265     | 40,057    | SH | SOLE | 2 | 40,057    | 0 | 0 |
| GARRETT MOTION INC           | COM              | 366505105 | 7,401,930   | 204,304   | SH | DFND | 1 | 204,304   | 0 | 0 |
| GARRETT MOTION INC           | COM              | 366505105 | 2,063,230   | 56,961    | SH | SOLE | 1 | 56,961    | 0 | 0 |
| GARRETT MOTION INC           | COM              | 366505105 | 13,516,036  | 373,062   | SH | SOLE | 2 | 373,062   | 0 | 0 |
| GARTNER INC                  | COM              | 366651107 | 2,319,940   | 17,898    | SH | DFND | 1 | 17,898    | 0 | 0 |
| GARTNER INC                  | COM              | 366651107 | 336,520     | 2,591     | SH | SOLE | 1 | 2,591     | 0 | 0 |
| GARTNER INC                  | COM              | 366651107 | 4,320,623   | 33,333    | SH | SOLE | 2 | 33,333    | 0 | 0 |
| GE VERNOVA INC               | COM              | 36828A101 | 80,329,420  | 68,400    | SH | SOLE | 1 | 68,400    | 0 | 0 |

|                            |                  |           |             |           |    |      |   |           |   |   |
|----------------------------|------------------|-----------|-------------|-----------|----|------|---|-----------|---|---|
| GE VERNOVA INC             | COM              | 36828A101 | 337,946,129 | 287,648   | SH | SOLE | 2 | 287,648   | 0 | 0 |
| GENCOR INDS INC            | COM              | 368678108 | 3,230       | 217       | SH | SOLE | 1 | 217       | 0 | 0 |
| GENCOR INDS INC            | COM              | 368678108 | 160,300     | 10,744    | SH | SOLE | 2 | 10,744    | 0 | 0 |
| GENERAC HLDGS INC          | COM              | 368736104 | 997,140     | 3,404     | SH | SOLE | 1 | 3,404     | 0 | 0 |
| GENERAC HLDGS INC          | COM              | 368736104 | 13,148,633  | 44,905    | SH | SOLE | 2 | 44,905    | 0 | 0 |
| GENERAL DYNAMICS CORP      | COM              | 369550108 | 18,206,750  | 51,394    | SH | SOLE | 1 | 51,394    | 0 | 0 |
| GENERAL DYNAMICS CORP      | COM              | 369550108 | 90,599,714  | 255,758   | SH | SOLE | 2 | 255,758   | 0 | 0 |
| GE AEROSPACE               | COM NEW          | 369604301 | 65,325,430  | 174,809   | SH | SOLE | 1 | 174,809   | 0 | 0 |
| GE AEROSPACE               | COM NEW          | 369604301 | 381,032,311 | 1,019,539 | SH | SOLE | 2 | 1,019,539 | 0 | 0 |
| GENERAL MILLS INC          | COM              | 370334104 | 1,320,700   | 37,951    | SH | DFND | 1 | 37,951    | 0 | 0 |
| GENERAL MILLS INC          | COM              | 370334104 | 2,740,709   | 78,756    | SH | SOLE | 2 | 78,756    | 0 | 0 |
| GENERAL MILLS INC          | COM              | 370334104 | 5,149,090   | 147,968   | SH | SOLE | 1 | 147,968   | 0 | 0 |
| GENERAL MTRS CO            | COM              | 37045V100 | 62,922,640  | 816,329   | SH | DFND | 1 | 816,329   | 0 | 0 |
| GENERAL MTRS CO            | COM              | 37045V100 | 34,819,750  | 451,729   | SH | SOLE | 1 | 451,729   | 0 | 0 |
| GENERAL MTRS CO            | COM              | 37045V100 | 43,145,684  | 559,752   | SH | SOLE | 2 | 559,752   | 0 | 0 |
| GENERATE BIOMEDICINES INC  | COM SHS          | 370920100 | 203,925     | 12,088    | SH | SOLE | 2 | 12,088    | 0 | 0 |
| GENTEX CORP                | COM              | 371901109 | 1,993,270   | 78,878    | SH | SOLE | 1 | 78,878    | 0 | 0 |
| GENTEX CORP                | COM              | 371901109 | 2,475,070   | 97,945    | SH | SOLE | 2 | 97,945    | 0 | 0 |
| GENMAB A/S                 | SPONSORED ADS    | 372303206 | 601,648     | 21,902    | SH | SOLE | 2 | 21,902    | 0 | 0 |
| GENMAB A/S                 | SPONSORED ADS    | 372303206 | 1,906,200   | 69,422    | SH | SOLE | 1 | 69,422    | 0 | 0 |
| GENUINE PARTS CO           | COM              | 372460105 | 7,070,895   | 59,933    | SH | SOLE | 2 | 59,933    | 0 | 0 |
| GENUINE PARTS CO           | COM              | 372460105 | 8,586,310   | 72,774    | SH | SOLE | 1 | 72,774    | 0 | 0 |
| GENWORTH FINL INC          | COM SHS          | 37247D106 | 2,595,270   | 274,052   | SH | DFND | 1 | 274,052   | 0 | 0 |
| GENWORTH FINL INC          | COM SHS          | 37247D106 | 277,440     | 29,315    | SH | SOLE | 1 | 29,315    | 0 | 0 |
| GENWORTH FINL INC          | COM SHS          | 37247D106 | 1,778,078   | 187,759   | SH | SOLE | 2 | 187,759   | 0 | 0 |
| GENTHERM INC               | COM              | 37253A103 | 4,120       | 121       | SH | SOLE | 1 | 121       | 0 | 0 |
| GENTHERM INC               | COM              | 37253A103 | 2,498,148   | 73,238    | SH | SOLE | 2 | 73,238    | 0 | 0 |
| GEOSPACE TECHNOLOGIES CORP | COM              | 37364X109 | 1,349,701   | 199,365   | SH | SOLE | 2 | 199,365   | 0 | 0 |
| GERDAU SA                  | SPON ADR REP PFD | 373737105 | 800         | 197       | SH | SOLE | 1 | 197       | 0 | 0 |
| GERDAU SA                  | SPON ADR REP PFD | 373737105 | 37,243,011  | 9,218,567 | SH | SOLE | 2 | 9,218,567 | 0 | 0 |
| GERMAN AMERN BANCORP INC   | COM              | 373865104 | 39,010      | 822       | SH | SOLE | 1 | 822       | 0 | 0 |
| GERMAN AMERN BANCORP INC   | COM              | 373865104 | 4,060,345   | 85,553    | SH | SOLE | 2 | 85,553    | 0 | 0 |
| GERON CORP                 | COM              | 374163103 | 810         | 641       | SH | SOLE | 1 | 641       | 0 | 0 |
| GERON CORP                 | COM              | 374163103 | 42,762      | 33,408    | SH | SOLE | 2 | 33,408    | 0 | 0 |
| GETTY RLTY CORP NEW        | COM              | 374297109 | 5,900       | 177       | SH | SOLE | 1 | 177       | 0 | 0 |
| GETTY RLTY CORP NEW        | COM              | 374297109 | 237,223     | 7,111     | SH | SOLE | 2 | 7,111     | 0 | 0 |
| GEVO INC                   | COM PAR          | 374396406 | 20,808      | 13,872    | SH | SOLE | 2 | 13,872    | 0 | 0 |
| GIBRALTAR INDS INC         | COM              | 374689107 | 19,000      | 421       | SH | SOLE | 1 | 421       | 0 | 0 |
| GIBRALTAR INDS INC         | COM              | 374689107 | 1,516,984   | 33,636    | SH | SOLE | 2 | 33,636    | 0 | 0 |
| GILEAD SCIENCES INC        | COM              | 375558103 | 40,906,240  | 323,779   | SH | DFND | 1 | 323,779   | 0 | 0 |
| GILEAD SCIENCES INC        | COM              | 375558103 | 37,402,440  | 296,029   | SH | SOLE | 1 | 296,029   | 0 | 0 |
| GILEAD SCIENCES INC        | COM              | 375558103 | 52,400,778  | 414,760   | SH | SOLE | 2 | 414,760   | 0 | 0 |
| GILDAN ACTIVEWEAR INC      | COM              | 375916103 | 326,990     | 6,338     | SH | SOLE | 1 | 6,338     | 0 | 0 |
| GILDAN ACTIVEWEAR INC      | COM              | 375916103 | 12,724,199  | 246,593   | SH | SOLE | 2 | 246,593   | 0 | 0 |

|                              |                  |           |            |           |    |      |   |           |   |   |
|------------------------------|------------------|-----------|------------|-----------|----|------|---|-----------|---|---|
| GITLAB INC                   | CLASS A COM      | 37637K108 | 256,490    | 8,401     | SH | SOLE | 1 | 8,401     | 0 | 0 |
| GITLAB INC                   | CLASS A COM      | 37637K108 | 4,346,800  | 142,378   | SH | SOLE | 2 | 142,378   | 0 | 0 |
| GLACIER BANCORP INC NEW      | COM              | 37637Q105 | 139,120    | 2,697     | SH | SOLE | 1 | 2,697     | 0 | 0 |
| GLACIER BANCORP INC NEW      | COM              | 37637Q105 | 30,558,623 | 592,451   | SH | SOLE | 2 | 592,451   | 0 | 0 |
| GLADSTONE LD CORP            | COM              | 376549101 | 270        | 32        | SH | SOLE | 1 | 32        | 0 | 0 |
| GLADSTONE LD CORP            | COM              | 376549101 | 167,469    | 19,633    | SH | SOLE | 2 | 19,633    | 0 | 0 |
| GLAUKOS CORP                 | COM              | 377322102 | 284,770    | 2,035     | SH | SOLE | 1 | 2,035     | 0 | 0 |
| GLAUKOS CORP                 | COM              | 377322102 | 16,671,970 | 119,290   | SH | SOLE | 2 | 119,290   | 0 | 0 |
| GSK PLC                      | SPONSORED ADR    | 37733W204 | 11,425,750 | 217,959   | SH | SOLE | 1 | 217,959   | 0 | 0 |
| GSK PLC                      | SPONSORED ADR    | 37733W204 | 54,122,182 | 1,032,472 | SH | SOLE | 2 | 1,032,472 | 0 | 0 |
| GLOBAL BUSINESS TRAVEL GROUP | COM CL A         | 37890B100 | 810        | 86        | SH | SOLE | 1 | 86        | 0 | 0 |
| GLOBAL BUSINESS TRAVEL GROUP | COM CL A         | 37890B100 | 164,147    | 17,481    | SH | SOLE | 2 | 17,481    | 0 | 0 |
| GLOBAL INDUSTRIAL COMPANY    | COM              | 37892E102 | 344,103    | 10,284    | SH | SOLE | 2 | 10,284    | 0 | 0 |
| GLOBALSTAR INC               | COM NEW          | 378973507 | 650        | 8         | SH | SOLE | 1 | 8         | 0 | 0 |
| GLOBALSTAR INC               | COM NEW          | 378973507 | 798,284    | 9,820     | SH | SOLE | 2 | 9,820     | 0 | 0 |
| GLOBAL NET LEASE INC         | COM NEW          | 379378201 | 34,680     | 3,879     | SH | SOLE | 1 | 3,879     | 0 | 0 |
| GLOBAL NET LEASE INC         | COM NEW          | 379378201 | 2,233,847  | 249,871   | SH | SOLE | 2 | 249,871   | 0 | 0 |
| GLOBAL PMTS INC              | COM              | 37940X102 | 1,160,960  | 16,000    | SH | DFND | 1 | 16,000    | 0 | 0 |
| GLOBAL PMTS INC              | COM              | 37940X102 | 8,393,180  | 115,669   | SH | SOLE | 1 | 115,669   | 0 | 0 |
| GLOBAL PMTS INC              | COM              | 37940X102 | 15,688,706 | 216,217   | SH | SOLE | 2 | 216,217   | 0 | 0 |
| GLOBAL PMTS INC              | NOTE 1.500% 3/0  | 37940XAU6 | 187,578    | 209,000   | SH | SOLE | 2 | 209,000   | 0 | 0 |
| GLOBAL X FDS                 | GLOBX SUPDV US   | 37950E291 | 1,220,760  | 64,083    | SH | SOLE | 1 | 64,083    | 0 | 0 |
| GLOBAL X FDS                 | GLBX SUPRINC ETF | 37950E333 | 612,000    | 65,262    | SH | SOLE | 1 | 65,262    | 0 | 0 |
| CHIRON REAL ESTATE INC       | COM NEW          | 37954A303 | 75,720     | 2,018     | SH | SOLE | 1 | 2,018     | 0 | 0 |
| CHIRON REAL ESTATE INC       | COM NEW          | 37954A303 | 3,429,275  | 91,399    | SH | SOLE | 2 | 91,399    | 0 | 0 |
| GLOBAL X FDS                 | GLBL X MLP ETF   | 37954Y343 | 10,204,350 | 192,242   | SH | SOLE | 1 | 192,242   | 0 | 0 |
| GLOBAL X FDS                 | RATE PREFERRED   | 37954Y376 | 305,530    | 13,869    | SH | SOLE | 1 | 13,869    | 0 | 0 |
| GLOBAL X FDS                 | US PFD ETF       | 37954Y657 | 23,717,680 | 1,269,010 | SH | SOLE | 1 | 1,269,010 | 0 | 0 |
| GLOBAL X FDS                 | S&P 500 CATHOLIC | 37954Y889 | 4,557,830  | 51,501    | SH | SOLE | 1 | 51,501    | 0 | 0 |
| GLOBUS MED INC               | CL A             | 379577208 | 2,293,560  | 29,026    | SH | SOLE | 1 | 29,026    | 0 | 0 |
| GLOBUS MED INC               | CL A             | 379577208 | 26,964,770 | 341,283   | SH | SOLE | 2 | 341,283   | 0 | 0 |
| GLOBE LIFE INC               | COM              | 37959E102 | 1,661,010  | 9,296     | SH | DFND | 1 | 9,296     | 0 | 0 |
| GLOBE LIFE INC               | COM              | 37959E102 | 3,323,920  | 18,602    | SH | SOLE | 1 | 18,602    | 0 | 0 |
| GLOBE LIFE INC               | COM              | 37959E102 | 6,946,721  | 38,878    | SH | SOLE | 2 | 38,878    | 0 | 0 |
| KEURIG DR PEPPER INC         | COM              | 49271V100 | 36,805,610 | 1,124,522 | SH | DFND | 1 | 1,124,522 | 0 | 0 |
| KEURIG DR PEPPER INC         | COM              | 49271V100 | 1,891,470  | 57,798    | SH | SOLE | 1 | 57,798    | 0 | 0 |
| KEURIG DR PEPPER INC         | COM              | 49271V100 | 51,841,833 | 1,583,924 | SH | SOLE | 2 | 1,583,924 | 0 | 0 |
| KEY TRONIC CORP              | COM              | 493144109 | 713,767    | 172,825   | SH | SOLE | 2 | 172,825   | 0 | 0 |
| KEYCORP                      | COM              | 493267108 | 1,301,350  | 56,459    | SH | SOLE | 1 | 56,459    | 0 | 0 |
| KEYCORP                      | COM              | 493267108 | 6,939,295  | 301,054   | SH | SOLE | 2 | 301,054   | 0 | 0 |
| KEYSIGHT TECHNOLOGIES INC    | COM              | 49338L103 | 2,404,630  | 6,869     | SH | DFND | 1 | 6,869     | 0 | 0 |
| KEYSIGHT TECHNOLOGIES INC    | COM              | 49338L103 | 19,483,610 | 55,665    | SH | SOLE | 1 | 55,665    | 0 | 0 |
| KEYSIGHT TECHNOLOGIES INC    | COM              | 49338L103 | 71,748,597 | 204,955   | SH | SOLE | 2 | 204,955   | 0 | 0 |

|                              |                  |           |            |           |    |      |   |           |   |   |
|------------------------------|------------------|-----------|------------|-----------|----|------|---|-----------|---|---|
| KFORCE INC                   | COM              | 493732101 | 2,686,270  | 57,250    | SH | SOLE | 1 | 57,250    | 0 | 0 |
| KFORCE INC                   | COM              | 493732101 | 5,743,665  | 122,414   | SH | SOLE | 2 | 122,414   | 0 | 0 |
| KILROY REALTY CORP           | COM              | 49427F108 | 229,560    | 6,131     | SH | SOLE | 1 | 6,131     | 0 | 0 |
| KILROY REALTY CORP           | COM              | 49427F108 | 7,399,388  | 197,475   | SH | SOLE | 2 | 197,475   | 0 | 0 |
| KIMBALL ELECTRONICS INC      | COM              | 49428J109 | 24,430     | 955       | SH | SOLE | 1 | 955       | 0 | 0 |
| KIMBALL ELECTRONICS INC      | COM              | 49428J109 | 226,406    | 8,844     | SH | SOLE | 2 | 8,844     | 0 | 0 |
| KIMBERLY-CLARK CORP          | COM              | 494368103 | 3,747,880  | 34,143    | SH | DFND | 1 | 34,143    | 0 | 0 |
| KIMBERLY-CLARK CORP          | COM              | 494368103 | 10,965,670 | 99,866    | SH | SOLE | 1 | 99,866    | 0 | 0 |
| KIMBERLY-CLARK CORP          | COM              | 494368103 | 11,506,201 | 104,821   | SH | SOLE | 2 | 104,821   | 0 | 0 |
| KIMCO REALTY CORP            | COM              | 49446R109 | 1,439,680  | 56,793    | SH | SOLE | 1 | 56,793    | 0 | 0 |
| KIMCO REALTY CORP            | COM              | 49446R109 | 80,302,589 | 3,167,755 | SH | SOLE | 2 | 3,167,755 | 0 | 0 |
| KINDER MORGAN INC DEL        | COM              | 49456B101 | 1,247,250  | 39,013    | SH | DFND | 1 | 39,013    | 0 | 0 |
| KINDER MORGAN INC DEL        | COM              | 49456B101 | 11,280,430 | 352,833   | SH | SOLE | 1 | 352,833   | 0 | 0 |
| KINDER MORGAN INC DEL        | COM              | 49456B101 | 12,943,278 | 404,857   | SH | SOLE | 2 | 404,857   | 0 | 0 |
| KINDERCARE LEARNING COMPANIE | COM              | 49456W105 | 50,409     | 11,861    | SH | SOLE | 2 | 11,861    | 0 | 0 |
| KINGSOFT CLOUD HLDGS LTD     | ADS              | 49639K101 | 989,970    | 109,389   | SH | SOLE | 2 | 109,389   | 0 | 0 |
| KINROSS GOLD CORP            | COM              | 496902404 | 465,740    | 19,720    | SH | SOLE | 1 | 19,720    | 0 | 0 |
| KINROSS GOLD CORP            | COM              | 496902404 | 11,939,390 | 505,478   | SH | SOLE | 2 | 505,478   | 0 | 0 |
| KINSALE CAP GROUP INC        | COM              | 49714P108 | 4,202,510  | 12,737    | SH | SOLE | 1 | 12,737    | 0 | 0 |
| KINSALE CAP GROUP INC        | COM              | 49714P108 | 6,912,818  | 20,960    | SH | SOLE | 2 | 20,960    | 0 | 0 |
| KIRBY CORP                   | COM              | 497266106 | 788,420    | 5,798     | SH | SOLE | 1 | 5,798     | 0 | 0 |
| KIRBY CORP                   | COM              | 497266106 | 32,961,575 | 242,418   | SH | SOLE | 2 | 242,418   | 0 | 0 |
| KITE REALTY GROUP TRUST      | COM NEW          | 49803T300 | 935,230    | 32,953    | SH | SOLE | 1 | 32,953    | 0 | 0 |
| KITE REALTY GROUP TRUST      | COM NEW          | 49803T300 | 42,225,183 | 1,487,850 | SH | SOLE | 2 | 1,487,850 | 0 | 0 |
| KLAVIYO INC                  | COM SER A        | 49845K101 | 16,620     | 1,101     | SH | SOLE | 1 | 1,101     | 0 | 0 |
| KLAVIYO INC                  | COM SER A        | 49845K101 | 1,001,643  | 66,334    | SH | SOLE | 2 | 66,334    | 0 | 0 |
| KNIFE RIVER CORP             | COMMON STOCK     | 498894104 | 138,310    | 1,654     | SH | SOLE | 1 | 1,654     | 0 | 0 |
| KNIFE RIVER CORP             | COMMON STOCK     | 498894104 | 2,093,341  | 25,025    | SH | SOLE | 2 | 25,025    | 0 | 0 |
| KNIGHT-SWIFT TRANSN HLDGS IN | CL A             | 499049104 | 1,458,580  | 18,731    | SH | SOLE | 1 | 18,731    | 0 | 0 |
| KNIGHT-SWIFT TRANSN HLDGS IN | CL A             | 499049104 | 46,031,682 | 591,135   | SH | SOLE | 2 | 591,135   | 0 | 0 |
| KNOWLES CORP                 | COM              | 49926D109 | 315,010    | 7,594     | SH | SOLE | 1 | 7,594     | 0 | 0 |
| KNOWLES CORP                 | COM              | 49926D109 | 19,799,441 | 477,325   | SH | SOLE | 2 | 477,325   | 0 | 0 |
| KODIAK GAS SVCS INC          | COM              | 50012A108 | 1,634,460  | 21,751    | SH | SOLE | 1 | 21,751    | 0 | 0 |
| KODIAK GAS SVCS INC          | COM              | 50012A108 | 9,736,998  | 129,602   | SH | SOLE | 2 | 129,602   | 0 | 0 |
| KODIAK SCIENCES INC          | COM              | 50015M109 | 8,330      | 214       | SH | SOLE | 1 | 214       | 0 | 0 |
| KODIAK SCIENCES INC          | COM              | 50015M109 | 612,217    | 15,714    | SH | SOLE | 2 | 15,714    | 0 | 0 |
| KOHL'S CORP                  | COM              | 500255104 | 316,125    | 17,840    | SH | SOLE | 2 | 17,840    | 0 | 0 |
| KOHL'S CORP                  | COM              | 500255104 | 357,960    | 20,202    | SH | SOLE | 1 | 20,202    | 0 | 0 |
| KOLIBRI GLOBAL ENERGY INC    | COM NEW          | 50043K406 | 165,934    | 33,320    | SH | SOLE | 2 | 33,320    | 0 | 0 |
| KONINKLIJKE PHILIPS N V      | NY REGIS SHS NEW | 500472303 | 14,854,550 | 546,308   | SH | SOLE | 1 | 546,308   | 0 | 0 |
| KONTOOR BRANDS INC           | COM              | 50050N103 | 89,010     | 1,068     | SH | SOLE | 1 | 1,068     | 0 | 0 |
| KONTOOR BRANDS INC           | COM              | 50050N103 | 4,872,390  | 58,464    | SH | SOLE | 2 | 58,464    | 0 | 0 |
| KOPIN CORP                   | COM              | 500600101 | 678,604    | 151,474   | SH | SOLE | 2 | 151,474   | 0 | 0 |



|                                 |               |           |            |           |    |      |   |           |   |   |
|---------------------------------|---------------|-----------|------------|-----------|----|------|---|-----------|---|---|
| KOPPERS HOLDINGS INC            | COM           | 50060P106 | 30,980     | 690       | SH | SOLE | 1 | 690       | 0 | 0 |
| KOPPERS HOLDINGS INC            | COM           | 50060P106 | 1,487,447  | 33,128    | SH | SOLE | 2 | 33,128    | 0 | 0 |
| KOREA ELEC PWR CORP             | SPONSORED ADR | 500631106 | 324,500    | 26,837    | SH | SOLE | 1 | 26,837    | 0 | 0 |
| KOREA ELEC PWR CORP             | SPONSORED ADR | 500631106 | 765,966    | 63,303    | SH | SOLE | 2 | 63,303    | 0 | 0 |
| KORN FERRY                      | COM NEW       | 500643200 | 2,054,250  | 30,843    | SH | SOLE | 1 | 30,843    | 0 | 0 |
| KORN FERRY                      | COM NEW       | 500643200 | 7,605,300  | 114,228   | SH | SOLE | 2 | 114,228   | 0 | 0 |
| KOSMOS ENERGY LTD               | COM           | 500688106 | 2,110,502  | 1,000,238 | SH | SOLE | 2 | 1,000,238 | 0 | 0 |
| KRAFT HEINZ CO                  | COM           | 500754106 | 9,893,400  | 418,857   | SH | DFND | 1 | 418,857   | 0 | 0 |
| KRAFT HEINZ CO                  | COM           | 500754106 | 4,227,170  | 178,976   | SH | SOLE | 1 | 178,976   | 0 | 0 |
| KRAFT HEINZ CO                  | COM           | 500754106 | 6,438,883  | 272,603   | SH | SOLE | 2 | 272,603   | 0 | 0 |
| KRATOS DEFENSE & SEC<br>SOLUTIO | COM NEW       | 50077B207 | 484,340    | 9,714     | SH | DFND | 1 | 9,714     | 0 | 0 |
| KRATOS DEFENSE & SEC<br>SOLUTIO | COM NEW       | 50077B207 | 306,140    | 6,124     | SH | SOLE | 1 | 6,124     | 0 | 0 |
| KRATOS DEFENSE & SEC<br>SOLUTIO | COM NEW       | 50077B207 | 32,067,210 | 643,145   | SH | SOLE | 2 | 643,145   | 0 | 0 |
| KROGER CO                       | COM           | 501044101 | 33,172,900 | 597,387   | SH | DFND | 1 | 597,387   | 0 | 0 |
| KROGER CO                       | COM           | 501044101 | 10,913,255 | 196,529   | SH | SOLE | 2 | 196,529   | 0 | 0 |
| KROGER CO                       | COM           | 501044101 | 30,797,380 | 554,582   | SH | SOLE | 1 | 554,582   | 0 | 0 |
| KRYSTAL BIOTECH INC             | COM           | 501147102 | 199,650    | 537       | SH | SOLE | 1 | 537       | 0 | 0 |
| KRYSTAL BIOTECH INC             | COM           | 501147102 | 19,885,460 | 53,503    | SH | SOLE | 2 | 53,503    | 0 | 0 |
| KULICKE & SOFFA INDS<br>INC     | COM           | 501242101 | 8,998,040  | 67,266    | SH | SOLE | 1 | 67,266    | 0 | 0 |
| KULICKE & SOFFA INDS<br>INC     | COM           | 501242101 | 17,725,608 | 132,518   | SH | SOLE | 2 | 132,518   | 0 | 0 |
| KURA ONCOLOGY INC               | COM           | 50127T109 | 440,640    | 40,175    | SH | SOLE | 1 | 40,175    | 0 | 0 |
| KURA ONCOLOGY INC               | COM           | 50127T109 | 1,337,627  | 121,935   | SH | SOLE | 2 | 121,935   | 0 | 0 |
| KYNDRYL HLDGS INC               | COMMON STOCK  | 50155Q100 | 304,700    | 26,947    | SH | SOLE | 1 | 26,947    | 0 | 0 |
| KYNDRYL HLDGS INC               | COMMON STOCK  | 50155Q100 | 1,678,845  | 148,439   | SH | SOLE | 2 | 148,439   | 0 | 0 |
| KYMERA THERAPEUTICS<br>INC      | COM           | 501575104 | 8,600      | 75        | SH | SOLE | 1 | 75        | 0 | 0 |
| KYMERA THERAPEUTICS<br>INC      | COM           | 501575104 | 1,203,806  | 10,498    | SH | SOLE | 2 | 10,498    | 0 | 0 |
| LB PHARMACEUTICALS<br>INC       | COM SHS       | 50180M108 | 198,360    | 6,115     | SH | SOLE | 1 | 6,115     | 0 | 0 |
| LB PHARMACEUTICALS<br>INC       | COM SHS       | 50180M108 | 210,828    | 6,496     | SH | SOLE | 2 | 6,496     | 0 | 0 |
| LG DISPLAY CO LTD               | SPONS ADR REP | 50186V102 | 276,830    | 71,166    | SH | SOLE | 1 | 71,166    | 0 | 0 |
| LGI HOMES INC                   | COM           | 50187T106 | 316,044    | 4,963     | SH | SOLE | 2 | 4,963     | 0 | 0 |
| LGI HOMES INC                   | COM           | 50187T106 | 4,169,740  | 65,483    | SH | SOLE | 1 | 65,483    | 0 | 0 |
| LKQ CORP                        | COM           | 501889208 | 834,370    | 31,689    | SH | DFND | 1 | 31,689    | 0 | 0 |
| LKQ CORP                        | COM           | 501889208 | 588,800    | 22,363    | SH | SOLE | 1 | 22,363    | 0 | 0 |
| LKQ CORP                        | COM           | 501889208 | 17,606,265 | 668,677   | SH | SOLE | 2 | 668,677   | 0 | 0 |
| LCI INDS                        | COM           | 50189K103 | 48,780     | 460       | SH | SOLE | 1 | 460       | 0 | 0 |
| LCI INDS                        | COM           | 50189K103 | 4,316,092  | 40,764    | SH | SOLE | 2 | 40,764    | 0 | 0 |
| LPL FINL HLDGS INC              | COM           | 50212V100 | 7,812,310  | 27,722    | SH | SOLE | 1 | 27,722    | 0 | 0 |
| LPL FINL HLDGS INC              | COM           | 50212V100 | 19,531,128 | 69,338    | SH | SOLE | 2 | 69,338    | 0 | 0 |
| LSB INDS INC                    | COM           | 502160104 | 8,600      | 795       | SH | SOLE | 1 | 795       | 0 | 0 |
| LSB INDS INC                    | COM           | 502160104 | 489,563    | 45,288    | SH | SOLE | 2 | 45,288    | 0 | 0 |
| LSI INDS INC OHIO               | COM           | 50216C108 | 2,506,893  | 94,315    | SH | SOLE | 2 | 94,315    | 0 | 0 |
| LTC PPTYS INC                   | COM           | 502175102 | 691,230    | 17,975    | SH | SOLE | 1 | 17,975    | 0 | 0 |
| LTC PPTYS INC                   | COM           | 502175102 | 1,213,905  | 31,571    | SH | SOLE | 2 | 31,571    | 0 | 0 |

|                              |             |           |             |         |    |      |   |         |   |   |
|------------------------------|-------------|-----------|-------------|---------|----|------|---|---------|---|---|
| L3HARRIS TECHNOLOGIES INC    | COM         | 502431109 | 9,189,800   | 31,640  | SH | SOLE | 1 | 31,640  | 0 | 0 |
| L3HARRIS TECHNOLOGIES INC    | COM         | 502431109 | 128,347,791 | 441,680 | SH | SOLE | 2 | 441,680 | 0 | 0 |
| LABCORP HOLDINGS INC         | COM SHS     | 504922105 | 138,600     | 495     | SH | DFND | 1 | 495     | 0 | 0 |
| LABCORP HOLDINGS INC         | COM SHS     | 504922105 | 2,665,600   | 9,520   | SH | SOLE | 1 | 9,520   | 0 | 0 |
| LABCORP HOLDINGS INC         | COM SHS     | 504922105 | 71,177,400  | 254,205 | SH | SOLE | 2 | 254,205 | 0 | 0 |
| LA Z BOY INC                 | COM         | 505336107 | 8,140       | 203     | SH | SOLE | 1 | 203     | 0 | 0 |
| LA Z BOY INC                 | COM         | 505336107 | 3,147,254   | 78,446  | SH | SOLE | 2 | 78,446  | 0 | 0 |
| LADDER CAP CORP              | CL A        | 505743104 | 13,120      | 1,318   | SH | SOLE | 1 | 1,318   | 0 | 0 |
| LADDER CAP CORP              | CL A        | 505743104 | 502,624     | 50,515  | SH | SOLE | 2 | 50,515  | 0 | 0 |
| LAKELAND FINL CORP           | COM         | 511656100 | 593,376     | 9,614   | SH | SOLE | 2 | 9,614   | 0 | 0 |
| LAKELAND FINL CORP           | COM         | 511656100 | 1,062,450   | 17,214  | SH | SOLE | 1 | 17,214  | 0 | 0 |
| CHORD ENERGY CORPORATION     | COM NEW     | 674215207 | 1,866,290   | 16,328  | SH | DFND | 1 | 16,328  | 0 | 0 |
| CHORD ENERGY CORPORATION     | COM NEW     | 674215207 | 493,560     | 4,319   | SH | SOLE | 1 | 4,319   | 0 | 0 |
| CHORD ENERGY CORPORATION     | COM NEW     | 674215207 | 16,690,543  | 146,024 | SH | SOLE | 2 | 146,024 | 0 | 0 |
| OCCIDENTAL PETE CORP         | COM         | 674599105 | 2,882,460   | 59,342  | SH | SOLE | 1 | 59,342  | 0 | 0 |
| OCCIDENTAL PETE CORP         | COM         | 674599105 | 21,429,618  | 441,211 | SH | SOLE | 2 | 441,211 | 0 | 0 |
| OCEANEERING INTL INC         | COM         | 675232102 | 38,970      | 962     | SH | SOLE | 1 | 962     | 0 | 0 |
| OCEANEERING INTL INC         | COM         | 675232102 | 12,688,028  | 313,130 | SH | SOLE | 2 | 313,130 | 0 | 0 |
| OCEANFIRST FINL CORP         | COM         | 675234108 | 8,330       | 427     | SH | SOLE | 1 | 427     | 0 | 0 |
| OCEANFIRST FINL CORP         | COM         | 675234108 | 983,821     | 50,375  | SH | SOLE | 2 | 50,375  | 0 | 0 |
| OCULAR THERAPEUTIX INC       | COM         | 67576A100 | 1,210       | 123     | SH | SOLE | 1 | 123     | 0 | 0 |
| OCULAR THERAPEUTIX INC       | COM         | 67576A100 | 2,047,735   | 208,527 | SH | SOLE | 2 | 208,527 | 0 | 0 |
| OCUGEN INC                   | COM         | 67577C105 | 133,867     | 87,495  | SH | SOLE | 2 | 87,495  | 0 | 0 |
| OIL STS INTL INC             | COM         | 678026105 | 16,560      | 2,068   | SH | SOLE | 1 | 2,068   | 0 | 0 |
| OIL STS INTL INC             | COM         | 678026105 | 1,130,523   | 141,139 | SH | SOLE | 2 | 141,139 | 0 | 0 |
| OKTA INC                     | CL A        | 679295105 | 212,340     | 1,556   | SH | SOLE | 1 | 1,556   | 0 | 0 |
| OKTA INC                     | CL A        | 679295105 | 49,639,282  | 363,791 | SH | SOLE | 2 | 363,791 | 0 | 0 |
| OLAPLEX HLDGS INC            | COM         | 679369108 | 740         | 355     | SH | SOLE | 1 | 355     | 0 | 0 |
| OLAPLEX HLDGS INC            | COM         | 679369108 | 82,078      | 40,038  | SH | SOLE | 2 | 40,038  | 0 | 0 |
| OLD DOMINION FREIGHT LINE IN | COM         | 679580100 | 3,883,450   | 17,926  | SH | SOLE | 1 | 17,926  | 0 | 0 |
| OLD DOMINION FREIGHT LINE IN | COM         | 679580100 | 23,031,078  | 106,330 | SH | SOLE | 2 | 106,330 | 0 | 0 |
| OLD NATL BANCORP IND         | COM         | 680033107 | 2,209,200   | 85,295  | SH | SOLE | 1 | 85,295  | 0 | 0 |
| OLD NATL BANCORP IND         | COM         | 680033107 | 11,816,720  | 456,244 | SH | SOLE | 2 | 456,244 | 0 | 0 |
| OLD REP INTL CORP            | COM         | 680223104 | 4,352,090   | 106,356 | SH | DFND | 1 | 106,356 | 0 | 0 |
| OLD REP INTL CORP            | COM         | 680223104 | 1,346,595   | 32,908  | SH | SOLE | 2 | 32,908  | 0 | 0 |
| OLD REP INTL CORP            | COM         | 680223104 | 6,883,850   | 168,257 | SH | SOLE | 1 | 168,257 | 0 | 0 |
| OLD SECOND BANCORP INC DEL   | COM         | 680277100 | 22,460      | 963     | SH | SOLE | 1 | 963     | 0 | 0 |
| OLD SECOND BANCORP INC DEL   | COM         | 680277100 | 2,721,514   | 116,703 | SH | SOLE | 2 | 116,703 | 0 | 0 |
| OLIN CORP                    | COM PAR \$1 | 680665205 | 214,480     | 10,805  | SH | SOLE | 1 | 10,805  | 0 | 0 |
| OLIN CORP                    | COM PAR \$1 | 680665205 | 1,991,652   | 100,487 | SH | SOLE | 2 | 100,487 | 0 | 0 |
| OLLIES BARGAIN OUTLET HLDGS  | COM         | 681116109 | 863,670     | 11,233  | SH | SOLE | 1 | 11,233  | 0 | 0 |
| OLLIES BARGAIN OUTLET HLDGS  | COM         | 681116109 | 26,377,451  | 343,099 | SH | SOLE | 2 | 343,099 | 0 | 0 |

|                              |               |           |             |           |    |      |   |           |   |   |
|------------------------------|---------------|-----------|-------------|-----------|----|------|---|-----------|---|---|
| OMADA HEALTH INC             | COM           | 68170A108 | 1,118,089   | 50,938    | SH | SOLE | 2 | 50,938    | 0 | 0 |
| OMNICOM GROUP INC            | COM           | 681919106 | 16,285,810  | 223,614   | SH | DFND | 1 | 223,614   | 0 | 0 |
| OMNICOM GROUP INC            | COM           | 681919106 | 10,317,360  | 141,649   | SH | SOLE | 1 | 141,649   | 0 | 0 |
| OMNICOM GROUP INC            | COM           | 681919106 | 14,424,536  | 198,058   | SH | SOLE | 2 | 198,058   | 0 | 0 |
| OMEGA HEALTHCARE<br>INVS INC | COM           | 681936100 | 3,797,450   | 79,636    | SH | SOLE | 1 | 79,636    | 0 | 0 |
| OMEGA HEALTHCARE<br>INVS INC | COM           | 681936100 | 64,044,825  | 1,343,222 | SH | SOLE | 2 | 1,343,222 | 0 | 0 |
| OMEGA FLEX INC               | COM           | 682095104 | 393,003     | 12,520    | SH | SOLE | 2 | 12,520    | 0 | 0 |
| OMNICELL COM                 | COM           | 68213N109 | 232,370     | 5,596     | SH | SOLE | 1 | 5,596     | 0 | 0 |
| OMNICELL COM                 | COM           | 68213N109 | 6,398,398   | 154,104   | SH | SOLE | 2 | 154,104   | 0 | 0 |
| OMEROS CORP                  | COM           | 682143102 | 10,420      | 1,099     | SH | SOLE | 1 | 1,099     | 0 | 0 |
| OMEROS CORP                  | COM           | 682143102 | 114,805     | 12,072    | SH | SOLE | 2 | 12,072    | 0 | 0 |
| ON SEMICONDUCTOR<br>CORP     | COM           | 682189105 | 536,610     | 5,676     | SH | DFND | 1 | 5,676     | 0 | 0 |
| ON SEMICONDUCTOR<br>CORP     | COM           | 682189105 | 6,097,470   | 64,496    | SH | SOLE | 1 | 64,496    | 0 | 0 |
| ON SEMICONDUCTOR<br>CORP     | COM           | 682189105 | 158,958,705 | 1,681,391 | SH | SOLE | 2 | 1,681,391 | 0 | 0 |
| ON SEMICONDUCTOR<br>CORP     | NOTE 5/0      | 682189AS4 | 331,022     | 182,000   | SH | SOLE | 2 | 182,000   | 0 | 0 |
| OMNIAB INC                   | COM           | 68218J103 | 4,494       | 1,827     | SH | SOLE | 2 | 1,827     | 0 | 0 |
| OMNIAB INC                   | COM           | 68218J103 | 126,850     | 51,563    | SH | SOLE | 1 | 51,563    | 0 | 0 |
| ONE GAS INC                  | COM           | 68235P108 | 71,380      | 927       | SH | SOLE | 1 | 927       | 0 | 0 |
| ONE GAS INC                  | COM           | 68235P108 | 3,023,919   | 39,236    | SH | SOLE | 2 | 39,236    | 0 | 0 |
| ONDAS INC                    | COM NEW       | 68236H204 | 730         | 88        | SH | SOLE | 1 | 88        | 0 | 0 |
| ONDAS INC                    | COM NEW       | 68236H204 | 9,514,143   | 1,154,629 | SH | SOLE | 2 | 1,154,629 | 0 | 0 |
| ONCE UPON A FARM PBC         | COM           | 68237F108 | 2,267,279   | 110,707   | SH | SOLE | 2 | 110,707   | 0 | 0 |
| 1 800 FLOWERS COM INC        | CL A          | 68243Q106 | 700         | 200       | SH | SOLE | 1 | 200       | 0 | 0 |
| 1 800 FLOWERS COM INC        | CL A          | 68243Q106 | 150,802     | 43,334    | SH | SOLE | 2 | 43,334    | 0 | 0 |
| ONE STOP SYS INC             | COM           | 68247W109 | 1,534,265   | 84,393    | SH | SOLE | 2 | 84,393    | 0 | 0 |
| ONEOK INC NEW                | COM           | 682680103 | 6,082,090   | 69,959    | SH | SOLE | 1 | 69,959    | 0 | 0 |
| ONEOK INC NEW                | COM           | 682680103 | 13,152,283  | 151,280   | SH | SOLE | 2 | 151,280   | 0 | 0 |
| ONEMAIN HLDGS INC            | COM           | 68268W103 | 15,242,500  | 250,000   | SH | DFND | 1 | 250,000   | 0 | 0 |
| ONEMAIN HLDGS INC            | COM           | 68268W103 | 964,911     | 15,826    | SH | SOLE | 2 | 15,826    | 0 | 0 |
| ONEMAIN HLDGS INC            | COM           | 68268W103 | 992,000     | 16,267    | SH | SOLE | 1 | 16,267    | 0 | 0 |
| ONEWATER MARINE INC          | CL A COM      | 68280L101 | 176,691     | 15,678    | SH | SOLE | 2 | 15,678    | 0 | 0 |
| ONESPAN INC                  | COM           | 68287N100 | 54,372      | 3,789     | SH | SOLE | 2 | 3,789     | 0 | 0 |
| ONESPAN INC                  | COM           | 68287N100 | 118,570     | 8,261     | SH | SOLE | 1 | 8,261     | 0 | 0 |
| ONTO INNOVATION INC          | COM           | 683344105 | 3,148,520   | 8,319     | SH | SOLE | 1 | 8,319     | 0 | 0 |
| ONTO INNOVATION INC          | COM           | 683344105 | 19,029,601  | 50,283    | SH | SOLE | 2 | 50,283    | 0 | 0 |
| OOMA INC                     | COM           | 683416101 | 6,690       | 348       | SH | SOLE | 1 | 348       | 0 | 0 |
| OOMA INC                     | COM           | 683416101 | 1,868,376   | 97,210    | SH | SOLE | 2 | 97,210    | 0 | 0 |
| OPENDOOR<br>TECHNOLOGIES INC | COM           | 683712103 | 10          | 2         | SH | SOLE | 1 | 2         | 0 | 0 |
| OPENDOOR<br>TECHNOLOGIES INC | COM           | 683712103 | 347,775     | 75,276    | SH | SOLE | 2 | 75,276    | 0 | 0 |
| OPEN TEXT CORP               | COM           | 683715106 | 1,706,480   | 77,045    | SH | SOLE | 1 | 77,045    | 0 | 0 |
| OPEN TEXT CORP               | COM           | 683715106 | 2,010,644   | 90,774    | SH | SOLE | 2 | 90,774    | 0 | 0 |
| OPERA LTD                    | SPONSORED ADS | 68373M107 | 1,650       | 83        | SH | SOLE | 1 | 83        | 0 | 0 |
| OPERA LTD                    | SPONSORED ADS | 68373M107 | 1,759,159   | 88,712    | SH | SOLE | 2 | 88,712    | 0 | 0 |
| OPKO HEALTH INC              | COM           | 68375N103 | 15,245      | 10,163    | SH | SOLE | 2 | 10,163    | 0 | 0 |

|                            |                  |           |             |         |    |      |   |         |   |   |
|----------------------------|------------------|-----------|-------------|---------|----|------|---|---------|---|---|
| OPORTUN FINL CORP          | COM              | 68376D104 | 840         | 148     | SH | SOLE | 1 | 148     | 0 | 0 |
| OPORTUN FINL CORP          | COM              | 68376D104 | 159,497     | 27,933  | SH | SOLE | 2 | 27,933  | 0 | 0 |
| OPPENHEIMER HLDGS INC      | CL A NON VTG     | 683797104 | 8,650       | 82      | SH | SOLE | 1 | 82      | 0 | 0 |
| OPPENHEIMER HLDGS INC      | CL A NON VTG     | 683797104 | 603,267     | 5,716   | SH | SOLE | 2 | 5,716   | 0 | 0 |
| OPTICAL CABLE CORP         | COM NEW          | 683827208 | 788,619     | 37,607  | SH | SOLE | 2 | 37,607  | 0 | 0 |
| OPPFI INC                  | COM CL A         | 68386H103 | 1,250       | 125     | SH | SOLE | 1 | 125     | 0 | 0 |
| OPPFI INC                  | COM CL A         | 68386H103 | 156,249     | 15,735  | SH | SOLE | 2 | 15,735  | 0 | 0 |
| ORACLE CORP                | COM              | 68389X105 | 1,301,660   | 8,882   | SH | DFND | 1 | 8,882   | 0 | 0 |
| ORACLE CORP                | COM              | 68389X105 | 32,243,130  | 219,990 | SH | SOLE | 1 | 219,990 | 0 | 0 |
| ORACLE CORP                | COM              | 68389X105 | 143,359,020 | 978,226 | SH | SOLE | 2 | 978,226 | 0 | 0 |
| ORACLE CORP                | 6.5 DEP CUM SR D | 68389X204 | 241,606     | 5,375   | SH | SOLE | 2 | 5,375   | 0 | 0 |
| OPTIMIZERX CORP            | COM NEW          | 68401U204 | 236,945     | 41,424  | SH | SOLE | 2 | 41,424  | 0 | 0 |
| OPTION CARE HEALTH INC     | COM NEW          | 68404L201 | 654,980     | 31,236  | SH | SOLE | 1 | 31,236  | 0 | 0 |
| OPTION CARE HEALTH INC     | COM NEW          | 68404L201 | 3,469,948   | 165,472 | SH | SOLE | 2 | 165,472 | 0 | 0 |
| ORASURE TECHNOLOGIES INC   | COM              | 68554V108 | 91,910      | 20,601  | SH | SOLE | 1 | 20,601  | 0 | 0 |
| ORASURE TECHNOLOGIES INC   | COM              | 68554V108 | 820,234     | 183,909 | SH | SOLE | 2 | 183,909 | 0 | 0 |
| SENECA FOODS CORP NEW      | CL A             | 817070501 | 110,280     | 634     | SH | SOLE | 1 | 634     | 0 | 0 |
| SENECA FOODS CORP NEW      | CL A             | 817070501 | 2,063,972   | 11,866  | SH | SOLE | 2 | 11,866  | 0 | 0 |
| SENSIENT TECHNOLOGIES CORP | COM              | 81725T100 | 2,144,510   | 17,394  | SH | DFND | 1 | 17,394  | 0 | 0 |
| SENSIENT TECHNOLOGIES CORP | COM              | 81725T100 | 903,830     | 7,329   | SH | SOLE | 1 | 7,329   | 0 | 0 |
| SENSIENT TECHNOLOGIES CORP | COM              | 81725T100 | 30,270,654  | 245,524 | SH | SOLE | 2 | 245,524 | 0 | 0 |
| SENSEONICS HLDGS INC       | COM              | 81727U303 | 486,992     | 85,738  | SH | SOLE | 2 | 85,738  | 0 | 0 |
| SENTINELONE INC            | CL A             | 81730H109 | 3,730       | 221     | SH | SOLE | 1 | 221     | 0 | 0 |
| SENTINELONE INC            | CL A             | 81730H109 | 6,480,894   | 381,903 | SH | SOLE | 2 | 381,903 | 0 | 0 |
| SERVICE CORP INTL          | COM              | 817565104 | 1,784,640   | 23,492  | SH | SOLE | 1 | 23,492  | 0 | 0 |
| SERVICE CORP INTL          | COM              | 817565104 | 5,335,658   | 70,243  | SH | SOLE | 2 | 70,243  | 0 | 0 |
| SERVE ROBOTICS INC         | COM              | 81758H106 | 94,673      | 14,388  | SH | SOLE | 2 | 14,388  | 0 | 0 |
| SERVICE PPTYS TR           | COM SH BEN INT   | 81761L102 | 71,512      | 42,315  | SH | SOLE | 2 | 42,315  | 0 | 0 |
| SERVICE PPTYS TR           | COM SH BEN INT   | 81761L102 | 164,180     | 96,848  | SH | SOLE | 1 | 96,848  | 0 | 0 |
| SERVICENOW INC             | COM              | 81762P102 | 10,937,890  | 110,114 | SH | SOLE | 1 | 110,114 | 0 | 0 |
| SERVICENOW INC             | COM              | 81762P102 | 68,950,754  | 694,508 | SH | SOLE | 2 | 694,508 | 0 | 0 |
| SERVICETITAN INC           | SHS CL A         | 81764X103 | 10,580      | 150     | SH | SOLE | 1 | 150     | 0 | 0 |
| SERVICETITAN INC           | SHS CL A         | 81764X103 | 5,655,244   | 79,978  | SH | SOLE | 2 | 79,978  | 0 | 0 |
| SERVISFIRST BANCSHARES INC | COM              | 81768T108 | 4,595,210   | 52,976  | SH | SOLE | 1 | 52,976  | 0 | 0 |
| SERVISFIRST BANCSHARES INC | COM              | 81768T108 | 7,740,963   | 89,233  | SH | SOLE | 2 | 89,233  | 0 | 0 |
| SEVEN HILLS REALTY TRUST   | COM              | 81784E101 | 143,681     | 17,044  | SH | SOLE | 2 | 17,044  | 0 | 0 |
| SHAKE SHACK INC            | CL A             | 819047101 | 14,860      | 265     | SH | SOLE | 1 | 265     | 0 | 0 |
| SHAKE SHACK INC            | CL A             | 819047101 | 1,865,298   | 33,297  | SH | SOLE | 2 | 33,297  | 0 | 0 |
| SHARPLINK INC              | COM NEW          | 820014405 | 176,179     | 36,704  | SH | SOLE | 2 | 36,704  | 0 | 0 |
| SHERWIN WILLIAMS CO        | COM              | 824348106 | 11,966,910  | 34,766  | SH | SOLE | 1 | 34,766  | 0 | 0 |
| SHERWIN WILLIAMS CO        | COM              | 824348106 | 51,778,153  | 150,378 | SH | SOLE | 2 | 150,378 | 0 | 0 |
| SHIFT4 PMTS INC            | CL A             | 82452J109 | 242,850     | 4,992   | SH | SOLE | 1 | 4,992   | 0 | 0 |

|                              |                  |           |             |           |    |      |   |           |   |   |
|------------------------------|------------------|-----------|-------------|-----------|----|------|---|-----------|---|---|
| SHIFT4 PMTS INC              | CL A             | 82452J109 | 5,363,192   | 110,263   | SH | SOLE | 2 | 110,263   | 0 | 0 |
| SHIFT4 PMTS INC              | NOTE 0.500% 8/0  | 82452JAD1 | 314,325     | 330,000   | SH | SOLE | 2 | 330,000   | 0 | 0 |
| SHIMMICK CORPORATION         | COM              | 82455M109 | 1,053,600   | 230,547   | SH | SOLE | 2 | 230,547   | 0 | 0 |
| SHINHAN FINANCIAL GROUP CO L | SPN ADR RESTRD   | 824596100 | 1,420,785   | 22,463    | SH | SOLE | 2 | 22,463    | 0 | 0 |
| SHINHAN FINANCIAL GROUP CO L | SPN ADR RESTRD   | 824596100 | 5,826,360   | 92,110    | SH | SOLE | 1 | 92,110    | 0 | 0 |
| SHOE STA GROUP INC           | COM              | 824889109 | 90,463      | 6,100     | SH | SOLE | 2 | 6,100     | 0 | 0 |
| SHOE STA GROUP INC           | COM              | 824889109 | 361,660     | 24,393    | SH | SOLE | 1 | 24,393    | 0 | 0 |
| SHOALS TECHNOLOGIES GROUP IN | CL A             | 82489W107 | 274,020     | 27,688    | SH | SOLE | 1 | 27,688    | 0 | 0 |
| SHOALS TECHNOLOGIES GROUP IN | CL A             | 82489W107 | 1,113,928   | 112,518   | SH | SOLE | 2 | 112,518   | 0 | 0 |
| SHOPIFY INC                  | CL A SUB VTG SHS | 82509L107 | 5,359,380   | 46,937    | SH | SOLE | 1 | 46,937    | 0 | 0 |
| SHOPIFY INC                  | CL A SUB VTG SHS | 82509L107 | 242,207,750 | 2,121,280 | SH | SOLE | 2 | 2,121,280 | 0 | 0 |
| SHORE BANCSHARES INC         | COM              | 825107105 | 3,950       | 172       | SH | SOLE | 1 | 172       | 0 | 0 |
| SHORE BANCSHARES INC         | COM              | 825107105 | 356,918     | 15,552    | SH | SOLE | 2 | 15,552    | 0 | 0 |
| SHOULDER INNOVATIONS INC     | COMMON STOCK     | 82537J108 | 696,618     | 34,350    | SH | SOLE | 2 | 34,350    | 0 | 0 |
| SHUTTERSTOCK INC             | COM              | 825690100 | 43,340      | 3,103     | SH | SOLE | 1 | 3,103     | 0 | 0 |
| SHUTTERSTOCK INC             | COM              | 825690100 | 117,864     | 8,449     | SH | SOLE | 2 | 8,449     | 0 | 0 |
| SI BONE INC                  | COM              | 825704109 | 2,220       | 136       | SH | SOLE | 1 | 136       | 0 | 0 |
| SI BONE INC                  | COM              | 825704109 | 4,481,652   | 274,611   | SH | SOLE | 2 | 274,611   | 0 | 0 |
| SIBANYE STILLWATER LTD       | SPONSORED ADR    | 82575P107 | 10,130      | 1,194     | SH | SOLE | 1 | 1,194     | 0 | 0 |
| SIBANYE STILLWATER LTD       | SPONSORED ADR    | 82575P107 | 1,431,541   | 168,615   | SH | SOLE | 2 | 168,615   | 0 | 0 |
| SIERRA BANCORP               | COM              | 82620P102 | 6,770       | 166       | SH | SOLE | 1 | 166       | 0 | 0 |
| SIERRA BANCORP               | COM              | 82620P102 | 202,088     | 4,958     | SH | SOLE | 2 | 4,958     | 0 | 0 |
| SIFCO INDS INC               | COM              | 826546103 | 779,758     | 33,323    | SH | SOLE | 2 | 33,323    | 0 | 0 |
| SIGA TECHNOLOGIES INC        | COM              | 826917106 | 150         | 42        | SH | SOLE | 1 | 42        | 0 | 0 |
| SIGA TECHNOLOGIES INC        | COM              | 826917106 | 103,660     | 28,478    | SH | SOLE | 2 | 28,478    | 0 | 0 |
| SILICON LABORATORIES INC     | COM              | 826919102 | 864,680     | 3,956     | SH | SOLE | 1 | 3,956     | 0 | 0 |
| SILICON LABORATORIES INC     | COM              | 826919102 | 1,066,791   | 4,881     | SH | SOLE | 2 | 4,881     | 0 | 0 |
| SILGAN HLDGS INC             | COM              | 827048109 | 831,920     | 17,930    | SH | SOLE | 1 | 17,930    | 0 | 0 |
| SILGAN HLDGS INC             | COM              | 827048109 | 10,404,813  | 224,290   | SH | SOLE | 2 | 224,290   | 0 | 0 |
| SILICON MOTION TECHNOLOGY CO | SPONSORED ADR    | 82706C108 | 1,733,420   | 5,200     | SH | SOLE | 1 | 5,200     | 0 | 0 |
| SILICON MOTION TECHNOLOGY CO | SPONSORED ADR    | 82706C108 | 45,708,543  | 137,127   | SH | SOLE | 2 | 137,127   | 0 | 0 |
| ARS PHARMACEUTICALS INC      | COM              | 82835W108 | 838,190     | 104,643   | SH | SOLE | 2 | 104,643   | 0 | 0 |
| QXO INC                      | COM NEW          | 82846H405 | 16,345,152  | 945,900   | SH | SOLE | 2 | 945,900   | 0 | 0 |
| QXO INC                      | COM NEW          | 82846H405 | 30,363,700  | 1,757,171 | SH | SOLE | 1 | 1,757,171 | 0 | 0 |
| QXO INC                      | 5.50 DEP PFD     | 82846H504 | 492,566     | 10,106    | SH | SOLE | 2 | 10,106    | 0 | 0 |
| SIMMONS FIRST NATL CORP      | CL A \$1 PAR     | 828730200 | 917,440     | 40,506    | SH | SOLE | 1 | 40,506    | 0 | 0 |
| SIMMONS FIRST NATL CORP      | CL A \$1 PAR     | 828730200 | 5,770,948   | 254,788   | SH | SOLE | 2 | 254,788   | 0 | 0 |
| SIMON PPTY GROUP INC NEW     | COM              | 828806109 | 3,047,450   | 13,626    | SH | DFND | 1 | 13,626    | 0 | 0 |
| SIMON PPTY GROUP INC NEW     | COM              | 828806109 | 16,493,370  | 73,757    | SH | SOLE | 1 | 73,757    | 0 | 0 |
| SIMON PPTY GROUP INC NEW     | COM              | 828806109 | 118,368,775 | 529,259   | SH | SOLE | 2 | 529,259   | 0 | 0 |

|                              |              |           |            |         |    |      |   |         |   |   |
|------------------------------|--------------|-----------|------------|---------|----|------|---|---------|---|---|
| SIMPLY GOOD FOODS CO         | COM          | 82900L102 | 56,760     | 4,273   | SH | SOLE | 1 | 4,273   | 0 | 0 |
| SIMPLY GOOD FOODS CO         | COM          | 82900L102 | 1,633,852  | 123,031 | SH | SOLE | 2 | 123,031 | 0 | 0 |
| SIMPSON MFG INC              | COM          | 829073105 | 146,830    | 701     | SH | SOLE | 1 | 701     | 0 | 0 |
| SIMPSON MFG INC              | COM          | 829073105 | 30,840,814 | 147,317 | SH | SOLE | 2 | 147,317 | 0 | 0 |
| SIMULATIONS PLUS INC         | COM          | 829214105 | 390,882    | 21,348  | SH | SOLE | 2 | 21,348  | 0 | 0 |
| SIONNA THERAPEUTICS INC      | COM          | 829401108 | 226,900    | 5,158   | SH | SOLE | 2 | 5,158   | 0 | 0 |
| SITE CTRS CORP               | COM          | 82981J851 | 16,265     | 4,097   | SH | SOLE | 2 | 4,097   | 0 | 0 |
| SITE CTRS CORP               | COM          | 82981J851 | 45,640     | 11,500  | SH | SOLE | 1 | 11,500  | 0 | 0 |
| SITEONE LANDSCAPE SUPPLY INC | COM          | 82982L103 | 578,500    | 5,056   | SH | SOLE | 1 | 5,056   | 0 | 0 |
| SITEONE LANDSCAPE SUPPLY INC | COM          | 82982L103 | 19,066,312 | 166,649 | SH | SOLE | 2 | 166,649 | 0 | 0 |
| SITIME CORP                  | COM          | 82982T106 | 1,421,040  | 1,906   | SH | DFND | 1 | 1,906   | 0 | 0 |
| SITIME CORP                  | COM          | 82982T106 | 1,043,220  | 1,396   | SH | SOLE | 1 | 1,396   | 0 | 0 |
| SITIME CORP                  | COM          | 82982T106 | 78,270,380 | 104,982 | SH | SOLE | 2 | 104,982 | 0 | 0 |
| SIRIUSXM HOLDINGS INC        | COMMON STOCK | 829933100 | 8,302,310  | 281,053 | SH | DFND | 1 | 281,053 | 0 | 0 |
| SIRIUSXM HOLDINGS INC        | COMMON STOCK | 829933100 | 600,660    | 20,329  | SH | SOLE | 1 | 20,329  | 0 | 0 |
| SIRIUSXM HOLDINGS INC        | COMMON STOCK | 829933100 | 1,840,401  | 62,302  | SH | SOLE | 2 | 62,302  | 0 | 0 |
| SIX FLAGS ENTERTAINMENT CORP | COM          | 83001C108 | 21,300     | 1,000   | SH | SOLE | 1 | 1,000   | 0 | 0 |
| SIX FLAGS ENTERTAINMENT CORP | COM          | 83001C108 | 1,241,002  | 58,263  | SH | SOLE | 2 | 58,263  | 0 | 0 |
| CHAMPION HOMES INC           | COM          | 830830105 | 569,340    | 6,461   | SH | DFND | 1 | 6,461   | 0 | 0 |
| CHAMPION HOMES INC           | COM          | 830830105 | 52,840     | 600     | SH | SOLE | 1 | 600     | 0 | 0 |
| CHAMPION HOMES INC           | COM          | 830830105 | 23,571,836 | 267,497 | SH | SOLE | 2 | 267,497 | 0 | 0 |
| SKY HARBOUR GROUP CORPORATIO | COM CL A     | 83085C107 | 164,259    | 16,693  | SH | SOLE | 2 | 16,693  | 0 | 0 |
| SKYWEST INC                  | COM          | 830879102 | 3,726,170  | 37,513  | SH | DFND | 1 | 37,513  | 0 | 0 |
| SKYWEST INC                  | COM          | 830879102 | 206,360    | 2,077   | SH | SOLE | 1 | 2,077   | 0 | 0 |
| SKYWEST INC                  | COM          | 830879102 | 2,538,279  | 25,554  | SH | SOLE | 2 | 25,554  | 0 | 0 |
| SKYWORKS SOLUTIONS INC       | COM          | 83088M102 | 14,463,300 | 213,323 | SH | DFND | 1 | 213,323 | 0 | 0 |
| SKYWORKS SOLUTIONS INC       | COM          | 83088M102 | 5,568,040  | 82,133  | SH | SOLE | 1 | 82,133  | 0 | 0 |
| SKYWORKS SOLUTIONS INC       | COM          | 83088M102 | 7,713,809  | 113,773 | SH | SOLE | 2 | 113,773 | 0 | 0 |
| SKYWATER TECHNOLOGY INC      | COM          | 83089J108 | 272,536    | 7,827   | SH | SOLE | 2 | 7,827   | 0 | 0 |
| SKYWARD SPECIALTY INS GROUP  | COM          | 830940102 | 16,980     | 291     | SH | SOLE | 1 | 291     | 0 | 0 |
| SKYWARD SPECIALTY INS GROUP  | COM          | 830940102 | 27,843,103 | 477,174 | SH | SOLE | 2 | 477,174 | 0 | 0 |
| SLIDE INS HLDGS INC          | COM          | 831349105 | 630,480    | 32,549  | SH | SOLE | 1 | 32,549  | 0 | 0 |
| SLIDE INS HLDGS INC          | COM          | 831349105 | 7,986,638  | 412,320 | SH | SOLE | 2 | 412,320 | 0 | 0 |
| USA RARE EARTH INC           | COM          | 91733P107 | 4,134,577  | 191,593 | SH | SOLE | 2 | 191,593 | 0 | 0 |
| UTZ BRANDS INC               | COM CL A     | 918090101 | 559,397    | 72,649  | SH | SOLE | 2 | 72,649  | 0 | 0 |
| UTZ BRANDS INC               | COM CL A     | 918090101 | 1,838,330  | 238,738 | SH | SOLE | 1 | 238,738 | 0 | 0 |
| V F CORP                     | COM          | 918204108 | 104,910    | 6,291   | SH | SOLE | 1 | 6,291   | 0 | 0 |
| V F CORP                     | COM          | 918204108 | 2,555,326  | 153,197 | SH | SOLE | 2 | 153,197 | 0 | 0 |
| UWM HOLDINGS CORPORATION     | COM CL A     | 91823B109 | 11,910     | 5,182   | SH | SOLE | 1 | 5,182   | 0 | 0 |
| UWM HOLDINGS CORPORATION     | COM CL A     | 91823B109 | 356,784    | 155,801 | SH | SOLE | 2 | 155,801 | 0 | 0 |
| VSE CORP                     | COM          | 918284100 | 957,480    | 4,190   | SH | SOLE | 1 | 4,190   | 0 | 0 |

|                            |                  |           |               |            |    |      |   |            |   |   |
|----------------------------|------------------|-----------|---------------|------------|----|------|---|------------|---|---|
| VSE CORP                   | COM              | 918284100 | 11,263,451    | 49,293     | SH | SOLE | 2 | 49,293     | 0 | 0 |
| VAALCO ENERGY INC          | COM NEW          | 91851C201 | 670           | 131        | SH | SOLE | 1 | 131        | 0 | 0 |
| VAALCO ENERGY INC          | COM NEW          | 91851C201 | 2,667,411     | 525,081    | SH | SOLE | 2 | 525,081    | 0 | 0 |
| VAIL RESORTS INC           | COM              | 91879Q109 | 1,181,510     | 8,678      | SH | DFND | 1 | 8,678      | 0 | 0 |
| VAIL RESORTS INC           | COM              | 91879Q109 | 559,300       | 4,110      | SH | SOLE | 1 | 4,110      | 0 | 0 |
| VAIL RESORTS INC           | COM              | 91879Q109 | 20,754,842    | 152,441    | SH | SOLE | 2 | 152,441    | 0 | 0 |
| VALE S A                   | SPONSORED ADS    | 91912E105 | 878,730       | 58,425     | SH | SOLE | 1 | 58,425     | 0 | 0 |
| VALE S A                   | SPONSORED ADS    | 91912E105 | 8,157,907     | 542,414    | SH | SOLE | 2 | 542,414    | 0 | 0 |
| VALERO ENERGY CORP         | COM              | 91913Y100 | 19,974,950    | 76,717     | SH | SOLE | 1 | 76,717     | 0 | 0 |
| VALERO ENERGY CORP         | COM              | 91913Y100 | 61,352,372    | 235,572    | SH | SOLE | 2 | 235,572    | 0 | 0 |
| VALLEY NATL BANCORP        | COM              | 919794107 | 3,045,810     | 207,896    | SH | SOLE | 1 | 207,896    | 0 | 0 |
| VALLEY NATL BANCORP        | COM              | 919794107 | 3,262,203     | 222,676    | SH | SOLE | 2 | 222,676    | 0 | 0 |
| VALMONT INDS INC           | COM              | 920253101 | 8,626,860     | 14,935     | SH | SOLE | 1 | 14,935     | 0 | 0 |
| VALMONT INDS INC           | COM              | 920253101 | 153,114,829   | 265,088    | SH | SOLE | 2 | 265,088    | 0 | 0 |
| VALVOLINE INC              | COM              | 92047W101 | 2,132,580     | 53,936     | SH | SOLE | 1 | 53,936     | 0 | 0 |
| VALVOLINE INC              | COM              | 92047W101 | 28,188,778    | 712,918    | SH | SOLE | 2 | 712,918    | 0 | 0 |
| VANDA PHARMACEUTICALS INC  | COM              | 921659108 | 2,670         | 436        | SH | SOLE | 1 | 436        | 0 | 0 |
| VANDA PHARMACEUTICALS INC  | COM              | 921659108 | 139,144       | 22,736     | SH | SOLE | 2 | 22,736     | 0 | 0 |
| VANECK ETF TRUST           | GOLD MINERS ETF  | 92189F106 | 9,430         | 125        | SH | SOLE | 1 | 125        | 0 | 0 |
| VANECK ETF TRUST           | GOLD MINERS ETF  | 92189F106 | 1,209,086     | 16,025     | SH | SOLE | 2 | 16,025     | 0 | 0 |
| VANECK ETF TRUST           | VANECK SHRT MUNI | 92189F528 | 4,701,760     | 270,992    | SH | SOLE | 1 | 270,992    | 0 | 0 |
| VANECK ETF TRUST           | MRNGSTR WDE MOAT | 92189F643 | 388,810       | 3,740      | SH | SOLE | 1 | 3,740      | 0 | 0 |
| VANECK ETF TRUST           | SEMICONDUCTR ETF | 92189F676 | 215,120       | 328        | SH | SOLE | 1 | 328        | 0 | 0 |
| VANECK ETF TRUST           | JP MRGAN EM LOC  | 92189H300 | 270,160,456   | 10,569,877 | SH | SOLE | 1 | 10,569,877 | 0 | 0 |
| VANECK ETF TRUST           | HIGH YLD MUNIETF | 92189H409 | 196,261,629   | 3,810,177  | SH | SOLE | 1 | 3,810,177  | 0 | 0 |
| VANGUARD SPECIALIZED FUNDS | DIV APP ETF      | 921908844 | 756,240       | 3,196      | SH | SOLE | 1 | 3,196      | 0 | 0 |
| VANGUARD SPECIALIZED FUNDS | DIV APP ETF      | 921908844 | 1,082,537     | 4,575      | SH | SOLE | 2 | 4,575      | 0 | 0 |
| VANGUARD STAR FDS          | VG TL INTL STK F | 921909768 | 166,922,014   | 1,952,533  | SH | SOLE | 1 | 1,952,533  | 0 | 0 |
| VANGUARD WORLD FD          | MEGA GRWTH IND   | 921910816 | 405,180       | 4,609      | SH | SOLE | 1 | 4,609      | 0 | 0 |
| VANGUARD BD INDEX FDS      | TOTAL BND MRKT   | 921937835 | 1,473,978,020 | 20,078,691 | SH | SOLE | 1 | 20,078,691 | 0 | 0 |
| VANGUARD TAX-MANAGED FDS   | VAN FTSE DEV MKT | 921943858 | 13,176,263    | 184,930    | SH | SOLE | 2 | 184,930    | 0 | 0 |
| VANGUARD TAX-MANAGED FDS   | VAN FTSE DEV MKT | 921943858 | 1,757,830,480 | 24,670,917 | SH | SOLE | 1 | 24,670,917 | 0 | 0 |
| VANGUARD WHITEHALL FDS     | HIGH DIV YLD     | 921946406 | 46,256,480    | 292,707    | SH | SOLE | 1 | 292,707    | 0 | 0 |
| VANGUARD WHITEHALL FDS     | INTL HIGH ETF    | 921946794 | 2,741,351     | 27,916     | SH | SOLE | 2 | 27,916     | 0 | 0 |
| VANGUARD WHITEHALL FDS     | INTL HIGH ETF    | 921946794 | 31,881,620    | 324,661    | SH | SOLE | 1 | 324,661    | 0 | 0 |
| VANGUARD WHITEHALL FDS     | EM MK GOV BD ETF | 921946885 | 287,995,902   | 4,283,035  | SH | SOLE | 1 | 4,283,035  | 0 | 0 |
| VANGUARD MALVERN FDS       | STRM INFPROIDX   | 922020805 | 302,382,570   | 6,019,982  | SH | SOLE | 1 | 6,019,982  | 0 | 0 |
| VANGUARD CHARLOTTE FDS     | TOTAL INT BD ETF | 92203J407 | 635,574,510   | 13,123,557 | SH | SOLE | 1 | 13,123,557 | 0 | 0 |

|                              |                  |           |             |            |    |      |   |            |   |   |
|------------------------------|------------------|-----------|-------------|------------|----|------|---|------------|---|---|
| VANGUARD INTL EQUITY INDEX F | ALLWRLD EX US    | 922042775 | 719,750     | 8,594      | SH | SOLE | 1 | 8,594      | 0 | 0 |
| VANGUARD INTL EQUITY INDEX F | FTSE EMR MKT ETF | 922042858 | 8,222,059   | 137,746    | SH | SOLE | 2 | 137,746    | 0 | 0 |
| VANGUARD INTL EQUITY INDEX F | FTSE EMR MKT ETF | 922042858 | 672,967,064 | 11,274,358 | SH | SOLE | 1 | 11,274,358 | 0 | 0 |
| VANGUARD WORLD FD            | FINANCIALS ETF   | 92204A405 | 237,930     | 1,808      | SH | SOLE | 1 | 1,808      | 0 | 0 |
| VANGUARD WORLD FD            | HEALTH CAR ETF   | 92204A504 | 268,310     | 897        | SH | SOLE | 1 | 897        | 0 | 0 |
| VANGUARD SCOTTSDALE FDS      | SHRT TRM CORP BD | 92206C409 | 34,630      | 438        | SH | SOLE | 1 | 438        | 0 | 0 |
| VANGUARD SCOTTSDALE FDS      | SHRT TRM CORP BD | 92206C409 | 5,617,689   | 71,083     | SH | SOLE | 2 | 71,083     | 0 | 0 |
| VANGUARD SCOTTSDALE FDS      | VNG RUS2000IDX   | 92206C664 | 79,440      | 654        | SH | SOLE | 1 | 654        | 0 | 0 |
| VANGUARD SCOTTSDALE FDS      | VNG RUS2000IDX   | 92206C664 | 383,687     | 3,160      | SH | SOLE | 2 | 3,160      | 0 | 0 |
| VANGUARD SCOTTSDALE FDS      | VNG RUS1000GRW   | 92206C680 | 346,090     | 2,708      | SH | SOLE | 1 | 2,708      | 0 | 0 |
| VANGUARD SCOTTSDALE FDS      | INTER TERM TREAS | 92206C706 | 10,200      | 173        | SH | SOLE | 1 | 173        | 0 | 0 |
| VANGUARD SCOTTSDALE FDS      | INTER TERM TREAS | 92206C706 | 1,214,988   | 20,600     | SH | SOLE | 2 | 20,600     | 0 | 0 |
| VANGUARD SCOTTSDALE FDS      | VNG RUS1000VAL   | 92206C714 | 271,200     | 2,551      | SH | SOLE | 1 | 2,551      | 0 | 0 |
| VANGUARD SCOTTSDALE FDS      | VNG RUS1000IDX   | 92206C730 | 259,121     | 765        | SH | SOLE | 1 | 765        | 0 | 0 |
| VANGUARD SCOTTSDALE FDS      | MTG-BKD SECS ETF | 92206C771 | 4,047,510   | 86,467     | SH | SOLE | 1 | 86,467     | 0 | 0 |
| VANGUARD SCOTTSDALE FDS      | LG-TERM COR BD   | 92206C813 | 5,467,380   | 72,654     | SH | SOLE | 1 | 72,654     | 0 | 0 |
| VANGUARD SCOTTSDALE FDS      | LG-TERM COR BD   | 92206C813 | 6,436,584   | 85,536     | SH | SOLE | 2 | 85,536     | 0 | 0 |
| VANGUARD SCOTTSDALE FDS      | INT-TERM CORP    | 92206C870 | 13,060      | 158        | SH | SOLE | 1 | 158        | 0 | 0 |
| VANGUARD SCOTTSDALE FDS      | INT-TERM CORP    | 92206C870 | 14,655,581  | 177,321    | SH | SOLE | 2 | 177,321    | 0 | 0 |
| VAREX IMAGING CORP           | COM              | 92214X106 | 64,350      | 6,168      | SH | SOLE | 1 | 6,168      | 0 | 0 |
| VAREX IMAGING CORP           | COM              | 92214X106 | 2,461,282   | 235,981    | SH | SOLE | 2 | 235,981    | 0 | 0 |
| VARONIS SYS INC              | COM              | 922280102 | 519,060     | 12,368     | SH | SOLE | 1 | 12,368     | 0 | 0 |
| VARONIS SYS INC              | COM              | 922280102 | 12,465,099  | 297,071    | SH | SOLE | 2 | 297,071    | 0 | 0 |
| VEECO INSTRS INC DEL         | COM              | 922417100 | 1,199,680   | 15,827     | SH | SOLE | 1 | 15,827     | 0 | 0 |
| VEECO INSTRS INC DEL         | COM              | 922417100 | 1,946,620   | 25,681     | SH | SOLE | 2 | 25,681     | 0 | 0 |
| V2X INC                      | COM              | 92242T101 | 232,500     | 3,121      | SH | SOLE | 1 | 3,121      | 0 | 0 |
| V2X INC                      | COM              | 92242T101 | 7,810,384   | 104,753    | SH | SOLE | 2 | 104,753    | 0 | 0 |
| VAXCYTE INC                  | COM              | 92243G108 | 126,580     | 2,178      | SH | SOLE | 1 | 2,178      | 0 | 0 |
| VAXCYTE INC                  | COM              | 92243G108 | 1,821,678   | 31,338     | SH | SOLE | 2 | 31,338     | 0 | 0 |
| VEEVA SYS INC                | CL A COM         | 922475108 | 10,730,010  | 60,461     | SH | DFND | 1 | 60,461     | 0 | 0 |
| VEEVA SYS INC                | CL A COM         | 922475108 | 1,671,820   | 9,432      | SH | SOLE | 1 | 9,432      | 0 | 0 |
| VEEVA SYS INC                | CL A COM         | 922475108 | 14,190,146  | 79,958     | SH | SOLE | 2 | 79,958     | 0 | 0 |
| VENTAS INC                   | COM              | 92276F100 | 11,439,890  | 128,834    | SH | SOLE | 1 | 128,834    | 0 | 0 |
| VENTAS INC                   | COM              | 92276F100 | 50,615,556  | 569,995    | SH | SOLE | 2 | 569,995    | 0 | 0 |
| VANGUARD MUN BD FDS          | TAX EXEMPT BD    | 922907746 | 801,340,880 | 15,843,041 | SH | SOLE | 1 | 15,843,041 | 0 | 0 |
| VANGUARD INDEX FDS           | S&P 500 ETF SHS  | 922908363 | 5,716,330   | 8,323      | SH | SOLE | 1 | 8,323      | 0 | 0 |
| VANGUARD INDEX FDS           | S&P 500 ETF SHS  | 922908363 | 145,896,988 | 212,427    | SH | SOLE | 2 | 212,427    | 0 | 0 |
| VANGUARD INDEX FDS           | MCAP VL IDXVIP   | 922908512 | 302,920     | 1,533      | SH | SOLE | 1 | 1,533      | 0 | 0 |
| VANGUARD INDEX FDS           | MCAP GR IDXVIP   | 922908538 | 557,780     | 1,821      | SH | SOLE | 1 | 1,821      | 0 | 0 |
| VANGUARD INDEX FDS           | REAL ESTATE ETF  | 922908553 | 312,930     | 3,245      | SH | SOLE | 1 | 3,245      | 0 | 0 |



|                              |                 |           |             |           |    |      |   |           |   |   |
|------------------------------|-----------------|-----------|-------------|-----------|----|------|---|-----------|---|---|
| VANGUARD INDEX FDS           | REAL ESTATE ETF | 922908553 | 38,247,802  | 396,638   | SH | SOLE | 2 | 396,638   | 0 | 0 |
| VANGUARD INDEX FDS           | SML CP GRW ETF  | 922908595 | 359,366,950 | 982,654   | SH | SOLE | 1 | 982,654   | 0 | 0 |
| VANGUARD INDEX FDS           | SM CP VAL ETF   | 922908611 | 368,221,420 | 1,515,431 | SH | SOLE | 1 | 1,515,431 | 0 | 0 |
| VANGUARD INDEX FDS           | MID CAP ETF     | 922908629 | 1,733,350   | 21,514    | SH | SOLE | 1 | 21,514    | 0 | 0 |
| VANGUARD INDEX FDS           | LARGE CAP ETF   | 922908637 | 2,640,200   | 7,677     | SH | SOLE | 1 | 7,677     | 0 | 0 |
| VANGUARD INDEX FDS           | GROWTH ETF      | 922908736 | 773,305,814 | 8,977,301 | SH | SOLE | 1 | 8,977,301 | 0 | 0 |
| VANGUARD INDEX FDS           | VALUE ETF       | 922908744 | 852,662,160 | 3,912,536 | SH | SOLE | 1 | 3,912,536 | 0 | 0 |
| VANGUARD INDEX FDS           | SMALL CP ETF    | 922908751 | 115,186     | 380       | SH | SOLE | 2 | 380       | 0 | 0 |
| VANGUARD INDEX FDS           | SMALL CP ETF    | 922908751 | 3,817,792   | 12,595    | SH | SOLE | 1 | 12,595    | 0 | 0 |
| VANGUARD INDEX FDS           | TOTAL STK MKT   | 922908769 | 252,188,151 | 681,516   | SH | SOLE | 1 | 681,516   | 0 | 0 |
| VERADERMICS INC              | COMMON STOCK    | 922967104 | 568,843     | 4,627     | SH | SOLE | 2 | 4,627     | 0 | 0 |
| VENTURE GLOBAL INC           | COM CL A        | 92333F101 | 140         | 13        | SH | SOLE | 1 | 13        | 0 | 0 |
| VENTURE GLOBAL INC           | COM CL A        | 92333F101 | 2,216,050   | 199,106   | SH | SOLE | 2 | 199,106   | 0 | 0 |
| VERASTEM INC                 | COM NEW         | 92337C203 | 101,696     | 26,622    | SH | SOLE | 2 | 26,622    | 0 | 0 |
| VERACYTE INC                 | COM             | 92337F107 | 114,930     | 1,957     | SH | SOLE | 1 | 1,957     | 0 | 0 |
| VERACYTE INC                 | COM             | 92337F107 | 23,993,554  | 408,540   | SH | SOLE | 2 | 408,540   | 0 | 0 |
| VERA THERAPEUTICS INC        | CL A            | 92337R101 | 40          | 1         | SH | SOLE | 1 | 1         | 0 | 0 |
| VERA THERAPEUTICS INC        | CL A            | 92337R101 | 273,079     | 6,364     | SH | SOLE | 2 | 6,364     | 0 | 0 |
| VERALTO CORP                 | COM SHS         | 92338C103 | 2,598,630   | 29,296    | SH | SOLE | 1 | 29,296    | 0 | 0 |
| VERALTO CORP                 | COM SHS         | 92338C103 | 6,841,839   | 77,152    | SH | SOLE | 2 | 77,152    | 0 | 0 |
| VERISIGN INC                 | COM             | 92343E102 | 21,370,020  | 84,950    | SH | DFND | 1 | 84,950    | 0 | 0 |
| VERISIGN INC                 | COM             | 92343E102 | 3,880,816   | 15,427    | SH | SOLE | 2 | 15,427    | 0 | 0 |
| VERISIGN INC                 | COM             | 92343E102 | 4,639,640   | 18,454    | SH | SOLE | 1 | 18,454    | 0 | 0 |
| VERIZON COMMUNICATIONS INC   | COM             | 92343V104 | 72,602,990  | 1,714,761 | SH | DFND | 1 | 1,714,761 | 0 | 0 |
| VERIZON COMMUNICATIONS INC   | COM             | 92343V104 | 44,739,700  | 1,056,690 | SH | SOLE | 1 | 1,056,690 | 0 | 0 |
| VERIZON COMMUNICATIONS INC   | COM             | 92343V104 | 103,012,585 | 2,432,985 | SH | SOLE | 2 | 2,432,985 | 0 | 0 |
| VERISK ANALYTICS INC         | COM             | 92345Y106 | 12,741,070  | 70,969    | SH | DFND | 1 | 70,969    | 0 | 0 |
| VERISK ANALYTICS INC         | COM             | 92345Y106 | 2,014,070   | 11,214    | SH | SOLE | 1 | 11,214    | 0 | 0 |
| VERISK ANALYTICS INC         | COM             | 92345Y106 | 17,504,355  | 97,501    | SH | SOLE | 2 | 97,501    | 0 | 0 |
| VERICEL CORP                 | COM             | 92346J108 | 679,050     | 15,263    | SH | SOLE | 1 | 15,263    | 0 | 0 |
| VERICEL CORP                 | COM             | 92346J108 | 18,896,104  | 424,727   | SH | SOLE | 2 | 424,727   | 0 | 0 |
| VERRA MOBILITY CORP          | CL A COM STK    | 92511U102 | 38,170      | 8,990     | SH | SOLE | 1 | 8,990     | 0 | 0 |
| VERRA MOBILITY CORP          | CL A COM STK    | 92511U102 | 2,731,666   | 642,745   | SH | SOLE | 2 | 642,745   | 0 | 0 |
| VERSABANK NEW                | COM             | 92512J106 | 392,110     | 16,894    | SH | SOLE | 2 | 16,894    | 0 | 0 |
| VERSANT MEDIA GROUP INC      | COM CL A        | 925283103 | 2,747,220   | 76,183    | SH | SOLE | 1 | 76,183    | 0 | 0 |
| VERSANT MEDIA GROUP INC      | COM CL A        | 925283103 | 6,940,711   | 192,744   | SH | SOLE | 2 | 192,744   | 0 | 0 |
| VERTEX PHARMACEUTICALS INC   | COM             | 92532F100 | 9,051,410   | 18,222    | SH | DFND | 1 | 18,222    | 0 | 0 |
| VERTEX PHARMACEUTICALS INC   | COM             | 92532F100 | 16,498,950  | 33,218    | SH | SOLE | 1 | 33,218    | 0 | 0 |
| VERTEX PHARMACEUTICALS INC   | COM             | 92532F100 | 39,013,671  | 78,541    | SH | SOLE | 2 | 78,541    | 0 | 0 |
| VERTIV HOLDINGS CO           | COM CL A        | 92537N108 | 3,132,240   | 9,355     | SH | DFND | 1 | 9,355     | 0 | 0 |
| VERTIV HOLDINGS CO           | COM CL A        | 92537N108 | 26,875,980  | 80,285    | SH | SOLE | 1 | 80,285    | 0 | 0 |
| VERTIV HOLDINGS CO           | COM CL A        | 92537N108 | 169,233,765 | 505,447   | SH | SOLE | 2 | 505,447   | 0 | 0 |
| ADAPTIVE BIOTECHNOLOGIES COR | COM             | 00650F109 | 39,200      | 1,827     | SH | SOLE | 1 | 1,827     | 0 | 0 |

|                              |                 |           |             |         |    |      |   |         |   |   |
|------------------------------|-----------------|-----------|-------------|---------|----|------|---|---------|---|---|
| ADAPTIVE BIOTECHNOLOGIES COR | COM             | 00650F109 | 10,895,957  | 507,970 | SH | SOLE | 2 | 507,970 | 0 | 0 |
| AMERICAN INTL GROUP INC      | COM NEW         | 026874784 | 20,770,800  | 278,686 | SH | SOLE | 1 | 278,686 | 0 | 0 |
| AMERICAN INTL GROUP INC      | COM NEW         | 026874784 | 69,329,073  | 930,217 | SH | SOLE | 2 | 930,217 | 0 | 0 |
| AMERICAN PUB ED INC          | COM             | 02913V103 | 15,790      | 294     | SH | SOLE | 1 | 294     | 0 | 0 |
| AMERICAN PUB ED INC          | COM             | 02913V103 | 2,171,198   | 40,432  | SH | SOLE | 2 | 40,432  | 0 | 0 |
| AMER STATES WTR CO           | COM             | 029899101 | 24,130      | 292     | SH | SOLE | 1 | 292     | 0 | 0 |
| AMER STATES WTR CO           | COM             | 029899101 | 1,191,194   | 14,416  | SH | SOLE | 2 | 14,416  | 0 | 0 |
| AMERICAN SUPERCONDUCTOR CORP | SHS NEW         | 030111207 | 113,520     | 2,736   | SH | SOLE | 1 | 2,736   | 0 | 0 |
| AMERICAN SUPERCONDUCTOR CORP | SHS NEW         | 030111207 | 3,423,703   | 82,479  | SH | SOLE | 2 | 82,479  | 0 | 0 |
| AMERICAN TOWER CORP          | COM             | 03027X100 | 8,946,990   | 54,711  | SH | SOLE | 1 | 54,711  | 0 | 0 |
| AMERICAN TOWER CORP          | COM             | 03027X100 | 141,414,934 | 864,553 | SH | SOLE | 2 | 864,553 | 0 | 0 |
| AMERICAN WTR WKS CO INC NEW  | COM             | 030420103 | 6,176,050   | 46,947  | SH | SOLE | 1 | 46,947  | 0 | 0 |
| AMERICAN WTR WKS CO INC NEW  | COM             | 030420103 | 95,720,897  | 727,473 | SH | SOLE | 2 | 727,473 | 0 | 0 |
| AMERICOLD REALTY TRUST INC   | COM             | 03064D108 | 145,870     | 9,281   | SH | SOLE | 1 | 9,281   | 0 | 0 |
| AMERICOLD REALTY TRUST INC   | COM             | 03064D108 | 1,400,621   | 89,098  | SH | SOLE | 2 | 89,098  | 0 | 0 |
| AMERISAFE INC                | COM             | 03071H100 | 39,570      | 1,170   | SH | SOLE | 1 | 1,170   | 0 | 0 |
| AMERISAFE INC                | COM             | 03071H100 | 2,243,741   | 66,324  | SH | SOLE | 2 | 66,324  | 0 | 0 |
| CENCORA INC                  | COM             | 03073E105 | 24,260,160  | 85,731  | SH | DFND | 1 | 85,731  | 0 | 0 |
| CENCORA INC                  | COM             | 03073E105 | 12,834,841  | 45,356  | SH | SOLE | 2 | 45,356  | 0 | 0 |
| CENCORA INC                  | COM             | 03073E105 | 22,631,150  | 79,981  | SH | SOLE | 1 | 79,981  | 0 | 0 |
| AMERIPRISE FINL INC          | COM             | 03076C106 | 8,130,570   | 17,717  | SH | SOLE | 1 | 17,717  | 0 | 0 |
| AMERIPRISE FINL INC          | COM             | 03076C106 | 124,104,214 | 270,521 | SH | SOLE | 2 | 270,521 | 0 | 0 |
| AMERIS BANCORP               | COM             | 03076K108 | 32,840      | 364     | SH | SOLE | 1 | 364     | 0 | 0 |
| AMERIS BANCORP               | COM             | 03076K108 | 16,048,499  | 177,803 | SH | SOLE | 2 | 177,803 | 0 | 0 |
| AMETEK INC                   | COM             | 031100100 | 16,161,180  | 66,797  | SH | SOLE | 1 | 66,797  | 0 | 0 |
| AMETEK INC                   | COM             | 031100100 | 50,459,490  | 208,562 | SH | SOLE | 2 | 208,562 | 0 | 0 |
| AMGEN INC                    | COM             | 031162100 | 24,797,900  | 68,505  | SH | SOLE | 1 | 68,505  | 0 | 0 |
| AMGEN INC                    | COM             | 031162100 | 99,621,023  | 275,105 | SH | SOLE | 2 | 275,105 | 0 | 0 |
| AMKOR TECHNOLOGY INC         | COM             | 031652100 | 17,747,000  | 205,810 | SH | DFND | 1 | 205,810 | 0 | 0 |
| AMKOR TECHNOLOGY INC         | COM             | 031652100 | 5,200,450   | 60,309  | SH | SOLE | 1 | 60,309  | 0 | 0 |
| AMKOR TECHNOLOGY INC         | COM             | 031652100 | 6,465,525   | 74,980  | SH | SOLE | 2 | 74,980  | 0 | 0 |
| AMNEAL PHARMACEUTICALS INC   | COM STK CL A    | 03168L105 | 1,618,050   | 93,475  | SH | DFND | 1 | 93,475  | 0 | 0 |
| AMNEAL PHARMACEUTICALS INC   | COM STK CL A    | 03168L105 | 1,124,020   | 64,932  | SH | SOLE | 1 | 64,932  | 0 | 0 |
| AMNEAL PHARMACEUTICALS INC   | COM STK CL A    | 03168L105 | 9,217,402   | 532,490 | SH | SOLE | 2 | 532,490 | 0 | 0 |
| AMPCO-PITTSBURG CORP         | COM             | 032037103 | 570,130     | 65,911  | SH | SOLE | 2 | 65,911  | 0 | 0 |
| AMPHENOL CORP                | CL A            | 032095101 | 5,027,940   | 28,516  | SH | DFND | 1 | 28,516  | 0 | 0 |
| AMPHENOL CORP                | CL A            | 032095101 | 38,758,620  | 219,817 | SH | SOLE | 1 | 219,817 | 0 | 0 |
| AMPHENOL CORP                | CL A            | 032095101 | 99,674,930  | 565,307 | SH | SOLE | 2 | 565,307 | 0 | 0 |
| AMPLIFY ETF TR               | BLOCK TECHN ETF | 032108607 | 2,359,397   | 37,672  | SH | SOLE | 1 | 37,672  | 0 | 0 |
| AMPLITECH GROUP INC          | COM NEW         | 03211Q200 | 555,039     | 79,747  | SH | SOLE | 2 | 79,747  | 0 | 0 |

|                              |                 |           |             |           |    |      |   |           |   |   |
|------------------------------|-----------------|-----------|-------------|-----------|----|------|---|-----------|---|---|
| AMPLIFY ENERGY CORP NEW      | COM             | 03212B103 | 110         | 27        | SH | SOLE | 1 | 27        | 0 | 0 |
| AMPLIFY ENERGY CORP NEW      | COM             | 03212B103 | 209,101     | 52,538    | SH | SOLE | 2 | 52,538    | 0 | 0 |
| AMPRIUS TECHNOLOGIES INC     | COMMON STOCK    | 03214Q108 | 6,650       | 480       | SH | SOLE | 1 | 480       | 0 | 0 |
| AMPRIUS TECHNOLOGIES INC     | COMMON STOCK    | 03214Q108 | 6,136,515   | 442,750   | SH | SOLE | 2 | 442,750   | 0 | 0 |
| AMTECH SYS INC               | COM PAR \$0.01N | 032332504 | 1,142,483   | 49,501    | SH | SOLE | 2 | 49,501    | 0 | 0 |
| AMLYLYX PHARMACEUTICALS INC  | COM             | 03237H101 | 354,710     | 19,750    | SH | SOLE | 2 | 19,750    | 0 | 0 |
| ANALOG DEVICES INC           | COM             | 032654105 | 4,313,270   | 10,860    | SH | DFND | 1 | 10,860    | 0 | 0 |
| ANALOG DEVICES INC           | COM             | 032654105 | 48,873,610  | 123,064   | SH | SOLE | 1 | 123,064   | 0 | 0 |
| ANALOG DEVICES INC           | COM             | 032654105 | 237,418,297 | 597,775   | SH | SOLE | 2 | 597,775   | 0 | 0 |
| ANAPTYSBIO INC               | COM             | 032724106 | 888,368     | 13,161    | SH | SOLE | 2 | 13,161    | 0 | 0 |
| ANAVEX LIFE SCIENCES CORP    | COM NEW         | 032797300 | 30,072      | 11,611    | SH | SOLE | 2 | 11,611    | 0 | 0 |
| ANDERSEN GROUP INC           | CL A            | 033853102 | 21,480      | 570       | SH | SOLE | 1 | 570       | 0 | 0 |
| ANDERSEN GROUP INC           | CL A            | 033853102 | 3,008,962   | 79,771    | SH | SOLE | 2 | 79,771    | 0 | 0 |
| ANDERSONS INC                | COM             | 034164103 | 580,770     | 8,490     | SH | SOLE | 1 | 8,490     | 0 | 0 |
| ANDERSONS INC                | COM             | 034164103 | 3,414,049   | 49,913    | SH | SOLE | 2 | 49,913    | 0 | 0 |
| ANGIODYNAMICS INC            | COM             | 03475V101 | 10,750      | 826       | SH | SOLE | 1 | 826       | 0 | 0 |
| ANGIODYNAMICS INC            | COM             | 03475V101 | 1,514,923   | 116,443   | SH | SOLE | 2 | 116,443   | 0 | 0 |
| ANHEUSER BUSCH INBEV SA NV   | SPONSORED ADR   | 03524A108 | 8,466,600   | 102,750   | SH | SOLE | 2 | 102,750   | 0 | 0 |
| ANHEUSER BUSCH INBEV SA NV   | SPONSORED ADR   | 03524A108 | 11,526,390  | 139,892   | SH | SOLE | 1 | 139,892   | 0 | 0 |
| ANNALY CAPITAL MANAGEMENT IN | COM NEW         | 035710839 | 5,889,040   | 263,382   | SH | SOLE | 1 | 263,382   | 0 | 0 |
| ANNALY CAPITAL MANAGEMENT IN | COM NEW         | 035710839 | 25,015,205  | 1,118,748 | SH | SOLE | 2 | 1,118,748 | 0 | 0 |
| ANNEXON INC                  | COM             | 03589W102 | 167,200     | 29,275    | SH | SOLE | 1 | 29,275    | 0 | 0 |
| ANNEXON INC                  | COM             | 03589W102 | 882,435     | 154,542   | SH | SOLE | 2 | 154,542   | 0 | 0 |
| ANTERO RESOURCES CORP        | COM             | 03674X106 | 370,330     | 10,536    | SH | SOLE | 1 | 10,536    | 0 | 0 |
| ANTERO RESOURCES CORP        | COM             | 03674X106 | 14,187,459  | 403,741   | SH | SOLE | 2 | 403,741   | 0 | 0 |
| ELEVANCE HEALTH INC FORMERLY | COM             | 036752103 | 9,198,000   | 23,775    | SH | SOLE | 1 | 23,775    | 0 | 0 |
| ELEVANCE HEALTH INC FORMERLY | COM             | 036752103 | 67,431,790  | 174,364   | SH | SOLE | 2 | 174,364   | 0 | 0 |
| ANTERO MIDSTREAM CORP        | COM             | 03676B102 | 957,900     | 42,104    | SH | SOLE | 1 | 42,104    | 0 | 0 |
| ANTERO MIDSTREAM CORP        | COM             | 03676B102 | 4,883,674   | 214,667   | SH | SOLE | 2 | 214,667   | 0 | 0 |
| APA CORPORATION              | COM             | 03743Q108 | 25,370,010  | 778,938   | SH | DFND | 1 | 778,938   | 0 | 0 |
| APA CORPORATION              | COM             | 03743Q108 | 5,355,225   | 164,422   | SH | SOLE | 2 | 164,422   | 0 | 0 |
| APA CORPORATION              | COM             | 03743Q108 | 9,319,340   | 286,135   | SH | SOLE | 1 | 286,135   | 0 | 0 |
| APOGEE ENTERPRISES INC       | COM             | 037598109 | 50,820      | 1,111     | SH | SOLE | 1 | 1,111     | 0 | 0 |
| APOGEE ENTERPRISES INC       | COM             | 037598109 | 3,010,836   | 65,825    | SH | SOLE | 2 | 65,825    | 0 | 0 |
| APOLLO COML REAL ESTATE FIN  | COM             | 03762U105 | 26,410      | 2,474     | SH | SOLE | 1 | 2,474     | 0 | 0 |
| APOLLO COML REAL ESTATE FIN  | COM             | 03762U105 | 381,073     | 35,681    | SH | SOLE | 2 | 35,681    | 0 | 0 |
| ASTRANA HEALTH INC           | COM NEW         | 03763A207 | 9,460       | 204       | SH | SOLE | 1 | 204       | 0 | 0 |
| ASTRANA HEALTH INC           | COM NEW         | 03763A207 | 5,708,894   | 123,010   | SH | SOLE | 2 | 123,010   | 0 | 0 |

|                              |                |           |               |           |    |      |   |           |   |   |
|------------------------------|----------------|-----------|---------------|-----------|----|------|---|-----------|---|---|
| APOLLO GLOBAL MGMT INC       | COM            | 03769M106 | 910,020       | 7,693     | SH | SOLE | 1 | 7,693     | 0 | 0 |
| APOLLO GLOBAL MGMT INC       | COM            | 03769M106 | 6,975,439     | 58,959    | SH | SOLE | 2 | 58,959    | 0 | 0 |
| APOLLO GLOBAL MGMT INC       | SER A MAND CNV | 03769M304 | 313,738       | 5,150     | SH | SOLE | 2 | 5,150     | 0 | 0 |
| APOGEE THERAPEUTICS INC      | COM            | 03770N101 | 18,850        | 142       | SH | SOLE | 1 | 142       | 0 | 0 |
| APOGEE THERAPEUTICS INC      | COM            | 03770N101 | 1,178,775     | 8,881     | SH | SOLE | 2 | 8,881     | 0 | 0 |
| APIAN CORP                   | CL A           | 03782L101 | 2,017,147     | 88,085    | SH | SOLE | 2 | 88,085    | 0 | 0 |
| APPLE INC                    | COM            | 037833100 | 284,315,000   | 982,565   | SH | DFND | 1 | 982,565   | 0 | 0 |
| APPLE INC                    | COM            | 037833100 | 544,149,090   | 1,880,529 | SH | SOLE | 1 | 1,880,529 | 0 | 0 |
| APPLE INC                    | COM            | 037833100 | 1,615,900,248 | 5,584,394 | SH | SOLE | 2 | 5,584,394 | 0 | 0 |
| C3 AI INC                    | CL A           | 12468P104 | 111,253       | 12,239    | SH | SOLE | 2 | 12,239    | 0 | 0 |
| C3 AI INC                    | CL A           | 12468P104 | 366,430       | 40,304    | SH | SOLE | 1 | 40,304    | 0 | 0 |
| CBIZ INC                     | COM            | 124805102 | 92,710        | 2,895     | SH | SOLE | 1 | 2,895     | 0 | 0 |
| CBIZ INC                     | COM            | 124805102 | 617,476       | 19,248    | SH | SOLE | 2 | 19,248    | 0 | 0 |
| CBL & ASSOC PPTYS INC        | COMMON STOCK   | 124830878 | 553,145       | 10,419    | SH | SOLE | 2 | 10,419    | 0 | 0 |
| CBOE GLOBAL MKTS INC         | COM            | 12503M108 | 9,088,720     | 37,453    | SH | DFND | 1 | 37,453    | 0 | 0 |
| CBOE GLOBAL MKTS INC         | COM            | 12503M108 | 10,654,080    | 43,895    | SH | SOLE | 1 | 43,895    | 0 | 0 |
| CBOE GLOBAL MKTS INC         | COM            | 12503M108 | 17,679,480    | 72,854    | SH | SOLE | 2 | 72,854    | 0 | 0 |
| CBRE GROUP INC               | CL A           | 12504L109 | 3,085,880     | 22,911    | SH | DFND | 1 | 22,911    | 0 | 0 |
| CBRE GROUP INC               | CL A           | 12504L109 | 9,900,800     | 73,516    | SH | SOLE | 1 | 73,516    | 0 | 0 |
| CBRE GROUP INC               | CL A           | 12504L109 | 275,827,745   | 2,047,871 | SH | SOLE | 2 | 2,047,871 | 0 | 0 |
| CCC INTELLIGENT SOLUTIONS HL | COM            | 12510Q100 | 650           | 126       | SH | SOLE | 1 | 126       | 0 | 0 |
| CCC INTELLIGENT SOLUTIONS HL | COM            | 12510Q100 | 11,337,242    | 2,197,140 | SH | SOLE | 2 | 2,197,140 | 0 | 0 |
| CECO ENVIRONMENTAL CORP      | COM            | 125141101 | 74,870        | 825       | SH | SOLE | 1 | 825       | 0 | 0 |
| CECO ENVIRONMENTAL CORP      | COM            | 125141101 | 9,259,649     | 102,046   | SH | SOLE | 2 | 102,046   | 0 | 0 |
| CDW CORP                     | COM            | 12514G108 | 140,650       | 1,001     | SH | SOLE | 1 | 1,001     | 0 | 0 |
| CDW CORP                     | COM            | 12514G108 | 44,420,160    | 315,843   | SH | SOLE | 2 | 315,843   | 0 | 0 |
| CF INDUSTRIES HOLD           | COM            | 125269100 | 1,551,150     | 14,328    | SH | DFND | 1 | 14,328    | 0 | 0 |
| CF INDUSTRIES HOLD           | COM            | 125269100 | 12,124,340    | 112,006   | SH | SOLE | 1 | 112,006   | 0 | 0 |
| CF INDUSTRIES HOLD           | COM            | 125269100 | 116,181,709   | 1,073,173 | SH | SOLE | 2 | 1,073,173 | 0 | 0 |
| C4 THERAPEUTICS INC          | COM STK        | 12529R107 | 197,896       | 42,376    | SH | SOLE | 2 | 42,376    | 0 | 0 |
| CGI INC                      | CL A SUB VTG   | 12532H104 | 16,780        | 260       | SH | SOLE | 1 | 260       | 0 | 0 |
| CGI INC                      | CL A SUB VTG   | 12532H104 | 1,519,009     | 23,525    | SH | SOLE | 2 | 23,525    | 0 | 0 |
| C H ROBINSON WORLDWIDE IN    | COM NEW        | 12541W209 | 2,403,780     | 12,763    | SH | DFND | 1 | 12,763    | 0 | 0 |
| C H ROBINSON WORLDWIDE IN    | COM NEW        | 12541W209 | 9,658,110     | 51,267    | SH | SOLE | 1 | 51,267    | 0 | 0 |
| C H ROBINSON WORLDWIDE IN    | COM NEW        | 12541W209 | 114,551,967   | 608,219   | SH | SOLE | 2 | 608,219   | 0 | 0 |
| THE CIGNA GROUP              | COM            | 125523100 | 3,979,720     | 14,436    | SH | DFND | 1 | 14,436    | 0 | 0 |
| THE CIGNA GROUP              | COM            | 125523100 | 16,906,000    | 61,296    | SH | SOLE | 1 | 61,296    | 0 | 0 |
| THE CIGNA GROUP              | COM            | 125523100 | 123,729,595   | 448,816   | SH | SOLE | 2 | 448,816   | 0 | 0 |
| CME GROUP INC                | COM            | 12572Q105 | 15,150,600    | 68,635    | SH | SOLE | 1 | 68,635    | 0 | 0 |
| CME GROUP INC                | COM            | 12572Q105 | 40,608,870    | 183,892   | SH | SOLE | 2 | 183,892   | 0 | 0 |
| CMS ENERGY CORP              | COM            | 125896100 | 143,900       | 1,881     | SH | DFND | 1 | 1,881     | 0 | 0 |
| CMS ENERGY CORP              | COM            | 125896100 | 2,697,070     | 35,246    | SH | SOLE | 1 | 35,246    | 0 | 0 |

|                           |                 |           |             |           |    |      |   |           |   |   |
|---------------------------|-----------------|-----------|-------------|-----------|----|------|---|-----------|---|---|
| CMS ENERGY CORP           | COM             | 125896100 | 10,108,634  | 132,139   | SH | SOLE | 2 | 132,139   | 0 | 0 |
| CNA FINL CORP             | COM             | 126117100 | 105,700     | 2,172     | SH | SOLE | 1 | 2,172     | 0 | 0 |
| CNA FINL CORP             | COM             | 126117100 | 233,377     | 4,801     | SH | SOLE | 2 | 4,801     | 0 | 0 |
| CNB FINL CORP PA          | COM             | 126128107 | 5,130       | 152       | SH | SOLE | 1 | 152       | 0 | 0 |
| CNB FINL CORP PA          | COM             | 126128107 | 585,770     | 17,377    | SH | SOLE | 2 | 17,377    | 0 | 0 |
| CRA INTL INC              | COM             | 12618T105 | 244,756     | 1,720     | SH | SOLE | 2 | 1,720     | 0 | 0 |
| CRA INTL INC              | COM             | 12618T105 | 836,700     | 5,881     | SH | SOLE | 1 | 5,881     | 0 | 0 |
| CNO FINL GROUP INC        | COM             | 12621E103 | 2,477,930   | 48,606    | SH | DFND | 1 | 48,606    | 0 | 0 |
| CNO FINL GROUP INC        | COM             | 12621E103 | 5,986,887   | 117,436   | SH | SOLE | 2 | 117,436   | 0 | 0 |
| CNO FINL GROUP INC        | COM             | 12621E103 | 7,513,780   | 147,398   | SH | SOLE | 1 | 147,398   | 0 | 0 |
| CSW INDUSTRIALS INC       | COM             | 126402106 | 249,260     | 895       | SH | SOLE | 1 | 895       | 0 | 0 |
| CSW INDUSTRIALS INC       | COM             | 126402106 | 25,988,489  | 93,383    | SH | SOLE | 2 | 93,383    | 0 | 0 |
| CSX CORP                  | COM             | 126408103 | 1,193,190   | 25,104    | SH | DFND | 1 | 25,104    | 0 | 0 |
| CSX CORP                  | COM             | 126408103 | 9,287,290   | 195,344   | SH | SOLE | 1 | 195,344   | 0 | 0 |
| CSX CORP                  | COM             | 126408103 | 64,080,136  | 1,348,204 | SH | SOLE | 2 | 1,348,204 | 0 | 0 |
| CTS CORP                  | COM             | 126501105 | 106,820     | 1,639     | SH | SOLE | 1 | 1,639     | 0 | 0 |
| CTS CORP                  | COM             | 126501105 | 11,202,380  | 171,842   | SH | SOLE | 2 | 171,842   | 0 | 0 |
| CNX RES CORP              | COM             | 12653C108 | 2,818,190   | 83,059    | SH | DFND | 1 | 83,059    | 0 | 0 |
| CNX RES CORP              | COM             | 12653C108 | 1,258,680   | 37,092    | SH | SOLE | 1 | 37,092    | 0 | 0 |
| CNX RES CORP              | COM             | 12653C108 | 2,716,504   | 80,062    | SH | SOLE | 2 | 80,062    | 0 | 0 |
| CVB FINL CORP             | COM             | 126600105 | 53,120      | 2,356     | SH | SOLE | 1 | 2,356     | 0 | 0 |
| CVB FINL CORP             | COM             | 126600105 | 1,809,254   | 80,233    | SH | SOLE | 2 | 80,233    | 0 | 0 |
| CVR ENERGY INC            | COM             | 12662P108 | 4,210       | 153       | SH | SOLE | 1 | 153       | 0 | 0 |
| CVR ENERGY INC            | COM             | 12662P108 | 861,892     | 31,296    | SH | SOLE | 2 | 31,296    | 0 | 0 |
| CVS HEALTH CORP           | COM             | 126650100 | 26,255,820  | 253,802   | SH | DFND | 1 | 253,802   | 0 | 0 |
| CVS HEALTH CORP           | COM             | 126650100 | 34,332,880  | 331,902   | SH | SOLE | 1 | 331,902   | 0 | 0 |
| CVS HEALTH CORP           | COM             | 126650100 | 61,219,124  | 591,775   | SH | SOLE | 2 | 591,775   | 0 | 0 |
| CABLE ONE INC             | NOTE 1.125% 3/1 | 12685JAG0 | 1,602,250   | 2,465,000 | SH | SOLE | 2 | 2,465,000 | 0 | 0 |
| ECOVYST INC               | COM             | 27923Q109 | 5,873,810   | 471,792   | SH | SOLE | 2 | 471,792   | 0 | 0 |
| EDGEWELL PERSONAL CARE CO | COM             | 28035Q102 | 24,680      | 920       | SH | SOLE | 1 | 920       | 0 | 0 |
| EDGEWELL PERSONAL CARE CO | COM             | 28035Q102 | 1,017,887   | 37,896    | SH | SOLE | 2 | 37,896    | 0 | 0 |
| EDGEWISE THERAPEUTICS INC | COM             | 28036F105 | 2,880       | 71        | SH | SOLE | 1 | 71        | 0 | 0 |
| EDGEWISE THERAPEUTICS INC | COM             | 28036F105 | 1,928,787   | 47,472    | SH | SOLE | 2 | 47,472    | 0 | 0 |
| EDISON INTL               | COM             | 281020107 | 49,875,990  | 669,926   | SH | DFND | 1 | 669,926   | 0 | 0 |
| EDISON INTL               | COM             | 281020107 | 5,285,950   | 71,000    | SH | SOLE | 2 | 71,000    | 0 | 0 |
| EDISON INTL               | COM             | 281020107 | 13,849,310  | 186,035   | SH | SOLE | 1 | 186,035   | 0 | 0 |
| EDITAS MEDICINE INC       | COM             | 28106W103 | 221,188     | 68,268    | SH | SOLE | 2 | 68,268    | 0 | 0 |
| EDWARDS LIFESCIENCES CORP | COM             | 28176E108 | 7,402,790   | 81,835    | SH | DFND | 1 | 81,835    | 0 | 0 |
| EDWARDS LIFESCIENCES CORP | COM             | 28176E108 | 4,275,240   | 47,291    | SH | SOLE | 1 | 47,291    | 0 | 0 |
| EDWARDS LIFESCIENCES CORP | COM             | 28176E108 | 160,205,655 | 1,771,011 | SH | SOLE | 2 | 1,771,011 | 0 | 0 |
| EGAIN CORP                | COM NEW         | 28225C806 | 210         | 34        | SH | SOLE | 1 | 34        | 0 | 0 |
| EGAIN CORP                | COM NEW         | 28225C806 | 962,861     | 152,835   | SH | SOLE | 2 | 152,835   | 0 | 0 |
| EHEALTH INC               | COM             | 28238P109 | 780         | 527       | SH | SOLE | 1 | 527       | 0 | 0 |
| EHEALTH INC               | COM             | 28238P109 | 52,463      | 35,210    | SH | SOLE | 2 | 35,210    | 0 | 0 |
| 8X8 INC NEW               | COM             | 282914100 | 5,060       | 2,956     | SH | SOLE | 1 | 2,956     | 0 | 0 |

|                            |               |           |             |           |    |      |   |           |   |   |
|----------------------------|---------------|-----------|-------------|-----------|----|------|---|-----------|---|---|
| 8X8 INC NEW                | COM           | 282914100 | 58,556      | 34,243    | SH | SOLE | 2 | 34,243    | 0 | 0 |
| ELANCO ANIMAL HEALTH INC   | COM           | 28414H103 | 5,032,820   | 204,503   | SH | DFND | 1 | 204,503   | 0 | 0 |
| ELANCO ANIMAL HEALTH INC   | COM           | 28414H103 | 2,709,220   | 110,080   | SH | SOLE | 1 | 110,080   | 0 | 0 |
| ELANCO ANIMAL HEALTH INC   | COM           | 28414H103 | 122,316,376 | 4,970,190 | SH | SOLE | 2 | 4,970,190 | 0 | 0 |
| ELDORADO GOLD CORP NEW     | COM           | 284902509 | 12,470      | 401       | SH | SOLE | 1 | 401       | 0 | 0 |
| ELDORADO GOLD CORP NEW     | COM           | 284902509 | 606,473     | 19,507    | SH | SOLE | 2 | 19,507    | 0 | 0 |
| ELECTROMED INC             | COM           | 285409108 | 987,197     | 23,338    | SH | SOLE | 2 | 23,338    | 0 | 0 |
| ELECTRONIC ARTS INC        | COM           | 285512109 | 3,183,310   | 15,515    | SH | SOLE | 1 | 15,515    | 0 | 0 |
| ELECTRONIC ARTS INC        | COM           | 285512109 | 7,327,720   | 35,738    | SH | SOLE | 2 | 35,738    | 0 | 0 |
| ELECTROVAYA INC            | COM NEW       | 28617B606 | 577,794     | 55,028    | SH | SOLE | 2 | 55,028    | 0 | 0 |
| ELEDON PHARMACEUTICALS INC | COM           | 28617K101 | 106,857     | 27,121    | SH | SOLE | 2 | 27,121    | 0 | 0 |
| ELEMENT SOLUTIONS INC      | COM           | 28618M106 | 1,649,310   | 34,540    | SH | SOLE | 1 | 34,540    | 0 | 0 |
| ELEMENT SOLUTIONS INC      | COM           | 28618M106 | 21,126,462  | 442,439   | SH | SOLE | 2 | 442,439   | 0 | 0 |
| ELEMENTAL RTY CORP         | COM NEW       | 28620K106 | 203,234     | 11,640    | SH | SOLE | 2 | 11,640    | 0 | 0 |
| CLIMB BIO INC              | COM           | 28658R106 | 644,906     | 49,456    | SH | SOLE | 2 | 49,456    | 0 | 0 |
| ELLINGTON FINANCIAL INC    | COM           | 28852N109 | 21,270      | 1,564     | SH | SOLE | 1 | 1,564     | 0 | 0 |
| ELLINGTON FINANCIAL INC    | COM           | 28852N109 | 131,622     | 9,671     | SH | SOLE | 2 | 9,671     | 0 | 0 |
| ELMET GROUP CO (THE)       | COMMON STOCK  | 289395105 | 8,050       | 407       | SH | SOLE | 1 | 407       | 0 | 0 |
| ELMET GROUP CO (THE)       | COMMON STOCK  | 289395105 | 723,965     | 36,675    | SH | SOLE | 2 | 36,675    | 0 | 0 |
| EMBRAER S.A.               | SPONSORED ADS | 29082A107 | 2,361,812   | 37,019    | SH | SOLE | 2 | 37,019    | 0 | 0 |
| EMBRAER S.A.               | SPONSORED ADS | 29082A107 | 2,706,530   | 42,421    | SH | SOLE | 1 | 42,421    | 0 | 0 |
| EMCOR GROUP INC            | COM           | 29084Q100 | 5,139,200   | 6,192     | SH | SOLE | 1 | 6,192     | 0 | 0 |
| EMCOR GROUP INC            | COM           | 29084Q100 | 134,109,438 | 161,601   | SH | SOLE | 2 | 161,601   | 0 | 0 |
| EMERGENT BIOSOLUTIONS INC  | COM           | 29089Q105 | 90          | 11        | SH | SOLE | 1 | 11        | 0 | 0 |
| EMERGENT BIOSOLUTIONS INC  | COM           | 29089Q105 | 138,655     | 16,546    | SH | SOLE | 2 | 16,546    | 0 | 0 |
| EMERSON ELEC CO            | COM           | 291011104 | 6,203,720   | 43,328    | SH | SOLE | 1 | 43,328    | 0 | 0 |
| EMERSON ELEC CO            | COM           | 291011104 | 14,358,518  | 100,304   | SH | SOLE | 2 | 100,304   | 0 | 0 |
| EMPIRE ST RLTY TR INC      | CL A          | 292104106 | 102,710     | 18,984    | SH | SOLE | 1 | 18,984    | 0 | 0 |
| EMPIRE ST RLTY TR INC      | CL A          | 292104106 | 239,306     | 44,234    | SH | SOLE | 2 | 44,234    | 0 | 0 |
| EMPLOYERS HLDGS INC        | COM           | 292218104 | 248,350     | 4,928     | SH | SOLE | 1 | 4,928     | 0 | 0 |
| EMPLOYERS HLDGS INC        | COM           | 292218104 | 586,275     | 11,614    | SH | SOLE | 2 | 11,614    | 0 | 0 |
| ENACT HLDGS INC            | COM           | 29249E109 | 640         | 14        | SH | SOLE | 1 | 14        | 0 | 0 |
| ENACT HLDGS INC            | COM           | 29249E109 | 725,006     | 15,861    | SH | SOLE | 2 | 15,861    | 0 | 0 |
| ENBRIDGE INC               | COM           | 29250N105 | 3,810,110   | 70,285    | SH | SOLE | 1 | 70,285    | 0 | 0 |
| ENBRIDGE INC               | COM           | 29250N105 | 6,418,139   | 118,394   | SH | SOLE | 2 | 118,394   | 0 | 0 |
| ENANTA PHARMACEUTICALS INC | COM           | 29251M106 | 40          | 3         | SH | SOLE | 1 | 3         | 0 | 0 |
| ENANTA PHARMACEUTICALS INC | COM           | 29251M106 | 972,224     | 66,682    | SH | SOLE | 2 | 66,682    | 0 | 0 |
| ENCORE CAP GROUP INC       | COM           | 292554102 | 134,360     | 1,440     | SH | SOLE | 1 | 1,440     | 0 | 0 |
| ENCORE CAP GROUP INC       | COM           | 292554102 | 2,129,344   | 22,825    | SH | SOLE | 2 | 22,825    | 0 | 0 |
| ENCORE ENERGY CORP         | COM NEW       | 29259W700 | 15,157      | 11,570    | SH | SOLE | 2 | 11,570    | 0 | 0 |
| ENDAVA PLC                 | ADS           | 29260V105 | 70          | 25        | SH | SOLE | 1 | 25        | 0 | 0 |
| ENDAVA PLC                 | ADS           | 29260V105 | 151,784     | 53,634    | SH | SOLE | 2 | 53,634    | 0 | 0 |

|                              |                |           |            |         |    |      |   |         |   |   |
|------------------------------|----------------|-----------|------------|---------|----|------|---|---------|---|---|
| ENCOMPASS HEALTH CORP        | COM            | 29261A100 | 10,221,250 | 101,124 | SH | SOLE | 1 | 101,124 | 0 | 0 |
| ENCOMPASS HEALTH CORP        | COM            | 29261A100 | 31,523,820 | 311,870 | SH | SOLE | 2 | 311,870 | 0 | 0 |
| ENERGY FUELS INC             | COM NEW        | 292671708 | 34,850     | 2,404   | SH | SOLE | 1 | 2,404   | 0 | 0 |
| ENERGY FUELS INC             | COM NEW        | 292671708 | 480,545    | 33,141  | SH | SOLE | 2 | 33,141  | 0 | 0 |
| ENERGY RECOVERY INC          | COM            | 29270J100 | 583,080    | 64,643  | SH | SOLE | 2 | 64,643  | 0 | 0 |
| ENERGY SERVICES OF AMER CORP | COM            | 29271Q103 | 891,419    | 46,092  | SH | SOLE | 2 | 46,092  | 0 | 0 |
| ENERGIZER HLDGS INC          | COM            | 29272W109 | 5,030      | 235     | SH | SOLE | 1 | 235     | 0 | 0 |
| ENERGIZER HLDGS INC          | COM            | 29272W109 | 852,690    | 39,771  | SH | SOLE | 2 | 39,771  | 0 | 0 |
| ENERGY TRANSFER L P          | COM UT LTD PTN | 29273V100 | 2,359,771  | 123,419 | SH | SOLE | 2 | 123,419 | 0 | 0 |
| ENERSYS                      | COM            | 29275Y102 | 6,906,810  | 29,539  | SH | DFND | 1 | 29,539  | 0 | 0 |
| ENERSYS                      | COM            | 29275Y102 | 2,592,750  | 11,086  | SH | SOLE | 1 | 11,086  | 0 | 0 |
| ENERSYS                      | COM            | 29275Y102 | 14,241,742 | 60,909  | SH | SOLE | 2 | 60,909  | 0 | 0 |
| ENERPAC TOOL GROUP CORP      | CL A COM       | 292765104 | 493,750    | 13,770  | SH | SOLE | 1 | 13,770  | 0 | 0 |
| ENERPAC TOOL GROUP CORP      | CL A COM       | 292765104 | 7,862,269  | 219,249 | SH | SOLE | 2 | 219,249 | 0 | 0 |
| ENERGY VAULT HOLDINGS INC    | COM            | 29280W109 | 157,597    | 33,460  | SH | SOLE | 2 | 33,460  | 0 | 0 |
| ENGINE THERAPEUTICS INC      | COM            | 29286X101 | 32,012     | 18,504  | SH | SOLE | 2 | 18,504  | 0 | 0 |
| ENLIVEN THERAPEUTICS INC     | COM            | 29337E102 | 262,428    | 5,171   | SH | SOLE | 2 | 5,171   | 0 | 0 |
| ENNIS INC                    | COM            | 293389102 | 9,250      | 435     | SH | SOLE | 1 | 435     | 0 | 0 |
| ENNIS INC                    | COM            | 293389102 | 2,015,456  | 94,845  | SH | SOLE | 2 | 94,845  | 0 | 0 |
| ENPHASE ENERGY INC           | COM            | 29355A107 | 23,620     | 478     | SH | SOLE | 1 | 478     | 0 | 0 |
| ENPHASE ENERGY INC           | COM            | 29355A107 | 912,122    | 18,524  | SH | SOLE | 2 | 18,524  | 0 | 0 |
| ENPRO INC                    | COM            | 29355X107 | 2,026,640  | 5,377   | SH | SOLE | 1 | 5,377   | 0 | 0 |
| ENPRO INC                    | COM            | 29355X107 | 33,982,878 | 90,157  | SH | SOLE | 2 | 90,157  | 0 | 0 |
| ENOVA INTL INC               | COM            | 29357K103 | 7,941,210  | 32,988  | SH | DFND | 1 | 32,988  | 0 | 0 |
| ENOVA INTL INC               | COM            | 29357K103 | 2,440,300  | 10,142  | SH | SOLE | 1 | 10,142  | 0 | 0 |
| ENOVA INTL INC               | COM            | 29357K103 | 8,863,197  | 36,818  | SH | SOLE | 2 | 36,818  | 0 | 0 |
| ENSIGN GROUP INC             | COM            | 29358P101 | 8,470,560  | 52,860  | SH | SOLE | 1 | 52,860  | 0 | 0 |
| ENSIGN GROUP INC             | COM            | 29358P101 | 21,204,965 | 132,283 | SH | SOLE | 2 | 132,283 | 0 | 0 |
| ENOVIX CORPORATION           | COM            | 293594107 | 86,054     | 14,177  | SH | SOLE | 2 | 14,177  | 0 | 0 |
| ENTEGRIS INC                 | COM            | 29362U104 | 720,410    | 4,004   | SH | SOLE | 1 | 4,004   | 0 | 0 |
| ENTEGRIS INC                 | COM            | 29362U104 | 50,612,964 | 281,402 | SH | SOLE | 2 | 281,402 | 0 | 0 |
| ENTERGY CORP NEW             | COM            | 29364G103 | 29,058,310 | 252,989 | SH | DFND | 1 | 252,989 | 0 | 0 |
| ENTERGY CORP NEW             | COM            | 29364G103 | 7,771,420  | 67,663  | SH | SOLE | 1 | 67,663  | 0 | 0 |
| ENTERGY CORP NEW             | COM            | 29364G103 | 48,303,224 | 420,540 | SH | SOLE | 2 | 420,540 | 0 | 0 |
| ENTERPRISE FINL SVCS CORP    | COM            | 293712105 | 4,007,480  | 60,830  | SH | SOLE | 2 | 60,830  | 0 | 0 |
| ENTERPRISE PRODS PARTNERS L  | COM            | 293792107 | 4,607,645  | 125,344 | SH | SOLE | 2 | 125,344 | 0 | 0 |
| ENVIRI CORP                  | COM            | 29390K102 | 72,391     | 3,298   | SH | SOLE | 2 | 3,298   | 0 | 0 |
| ENVIRI CORP                  | COM            | 29390K102 | 419,510    | 19,110  | SH | SOLE | 1 | 19,110  | 0 | 0 |
| ENVELA CORP                  | COM            | 29402E102 | 1,412,203  | 48,899  | SH | SOLE | 2 | 48,899  | 0 | 0 |
| EPAM SYS INC                 | COM            | 29414B104 | 360,580    | 4,529   | SH | SOLE | 1 | 4,529   | 0 | 0 |
| EPAM SYS INC                 | COM            | 29414B104 | 1,127,008  | 14,203  | SH | SOLE | 2 | 14,203  | 0 | 0 |
| ENVISTA HOLDINGS CORPORATION | COM            | 29415F104 | 768,980    | 29,179  | SH | SOLE | 1 | 29,179  | 0 | 0 |

|                              |                  |           |             |           |    |      |   |           |   |   |
|------------------------------|------------------|-----------|-------------|-----------|----|------|---|-----------|---|---|
| ENVISTA HOLDINGS CORPORATION | COM              | 29415F104 | 11,833,943  | 449,106   | SH | SOLE | 2 | 449,106   | 0 | 0 |
| EPLUS INC                    | COM              | 294268107 | 712,698     | 8,563     | SH | SOLE | 2 | 8,563     | 0 | 0 |
| EPLUS INC                    | COM              | 294268107 | 844,350     | 10,144    | SH | SOLE | 1 | 10,144    | 0 | 0 |
| VESTIS CORPORATION           | COM SHS          | 29430C102 | 15,560      | 1,072     | SH | SOLE | 1 | 1,072     | 0 | 0 |
| GLOBAL X FDS                 | 1 3 MO T BI ET   | 37960A438 | 134,103,130 | 1,336,483 | SH | SOLE | 1 | 1,336,483 | 0 | 0 |
| GLOBAL X FDS                 | DEFENSE TECH ETF | 37960A529 | 4,275,833   | 71,610    | SH | SOLE | 2 | 71,610    | 0 | 0 |
| GLOBAL X FDS                 | SUPERDVDND REIT  | 37960A651 | 311,620     | 13,746    | SH | SOLE | 1 | 13,746    | 0 | 0 |
| GLOBAL X FDS                 | SUPERDIVIDEND    | 37960A669 | 1,493,810   | 61,121    | SH | SOLE | 1 | 61,121    | 0 | 0 |
| GODADDY INC                  | CL A             | 380237107 | 1,415,200   | 16,673    | SH | DFND | 1 | 16,673    | 0 | 0 |
| GODADDY INC                  | CL A             | 380237107 | 3,425,510   | 40,393    | SH | SOLE | 1 | 40,393    | 0 | 0 |
| GODADDY INC                  | CL A             | 380237107 | 5,207,812   | 61,355    | SH | SOLE | 2 | 61,355    | 0 | 0 |
| GOLD FIELDS LTD              | SPONSORED ADR    | 38059T106 | 33,720      | 1,003     | SH | SOLE | 1 | 1,003     | 0 | 0 |
| GOLD FIELDS LTD              | SPONSORED ADR    | 38059T106 | 15,112,040  | 449,897   | SH | SOLE | 2 | 449,897   | 0 | 0 |
| GOLDMAN SACHS GROUP INC      | COM              | 38141G104 | 11,517,480  | 11,388    | SH | DFND | 1 | 11,388    | 0 | 0 |
| GOLDMAN SACHS GROUP INC      | COM              | 38141G104 | 45,622,140  | 45,119    | SH | SOLE | 1 | 45,119    | 0 | 0 |
| GOLDMAN SACHS GROUP INC      | COM              | 38141G104 | 62,841,475  | 62,135    | SH | SOLE | 2 | 62,135    | 0 | 0 |
| GOODYEAR TIRE & RUBR CO      | COM              | 382550101 | 1,788,510   | 270,986   | SH | DFND | 1 | 270,986   | 0 | 0 |
| GOODYEAR TIRE & RUBR CO      | COM              | 382550101 | 159,540     | 24,149    | SH | SOLE | 1 | 24,149    | 0 | 0 |
| GOODYEAR TIRE & RUBR CO      | COM              | 382550101 | 616,546     | 93,416    | SH | SOLE | 2 | 93,416    | 0 | 0 |
| GOOSEHEAD INS INC            | COM CL A         | 38267D109 | 47,930      | 988       | SH | SOLE | 1 | 988       | 0 | 0 |
| GOOSEHEAD INS INC            | COM CL A         | 38267D109 | 5,736,386   | 118,276   | SH | SOLE | 2 | 118,276   | 0 | 0 |
| GOPRO INC                    | CL A             | 38268T103 | 30          | 33        | SH | SOLE | 1 | 33        | 0 | 0 |
| GOPRO INC                    | CL A             | 38268T103 | 19,873      | 25,544    | SH | SOLE | 2 | 25,544    | 0 | 0 |
| GORMAN RUPP CO               | COM              | 383082104 | 16,970      | 185       | SH | SOLE | 1 | 185       | 0 | 0 |
| GORMAN RUPP CO               | COM              | 383082104 | 940,060     | 10,247    | SH | SOLE | 2 | 10,247    | 0 | 0 |
| LAM RESEARCH CORP            | COM NEW          | 512807306 | 78,221,690  | 180,513   | SH | DFND | 1 | 180,513   | 0 | 0 |
| LAM RESEARCH CORP            | COM NEW          | 512807306 | 68,884,910  | 158,966   | SH | SOLE | 1 | 158,966   | 0 | 0 |
| LAM RESEARCH CORP            | COM NEW          | 512807306 | 268,863,499 | 620,459   | SH | SOLE | 2 | 620,459   | 0 | 0 |
| LAMAR ADVERTISING CO         | CL A             | 512816109 | 1,680,300   | 10,772    | SH | SOLE | 1 | 10,772    | 0 | 0 |
| LAMAR ADVERTISING CO         | CL A             | 512816109 | 13,890,643  | 89,054    | SH | SOLE | 2 | 89,054    | 0 | 0 |
| LAMB WESTON HLDGS INC        | COM              | 513272104 | 307,570     | 7,124     | SH | SOLE | 1 | 7,124     | 0 | 0 |
| LAMB WESTON HLDGS INC        | COM              | 513272104 | 1,278,085   | 29,599    | SH | SOLE | 2 | 29,599    | 0 | 0 |
| MARZETTI COMPANY             | COM              | 513847103 | 219,770     | 1,927     | SH | SOLE | 1 | 1,927     | 0 | 0 |
| MARZETTI COMPANY             | COM              | 513847103 | 550,936     | 4,826     | SH | SOLE | 2 | 4,826     | 0 | 0 |
| LIFECORE BIOMEDICAL INC      | COM              | 514766104 | 1,810       | 345       | SH | SOLE | 1 | 345       | 0 | 0 |
| LIFECORE BIOMEDICAL INC      | COM              | 514766104 | 89,660      | 17,078    | SH | SOLE | 2 | 17,078    | 0 | 0 |
| LANDBRIDGE COMPANY LLC       | CL A             | 514952100 | 5,337,606   | 67,360    | SH | SOLE | 2 | 67,360    | 0 | 0 |
| LANDSTAR SYS INC             | COM              | 515098101 | 4,260,070   | 20,607    | SH | SOLE | 1 | 20,607    | 0 | 0 |
| LANDSTAR SYS INC             | COM              | 515098101 | 13,374,403  | 64,670    | SH | SOLE | 2 | 64,670    | 0 | 0 |
| LANTHEUS HLDGS INC           | COM              | 516544103 | 904,050     | 8,148     | SH | SOLE | 1 | 8,148     | 0 | 0 |
| LANTHEUS HLDGS INC           | COM              | 516544103 | 10,002,018  | 90,157    | SH | SOLE | 2 | 90,157    | 0 | 0 |



|                            |                  |           |            |           |    |      |   |           |   |   |
|----------------------------|------------------|-----------|------------|-----------|----|------|---|-----------|---|---|
| LANTHEUS HLDGS INC         | NOTE 2.625%12/1  | 516544AB9 | 2,339,657  | 1,613,000 | SH | SOLE | 2 | 1,613,000 | 0 | 0 |
| LANTRONIX INC              | COM NEW          | 516548203 | 709,293    | 120,628   | SH | SOLE | 2 | 120,628   | 0 | 0 |
| LARIMAR THERAPEUTICS INC   | COM              | 517125100 | 32,248     | 10,573    | SH | SOLE | 2 | 10,573    | 0 | 0 |
| LAS VEGAS SANDS CORP       | COM              | 517834107 | 51,430     | 1,113     | SH | SOLE | 1 | 1,113     | 0 | 0 |
| LAS VEGAS SANDS CORP       | COM              | 517834107 | 10,804,580 | 233,916   | SH | SOLE | 2 | 233,916   | 0 | 0 |
| LATAM AIRLINES GROUP SA    | SPONSORED ADR    | 51817R205 | 148,240    | 2,544     | SH | SOLE | 1 | 2,544     | 0 | 0 |
| LATAM AIRLINES GROUP SA    | SPONSORED ADR    | 51817R205 | 2,879,995  | 49,425    | SH | SOLE | 2 | 49,425    | 0 | 0 |
| LATTICE SEMICONDUCTOR CORP | COM              | 518415104 | 688,080    | 4,499     | SH | SOLE | 1 | 4,499     | 0 | 0 |
| LATTICE SEMICONDUCTOR CORP | COM              | 518415104 | 83,341,633 | 544,859   | SH | SOLE | 2 | 544,859   | 0 | 0 |
| LAUDER ESTEE COS INC       | CL A             | 518439104 | 2,365,270  | 29,958    | SH | SOLE | 1 | 29,958    | 0 | 0 |
| LAUDER ESTEE COS INC       | CL A             | 518439104 | 12,157,984 | 153,996   | SH | SOLE | 2 | 153,996   | 0 | 0 |
| LAUREATE ED INC            | COMMON STOCK     | 518613203 | 1,178,580  | 32,450    | SH | DFND | 1 | 32,450    | 0 | 0 |
| LAUREATE ED INC            | COMMON STOCK     | 518613203 | 601,410    | 16,558    | SH | SOLE | 1 | 16,558    | 0 | 0 |
| LAUREATE ED INC            | COMMON STOCK     | 518613203 | 4,233,132  | 116,551   | SH | SOLE | 2 | 116,551   | 0 | 0 |
| LAZARD INC                 | COM              | 52110M109 | 821,200    | 19,579    | SH | SOLE | 1 | 19,579    | 0 | 0 |
| LAZARD INC                 | COM              | 52110M109 | 3,649,241  | 87,011    | SH | SOLE | 2 | 87,011    | 0 | 0 |
| LEAR CORP                  | COM NEW          | 521865204 | 15,286,870 | 114,030   | SH | DFND | 1 | 114,030   | 0 | 0 |
| LEAR CORP                  | COM NEW          | 521865204 | 2,506,550  | 18,701    | SH | SOLE | 1 | 18,701    | 0 | 0 |
| LEAR CORP                  | COM NEW          | 521865204 | 6,113,002  | 45,599    | SH | SOLE | 2 | 45,599    | 0 | 0 |
| LEGGETT & PLATT INC        | COM              | 524660107 | 24,220     | 2,069     | SH | SOLE | 1 | 2,069     | 0 | 0 |
| LEGGETT & PLATT INC        | COM              | 524660107 | 260,735    | 22,266    | SH | SOLE | 2 | 22,266    | 0 | 0 |
| LEGALZOOM COM INC          | COM              | 52466B103 | 2,980      | 485       | SH | SOLE | 1 | 485       | 0 | 0 |
| LEGALZOOM COM INC          | COM              | 52466B103 | 1,339,049  | 218,442   | SH | SOLE | 2 | 218,442   | 0 | 0 |
| LEGG MASON ETF INVT        | FRANKLIN INTL LW | 52468L505 | 260,960    | 6,430     | SH | SOLE | 1 | 6,430     | 0 | 0 |
| LEGACY ED INC              | COM              | 52474R207 | 1,382,776  | 117,583   | SH | SOLE | 2 | 117,583   | 0 | 0 |
| LEGENCE CORP               | CL A             | 52476L109 | 662,550    | 7,774     | SH | SOLE | 1 | 7,774     | 0 | 0 |
| LEGENCE CORP               | CL A             | 52476L109 | 10,083,306 | 118,307   | SH | SOLE | 2 | 118,307   | 0 | 0 |
| LEGEND BIOTECH CORP        | SPONSORED ADS    | 52490G102 | 11,870     | 411       | SH | SOLE | 1 | 411       | 0 | 0 |
| LEGEND BIOTECH CORP        | SPONSORED ADS    | 52490G102 | 661,554    | 22,907    | SH | SOLE | 2 | 22,907    | 0 | 0 |
| LEIDOS HOLDINGS INC        | COM              | 525327102 | 20,104,690 | 195,248   | SH | DFND | 1 | 195,248   | 0 | 0 |
| LEIDOS HOLDINGS INC        | COM              | 525327102 | 4,422,562  | 42,950    | SH | SOLE | 2 | 42,950    | 0 | 0 |
| LEIDOS HOLDINGS INC        | COM              | 525327102 | 5,240,370  | 50,904    | SH | SOLE | 1 | 50,904    | 0 | 0 |
| LEMAITRE VASCULAR INC      | COM              | 525558201 | 7,361,360  | 76,707    | SH | SOLE | 1 | 76,707    | 0 | 0 |
| LEMAITRE VASCULAR INC      | COM              | 525558201 | 12,480,270 | 130,057   | SH | SOLE | 2 | 130,057   | 0 | 0 |
| LEMONADE INC               | COM              | 52567D107 | 49,690     | 762       | SH | SOLE | 1 | 762       | 0 | 0 |
| LEMONADE INC               | COM              | 52567D107 | 1,016,666  | 15,629    | SH | SOLE | 2 | 15,629    | 0 | 0 |
| HAPPEN INC                 | COM NEW          | 52603A208 | 360        | 17        | SH | SOLE | 1 | 17        | 0 | 0 |
| HAPPEN INC                 | COM NEW          | 52603A208 | 324,788    | 15,660    | SH | SOLE | 2 | 15,660    | 0 | 0 |
| LENNAR CORP                | CL A             | 526057104 | 2,569,610  | 28,430    | SH | SOLE | 1 | 28,430    | 0 | 0 |
| LENNAR CORP                | CL A             | 526057104 | 48,770,943 | 538,965   | SH | SOLE | 2 | 538,965   | 0 | 0 |
| LENNAR CORP                | CL B             | 526057302 | 467,236    | 5,267     | SH | SOLE | 2 | 5,267     | 0 | 0 |
| LENNAR CORP                | CL B             | 526057302 | 3,252,400  | 36,683    | SH | SOLE | 1 | 36,683    | 0 | 0 |
| LENNOX INTL INC            | COM              | 526107107 | 1,032,880  | 1,803     | SH | SOLE | 1 | 1,803     | 0 | 0 |
| LENNOX INTL INC            | COM              | 526107107 | 10,002,561 | 17,458    | SH | SOLE | 2 | 17,458    | 0 | 0 |
| LEONARDO DRS INC           | COM              | 52661A108 | 107,830    | 2,528     | SH | SOLE | 1 | 2,528     | 0 | 0 |
| LEONARDO DRS INC           | COM              | 52661A108 | 10,732,230 | 251,517   | SH | SOLE | 2 | 251,517   | 0 | 0 |

|                                 |                     |           |             |           |    |      |   |           |   |   |
|---------------------------------|---------------------|-----------|-------------|-----------|----|------|---|-----------|---|---|
| LESLIES INC                     | COM                 | 527064208 | 584,740     | 57,611    | SH | SOLE | 1 | 57,611    | 0 | 0 |
| LEVI STRAUSS & CO NEW           | CL A COM STK        | 52736R102 | 2,390       | 96        | SH | SOLE | 1 | 96        | 0 | 0 |
| LEVI STRAUSS & CO NEW           | CL A COM STK        | 52736R102 | 2,756,180   | 111,002   | SH | SOLE | 2 | 111,002   | 0 | 0 |
| LEXICON<br>PHARMACEUTICALS INC  | COM NEW             | 528872302 | 153,449     | 63,937    | SH | SOLE | 2 | 63,937    | 0 | 0 |
| LEXINFINTech HLDGS<br>LTD       | ADR                 | 528877103 | 161,262     | 81,859    | SH | SOLE | 2 | 81,859    | 0 | 0 |
| LXP INDUSTRIAL TRUST            | COM                 | 529043408 | 483,920     | 8,983     | SH | SOLE | 1 | 8,983     | 0 | 0 |
| LXP INDUSTRIAL TRUST            | COM                 | 529043408 | 8,528,374   | 158,285   | SH | SOLE | 2 | 158,285   | 0 | 0 |
| LIBERTY BROADBAND<br>CORP       | COM SER C           | 530307305 | 11,660      | 350       | SH | SOLE | 1 | 350       | 0 | 0 |
| LIBERTY BROADBAND<br>CORP       | COM SER C           | 530307305 | 4,679,948   | 140,708   | SH | SOLE | 2 | 140,708   | 0 | 0 |
| LIBERTY MEDIA CORP DEL          | DEB 4.000%11/1      | 530715AG6 | 28,250      | 565,000   | SH | SOLE | 2 | 565,000   | 0 | 0 |
| LIBERTY MEDIA CORP DEL          | DEB 3.750% 2/1      | 530715AL5 | 71,500      | 1,430,000 | SH | SOLE | 2 | 1,430,000 | 0 | 0 |
| LIBERTY LIVE HOLDINGS<br>INC    | COM SER A           | 530909100 | 115,900     | 1,145     | SH | SOLE | 1 | 1,145     | 0 | 0 |
| LIBERTY LIVE HOLDINGS<br>INC    | COM SER A           | 530909100 | 350,258     | 3,459     | SH | SOLE | 2 | 3,459     | 0 | 0 |
| LIBERTY LIVE HOLDINGS<br>INC    | COM SHS SER C       | 530909308 | 342,040     | 3,236     | SH | SOLE | 1 | 3,236     | 0 | 0 |
| LIBERTY LIVE HOLDINGS<br>INC    | COM SHS SER C       | 530909308 | 10,234,931  | 96,885    | SH | SOLE | 2 | 96,885    | 0 | 0 |
| LIBERTY ENERGY INC              | COM CL A            | 53115L104 | 1,851,710   | 70,703    | SH | DFND | 1 | 70,703    | 0 | 0 |
| LIBERTY ENERGY INC              | COM CL A            | 53115L104 | 228,830     | 8,739     | SH | SOLE | 1 | 8,739     | 0 | 0 |
| LIBERTY ENERGY INC              | COM CL A            | 53115L104 | 12,135,241  | 463,354   | SH | SOLE | 2 | 463,354   | 0 | 0 |
| LIBERTY MEDIA CORP DEL          | COM LBTY ONE S<br>C | 531229755 | 3,265,450   | 34,315    | SH | SOLE | 1 | 34,315    | 0 | 0 |
| LIBERTY MEDIA CORP DEL          | COM LBTY ONE S<br>C | 531229755 | 74,827,039  | 786,494   | SH | SOLE | 2 | 786,494   | 0 | 0 |
| LIBERTY MEDIA CORP DEL          | COM LBTY ONE S<br>A | 531229771 | 316,282     | 3,613     | SH | SOLE | 2 | 3,613     | 0 | 0 |
| LIBERTY MEDIA CORP DEL          | COM LBTY ONE S<br>A | 531229771 | 481,130     | 5,493     | SH | SOLE | 1 | 5,493     | 0 | 0 |
| LIBERTY MEDIA CORP DEL          | NOTE 3.750% 3/1     | 531229AP7 | 286,125     | 250,000   | SH | SOLE | 2 | 250,000   | 0 | 0 |
| LIBERTY MEDIA CORP DEL          | NOTE 2.250% 8/1     | 531229AQ5 | 309,625     | 250,000   | SH | SOLE | 2 | 250,000   | 0 | 0 |
| LIFE TIME GROUP<br>HOLDINGS INC | COMMON STOCK        | 53190C102 | 22,760      | 557       | SH | SOLE | 1 | 557       | 0 | 0 |
| LIFE TIME GROUP<br>HOLDINGS INC | COMMON STOCK        | 53190C102 | 5,343,138   | 130,831   | SH | SOLE | 2 | 130,831   | 0 | 0 |
| LIFEMD INC                      | COM                 | 53216B104 | 573,946     | 138,970   | SH | SOLE | 2 | 138,970   | 0 | 0 |
| LIFE360 INC                     | NOTE 6/0            | 532206AC3 | 159,650     | 155,000   | SH | SOLE | 2 | 155,000   | 0 | 0 |
| LIGAND<br>PHARMACEUTICALS INC   | COM NEW             | 53220K504 | 1,030,090   | 3,259     | SH | SOLE | 1 | 3,259     | 0 | 0 |
| LIGAND<br>PHARMACEUTICALS INC   | COM NEW             | 53220K504 | 27,314,285  | 86,413    | SH | SOLE | 2 | 86,413    | 0 | 0 |
| LIFETIME BRANDS INC             | COM                 | 53222Q103 | 237,543     | 27,848    | SH | SOLE | 2 | 27,848    | 0 | 0 |
| LIGHTPATH<br>TECHNOLOGIES INC   | COM CL A            | 532257805 | 9,116,008   | 557,554   | SH | SOLE | 2 | 557,554   | 0 | 0 |
| LIGHTWAVE LOGIC INC             | COM                 | 532275104 | 277,916     | 29,378    | SH | SOLE | 2 | 29,378    | 0 | 0 |
| LIFESTANCE HEALTH<br>GROUP INC  | COM                 | 53228F101 | 1,798,670   | 167,943   | SH | SOLE | 2 | 167,943   | 0 | 0 |
| LIFESTANCE HEALTH<br>GROUP INC  | COM                 | 53228F101 | 6,678,060   | 623,523   | SH | SOLE | 1 | 623,523   | 0 | 0 |
| ELI LILLY & CO                  | COM                 | 532457108 | 9,961,270   | 8,305     | SH | DFND | 1 | 8,305     | 0 | 0 |
| ELI LILLY & CO                  | COM                 | 532457108 | 110,610,250 | 92,209    | SH | SOLE | 1 | 92,209    | 0 | 0 |
| ELI LILLY & CO                  | COM                 | 532457108 | 706,867,279 | 589,336   | SH | SOLE | 2 | 589,336   | 0 | 0 |
| LIMBACH HLDGS INC               | COM                 | 53263P105 | 219,912     | 2,856     | SH | SOLE | 2 | 2,856     | 0 | 0 |

|                              |                 |           |            |         |    |      |   |         |   |   |
|------------------------------|-----------------|-----------|------------|---------|----|------|---|---------|---|---|
| LIMBACH HLDGS INC            | COM             | 53263P105 | 499,660    | 6,486   | SH | SOLE | 1 | 6,486   | 0 | 0 |
| LINCOLN EDL SVCS CORP        | COM             | 533535100 | 655,700    | 13,125  | SH | SOLE | 1 | 13,125  | 0 | 0 |
| LINCOLN EDL SVCS CORP        | COM             | 533535100 | 4,533,515  | 90,852  | SH | SOLE | 2 | 90,852  | 0 | 0 |
| LINCOLN INTL INC             | CL A            | 533714101 | 2,564,784  | 107,448 | SH | SOLE | 2 | 107,448 | 0 | 0 |
| LINCOLN ELEC HLDGS INC       | COM             | 533900106 | 5,796,120  | 21,826  | SH | SOLE | 1 | 21,826  | 0 | 0 |
| LINCOLN ELEC HLDGS INC       | COM             | 533900106 | 7,075,045  | 26,647  | SH | SOLE | 2 | 26,647  | 0 | 0 |
| LINCOLN NATL CORP IND        | COM             | 534187109 | 13,225,640 | 374,134 | SH | DFND | 1 | 374,134 | 0 | 0 |
| LINCOLN NATL CORP IND        | COM             | 534187109 | 3,276,150  | 92,696  | SH | SOLE | 1 | 92,696  | 0 | 0 |
| LINCOLN NATL CORP IND        | COM             | 534187109 | 3,322,829  | 93,998  | SH | SOLE | 2 | 93,998  | 0 | 0 |
| LINDBLAD EXPEDITIONS HLDGS I | COM             | 535219109 | 432,530    | 15,318  | SH | SOLE | 1 | 15,318  | 0 | 0 |
| LINDBLAD EXPEDITIONS HLDGS I | COM             | 535219109 | 2,893,781  | 102,471 | SH | SOLE | 2 | 102,471 | 0 | 0 |
| LINDSAY CORP                 | COM             | 535555106 | 2,480      | 20      | SH | SOLE | 1 | 20      | 0 | 0 |
| LINDSAY CORP                 | COM             | 535555106 | 2,199,555  | 17,767  | SH | SOLE | 2 | 17,767  | 0 | 0 |
| LINEAGE INC                  | COM             | 53566V106 | 132,250    | 3,057   | SH | SOLE | 1 | 3,057   | 0 | 0 |
| LINEAGE INC                  | COM             | 53566V106 | 786,242    | 18,179  | SH | SOLE | 2 | 18,179  | 0 | 0 |
| LIONSGATE STUDIOS CORP       | COM             | 53626N102 | 1,168,500  | 76,314  | SH | SOLE | 1 | 76,314  | 0 | 0 |
| LIONSGATE STUDIOS CORP       | COM             | 53626N102 | 2,663,663  | 173,982 | SH | SOLE | 2 | 173,982 | 0 | 0 |
| LIQUIDITY SVCS INC           | COM             | 53635B107 | 309,280    | 7,911   | SH | SOLE | 1 | 7,911   | 0 | 0 |
| LIQUIDITY SVCS INC           | COM             | 53635B107 | 6,504,052  | 166,259 | SH | SOLE | 2 | 166,259 | 0 | 0 |
| LIQUIDIA CORPORATION         | COM NEW         | 53635D202 | 21,730     | 272     | SH | SOLE | 1 | 272     | 0 | 0 |
| LIQUIDIA CORPORATION         | COM NEW         | 53635D202 | 1,688,362  | 21,176  | SH | SOLE | 2 | 21,176  | 0 | 0 |
| LITHIA MTRS INC              | COM             | 536797103 | 561,540    | 1,934   | SH | SOLE | 1 | 1,934   | 0 | 0 |
| LITHIA MTRS INC              | COM             | 536797103 | 19,840,177 | 68,299  | SH | SOLE | 2 | 68,299  | 0 | 0 |
| LITTELFUSE INC               | COM             | 537008104 | 11,989,410 | 26,321  | SH | SOLE | 1 | 26,321  | 0 | 0 |
| LITTELFUSE INC               | COM             | 537008104 | 35,561,273 | 78,100  | SH | SOLE | 2 | 78,100  | 0 | 0 |
| LIVE NATION ENTERTAINMENT IN | COM             | 538034109 | 1,115,260  | 6,091   | SH | SOLE | 1 | 6,091   | 0 | 0 |
| LIVE NATION ENTERTAINMENT IN | COM             | 538034109 | 23,045,126 | 125,854 | SH | SOLE | 2 | 125,854 | 0 | 0 |
| LIVE NATION ENTERTAINMENT IN | NOTE 2.875% 1/1 | 538034BC2 | 310,310    | 260,000 | SH | SOLE | 2 | 260,000 | 0 | 0 |
| LIVE OAK BANCSHARES INC      | COM             | 53803X105 | 650        | 16      | SH | SOLE | 1 | 16      | 0 | 0 |
| LIVE OAK BANCSHARES INC      | COM             | 53803X105 | 1,251,378  | 30,641  | SH | SOLE | 2 | 30,641  | 0 | 0 |
| LIVEONE INC                  | COM NEW         | 53814X300 | 157,043    | 24,538  | SH | SOLE | 2 | 24,538  | 0 | 0 |
| LIVERAMP HLDGS INC           | COM             | 53815P108 | 33,500     | 890     | SH | SOLE | 1 | 890     | 0 | 0 |
| LIVERAMP HLDGS INC           | COM             | 53815P108 | 290,506    | 7,718   | SH | SOLE | 2 | 7,718   | 0 | 0 |
| LLOYDS BANKING GROUP PLC     | SPONSORED ADR   | 539439109 | 4,244,310  | 728,006 | SH | SOLE | 1 | 728,006 | 0 | 0 |
| LOANDEPOT INC                | COM CL A        | 53946R106 | 35,639     | 28,511  | SH | SOLE | 2 | 28,511  | 0 | 0 |
| LOAR HOLDINGS INC            | COM SHS         | 53947R105 | 417,890    | 5,183   | SH | SOLE | 1 | 5,183   | 0 | 0 |
| LOAR HOLDINGS INC            | COM SHS         | 53947R105 | 14,896,164 | 184,793 | SH | SOLE | 2 | 184,793 | 0 | 0 |
| LOCKHEED MARTIN CORP         | COM             | 539830109 | 4,877,050  | 9,573   | SH | DFND | 1 | 9,573   | 0 | 0 |
| LOCKHEED MARTIN CORP         | COM             | 539830109 | 18,658,950 | 36,608  | SH | SOLE | 1 | 36,608  | 0 | 0 |
| LOCKHEED MARTIN CORP         | COM             | 539830109 | 31,559,519 | 61,947  | SH | SOLE | 2 | 61,947  | 0 | 0 |
| LOEWS CORP                   | COM             | 540424108 | 685,490    | 6,055   | SH | DFND | 1 | 6,055   | 0 | 0 |
| LOEWS CORP                   | COM             | 540424108 | 1,192,590  | 10,534  | SH | SOLE | 1 | 10,534  | 0 | 0 |

|                         |               |           |            |         |    |      |   |         |   |   |
|-------------------------|---------------|-----------|------------|---------|----|------|---|---------|---|---|
| LOEWS CORP              | COM           | 540424108 | 29,873,628 | 263,878 | SH | SOLE | 2 | 263,878 | 0 | 0 |
| ORCHID IS CAP INC       | COM NEW       | 68571X301 | 420        | 60      | SH | SOLE | 1 | 60      | 0 | 0 |
| ORCHID IS CAP INC       | COM NEW       | 68571X301 | 193,125    | 27,708  | SH | SOLE | 2 | 27,708  | 0 | 0 |
| ORGANOGENESIS HLDGS INC | COM           | 68621F102 | 97,793     | 40,244  | SH | SOLE | 2 | 40,244  | 0 | 0 |
| ORIGIN BANCORP INC      | COM           | 68621T102 | 6,550      | 128     | SH | SOLE | 1 | 128     | 0 | 0 |
| ORIGIN BANCORP INC      | COM           | 68621T102 | 2,887,162  | 56,445  | SH | SOLE | 2 | 56,445  | 0 | 0 |
| ORGANON & CO            | COMMON STOCK  | 68622V106 | 701,150    | 51,796  | SH | SOLE | 1 | 51,796  | 0 | 0 |
| ORGANON & CO            | COMMON STOCK  | 68622V106 | 903,321    | 66,715  | SH | SOLE | 2 | 66,715  | 0 | 0 |
| ORION ENERGY SYS INC    | COM NEW       | 686275207 | 647,690    | 55,406  | SH | SOLE | 2 | 55,406  | 0 | 0 |
| ORION GROUP HLDGS INC   | COM           | 68628V308 | 6,130      | 364     | SH | SOLE | 1 | 364     | 0 | 0 |
| ORION GROUP HLDGS INC   | COM           | 68628V308 | 3,001,109  | 178,425 | SH | SOLE | 2 | 178,425 | 0 | 0 |
| ORIX CORP               | SPONSORED ADR | 686330101 | 6,798,290  | 178,737 | SH | SOLE | 1 | 178,737 | 0 | 0 |
| ORMAT TECHNOLOGIES INC  | COM           | 686688102 | 984,565    | 9,041   | SH | SOLE | 2 | 9,041   | 0 | 0 |
| ORMAT TECHNOLOGIES INC  | COM           | 686688102 | 1,762,220  | 16,182  | SH | SOLE | 1 | 16,182  | 0 | 0 |
| ORTHOPEDIATRICS CORP    | COM           | 68752L100 | 310        | 16      | SH | SOLE | 1 | 16      | 0 | 0 |
| ORTHOPEDIATRICS CORP    | COM           | 68752L100 | 1,228,701  | 64,229  | SH | SOLE | 2 | 64,229  | 0 | 0 |
| ORUKA THERAPEUTICS INC  | COM           | 687604108 | 1,594,859  | 16,758  | SH | SOLE | 2 | 16,758  | 0 | 0 |
| OSCAR HEALTH INC        | CL A          | 687793109 | 9,620      | 337     | SH | SOLE | 1 | 337     | 0 | 0 |
| OSCAR HEALTH INC        | CL A          | 687793109 | 8,972,905  | 314,618 | SH | SOLE | 2 | 314,618 | 0 | 0 |
| OSHKOSH CORP            | COM           | 688239201 | 3,078,450  | 20,063  | SH | SOLE | 1 | 20,063  | 0 | 0 |
| OSHKOSH CORP            | COM           | 688239201 | 50,288,643 | 327,656 | SH | SOLE | 2 | 327,656 | 0 | 0 |
| OTIS WORLDWIDE CORP     | COM           | 68902V107 | 15,071,800 | 210,500 | SH | DFND | 1 | 210,500 | 0 | 0 |
| OTIS WORLDWIDE CORP     | COM           | 68902V107 | 7,725,580  | 107,919 | SH | SOLE | 1 | 107,919 | 0 | 0 |
| OTIS WORLDWIDE CORP     | COM           | 68902V107 | 18,348,288 | 256,261 | SH | SOLE | 2 | 256,261 | 0 | 0 |
| OTTER TAIL CORP         | COM           | 689648103 | 13,050     | 145     | SH | SOLE | 1 | 145     | 0 | 0 |
| OTTER TAIL CORP         | COM           | 689648103 | 762,401    | 8,473   | SH | SOLE | 2 | 8,473   | 0 | 0 |
| OUSTER INC              | COM NEW       | 68989M202 | 93,780     | 1,500   | SH | SOLE | 1 | 1,500   | 0 | 0 |
| OUSTER INC              | COM NEW       | 68989M202 | 5,351,149  | 85,591  | SH | SOLE | 2 | 85,591  | 0 | 0 |
| OUTFRONT MEDIA INC      | COM NEW       | 69007J304 | 44,310     | 1,352   | SH | SOLE | 1 | 1,352   | 0 | 0 |
| OUTFRONT MEDIA INC      | COM NEW       | 69007J304 | 27,597,730 | 842,422 | SH | SOLE | 2 | 842,422 | 0 | 0 |
| OVID THERAPEUTICS INC   | COM           | 690469101 | 529,083    | 196,685 | SH | SOLE | 2 | 196,685 | 0 | 0 |
| OVINTIV INC             | COM           | 69047Q102 | 9,903,360  | 188,098 | SH | DFND | 1 | 188,098 | 0 | 0 |
| OVINTIV INC             | COM           | 69047Q102 | 1,247,710  | 23,695  | SH | SOLE | 1 | 23,695  | 0 | 0 |
| OVINTIV INC             | COM           | 69047Q102 | 12,182,052 | 231,378 | SH | SOLE | 2 | 231,378 | 0 | 0 |
| ACCENDRA HEALTH INC     | COM           | 690732102 | 11,720     | 3,428   | SH | SOLE | 1 | 3,428   | 0 | 0 |
| ACCENDRA HEALTH INC     | COM           | 690732102 | 172,200    | 50,351  | SH | SOLE | 2 | 50,351  | 0 | 0 |
| OWENS CORNING NEW       | COM           | 690742101 | 4,787,240  | 30,118  | SH | SOLE | 1 | 30,118  | 0 | 0 |
| OWENS CORNING NEW       | COM           | 690742101 | 22,631,135 | 142,370 | SH | SOLE | 2 | 142,370 | 0 | 0 |
| OXFORD INDS INC         | COM           | 691497309 | 7,390      | 215     | SH | SOLE | 1 | 215     | 0 | 0 |
| OXFORD INDS INC         | COM           | 691497309 | 827,605    | 23,734  | SH | SOLE | 2 | 23,734  | 0 | 0 |
| PBF ENERGY INC          | CL A          | 69318G106 | 683,620    | 15,013  | SH | SOLE | 1 | 15,013  | 0 | 0 |
| PBF ENERGY INC          | CL A          | 69318G106 | 9,849,754  | 216,383 | SH | SOLE | 2 | 216,383 | 0 | 0 |
| PC CONNECTION INC       | COM           | 69318J100 | 220        | 3       | SH | SOLE | 1 | 3       | 0 | 0 |
| PC CONNECTION INC       | COM           | 69318J100 | 221,452    | 3,034   | SH | SOLE | 2 | 3,034   | 0 | 0 |
| PCB BANCORP             | COM           | 69320M109 | 311,049    | 10,964  | SH | SOLE | 2 | 10,964  | 0 | 0 |
| PDF SOLUTIONS INC       | COM           | 693282105 | 58,430     | 826     | SH | SOLE | 1 | 826     | 0 | 0 |
| PDF SOLUTIONS INC       | COM           | 693282105 | 8,528,850  | 120,481 | SH | SOLE | 2 | 120,481 | 0 | 0 |

|                              |                 |           |             |           |    |      |   |           |   |   |
|------------------------------|-----------------|-----------|-------------|-----------|----|------|---|-----------|---|---|
| PG&E CORP                    | COM             | 69331C108 | 26,675,110  | 1,585,916 | SH | DFND | 1 | 1,585,916 | 0 | 0 |
| PG&E CORP                    | COM             | 69331C108 | 2,498,840   | 148,560   | SH | SOLE | 1 | 148,560   | 0 | 0 |
| PG&E CORP                    | COM             | 69331C108 | 29,760,417  | 1,769,347 | SH | SOLE | 2 | 1,769,347 | 0 | 0 |
| PG&E CORP                    | NOTE 4.250%12/0 | 69331CAL2 | 449,680     | 440,000   | SH | SOLE | 2 | 440,000   | 0 | 0 |
| PJT PARTNERS INC             | COM CL A        | 69343T107 | 45,720      | 303       | SH | SOLE | 1 | 303       | 0 | 0 |
| PJT PARTNERS INC             | COM CL A        | 69343T107 | 19,919,250  | 131,968   | SH | SOLE | 2 | 131,968   | 0 | 0 |
| PGIM ETF TR                  | AAA CLO ETF     | 69344A834 | 325,326,230 | 6,345,361 | SH | SOLE | 1 | 6,345,361 | 0 | 0 |
| PNC FINL SVCS GROUP INC      | COM             | 693475105 | 247,700     | 1,006     | SH | DFND | 1 | 1,006     | 0 | 0 |
| PNC FINL SVCS GROUP INC      | COM             | 693475105 | 4,241,430   | 17,227    | SH | SOLE | 1 | 17,227    | 0 | 0 |
| PNC FINL SVCS GROUP INC      | COM             | 693475105 | 87,979,823  | 357,322   | SH | SOLE | 2 | 357,322   | 0 | 0 |
| TXNM ENERGY INC              | COM             | 69349H107 | 480,710     | 8,464     | SH | SOLE | 1 | 8,464     | 0 | 0 |
| TXNM ENERGY INC              | COM             | 69349H107 | 772,889     | 13,612    | SH | SOLE | 2 | 13,612    | 0 | 0 |
| PPG INDS INC                 | COM             | 693506107 | 1,634,030   | 13,469    | SH | SOLE | 1 | 13,469    | 0 | 0 |
| PPG INDS INC                 | COM             | 693506107 | 9,682,945   | 79,833    | SH | SOLE | 2 | 79,833    | 0 | 0 |
| PPL CORP                     | COM             | 69351T106 | 3,380,590   | 92,993    | SH | SOLE | 1 | 92,993    | 0 | 0 |
| PPL CORP                     | COM             | 69351T106 | 10,697,841  | 294,301   | SH | SOLE | 2 | 294,301   | 0 | 0 |
| PVH CORPORATION              | COM             | 693656100 | 144,440     | 1,945     | SH | DFND | 1 | 1,945     | 0 | 0 |
| PVH CORPORATION              | COM             | 693656100 | 1,861,710   | 25,066    | SH | SOLE | 1 | 25,066    | 0 | 0 |
| PVH CORPORATION              | COM             | 693656100 | 18,074,587  | 243,396   | SH | SOLE | 2 | 243,396   | 0 | 0 |
| PTC THERAPEUTICS INC         | COM             | 69366J200 | 31,290      | 385       | SH | SOLE | 1 | 385       | 0 | 0 |
| PTC THERAPEUTICS INC         | COM             | 69366J200 | 10,200,247  | 125,049   | SH | SOLE | 2 | 125,049   | 0 | 0 |
| PTC INC                      | COM             | 69370C100 | 4,365,240   | 38,423    | SH | DFND | 1 | 38,423    | 0 | 0 |
| PTC INC                      | COM             | 69370C100 | 876,930     | 7,719     | SH | SOLE | 1 | 7,719     | 0 | 0 |
| PTC INC                      | COM             | 69370C100 | 6,039,735   | 53,162    | SH | SOLE | 2 | 53,162    | 0 | 0 |
| PACCAR INC                   | COM             | 693718108 | 1,199,800   | 9,991     | SH | SOLE | 1 | 9,991     | 0 | 0 |
| PACCAR INC                   | COM             | 693718108 | 13,436,623  | 111,860   | SH | SOLE | 2 | 111,860   | 0 | 0 |
| RIDGEPOST CAP INC            | CL A COM        | 69376K106 | 363,602     | 46,201    | SH | SOLE | 2 | 46,201    | 0 | 0 |
| PACS GROUP INC               | COM SHS         | 69380Q107 | 6,520       | 153       | SH | SOLE | 1 | 153       | 0 | 0 |
| PACS GROUP INC               | COM SHS         | 69380Q107 | 15,520,704  | 363,994   | SH | SOLE | 2 | 363,994   | 0 | 0 |
| PACIFIC BIOSCIENCES CALIF IN | COM             | 69404D108 | 390         | 232       | SH | SOLE | 1 | 232       | 0 | 0 |
| PACIFIC BIOSCIENCES CALIF IN | COM             | 69404D108 | 99,117      | 58,998    | SH | SOLE | 2 | 58,998    | 0 | 0 |
| PACIRA BIOSCIENCES INC       | COM             | 695127100 | 133,142     | 5,248     | SH | SOLE | 2 | 5,248     | 0 | 0 |
| PACIRA BIOSCIENCES INC       | COM             | 695127100 | 228,630     | 9,010     | SH | SOLE | 1 | 9,010     | 0 | 0 |
| PACKAGING CORP AMER          | COM             | 695156109 | 1,795,560   | 7,536     | SH | SOLE | 1 | 7,536     | 0 | 0 |
| PACKAGING CORP AMER          | COM             | 695156109 | 17,899,832  | 75,121    | SH | SOLE | 2 | 75,121    | 0 | 0 |
| PAGERDUTY INC                | COM             | 69553P100 | 260         | 27        | SH | SOLE | 1 | 27        | 0 | 0 |
| PAGERDUTY INC                | COM             | 69553P100 | 295,290     | 30,600    | SH | SOLE | 2 | 30,600    | 0 | 0 |
| SMITH & WESSON BRANDS INC    | COM             | 831754106 | 137,470     | 9,029     | SH | SOLE | 1 | 9,029     | 0 | 0 |
| SMITH & WESSON BRANDS INC    | COM             | 831754106 | 181,879     | 12,093    | SH | SOLE | 2 | 12,093    | 0 | 0 |
| SMITH & NEPHEW PLC           | SPDN ADR NEW    | 83175M205 | 5,089,500   | 176,642   | SH | SOLE | 1 | 176,642   | 0 | 0 |
| SMITH A O CORP               | COM             | 831865209 | 3,667,990   | 58,482    | SH | DFND | 1 | 58,482    | 0 | 0 |
| SMITH A O CORP               | COM             | 831865209 | 331,320     | 5,282     | SH | SOLE | 1 | 5,282     | 0 | 0 |
| SMITH A O CORP               | COM             | 831865209 | 79,507,698  | 1,267,661 | SH | SOLE | 2 | 1,267,661 | 0 | 0 |
| SMART SAND INC               | COM             | 83191H107 | 11,940      | 2,380     | SH | SOLE | 1 | 2,380     | 0 | 0 |
| SMART SAND INC               | COM             | 83191H107 | 892,677     | 178,179   | SH | SOLE | 2 | 178,179   | 0 | 0 |

|                               |                |           |             |           |    |      |   |           |   |   |
|-------------------------------|----------------|-----------|-------------|-----------|----|------|---|-----------|---|---|
| SMARTSTOP SELF STORAGE REIT I | COMMON STOCK   | 83192D402 | 187,720     | 5,770     | SH | SOLE | 1 | 5,770     | 0 | 0 |
| SMARTSTOP SELF STORAGE REIT I | COMMON STOCK   | 83192D402 | 5,417,003   | 166,677   | SH | SOLE | 2 | 166,677   | 0 | 0 |
| SMARTRENT INC                 | COM CL A       | 83193G107 | 193,442     | 162,556   | SH | SOLE | 2 | 162,556   | 0 | 0 |
| SMITH DOUGLAS HOMES CORP      | COM SHS CL A   | 83207R107 | 410,582     | 26,421    | SH | SOLE | 2 | 26,421    | 0 | 0 |
| SMITHFIELD FOODS INC          | COM            | 832248207 | 2,460       | 101       | SH | SOLE | 1 | 101       | 0 | 0 |
| SMITHFIELD FOODS INC          | COM            | 832248207 | 4,201,056   | 173,168   | SH | SOLE | 2 | 173,168   | 0 | 0 |
| SMUCKER J M CO                | COM NEW        | 832696405 | 2,072,925   | 18,426    | SH | SOLE | 2 | 18,426    | 0 | 0 |
| SMUCKER J M CO                | COM NEW        | 832696405 | 10,361,730  | 92,037    | SH | SOLE | 1 | 92,037    | 0 | 0 |
| SNAP ON INC                   | COM            | 833034101 | 12,215,260  | 30,356    | SH | DFND | 1 | 30,356    | 0 | 0 |
| SNAP ON INC                   | COM            | 833034101 | 8,575,930   | 21,326    | SH | SOLE | 1 | 21,326    | 0 | 0 |
| SNAP ON INC                   | COM            | 833034101 | 141,325,294 | 351,206   | SH | SOLE | 2 | 351,206   | 0 | 0 |
| SNAP INC                      | CL A           | 83304A106 | 14,580      | 3,297     | SH | SOLE | 1 | 3,297     | 0 | 0 |
| SNAP INC                      | CL A           | 83304A106 | 543,127     | 122,326   | SH | SOLE | 2 | 122,326   | 0 | 0 |
| SNOWFLAKE INC                 | COM SHS        | 833445109 | 3,478,000   | 13,666    | SH | DFND | 1 | 13,666    | 0 | 0 |
| SNOWFLAKE INC                 | COM SHS        | 833445109 | 13,130,390  | 51,604    | SH | SOLE | 1 | 51,604    | 0 | 0 |
| SNOWFLAKE INC                 | COM SHS        | 833445109 | 70,110,678  | 275,484   | SH | SOLE | 2 | 275,484   | 0 | 0 |
| SNOWFLAKE INC                 | NOTE 10/0      | 833445AB5 | 861,538     | 518,000   | SH | SOLE | 2 | 518,000   | 0 | 0 |
| SOCIEDAD QUIMICA Y MINERA DE  | SPON ADR SER B | 833635105 | 1,170,480   | 15,814    | SH | SOLE | 1 | 15,814    | 0 | 0 |
| SOCIEDAD QUIMICA Y MINERA DE  | SPON ADR SER B | 833635105 | 45,667,724  | 616,798   | SH | SOLE | 2 | 616,798   | 0 | 0 |
| SOFI TECHNOLOGIES INC         | COM            | 83406F102 | 2,917,340   | 162,703   | SH | SOLE | 1 | 162,703   | 0 | 0 |
| SOFI TECHNOLOGIES INC         | COM            | 83406F102 | 3,045,124   | 169,834   | SH | SOLE | 2 | 169,834   | 0 | 0 |
| SLR INVESTMENT CORP           | COM            | 83413U100 | 540         | 43        | SH | SOLE | 1 | 43        | 0 | 0 |
| SLR INVESTMENT CORP           | COM            | 83413U100 | 2,350,189   | 189,991   | SH | SOLE | 2 | 189,991   | 0 | 0 |
| SOLAREdge TECHNOLOGIES INC    | COM            | 83417M104 | 1,700       | 29        | SH | SOLE | 1 | 29        | 0 | 0 |
| SOLAREdge TECHNOLOGIES INC    | COM            | 83417M104 | 3,802,808   | 65,072    | SH | SOLE | 2 | 65,072    | 0 | 0 |
| SOLARIS ENERGY INFRAS INC     | COM CL A       | 83418M103 | 1,039,810   | 12,923    | SH | SOLE | 1 | 12,923    | 0 | 0 |
| SOLARIS ENERGY INFRAS INC     | COM CL A       | 83418M103 | 11,996,506  | 149,099   | SH | SOLE | 2 | 149,099   | 0 | 0 |
| SOLID BIOSCIENCES INC         | COM NEW        | 83422E204 | 130,649     | 13,078    | SH | SOLE | 2 | 13,078    | 0 | 0 |
| SOLID POWER INC               | CLASS A COM    | 83422N105 | 76,301      | 29,460    | SH | SOLE | 2 | 29,460    | 0 | 0 |
| SOLSTICE ADVANCED MATLS INC   | COM SHS        | 83443Q103 | 1,530,910   | 17,261    | SH | SOLE | 1 | 17,261    | 0 | 0 |
| SOLSTICE ADVANCED MATLS INC   | COM SHS        | 83443Q103 | 9,844,700   | 111,114   | SH | SOLE | 2 | 111,114   | 0 | 0 |
| SOLVENTUM CORP                | COM SHS        | 83444M101 | 1,697,220   | 21,999    | SH | DFND | 1 | 21,999    | 0 | 0 |
| SOLVENTUM CORP                | COM SHS        | 83444M101 | 707,340     | 9,168     | SH | SOLE | 1 | 9,168     | 0 | 0 |
| SOLVENTUM CORP                | COM SHS        | 83444M101 | 14,823,215  | 192,135   | SH | SOLE | 2 | 192,135   | 0 | 0 |
| SONIC AUTOMOTIVE INC          | CL A           | 83545G102 | 6,860       | 81        | SH | SOLE | 1 | 81        | 0 | 0 |
| SONIC AUTOMOTIVE INC          | CL A           | 83545G102 | 1,415,823   | 16,698    | SH | SOLE | 2 | 16,698    | 0 | 0 |
| SONOCO PRODS CO               | COM            | 835495102 | 6,285,680   | 111,547   | SH | DFND | 1 | 111,547   | 0 | 0 |
| SONOCO PRODS CO               | COM            | 835495102 | 1,848,640   | 32,806    | SH | SOLE | 1 | 32,806    | 0 | 0 |
| SONOCO PRODS CO               | COM            | 835495102 | 80,366,764  | 1,426,207 | SH | SOLE | 2 | 1,426,207 | 0 | 0 |
| SONY GROUP CORP               | SPONSORED ADR  | 835699307 | 5,763,420   | 287,411   | SH | SOLE | 1 | 287,411   | 0 | 0 |
| SONY GROUP CORP               | SPONSORED ADR  | 835699307 | 50,211,685  | 2,503,075 | SH | SOLE | 2 | 2,503,075 | 0 | 0 |
| SONOS INC                     | COM            | 83570H108 | 1,230       | 91        | SH | SOLE | 1 | 91        | 0 | 0 |
| SONOS INC                     | COM            | 83570H108 | 4,749,761   | 351,054   | SH | SOLE | 2 | 351,054   | 0 | 0 |

|                              |                 |           |             |         |    |      |   |         |   |   |
|------------------------------|-----------------|-----------|-------------|---------|----|------|---|---------|---|---|
| SOTERA HEALTH CO             | COM             | 83601L102 | 44,960      | 2,533   | SH | SOLE | 1 | 2,533   | 0 | 0 |
| SOTERA HEALTH CO             | COM             | 83601L102 | 590,081     | 33,244  | SH | SOLE | 2 | 33,244  | 0 | 0 |
| SOUNDHOUND AI INC            | CLASS A COM     | 836100107 | 1,100       | 169     | SH | SOLE | 1 | 169     | 0 | 0 |
| SOUNDHOUND AI INC            | CLASS A COM     | 836100107 | 293,415     | 45,350  | SH | SOLE | 2 | 45,350  | 0 | 0 |
| SOUTH PLAINS FINANCIAL INC   | COM             | 83946P107 | 2,470       | 57      | SH | SOLE | 1 | 57      | 0 | 0 |
| SOUTH PLAINS FINANCIAL INC   | COM             | 83946P107 | 1,967,433   | 45,664  | SH | SOLE | 2 | 45,664  | 0 | 0 |
| CALIFORNIA BANCORP           | COM             | 84252A106 | 1,016,388   | 48,771  | SH | SOLE | 2 | 48,771  | 0 | 0 |
| SOUTHERN CO                  | COM             | 842587107 | 8,733,400   | 91,245  | SH | SOLE | 1 | 91,245  | 0 | 0 |
| SOUTHERN CO                  | COM             | 842587107 | 35,591,295  | 371,866 | SH | SOLE | 2 | 371,866 | 0 | 0 |
| SOUTHERN CO                  | NOTE 3.250% 6/1 | 842587ED5 | 285,990     | 283,000 | SH | SOLE | 2 | 283,000 | 0 | 0 |
| SOUTHERN COPPER CORP         | COM             | 84265V105 | 2,159,260   | 12,391  | SH | SOLE | 1 | 12,391  | 0 | 0 |
| SOUTHERN COPPER CORP         | COM             | 84265V105 | 42,338,185  | 242,960 | SH | SOLE | 2 | 242,960 | 0 | 0 |
| SOUTHERN FIRST BANCSHARES    | COM             | 842873101 | 1,331,797   | 21,797  | SH | SOLE | 2 | 21,797  | 0 | 0 |
| SOUTHERN MO BANCORP INC      | COM             | 843380106 | 3,130       | 41      | SH | SOLE | 1 | 41      | 0 | 0 |
| SOUTHERN MO BANCORP INC      | COM             | 843380106 | 640,697     | 8,407   | SH | SOLE | 2 | 8,407   | 0 | 0 |
| SOUTHSIDE BANCSHARES INC     | COM             | 84470P109 | 169,450     | 4,817   | SH | SOLE | 1 | 4,817   | 0 | 0 |
| SOUTHSIDE BANCSHARES INC     | COM             | 84470P109 | 349,718     | 9,938   | SH | SOLE | 2 | 9,938   | 0 | 0 |
| SOUTHSTATE BK CORP           | COM             | 84472E102 | 727,290     | 7,278   | SH | SOLE | 1 | 7,278   | 0 | 0 |
| SOUTHSTATE BK CORP           | COM             | 84472E102 | 35,940,124  | 359,761 | SH | SOLE | 2 | 359,761 | 0 | 0 |
| SOUTHWEST AIRLS CO           | COM             | 844741108 | 4,268,180   | 83,003  | SH | SOLE | 1 | 83,003  | 0 | 0 |
| SOUTHWEST AIRLS CO           | COM             | 844741108 | 33,380,527  | 649,174 | SH | SOLE | 2 | 649,174 | 0 | 0 |
| SOUTHWEST GAS HLDGS INC      | COM             | 844895102 | 19,860      | 224     | SH | SOLE | 1 | 224     | 0 | 0 |
| SOUTHWEST GAS HLDGS INC      | COM             | 844895102 | 8,416,796   | 94,912  | SH | SOLE | 2 | 94,912  | 0 | 0 |
| SPACE EXPLORATION TECHN CORP | CLASS A COM STK | 84615Q103 | 31,260,960  | 182,969 | SH | SOLE | 1 | 182,969 | 0 | 0 |
| SPACE EXPLORATION TECHN CORP | CLASS A COM STK | 84615Q103 | 133,738,273 | 782,736 | SH | SOLE | 2 | 782,736 | 0 | 0 |
| SPECTRUM BRANDS INC          | NOTE 3.375% 6/0 | 84762LAZ8 | 227,694     | 219,000 | SH | SOLE | 2 | 219,000 | 0 | 0 |
| SPECTRUM BRANDS HOLDINGS INC | COM             | 84790A105 | 259,740     | 3,029   | SH | SOLE | 1 | 3,029   | 0 | 0 |
| SPECTRUM BRANDS HOLDINGS INC | COM             | 84790A105 | 4,580,594   | 53,418  | SH | SOLE | 2 | 53,418  | 0 | 0 |
| SPIRE GLOBAL INC             | COM CL A NEW    | 848560306 | 669,247     | 35,981  | SH | SOLE | 2 | 35,981  | 0 | 0 |
| SPIRE INC                    | COM             | 84857L101 | 498,790     | 6,389   | SH | SOLE | 1 | 6,389   | 0 | 0 |
| SPIRE INC                    | COM             | 84857L101 | 2,339,030   | 29,953  | SH | SOLE | 2 | 29,953  | 0 | 0 |
| SPROTT INC                   | COM NEW         | 852066208 | 15,620      | 139     | SH | SOLE | 1 | 139     | 0 | 0 |
| SPROTT INC                   | COM NEW         | 852066208 | 1,067,662   | 9,503   | SH | SOLE | 2 | 9,503   | 0 | 0 |
| SPROUTS FMRS MKT INC         | COM             | 85208M102 | 1,681,920   | 19,888  | SH | SOLE | 1 | 19,888  | 0 | 0 |
| SPROUTS FMRS MKT INC         | COM             | 85208M102 | 7,185,663   | 84,957  | SH | SOLE | 2 | 84,957  | 0 | 0 |
| SPROUT SOCIAL INC            | COM CL A        | 85209W109 | 7,730       | 1,018   | SH | SOLE | 1 | 1,018   | 0 | 0 |
| SPROUT SOCIAL INC            | COM CL A        | 85209W109 | 491,241     | 65,065  | SH | SOLE | 2 | 65,065  | 0 | 0 |
| BLOCK INC                    | CL A            | 852234103 | 3,410,370   | 44,878  | SH | SOLE | 1 | 44,878  | 0 | 0 |
| BLOCK INC                    | CL A            | 852234103 | 26,268,108  | 345,633 | SH | SOLE | 2 | 345,633 | 0 | 0 |
| STAAR SURGICAL CO            | COM PAR \$0.01  | 852312305 | 6,000       | 209     | SH | SOLE | 1 | 209     | 0 | 0 |
| STAAR SURGICAL CO            | COM PAR \$0.01  | 852312305 | 227,454     | 7,928   | SH | SOLE | 2 | 7,928   | 0 | 0 |
| STABILIS SOLUTIONS INC       | COM             | 85236P101 | 229,230     | 56,600  | SH | SOLE | 2 | 56,600  | 0 | 0 |

|                              |                  |           |            |           |    |      |   |           |   |   |
|------------------------------|------------------|-----------|------------|-----------|----|------|---|-----------|---|---|
| STAG INDUSTRIAL INC          | COM              | 85254J102 | 5,904,010  | 155,110   | SH | SOLE | 1 | 155,110   | 0 | 0 |
| STAG INDUSTRIAL INC          | COM              | 85254J102 | 18,301,912 | 480,870   | SH | SOLE | 2 | 480,870   | 0 | 0 |
| VERTEX INC                   | CL A             | 92538J106 | 184,020    | 16,035    | SH | SOLE | 1 | 16,035    | 0 | 0 |
| VERTEX INC                   | CL A             | 92538J106 | 1,353,802  | 117,927   | SH | SOLE | 2 | 117,927   | 0 | 0 |
| VERTEX INC                   | NOTE 0.750% 5/0  | 92538JAB2 | 141,669    | 159,000   | SH | SOLE | 2 | 159,000   | 0 | 0 |
| VESTA REAL ESTATE CORP       | ADS              | 92540K109 | 473,250    | 13,798    | SH | SOLE | 1 | 13,798    | 0 | 0 |
| PURSUIT ATTRACTIONS AND HOSP | COM              | 92552R406 | 21,160     | 378       | SH | SOLE | 1 | 378       | 0 | 0 |
| PURSUIT ATTRACTIONS AND HOSP | COM              | 92552R406 | 9,723,276  | 173,723   | SH | SOLE | 2 | 173,723   | 0 | 0 |
| VIASAT INC                   | COM              | 92552V100 | 2,267,520  | 25,246    | SH | SOLE | 1 | 25,246    | 0 | 0 |
| VIASAT INC                   | COM              | 92552V100 | 4,710,445  | 52,449    | SH | SOLE | 2 | 52,449    | 0 | 0 |
| VIAVI SOLUTIONS INC          | COM              | 925550105 | 2,785,880  | 58,343    | SH | DFND | 1 | 58,343    | 0 | 0 |
| VIAVI SOLUTIONS INC          | COM              | 925550105 | 9,051,640  | 189,554   | SH | SOLE | 1 | 189,554   | 0 | 0 |
| VIAVI SOLUTIONS INC          | COM              | 925550105 | 22,671,987 | 474,806   | SH | SOLE | 2 | 474,806   | 0 | 0 |
| VIATRIS INC                  | COM              | 92556V106 | 28,129,290 | 1,771,366 | SH | DFND | 1 | 1,771,366 | 0 | 0 |
| VIATRIS INC                  | COM              | 92556V106 | 10,940,224 | 688,931   | SH | SOLE | 2 | 688,931   | 0 | 0 |
| VIATRIS INC                  | COM              | 92556V106 | 11,198,300 | 705,172   | SH | SOLE | 1 | 705,172   | 0 | 0 |
| VIA TRANSN INC               | COM CL A         | 92556W104 | 17,280     | 953       | SH | SOLE | 1 | 953       | 0 | 0 |
| VIA TRANSN INC               | COM CL A         | 92556W104 | 280,045    | 15,438    | SH | SOLE | 2 | 15,438    | 0 | 0 |
| VICI PPTYS INC               | COM              | 925652109 | 11,559,500 | 435,356   | SH | SOLE | 1 | 435,356   | 0 | 0 |
| VICI PPTYS INC               | COM              | 925652109 | 30,986,824 | 1,167,112 | SH | SOLE | 2 | 1,167,112 | 0 | 0 |
| VICOR CORP                   | COM              | 925815102 | 466,520    | 1,228     | SH | SOLE | 1 | 1,228     | 0 | 0 |
| VICOR CORP                   | COM              | 925815102 | 10,736,381 | 28,270    | SH | SOLE | 2 | 28,270    | 0 | 0 |
| VICTORIAS SECRET AND CO      | COMMON STOCK     | 926400102 | 2,989,170  | 35,807    | SH | DFND | 1 | 35,807    | 0 | 0 |
| VICTORIAS SECRET AND CO      | COMMON STOCK     | 926400102 | 1,113,600  | 13,350    | SH | SOLE | 1 | 13,350    | 0 | 0 |
| VICTORIAS SECRET AND CO      | COMMON STOCK     | 926400102 | 4,835,913  | 57,929    | SH | SOLE | 2 | 57,929    | 0 | 0 |
| VICTORY CAP HLDGS INC DEL    | COM CL A         | 92645B103 | 62,550     | 744       | SH | SOLE | 1 | 744       | 0 | 0 |
| VICTORY CAP HLDGS INC DEL    | COM CL A         | 92645B103 | 1,322,432  | 15,732    | SH | SOLE | 2 | 15,732    | 0 | 0 |
| VICTORY PORTFOLIOS II        | VCSHS US 500 VOL | 92647N766 | 263,700    | 2,669     | SH | SOLE | 1 | 2,669     | 0 | 0 |
| VICTORY PORTFOLIOS II        | VCSHS US LRG CAP | 92647N865 | 258,940    | 3,338     | SH | SOLE | 1 | 3,338     | 0 | 0 |
| VICTORY PORTFOLIOS II        | SHS FR CA FL ETF | 92647X830 | 323,590    | 7,073     | SH | SOLE | 1 | 7,073     | 0 | 0 |
| VIEMED HEALTHCARE INC        | COM              | 92663R105 | 838,641    | 73,565    | SH | SOLE | 2 | 73,565    | 0 | 0 |
| VIKING THERAPEUTICS INC      | COM              | 92686J106 | 9,770      | 250       | SH | SOLE | 1 | 250       | 0 | 0 |
| VIKING THERAPEUTICS INC      | COM              | 92686J106 | 566,776    | 14,529    | SH | SOLE | 2 | 14,529    | 0 | 0 |
| VILLAGE SUPER MKT INC        | CL A NEW         | 927107409 | 16,240     | 385       | SH | SOLE | 1 | 385       | 0 | 0 |
| VILLAGE SUPER MKT INC        | CL A NEW         | 927107409 | 541,929    | 12,848    | SH | SOLE | 2 | 12,848    | 0 | 0 |
| VIPSHOP HLDGS LTD            | SPONSORED ADS A  | 92763W103 | 69,250     | 5,215     | SH | SOLE | 1 | 5,215     | 0 | 0 |
| VIPSHOP HLDGS LTD            | SPONSORED ADS A  | 92763W103 | 14,222,663 | 1,072,599 | SH | SOLE | 2 | 1,072,599 | 0 | 0 |
| VIR BIOTECHNOLOGY INC        | COM              | 92764N102 | 410        | 40        | SH | SOLE | 1 | 40        | 0 | 0 |
| VIR BIOTECHNOLOGY INC        | COM              | 92764N102 | 950,656    | 93,293    | SH | SOLE | 2 | 93,293    | 0 | 0 |
| VIRGIN GALACTIC HOLDINGS INC | COM NEW          | 92766K403 | 270        | 94        | SH | SOLE | 1 | 94        | 0 | 0 |
| VIRGIN GALACTIC HOLDINGS INC | COM NEW          | 92766K403 | 122,669    | 42,446    | SH | SOLE | 2 | 42,446    | 0 | 0 |



|                             |               |           |             |           |    |      |   |           |   |   |
|-----------------------------|---------------|-----------|-------------|-----------|----|------|---|-----------|---|---|
| VIRIDIAN THERAPEUTICS INC   | COM           | 92790C104 | 120,240     | 6,547     | SH | SOLE | 1 | 6,547     | 0 | 0 |
| VIRIDIAN THERAPEUTICS INC   | COM           | 92790C104 | 146,740     | 7,988     | SH | SOLE | 2 | 7,988     | 0 | 0 |
| VISTA GOLD CORP             | COM NEW       | 927926303 | 253,837     | 132,899   | SH | SOLE | 2 | 132,899   | 0 | 0 |
| VIRTU FINL INC              | CL A          | 928254101 | 243,970     | 4,095     | SH | SOLE | 1 | 4,095     | 0 | 0 |
| VIRTU FINL INC              | CL A          | 928254101 | 5,258,006   | 88,266    | SH | SOLE | 2 | 88,266    | 0 | 0 |
| VISA INC                    | COM CL A      | 92826C839 | 95,820,920  | 279,288   | SH | DFND | 1 | 279,288   | 0 | 0 |
| VISA INC                    | COM CL A      | 92826C839 | 105,223,400 | 306,693   | SH | SOLE | 1 | 306,693   | 0 | 0 |
| VISA INC                    | COM CL A      | 92826C839 | 453,615,071 | 1,322,146 | SH | SOLE | 2 | 1,322,146 | 0 | 0 |
| VIRTUS INVT PARTNERS INC    | COM           | 92828Q109 | 15,050      | 105       | SH | SOLE | 1 | 105       | 0 | 0 |
| VIRTUS INVT PARTNERS INC    | COM           | 92828Q109 | 2,483,985   | 17,310    | SH | SOLE | 2 | 17,310    | 0 | 0 |
| VISHAY INTERTECHNOLOGY INC  | COM           | 928298108 | 168,420     | 3,131     | SH | SOLE | 1 | 3,131     | 0 | 0 |
| VISHAY INTERTECHNOLOGY INC  | COM           | 928298108 | 11,523,656  | 214,274   | SH | SOLE | 2 | 214,274   | 0 | 0 |
| VISHAY PRECISION GROUP INC  | COM           | 92835K103 | 1,364,180   | 9,100     | SH | DFND | 1 | 9,100     | 0 | 0 |
| VISHAY PRECISION GROUP INC  | COM           | 92835K103 | 243,300     | 1,622     | SH | SOLE | 1 | 1,622     | 0 | 0 |
| VISHAY PRECISION GROUP INC  | COM           | 92835K103 | 3,946,531   | 26,326    | SH | SOLE | 2 | 26,326    | 0 | 0 |
| VISTA ENERGY S.A.B. DE C.V. | SPONSORED ADS | 92837L109 | 1,470       | 23        | SH | SOLE | 1 | 23        | 0 | 0 |
| VISTA ENERGY S.A.B. DE C.V. | SPONSORED ADS | 92837L109 | 14,691,417  | 230,273   | SH | SOLE | 2 | 230,273   | 0 | 0 |
| VISTEON CORP                | COM NEW       | 92839U206 | 1,061,780   | 10,703    | SH | SOLE | 1 | 10,703    | 0 | 0 |
| VISTEON CORP                | COM NEW       | 92839U206 | 15,790,859  | 159,166   | SH | SOLE | 2 | 159,166   | 0 | 0 |
| VISTRA CORP                 | COM           | 92840M102 | 8,741,990   | 55,101    | SH | SOLE | 1 | 55,101    | 0 | 0 |
| VISTRA CORP                 | COM           | 92840M102 | 22,221,366  | 140,083   | SH | SOLE | 2 | 140,083   | 0 | 0 |
| VITA COCO CO INC            | COM           | 92846Q107 | 1,347,270   | 20,370    | SH | DFND | 1 | 20,370    | 0 | 0 |
| VITA COCO CO INC            | COM           | 92846Q107 | 209,300     | 3,167     | SH | SOLE | 1 | 3,167     | 0 | 0 |
| VITA COCO CO INC            | COM           | 92846Q107 | 14,649,150  | 221,487   | SH | SOLE | 2 | 221,487   | 0 | 0 |
| VODAFONE GROUP PLC          | SPONSORED ADR | 92857W308 | 2,093,120   | 158,271   | SH | SOLE | 1 | 158,271   | 0 | 0 |
| VODAFONE GROUP PLC          | SPONSORED ADR | 92857W308 | 4,703,498   | 355,652   | SH | SOLE | 2 | 355,652   | 0 | 0 |
| VONTIER CORPORATION         | COM           | 928881101 | 8,088,070   | 278,899   | SH | DFND | 1 | 278,899   | 0 | 0 |
| VONTIER CORPORATION         | COM           | 928881101 | 1,516,584   | 52,296    | SH | SOLE | 2 | 52,296    | 0 | 0 |
| VONTIER CORPORATION         | COM           | 928881101 | 3,459,740   | 119,257   | SH | SOLE | 1 | 119,257   | 0 | 0 |
| VOYAGER TECHNOLOGIES INC    | COM CL A      | 92892B103 | 28,740      | 892       | SH | SOLE | 1 | 892       | 0 | 0 |
| VOYAGER TECHNOLOGIES INC    | COM CL A      | 92892B103 | 758,133     | 23,508    | SH | SOLE | 2 | 23,508    | 0 | 0 |
| VOR BIOPHARMA INC           | COM NEW       | 929033207 | 160,500     | 8,714     | SH | SOLE | 1 | 8,714     | 0 | 0 |
| VOR BIOPHARMA INC           | COM NEW       | 929033207 | 263,355     | 14,305    | SH | SOLE | 2 | 14,305    | 0 | 0 |
| VORNADO RLTY TR             | SH BEN INT    | 929042109 | 2,246,310   | 57,155    | SH | SOLE | 1 | 57,155    | 0 | 0 |
| VORNADO RLTY TR             | SH BEN INT    | 929042109 | 46,074,966  | 1,172,391 | SH | SOLE | 2 | 1,172,391 | 0 | 0 |
| VOYA FINANCIAL INC          | COM           | 929089100 | 4,139,840   | 45,746    | SH | SOLE | 1 | 45,746    | 0 | 0 |
| VOYA FINANCIAL INC          | COM           | 929089100 | 8,969,622   | 99,079    | SH | SOLE | 2 | 99,079    | 0 | 0 |
| VOYAGER THERAPEUTICS INC    | COM           | 92915B106 | 127,075     | 36,307    | SH | SOLE | 2 | 36,307    | 0 | 0 |
| VULCAN MATLS CO             | COM           | 929160109 | 2,539,410   | 8,600     | SH | SOLE | 1 | 8,600     | 0 | 0 |
| VULCAN MATLS CO             | COM           | 929160109 | 63,017,971  | 213,613   | SH | SOLE | 2 | 213,613   | 0 | 0 |
| VOX ROYALTY CORP            | COM           | 92919F103 | 1,260       | 267       | SH | SOLE | 1 | 267       | 0 | 0 |

|                              |                 |           |             |         |    |      |   |         |   |   |
|------------------------------|-----------------|-----------|-------------|---------|----|------|---|---------|---|---|
| VOX ROYALTY CORP             | COM             | 92919F103 | 125,501     | 26,533  | SH | SOLE | 2 | 26,533  | 0 | 0 |
| W & T OFFSHORE INC           | COM             | 92922P106 | 1,150       | 364     | SH | SOLE | 1 | 364     | 0 | 0 |
| W & T OFFSHORE INC           | COM             | 92922P106 | 112,616     | 35,751  | SH | SOLE | 2 | 35,751  | 0 | 0 |
| WD 40 CO                     | COM             | 929236107 | 496,295     | 2,037   | SH | SOLE | 2 | 2,037   | 0 | 0 |
| WD 40 CO                     | COM             | 929236107 | 682,470     | 2,802   | SH | SOLE | 1 | 2,802   | 0 | 0 |
| WSFS FINL CORP               | COM             | 929328102 | 2,338,760   | 30,487  | SH | SOLE | 1 | 30,487  | 0 | 0 |
| WSFS FINL CORP               | COM             | 929328102 | 6,700,447   | 87,325  | SH | SOLE | 2 | 87,325  | 0 | 0 |
| WP CAREY INC                 | COM             | 92936U109 | 222,680     | 3,114   | SH | SOLE | 1 | 3,114   | 0 | 0 |
| WP CAREY INC                 | COM             | 92936U109 | 6,079,288   | 85,025  | SH | SOLE | 2 | 85,025  | 0 | 0 |
| WPP PLC NEW                  | ADR             | 92937A102 | 30,630      | 1,977   | SH | SOLE | 1 | 1,977   | 0 | 0 |
| WPP PLC NEW                  | ADR             | 92937A102 | 357,819     | 23,100  | SH | SOLE | 2 | 23,100  | 0 | 0 |
| WEC ENERGY GROUP INC         | COM             | 92939U106 | 8,611,730   | 73,761  | SH | SOLE | 1 | 73,761  | 0 | 0 |
| WEC ENERGY GROUP INC         | COM             | 92939U106 | 76,820,414  | 657,878 | SH | SOLE | 2 | 657,878 | 0 | 0 |
| WABASH NATL CORP             | COM             | 929566107 | 1,540       | 114     | SH | SOLE | 1 | 114     | 0 | 0 |
| WABASH NATL CORP             | COM             | 929566107 | 1,561,437   | 115,662 | SH | SOLE | 2 | 115,662 | 0 | 0 |
| WABTEC                       | COM             | 929740108 | 5,970,560   | 22,146  | SH | DFND | 1 | 22,146  | 0 | 0 |
| STEVANATO GROUP S P A        | ORD SHS         | T9224W109 | 181,950     | 10,070  | SH | SOLE | 1 | 10,070  | 0 | 0 |
| STEVANATO GROUP S P A        | ORD SHS         | T9224W109 | 3,627,173   | 200,729 | SH | SOLE | 2 | 200,729 | 0 | 0 |
| MAKEMYTRIP LIMITED MAURITIUS | SHS             | V5633W109 | 783,840     | 14,702  | SH | SOLE | 1 | 14,702  | 0 | 0 |
| MAKEMYTRIP LIMITED MAURITIUS | SHS             | V5633W109 | 33,957,933  | 637,229 | SH | SOLE | 2 | 637,229 | 0 | 0 |
| ROYAL CARIBBEAN GROUP        | COM             | V7780T103 | 13,811,360  | 43,480  | SH | SOLE | 1 | 43,480  | 0 | 0 |
| ROYAL CARIBBEAN GROUP        | COM             | V7780T103 | 19,568,739  | 61,628  | SH | SOLE | 2 | 61,628  | 0 | 0 |
| FORAFRIC GLOBAL PLC          | ORDINARY SHARES | X3R81D102 | 53,500      | 5,307   | SH | SOLE | 1 | 5,307   | 0 | 0 |
| FORAFRIC GLOBAL PLC          | ORDINARY SHARES | X3R81D102 | 95,145      | 9,439   | SH | SOLE | 2 | 9,439   | 0 | 0 |
| ARDMORE SHIPPING CORP        | COM             | Y0207T100 | 72,030      | 5,143   | SH | SOLE | 1 | 5,143   | 0 | 0 |
| ARDMORE SHIPPING CORP        | COM             | Y0207T100 | 3,642,432   | 259,988 | SH | SOLE | 2 | 259,988 | 0 | 0 |
| COSTAMARE INC                | SHS             | Y1771G102 | 55,580      | 3,964   | SH | SOLE | 1 | 3,964   | 0 | 0 |
| COSTAMARE INC                | SHS             | Y1771G102 | 2,183,349   | 155,731 | SH | SOLE | 2 | 155,731 | 0 | 0 |
| DANAOS CORPORATION           | SHS             | Y1968P121 | 5,719,696   | 46,741  | SH | SOLE | 2 | 46,741  | 0 | 0 |
| DHT HOLDINGS INC             | SHS NEW         | Y2065G121 | 20,590      | 1,246   | SH | SOLE | 1 | 1,246   | 0 | 0 |
| DHT HOLDINGS INC             | SHS NEW         | Y2065G121 | 5,741,216   | 347,321 | SH | SOLE | 2 | 347,321 | 0 | 0 |
| DORIAN LPG LTD               | SHS USD         | Y2106R110 | 6,570       | 189     | SH | SOLE | 1 | 189     | 0 | 0 |
| DORIAN LPG LTD               | SHS USD         | Y2106R110 | 231,391     | 6,653   | SH | SOLE | 2 | 6,653   | 0 | 0 |
| DYNAGAS LNG PARTNERS LP      | COM UNIT LTD PT | Y2188B108 | 242,579     | 71,769  | SH | SOLE | 2 | 71,769  | 0 | 0 |
| EUROSEAS LTD                 | SHS             | Y23592135 | 203,225     | 3,062   | SH | SOLE | 2 | 3,062   | 0 | 0 |
| FLEX LTD                     | ORD             | Y2573F102 | 51,477,320  | 317,624 | SH | DFND | 1 | 317,624 | 0 | 0 |
| FLEX LTD                     | ORD             | Y2573F102 | 18,083,910  | 111,587 | SH | SOLE | 1 | 111,587 | 0 | 0 |
| FLEX LTD                     | ORD             | Y2573F102 | 114,718,819 | 707,835 | SH | SOLE | 2 | 707,835 | 0 | 0 |
| GLOBAL SHIP LEASE INC        | COM CL A        | Y27183600 | 5,025,691   | 133,662 | SH | SOLE | 2 | 133,662 | 0 | 0 |
| IMPERIAL PETE INC            | COM NEW         | Y3894J187 | 67,615      | 14,667  | SH | SOLE | 2 | 14,667  | 0 | 0 |
| INTERNATIONAL SEAWAYS INC    | COM             | Y41053102 | 188,910     | 2,466   | SH | SOLE | 1 | 2,466   | 0 | 0 |
| INTERNATIONAL SEAWAYS INC    | COM             | Y41053102 | 2,519,045   | 32,890  | SH | SOLE | 2 | 32,890  | 0 | 0 |
| NAVIGATOR HLDGS LTD          | SHS             | Y62132108 | 5,187,002   | 278,422 | SH | SOLE | 2 | 278,422 | 0 | 0 |

|                              |              |           |             |           |    |      |   |           |   |   |
|------------------------------|--------------|-----------|-------------|-----------|----|------|---|-----------|---|---|
| NAVIOS MARITIME PARTNERS LP  | COM UNIT LPI | Y62267409 | 1,807,105   | 25,790    | SH | SOLE | 2 | 25,790    | 0 | 0 |
| SAFE BULKERS INC             | COM          | Y7388L103 | 17,980      | 2,848     | SH | SOLE | 1 | 2,848     | 0 | 0 |
| SAFE BULKERS INC             | COM          | Y7388L103 | 959,726     | 152,096   | SH | SOLE | 2 | 152,096   | 0 | 0 |
| SCORPIO TANKERS INC          | SHS          | Y7542C130 | 2,678,920   | 38,664    | SH | SOLE | 1 | 38,664    | 0 | 0 |
| SCORPIO TANKERS INC          | SHS          | Y7542C130 | 7,481,673   | 108,023   | SH | SOLE | 2 | 108,023   | 0 | 0 |
| STAR BULK CARRIERS CORP.     | SHS PAR      | Y8162K204 | 1,370       | 55        | SH | SOLE | 1 | 55        | 0 | 0 |
| STAR BULK CARRIERS CORP.     | SHS PAR      | Y8162K204 | 1,825,507   | 73,108    | SH | SOLE | 2 | 73,108    | 0 | 0 |
| STEALTHGAS INC               | SHS          | Y81669106 | 239,457     | 30,311    | SH | SOLE | 2 | 30,311    | 0 | 0 |
| WAVE LIFE SCIENCES LTD       | SHS          | Y95308105 | 234,509     | 40,363    | SH | SOLE | 2 | 40,363    | 0 | 0 |
| ADAPTHEALTH CORP             | COMMON STOCK | 00653Q102 | 190         | 18        | SH | SOLE | 1 | 18        | 0 | 0 |
| ADAPTHEALTH CORP             | COMMON STOCK | 00653Q102 | 4,449,163   | 426,983   | SH | SOLE | 2 | 426,983   | 0 | 0 |
| APPFOLIO INC                 | COM CL A     | 03783C100 | 66,600      | 416       | SH | SOLE | 1 | 416       | 0 | 0 |
| APPFOLIO INC                 | COM CL A     | 03783C100 | 2,640,644   | 16,468    | SH | SOLE | 2 | 16,468    | 0 | 0 |
| APPLE HOSPITALITY REIT INC   | COM NEW      | 03784Y200 | 133,040     | 7,914     | SH | SOLE | 1 | 7,914     | 0 | 0 |
| APPLE HOSPITALITY REIT INC   | COM NEW      | 03784Y200 | 6,393,129   | 380,317   | SH | SOLE | 2 | 380,317   | 0 | 0 |
| APPLIED AEROSPACE & DEFENSE  | COMMON STOCK | 03815J107 | 32,690      | 1,435     | SH | SOLE | 1 | 1,435     | 0 | 0 |
| APPLIED AEROSPACE & DEFENSE  | COMMON STOCK | 03815J107 | 178,390     | 7,831     | SH | SOLE | 2 | 7,831     | 0 | 0 |
| APPLIED DIGITAL CORP         | COM NEW      | 038169207 | 12,080      | 324       | SH | SOLE | 1 | 324       | 0 | 0 |
| APPLIED DIGITAL CORP         | COM NEW      | 038169207 | 46,200,116  | 1,238,609 | SH | SOLE | 2 | 1,238,609 | 0 | 0 |
| APPLIED INDL TECHNOLOGIES IN | COM          | 03820C105 | 234,330     | 693       | SH | SOLE | 1 | 693       | 0 | 0 |
| APPLIED INDL TECHNOLOGIES IN | COM          | 03820C105 | 27,403,000  | 81,038    | SH | SOLE | 2 | 81,038    | 0 | 0 |
| APPLIED MATLS INC            | COM          | 038222105 | 64,767,790  | 89,582    | SH | DFND | 1 | 89,582    | 0 | 0 |
| APPLIED MATLS INC            | COM          | 038222105 | 83,898,200  | 116,034   | SH | SOLE | 1 | 116,034   | 0 | 0 |
| APPLIED MATLS INC            | COM          | 038222105 | 216,838,545 | 299,915   | SH | SOLE | 2 | 299,915   | 0 | 0 |
| APPLIED OPTOELECTRONICS INC  | COM          | 03823U102 | 449,260     | 3,033     | SH | SOLE | 1 | 3,033     | 0 | 0 |
| APPLIED OPTOELECTRONICS INC  | COM          | 03823U102 | 12,823,396  | 86,551    | SH | SOLE | 2 | 86,551    | 0 | 0 |
| APPLOVIN CORP                | COM CL A     | 03831W108 | 17,332,860  | 33,641    | SH | DFND | 1 | 33,641    | 0 | 0 |
| APPLOVIN CORP                | COM CL A     | 03831W108 | 88,696,730  | 172,126   | SH | SOLE | 1 | 172,126   | 0 | 0 |
| APPLOVIN CORP                | COM CL A     | 03831W108 | 154,621,554 | 300,102   | SH | SOLE | 2 | 300,102   | 0 | 0 |
| APTARGROUP INC               | COM          | 038336103 | 429,810     | 3,433     | SH | DFND | 1 | 3,433     | 0 | 0 |
| APTARGROUP INC               | COM          | 038336103 | 1,129,020   | 9,009     | SH | SOLE | 1 | 9,009     | 0 | 0 |
| APTARGROUP INC               | COM          | 038336103 | 9,526,218   | 76,088    | SH | SOLE | 2 | 76,088    | 0 | 0 |
| APYX MEDICAL CORPORATION     | COM          | 03837C106 | 1,261,820   | 281,029   | SH | SOLE | 2 | 281,029   | 0 | 0 |
| AQUESTIVE THERAPEUTICS INC   | COM          | 03843E104 | 113,776     | 27,350    | SH | SOLE | 2 | 27,350    | 0 | 0 |
| ARAMARK                      | COM          | 03852U106 | 1,681,870   | 29,557    | SH | SOLE | 1 | 29,557    | 0 | 0 |
| ARAMARK                      | COM          | 03852U106 | 10,018,440  | 176,071   | SH | SOLE | 2 | 176,071   | 0 | 0 |
| ARBOR REALTY TRUST INC       | COM          | 038923108 | 330         | 61        | SH | SOLE | 1 | 61        | 0 | 0 |
| ARBOR REALTY TRUST INC       | COM          | 038923108 | 75,159      | 13,867    | SH | SOLE | 2 | 13,867    | 0 | 0 |
| ARCBEST CORP                 | COM          | 03937C105 | 34,990      | 244       | SH | SOLE | 1 | 244       | 0 | 0 |
| ARCBEST CORP                 | COM          | 03937C105 | 3,315,056   | 23,095    | SH | SOLE | 2 | 23,095    | 0 | 0 |

|                              |                |           |             |           |    |      |   |           |   |   |
|------------------------------|----------------|-----------|-------------|-----------|----|------|---|-----------|---|---|
| ARCELORMITTAL SA LUXEMBOURG  | NY REGISTRY SH | 03938L203 | 5,162,310   | 85,737    | SH | SOLE | 1 | 85,737    | 0 | 0 |
| ARCHER AVIATION INC          | COM CL A       | 03945R102 | 470         | 99        | SH | SOLE | 1 | 99        | 0 | 0 |
| ARCHER AVIATION INC          | COM CL A       | 03945R102 | 390,443     | 82,546    | SH | SOLE | 2 | 82,546    | 0 | 0 |
| ARCHER DANIELS MIDLAND CO    | COM            | 039483102 | 13,061,110  | 170,957   | SH | DFND | 1 | 170,957   | 0 | 0 |
| ARCHER DANIELS MIDLAND CO    | COM            | 039483102 | 8,657,440   | 113,328   | SH | SOLE | 1 | 113,328   | 0 | 0 |
| ARCHER DANIELS MIDLAND CO    | COM            | 039483102 | 15,071,046  | 197,265   | SH | SOLE | 2 | 197,265   | 0 | 0 |
| ARCHROCK INC                 | COM            | 03957W106 | 1,359,350   | 33,397    | SH | SOLE | 1 | 33,397    | 0 | 0 |
| ARCHROCK INC                 | COM            | 03957W106 | 185,153,558 | 4,548,110 | SH | SOLE | 2 | 4,548,110 | 0 | 0 |
| ARCOSA INC                   | COM            | 039653100 | 713,250     | 4,909     | SH | SOLE | 1 | 4,909     | 0 | 0 |
| ARCOSA INC                   | COM            | 039653100 | 4,316,275   | 29,708    | SH | SOLE | 2 | 29,708    | 0 | 0 |
| ARDELYX INC                  | COM            | 039697107 | 1,610       | 315       | SH | SOLE | 1 | 315       | 0 | 0 |
| ARDELYX INC                  | COM            | 039697107 | 773,894     | 151,744   | SH | SOLE | 2 | 151,744   | 0 | 0 |
| ARCUS BIOSCIENCES INC        | COM            | 03969F109 | 800         | 26        | SH | SOLE | 1 | 26        | 0 | 0 |
| ARCUS BIOSCIENCES INC        | COM            | 03969F109 | 434,241     | 14,085    | SH | SOLE | 2 | 14,085    | 0 | 0 |
| ARCUTIS BIOTHERAPEUTICS INC  | COM            | 03969K108 | 1,630       | 62        | SH | SOLE | 1 | 62        | 0 | 0 |
| ARCUTIS BIOTHERAPEUTICS INC  | COM            | 03969K108 | 2,994,088   | 114,191   | SH | SOLE | 2 | 114,191   | 0 | 0 |
| ARDENT HEALTH INC            | COM            | 03980N107 | 248,716     | 25,276    | SH | SOLE | 2 | 25,276    | 0 | 0 |
| ARES MANAGEMENT CORPORATION  | CL A COM STK   | 03990B101 | 4,803,880   | 43,148    | SH | SOLE | 1 | 43,148    | 0 | 0 |
| ARES MANAGEMENT CORPORATION  | CL A COM STK   | 03990B101 | 19,387,308  | 174,174   | SH | SOLE | 2 | 174,174   | 0 | 0 |
| ARES MANAGEMENT CORPORATION  | 6.75 SE B PFD  | 03990B309 | 350,008     | 9,550     | SH | SOLE | 2 | 9,550     | 0 | 0 |
| ARGAN INC                    | COM            | 04010E109 | 1,384,010   | 1,732     | SH | SOLE | 1 | 1,732     | 0 | 0 |
| ARGAN INC                    | COM            | 04010E109 | 15,507,042  | 19,419    | SH | SOLE | 2 | 19,419    | 0 | 0 |
| ARES COML REAL ESTATE CORP   | COM            | 04013V108 | 201,582     | 44,796    | SH | SOLE | 2 | 44,796    | 0 | 0 |
| ARGENX SE                    | SPONSORED ADR  | 04016X101 | 7,772,860   | 8,375     | SH | SOLE | 1 | 8,375     | 0 | 0 |
| ARGENX SE                    | SPONSORED ADR  | 04016X101 | 228,879,004 | 246,698   | SH | SOLE | 2 | 246,698   | 0 | 0 |
| ARHAUS INC                   | COM CL A       | 04035M102 | 255,170     | 30,295    | SH | SOLE | 1 | 30,295    | 0 | 0 |
| ARHAUS INC                   | COM CL A       | 04035M102 | 2,297,144   | 272,820   | SH | SOLE | 2 | 272,820   | 0 | 0 |
| ARISTA NETWORKS INC          | COM SHS        | 040413205 | 7,037,110   | 41,424    | SH | DFND | 1 | 41,424    | 0 | 0 |
| ARISTA NETWORKS INC          | COM SHS        | 040413205 | 12,995,910  | 76,481    | SH | SOLE | 1 | 76,481    | 0 | 0 |
| ARISTA NETWORKS INC          | COM SHS        | 040413205 | 252,210,983 | 1,484,642 | SH | SOLE | 2 | 1,484,642 | 0 | 0 |
| ARKO CORP                    | COM            | 041242108 | 534,172     | 66,522    | SH | SOLE | 2 | 66,522    | 0 | 0 |
| ARKO PETE CORP               | CL A COM       | 04124A100 | 227,859     | 12,088    | SH | SOLE | 2 | 12,088    | 0 | 0 |
| ARM HOLDINGS PLC             | SPONSORED ADS  | 042068205 | 2,119,200   | 5,977     | SH | SOLE | 1 | 5,977     | 0 | 0 |
| ARM HOLDINGS PLC             | SPONSORED ADS  | 042068205 | 67,550,549  | 190,514   | SH | SOLE | 2 | 190,514   | 0 | 0 |
| ARLO TECHNOLOGIES INC        | COM            | 04206A101 | 288,290     | 21,382    | SH | SOLE | 1 | 21,382    | 0 | 0 |
| ARLO TECHNOLOGIES INC        | COM            | 04206A101 | 2,302,937   | 170,841   | SH | SOLE | 2 | 170,841   | 0 | 0 |
| AH RLTY TR INC               | COM            | 04208T108 | 1,800       | 254       | SH | SOLE | 1 | 254       | 0 | 0 |
| AH RLTY TR INC               | COM            | 04208T108 | 924,981     | 130,647   | SH | SOLE | 2 | 130,647   | 0 | 0 |
| ARMOUR RESIDENTIAL REIT INC  | COM SHS        | 042315705 | 60,740      | 3,481     | SH | SOLE | 1 | 3,481     | 0 | 0 |
| ARMOUR RESIDENTIAL REIT INC  | COM SHS        | 042315705 | 265,153     | 15,195    | SH | SOLE | 2 | 15,195    | 0 | 0 |
| ARMSTRONG WORLD INDS INC NEW | COM            | 04247X102 | 793,400     | 4,947     | SH | SOLE | 1 | 4,947     | 0 | 0 |

|                                 |           |           |             |         |    |      |   |         |   |   |
|---------------------------------|-----------|-----------|-------------|---------|----|------|---|---------|---|---|
| ARMSTRONG WORLD<br>INDS INC NEW | COM       | 04247X102 | 2,840,557   | 17,707  | SH | SOLE | 2 | 17,707  | 0 | 0 |
| ARRAY TECHNOLOGIES<br>INC       | COM SHS   | 04271T100 | 48,120      | 6,496   | SH | SOLE | 1 | 6,496   | 0 | 0 |
| ARRAY TECHNOLOGIES<br>INC       | COM SHS   | 04271T100 | 621,195     | 83,832  | SH | SOLE | 2 | 83,832  | 0 | 0 |
| ARROW ELECTRS INC               | COM       | 042735100 | 31,101,090  | 145,734 | SH | DFND | 1 | 145,734 | 0 | 0 |
| ARROW ELECTRS INC               | COM       | 042735100 | 17,745,440  | 83,163  | SH | SOLE | 1 | 83,163  | 0 | 0 |
| ARROW ELECTRS INC               | COM       | 042735100 | 153,218,136 | 717,952 | SH | SOLE | 2 | 717,952 | 0 | 0 |
| ARROW FINL CORP                 | COM       | 042744102 | 38,010      | 927     | SH | SOLE | 1 | 927     | 0 | 0 |
| ARROW FINL CORP                 | COM       | 042744102 | 467,327     | 11,401  | SH | SOLE | 2 | 11,401  | 0 | 0 |
| ARROWHEAD<br>PHARMACEUTICALS IN | COM       | 04280A100 | 8,993,976   | 110,342 | SH | SOLE | 2 | 110,342 | 0 | 0 |
| ARROWHEAD<br>PHARMACEUTICALS IN | COM       | 04280A100 | 15,510,210  | 190,277 | SH | SOLE | 1 | 190,277 | 0 | 0 |
| ARROWHEAD<br>PHARMACEUTICALS IN | NOTE 1/1  | 04280AAC4 | 238,739     | 200,000 | SH | SOLE | 2 | 200,000 | 0 | 0 |
| ARTERIS INC                     | COM       | 04302A104 | 7,068,727   | 145,477 | SH | SOLE | 2 | 145,477 | 0 | 0 |
| ARTISAN PARTNERS<br>ASSET MGMT  | CL A      | 04316A108 | 28,580      | 827     | SH | SOLE | 1 | 827     | 0 | 0 |
| ARTISAN PARTNERS<br>ASSET MGMT  | CL A      | 04316A108 | 5,634,536   | 163,178 | SH | SOLE | 2 | 163,178 | 0 | 0 |
| ARVINAS INC                     | COM       | 04335A105 | 20          | 3       | SH | SOLE | 1 | 3       | 0 | 0 |
| ARVINAS INC                     | COM       | 04335A105 | 335,466     | 40,369  | SH | SOLE | 2 | 40,369  | 0 | 0 |
| ARXIS INC                       | CL A COM  | 04339D105 | 10,150      | 220     | SH | SOLE | 1 | 220     | 0 | 0 |
| ARXIS INC                       | CL A COM  | 04339D105 | 914,772     | 19,826  | SH | SOLE | 2 | 19,826  | 0 | 0 |
| ASANA INC                       | CL A      | 04342Y104 | 203,945     | 29,135  | SH | SOLE | 2 | 29,135  | 0 | 0 |
| ASBURY AUTOMOTIVE<br>GROUP INC  | COM       | 043436104 | 141,640     | 705     | SH | SOLE | 1 | 705     | 0 | 0 |
| ASBURY AUTOMOTIVE<br>GROUP INC  | COM       | 043436104 | 3,090,801   | 15,371  | SH | SOLE | 2 | 15,371  | 0 | 0 |
| ASHLAND INC                     | COM       | 044186104 | 116,710     | 1,772   | SH | SOLE | 1 | 1,772   | 0 | 0 |
| ASHLAND INC                     | COM       | 044186104 | 373,992     | 5,676   | SH | SOLE | 2 | 5,676   | 0 | 0 |
| ASSOCIATED BANC-CORP            | COM       | 045487105 | 1,601,510   | 52,047  | SH | SOLE | 1 | 52,047  | 0 | 0 |
| ASSOCIATED BANC-CORP            | COM       | 045487105 | 8,694,925   | 282,578 | SH | SOLE | 2 | 282,578 | 0 | 0 |
| ASSURANT INC                    | COM       | 04621X108 | 1,307,030   | 4,867   | SH | SOLE | 1 | 4,867   | 0 | 0 |
| ASSURANT INC                    | COM       | 04621X108 | 14,167,106  | 52,758  | SH | SOLE | 2 | 52,758  | 0 | 0 |
| ASTEC INDS INC                  | COM       | 046224101 | 1,543,380   | 25,222  | SH | SOLE | 1 | 25,222  | 0 | 0 |
| ASTEC INDS INC                  | COM       | 046224101 | 5,007,667   | 81,838  | SH | SOLE | 2 | 81,838  | 0 | 0 |
| ASTERA LABS INC                 | COM       | 04626A103 | 9,268,190   | 19,188  | SH | DFND | 1 | 19,188  | 0 | 0 |
| ASTERA LABS INC                 | COM       | 04626A103 | 34,658,617  | 71,754  | SH | SOLE | 2 | 71,754  | 0 | 0 |
| ASTERA LABS INC                 | COM       | 04626A103 | 39,747,130  | 82,284  | SH | SOLE | 1 | 82,284  | 0 | 0 |
| ASTRONICS CORP                  | COM       | 046433108 | 3,797,524   | 46,733  | SH | SOLE | 2 | 46,733  | 0 | 0 |
| ASURE SOFTWARE INC              | COM       | 04649U102 | 14,770      | 1,859   | SH | SOLE | 1 | 1,859   | 0 | 0 |
| ASURE SOFTWARE INC              | COM       | 04649U102 | 329,971     | 41,558  | SH | SOLE | 2 | 41,558  | 0 | 0 |
| ATAIBECKLEY INC                 | COM SHS   | 04650F101 | 348,136     | 66,060  | SH | SOLE | 2 | 66,060  | 0 | 0 |
| ATEA PHARMACEUTICALS<br>INC     | COM       | 04683R106 | 88,527      | 19,038  | SH | SOLE | 2 | 19,038  | 0 | 0 |
| ATKORE INC                      | COM       | 047649108 | 2,456,780   | 32,309  | SH | DFND | 1 | 32,309  | 0 | 0 |
| ATKORE INC                      | COM       | 047649108 | 44,090      | 580     | SH | SOLE | 1 | 580     | 0 | 0 |
| ATKORE INC                      | COM       | 047649108 | 16,079,190  | 211,457 | SH | SOLE | 2 | 211,457 | 0 | 0 |
| ATLANTA BRAVES HLDGS<br>INC     | COM SER A | 047726104 | 3,720       | 66      | SH | SOLE | 1 | 66      | 0 | 0 |
| ATLANTA BRAVES HLDGS<br>INC     | COM SER A | 047726104 | 198,268     | 3,521   | SH | SOLE | 2 | 3,521   | 0 | 0 |

|                              |            |           |             |           |    |      |   |           |   |   |
|------------------------------|------------|-----------|-------------|-----------|----|------|---|-----------|---|---|
| ATLANTA BRAVES HLDGS INC     | COM SER C  | 047726302 | 32,600      | 629       | SH | SOLE | 1 | 629       | 0 | 0 |
| ATLANTA BRAVES HLDGS INC     | COM SER C  | 047726302 | 356,242     | 6,864     | SH | SOLE | 2 | 6,864     | 0 | 0 |
| ATLANTIC UN BANKSHARES CORP  | COM        | 04911A107 | 116,840     | 2,761     | SH | SOLE | 1 | 2,761     | 0 | 0 |
| ATLANTIC UN BANKSHARES CORP  | COM        | 04911A107 | 20,200,516  | 477,441   | SH | SOLE | 2 | 477,441   | 0 | 0 |
| CABOT CORP                   | COM        | 127055101 | 2,517,220   | 27,716    | SH | SOLE | 1 | 27,716    | 0 | 0 |
| CABOT CORP                   | COM        | 127055101 | 106,744,016 | 1,175,336 | SH | SOLE | 2 | 1,175,336 | 0 | 0 |
| CACI INTL INC                | CL A       | 127190304 | 748,160     | 1,615     | SH | DFND | 1 | 1,615     | 0 | 0 |
| CACI INTL INC                | CL A       | 127190304 | 1,746,630   | 3,770     | SH | SOLE | 1 | 3,770     | 0 | 0 |
| CACI INTL INC                | CL A       | 127190304 | 93,144,909  | 201,064   | SH | SOLE | 2 | 201,064   | 0 | 0 |
| CACTUS INC                   | CL A       | 127203107 | 811,690     | 15,845    | SH | SOLE | 1 | 15,845    | 0 | 0 |
| CACTUS INC                   | CL A       | 127203107 | 7,523,279   | 146,853   | SH | SOLE | 2 | 146,853   | 0 | 0 |
| CADENCE DESIGN SYSTEM INC    | COM        | 127387108 | 1,537,310   | 4,096     | SH | DFND | 1 | 4,096     | 0 | 0 |
| CADENCE DESIGN SYSTEM INC    | COM        | 127387108 | 19,542,990  | 52,059    | SH | SOLE | 1 | 52,059    | 0 | 0 |
| CADENCE DESIGN SYSTEM INC    | COM        | 127387108 | 55,629,555  | 148,219   | SH | SOLE | 2 | 148,219   | 0 | 0 |
| CADIZ INC                    | COM NEW    | 127537207 | 114,766     | 27,456    | SH | SOLE | 2 | 27,456    | 0 | 0 |
| CADRE HLDGS INC              | COM        | 12763L105 | 25,740      | 903       | SH | SOLE | 1 | 903       | 0 | 0 |
| CADRE HLDGS INC              | COM        | 12763L105 | 1,875,587   | 65,787    | SH | SOLE | 2 | 65,787    | 0 | 0 |
| CAESARS ENTERTAINMENT INC NE | COM        | 12769G100 | 814,166     | 26,977    | SH | SOLE | 2 | 26,977    | 0 | 0 |
| CAESARS ENTERTAINMENT INC NE | COM        | 12769G100 | 1,969,380   | 65,333    | SH | SOLE | 1 | 65,333    | 0 | 0 |
| CAL MAINE FOODS INC          | COM NEW    | 128030202 | 3,442,250   | 42,729    | SH | DFND | 1 | 42,729    | 0 | 0 |
| CAL MAINE FOODS INC          | COM NEW    | 128030202 | 43,650      | 542       | SH | SOLE | 1 | 542       | 0 | 0 |
| CAL MAINE FOODS INC          | COM NEW    | 128030202 | 605,086     | 7,511     | SH | SOLE | 2 | 7,511     | 0 | 0 |
| CALAMOS CONV OPPORTUNITIES & | SH BEN INT | 128117108 | 844,040     | 62,801    | SH | SOLE | 1 | 62,801    | 0 | 0 |
| CALERES INC                  | COM        | 129500104 | 146,100     | 11,809    | SH | SOLE | 1 | 11,809    | 0 | 0 |
| CALERES INC                  | COM        | 129500104 | 150,704     | 12,183    | SH | SOLE | 2 | 12,183    | 0 | 0 |
| CALIFORNIA RES CORP          | COM STOCK  | 13057Q305 | 3,300,570   | 62,428    | SH | DFND | 1 | 62,428    | 0 | 0 |
| CALIFORNIA RES CORP          | COM STOCK  | 13057Q305 | 696,840     | 13,184    | SH | SOLE | 1 | 13,184    | 0 | 0 |
| CALIFORNIA RES CORP          | COM STOCK  | 13057Q305 | 3,072,260   | 58,110    | SH | SOLE | 2 | 58,110    | 0 | 0 |
| CALIFORNIA WTR SVC GROUP     | COM        | 130788102 | 2,920       | 60        | SH | SOLE | 1 | 60        | 0 | 0 |
| CALIFORNIA WTR SVC GROUP     | COM        | 130788102 | 2,000,050   | 41,111    | SH | SOLE | 2 | 41,111    | 0 | 0 |
| CALIX INC                    | COM        | 13100M509 | 82,370      | 2,209     | SH | SOLE | 1 | 2,209     | 0 | 0 |
| CALIX INC                    | COM        | 13100M509 | 7,004,292   | 187,682   | SH | SOLE | 2 | 187,682   | 0 | 0 |
| CALLAWAY GOLF CO             | COM        | 131193104 | 17,630      | 938       | SH | SOLE | 1 | 938       | 0 | 0 |
| CALLAWAY GOLF CO             | COM        | 131193104 | 938,918     | 49,969    | SH | SOLE | 2 | 49,969    | 0 | 0 |
| CALUMET INC                  | COM        | 131428104 | 357,931     | 9,937     | SH | SOLE | 2 | 9,937     | 0 | 0 |
| CALUMET INC                  | COM        | 131428104 | 551,020     | 15,299    | SH | SOLE | 1 | 15,299    | 0 | 0 |
| CAMDEN NATL CORP             | COM        | 133034108 | 27,630      | 510       | SH | SOLE | 1 | 510       | 0 | 0 |
| CAMDEN NATL CORP             | COM        | 133034108 | 570,666     | 10,525    | SH | SOLE | 2 | 10,525    | 0 | 0 |
| CAMDEN PPTY TR               | SH BEN INT | 133131102 | 1,106,690   | 9,667     | SH | SOLE | 1 | 9,667     | 0 | 0 |
| CAMDEN PPTY TR               | SH BEN INT | 133131102 | 10,539,949  | 92,060    | SH | SOLE | 2 | 92,060    | 0 | 0 |
| CAMECO CORP                  | COM        | 13321L108 | 1,734,620   | 17,030    | SH | SOLE | 1 | 17,030    | 0 | 0 |
| CAMECO CORP                  | COM        | 13321L108 | 2,016,217   | 19,794    | SH | SOLE | 2 | 19,794    | 0 | 0 |

|                              |                  |           |             |           |    |      |   |           |   |   |
|------------------------------|------------------|-----------|-------------|-----------|----|------|---|-----------|---|---|
| THE CAMPBELLS COMPANY        | COM              | 134429109 | 700,013     | 31,433    | SH | SOLE | 2 | 31,433    | 0 | 0 |
| THE CAMPBELLS COMPANY        | COM              | 134429109 | 1,198,810   | 53,861    | SH | SOLE | 1 | 53,861    | 0 | 0 |
| CANADIAN IMPERIAL BANK OF CO | COM              | 136069101 | 2,009,440   | 17,449    | SH | SOLE | 1 | 17,449    | 0 | 0 |
| CANADIAN NATL RY CO          | COM              | 136375102 | 714,200     | 5,988     | SH | SOLE | 1 | 5,988     | 0 | 0 |
| CANADIAN NATL RY CO          | COM              | 136375102 | 60,912,442  | 510,839   | SH | SOLE | 2 | 510,839   | 0 | 0 |
| CANADIAN NAT RES LTD MED TER | COM              | 136385101 | 4,289,730   | 108,583   | SH | SOLE | 1 | 108,583   | 0 | 0 |
| CANADIAN PACIFIC KANSAS CITY | COM              | 13646K108 | 7,183,120   | 82,888    | SH | SOLE | 1 | 82,888    | 0 | 0 |
| CANADIAN PACIFIC KANSAS CITY | COM              | 13646K108 | 74,910,311  | 864,516   | SH | SOLE | 2 | 864,516   | 0 | 0 |
| CANADIAN SOLAR INC           | COM              | 136635109 | 2,250       | 140       | SH | SOLE | 1 | 140       | 0 | 0 |
| CANADIAN SOLAR INC           | COM              | 136635109 | 278,107     | 17,360    | SH | SOLE | 2 | 17,360    | 0 | 0 |
| CANDEL THERAPEUTICS INC      | COM              | 137404109 | 441,973     | 42,910    | SH | SOLE | 2 | 42,910    | 0 | 0 |
| CAPITAL BANCORP INC MD       | COM              | 139737100 | 390         | 11        | SH | SOLE | 1 | 11        | 0 | 0 |
| CAPITAL BANCORP INC MD       | COM              | 139737100 | 2,913,415   | 82,956    | SH | SOLE | 2 | 82,956    | 0 | 0 |
| CAPITAL GROUP INTL FOCUS EQT | SHS CREAT UNIT   | 14019W109 | 96,033,770  | 2,773,945 | SH | SOLE | 1 | 2,773,945 | 0 | 0 |
| CAPITAL GROUP GROWTH ETF     | SHS CREAT UNIT   | 14020G101 | 95,473,190  | 2,022,745 | SH | SOLE | 1 | 2,022,745 | 0 | 0 |
| CAPITAL GROUP CORE EQUITY ET | SHS CREAT UNIT   | 14020V108 | 115,323,220 | 2,592,701 | SH | SOLE | 1 | 2,592,701 | 0 | 0 |
| CAPITAL GROUP DIVIDEND VALUE | SHS CREAT UNIT   | 14020W106 | 98,650,570  | 2,001,835 | SH | SOLE | 1 | 2,001,835 | 0 | 0 |
| CAPITAL GROUP GBL GROWTH EQT | SHS CREAT UNIT   | 14020X104 | 92,349,380  | 2,181,653 | SH | SOLE | 1 | 2,181,653 | 0 | 0 |
| CAPITAL GRP FIXED INCM ETF T | MUN INM ETF      | 14020Y201 | 31,708,830  | 1,154,308 | SH | SOLE | 1 | 1,154,308 | 0 | 0 |
| CAPITAL GRP FIXED INCM ETF T | SHORT DURATION   | 14020Y409 | 7,100,720   | 275,972   | SH | SOLE | 1 | 275,972   | 0 | 0 |
| CAPITAL GRP FIXED INCM ETF T | CORE BOND ETF    | 14020Y508 | 85,115,880  | 3,251,177 | SH | SOLE | 1 | 3,251,177 | 0 | 0 |
| CAPITAL GRP FIXED INCM ETF T | SHOR DUR MUN ETF | 14020Y607 | 2,638,620   | 100,006   | SH | SOLE | 1 | 100,006   | 0 | 0 |
| CAPITAL GRP FIXED INCM ETF T | INTERNATIONAL BD | 14020Y706 | 2,884,660   | 112,986   | SH | SOLE | 1 | 112,986   | 0 | 0 |
| CAPITAL GRP FIXED INCM ETF T | MUN HIGH ETF     | 14020Y805 | 4,948,770   | 191,440   | SH | SOLE | 1 | 191,440   | 0 | 0 |
| CAPITAL GROUP DIVIDEND GROWE | SHS ETF          | 14021L109 | 56,996,960  | 1,519,511 | SH | SOLE | 1 | 1,519,511 | 0 | 0 |
| CAPITAL GROUP EQUITY ETF TR  | US SM MI CA ETF  | 14022A102 | 39,311,350  | 1,192,327 | SH | SOLE | 1 | 1,192,327 | 0 | 0 |
| CAPITAL ONE FINL CORP        | COM              | 14040H105 | 17,434,680  | 86,904    | SH | DFND | 1 | 86,904    | 0 | 0 |
| CAPITAL ONE FINL CORP        | COM              | 14040H105 | 19,155,720  | 95,517    | SH | SOLE | 1 | 95,517    | 0 | 0 |
| CAPITAL ONE FINL CORP        | COM              | 14040H105 | 201,181,088 | 1,002,797 | SH | SOLE | 2 | 1,002,797 | 0 | 0 |
| SONIDA SENIOR LIVING INC     | COM              | 140475203 | 1,015,920   | 24,900    | SH | SOLE | 2 | 24,900    | 0 | 0 |
| CAPITOL FED FINL INC         | COM              | 14057J101 | 21,860      | 2,569     | SH | SOLE | 1 | 2,569     | 0 | 0 |
| CAPITOL FED FINL INC         | COM              | 14057J101 | 2,135,763   | 250,971   | SH | SOLE | 2 | 250,971   | 0 | 0 |
| CAPRICOR THERAPEUTICS INC    | COM NEW          | 14070B309 | 418,631     | 17,385    | SH | SOLE | 2 | 17,385    | 0 | 0 |
| CARDINAL HEALTH INC          | COM              | 14149Y108 | 110,593,700 | 465,540   | SH | DFND | 1 | 465,540   | 0 | 0 |
| CARDINAL HEALTH INC          | COM              | 14149Y108 | 29,046,224  | 122,269   | SH | SOLE | 2 | 122,269   | 0 | 0 |
| CARDINAL HEALTH INC          | COM              | 14149Y108 | 33,774,020  | 142,156   | SH | SOLE | 1 | 142,156   | 0 | 0 |

|                                 |          |           |             |           |    |      |   |           |   |   |
|---------------------------------|----------|-----------|-------------|-----------|----|------|---|-----------|---|---|
| CARDINAL<br>INFRASTRUCTURE GROU | CL A     | 14154A102 | 2,360       | 25        | SH | SOLE | 1 | 25        | 0 | 0 |
| CARDINAL<br>INFRASTRUCTURE GROU | CL A     | 14154A102 | 2,934,236   | 31,149    | SH | SOLE | 2 | 31,149    | 0 | 0 |
| CAREDX INC                      | COM      | 14167L103 | 40,280      | 1,413     | SH | SOLE | 1 | 1,413     | 0 | 0 |
| CAREDX INC                      | COM      | 14167L103 | 653,762     | 22,939    | SH | SOLE | 2 | 22,939    | 0 | 0 |
| CARETRUST REIT INC              | COM      | 14174T107 | 3,685,100   | 91,331    | SH | SOLE | 1 | 91,331    | 0 | 0 |
| CARETRUST REIT INC              | COM      | 14174T107 | 20,064,562  | 497,263   | SH | SOLE | 2 | 497,263   | 0 | 0 |
| CARGURUS INC                    | COM CL A | 141788109 | 358,080     | 10,508    | SH | SOLE | 1 | 10,508    | 0 | 0 |
| CARGURUS INC                    | COM CL A | 141788109 | 12,093,018  | 354,738   | SH | SOLE | 2 | 354,738   | 0 | 0 |
| CARIBOU BIOSCIENCES<br>INC      | COM      | 142038108 | 73,813      | 41,939    | SH | SOLE | 2 | 41,939    | 0 | 0 |
| CARIS LIFE SCIENCES INC         | COM      | 142152107 | 2,870       | 161       | SH | SOLE | 1 | 161       | 0 | 0 |
| CARIS LIFE SCIENCES INC         | COM      | 142152107 | 13,587,714  | 762,498   | SH | SOLE | 2 | 762,498   | 0 | 0 |
| CARLISLE COS INC                | COM      | 142339100 | 2,330,210   | 6,421     | SH | SOLE | 1 | 6,421     | 0 | 0 |
| CARLISLE COS INC                | COM      | 142339100 | 27,658,962  | 76,248    | SH | SOLE | 2 | 76,248    | 0 | 0 |
| CARMAX INC                      | COM      | 143130102 | 92,240      | 1,744     | SH | SOLE | 1 | 1,744     | 0 | 0 |
| CARMAX INC                      | COM      | 143130102 | 7,877,966   | 148,950   | SH | SOLE | 2 | 148,950   | 0 | 0 |
| CARLYLE GROUP INC               | COM      | 14316J108 | 2,740,900   | 65,107    | SH | SOLE | 1 | 65,107    | 0 | 0 |
| CARLYLE GROUP INC               | COM      | 14316J108 | 3,439,124   | 81,670    | SH | SOLE | 2 | 81,670    | 0 | 0 |
| CARPENTER<br>TECHNOLOGY CORP    | COM      | 144285103 | 5,239,540   | 8,495     | SH | SOLE | 1 | 8,495     | 0 | 0 |
| CARPENTER<br>TECHNOLOGY CORP    | COM      | 144285103 | 34,452,365  | 55,853    | SH | SOLE | 2 | 55,853    | 0 | 0 |
| CARRIER GLOBAL<br>CORPORATION   | COM      | 14448C104 | 6,475,520   | 88,291    | SH | SOLE | 1 | 88,291    | 0 | 0 |
| CARRIER GLOBAL<br>CORPORATION   | COM      | 14448C104 | 146,029,068 | 1,990,853 | SH | SOLE | 2 | 1,990,853 | 0 | 0 |
| CARS COM INC                    | COM      | 14575E105 | 6,090       | 555       | SH | SOLE | 1 | 555       | 0 | 0 |
| CARS COM INC                    | COM      | 14575E105 | 2,746,421   | 251,044   | SH | SOLE | 2 | 251,044   | 0 | 0 |
| CARTER BANKSHARES<br>INC        | COM NEW  | 146103106 | 26,530      | 780       | SH | SOLE | 1 | 780       | 0 | 0 |
| CARTER BANKSHARES<br>INC        | COM NEW  | 146103106 | 1,387,982   | 40,811    | SH | SOLE | 2 | 40,811    | 0 | 0 |
| CARTERS INC                     | COM      | 146229109 | 271,738     | 6,602     | SH | SOLE | 2 | 6,602     | 0 | 0 |
| CARTERS INC                     | COM      | 146229109 | 849,280     | 20,645    | SH | SOLE | 1 | 20,645    | 0 | 0 |
| CARVANA CO                      | CL A     | 146869102 | 7,938,410   | 120,560   | SH | SOLE | 1 | 120,560   | 0 | 0 |
| CARVANA CO                      | CL A     | 146869102 | 17,925,090  | 272,335   | SH | SOLE | 2 | 272,335   | 0 | 0 |
| CASELLA WASTE SYS INC           | CL A     | 147448104 | 2,670,030   | 27,546    | SH | SOLE | 1 | 27,546    | 0 | 0 |
| CASELLA WASTE SYS INC           | CL A     | 147448104 | 51,353,664  | 529,583   | SH | SOLE | 2 | 529,583   | 0 | 0 |
| CASEYS GEN STORES INC           | COM      | 147528103 | 777,300     | 978       | SH | DFND | 1 | 978       | 0 | 0 |
| CASEYS GEN STORES INC           | COM      | 147528103 | 10,610,230  | 13,356    | SH | SOLE | 1 | 13,356    | 0 | 0 |
| CASEYS GEN STORES INC           | COM      | 147528103 | 11,692,950  | 14,712    | SH | SOLE | 2 | 14,712    | 0 | 0 |
| CASS INFORMATION SYS<br>INC     | COM      | 14808P109 | 720         | 14        | SH | SOLE | 1 | 14        | 0 | 0 |
| CASS INFORMATION SYS<br>INC     | COM      | 14808P109 | 2,236,166   | 43,573    | SH | SOLE | 2 | 43,573    | 0 | 0 |
| CASTLE BIOSCIENCES INC          | COM      | 14843C105 | 3,970       | 166       | SH | SOLE | 1 | 166       | 0 | 0 |
| CASTLE BIOSCIENCES INC          | COM      | 14843C105 | 1,771,268   | 74,267    | SH | SOLE | 2 | 74,267    | 0 | 0 |
| CATALYST<br>PHARMACEUTICALS INC | COM      | 14888U101 | 79,900      | 2,541     | SH | SOLE | 1 | 2,541     | 0 | 0 |
| CATALYST<br>PHARMACEUTICALS INC | COM      | 14888U101 | 1,442,983   | 45,911    | SH | SOLE | 2 | 45,911    | 0 | 0 |
| VESTIS CORPORATION              | COM SHS  | 29430C102 | 706,950     | 48,688    | SH | SOLE | 2 | 48,688    | 0 | 0 |
| EPSILON ENERGY LTD              | COM      | 294375209 | 690         | 125       | SH | SOLE | 1 | 125       | 0 | 0 |



|                              |               |           |             |           |    |      |   |           |   |   |
|------------------------------|---------------|-----------|-------------|-----------|----|------|---|-----------|---|---|
| EPSILON ENERGY LTD           | COM           | 294375209 | 1,526,074   | 282,084   | SH | SOLE | 2 | 282,084   | 0 | 0 |
| EQUIFAX INC                  | COM           | 294429105 | 1,412,160   | 8,898     | SH | SOLE | 1 | 8,898     | 0 | 0 |
| EQUIFAX INC                  | COM           | 294429105 | 44,542,070  | 280,633   | SH | SOLE | 2 | 280,633   | 0 | 0 |
| EQUINIX INC                  | COM           | 29444U700 | 11,405,750  | 10,947    | SH | SOLE | 1 | 10,947    | 0 | 0 |
| EQUINIX INC                  | COM           | 29444U700 | 203,880,018 | 195,589   | SH | SOLE | 2 | 195,589   | 0 | 0 |
| EQUIPMENTSHARE COM INC       | COM CL A      | 29445S100 | 100         | 5         | SH | SOLE | 1 | 5         | 0 | 0 |
| EQUIPMENTSHARE COM INC       | COM CL A      | 29445S100 | 1,109,492   | 56,434    | SH | SOLE | 2 | 56,434    | 0 | 0 |
| EQUINOR ASA                  | SPONSORED ADR | 29446M102 | 893,250     | 28,450    | SH | SOLE | 1 | 28,450    | 0 | 0 |
| EQUINOR ASA                  | SPONSORED ADR | 29446M102 | 35,229,136  | 1,121,947 | SH | SOLE | 2 | 1,121,947 | 0 | 0 |
| EQUINOX GOLD CORP            | COM           | 29446Y502 | 300         | 31        | SH | SOLE | 1 | 31        | 0 | 0 |
| EQUINOX GOLD CORP            | COM           | 29446Y502 | 162,450     | 16,713    | SH | SOLE | 2 | 16,713    | 0 | 0 |
| EQUITABLE HLDGS INC          | COM           | 29452E101 | 2,558,060   | 58,297    | SH | SOLE | 1 | 58,297    | 0 | 0 |
| EQUITABLE HLDGS INC          | COM           | 29452E101 | 11,510,602  | 262,320   | SH | SOLE | 2 | 262,320   | 0 | 0 |
| EQUITY BANCSHARES INC        | COM CL A      | 29460X109 | 791,189     | 16,150    | SH | SOLE | 2 | 16,150    | 0 | 0 |
| EQUITY LIFESTYLE PROPERTIES  | COM           | 29472R108 | 493,290     | 7,654     | SH | SOLE | 1 | 7,654     | 0 | 0 |
| EQUITY LIFESTYLE PROPERTIES  | COM           | 29472R108 | 77,225,086  | 1,198,217 | SH | SOLE | 2 | 1,198,217 | 0 | 0 |
| EQUITY RESIDENTIAL           | SH BEN INT    | 29476L107 | 499,880     | 7,360     | SH | SOLE | 1 | 7,360     | 0 | 0 |
| EQUITY RESIDENTIAL           | SH BEN INT    | 29476L107 | 46,893,913  | 690,327   | SH | SOLE | 2 | 690,327   | 0 | 0 |
| ERASCA INC                   | COM           | 29479A108 | 9,340       | 510       | SH | SOLE | 1 | 510       | 0 | 0 |
| ERASCA INC                   | COM           | 29479A108 | 1,302,350   | 71,089    | SH | SOLE | 2 | 71,089    | 0 | 0 |
| TELEFONAKTIEBOLAGET LM ERICS | ADR B SEK 10  | 294821608 | 2,122,530   | 190,360   | SH | SOLE | 1 | 190,360   | 0 | 0 |
| TELEFONAKTIEBOLAGET LM ERICS | ADR B SEK 10  | 294821608 | 55,510,186  | 4,978,492 | SH | SOLE | 2 | 4,978,492 | 0 | 0 |
| ERIE INDTY CO                | CL A          | 29530P102 | 2,398       | 10        | SH | SOLE | 2 | 10        | 0 | 0 |
| ERIE INDTY CO                | CL A          | 29530P102 | 228,820     | 954       | SH | SOLE | 1 | 954       | 0 | 0 |
| ERO COPPER CORP              | COM           | 296006109 | 524,541     | 19,609    | SH | SOLE | 2 | 19,609    | 0 | 0 |
| ESAB CORPORATION             | COM           | 29605J106 | 536,370     | 5,438     | SH | SOLE | 1 | 5,438     | 0 | 0 |
| ESAB CORPORATION             | COM           | 29605J106 | 13,046,875  | 132,281   | SH | SOLE | 2 | 132,281   | 0 | 0 |
| ESCO TECHNOLOGIES INC        | COM           | 296315104 | 3,424,140   | 9,783     | SH | SOLE | 1 | 9,783     | 0 | 0 |
| ESCO TECHNOLOGIES INC        | COM           | 296315104 | 27,084,345  | 77,375    | SH | SOLE | 2 | 77,375    | 0 | 0 |
| ESPERION THERAPEUTICS INC NE | COM           | 29664W105 | 205,163     | 64,925    | SH | SOLE | 2 | 64,925    | 0 | 0 |
| ESPEY MFG & ELECTRS CORP     | COM           | 296650104 | 933,000     | 13,853    | SH | SOLE | 2 | 13,853    | 0 | 0 |
| ESQUIRE FINL HLDGS INC       | COM           | 29667J101 | 34,304      | 288       | SH | SOLE | 2 | 288       | 0 | 0 |
| ESQUIRE FINL HLDGS INC       | COM           | 29667J101 | 2,361,150   | 19,828    | SH | SOLE | 1 | 19,828    | 0 | 0 |
| ESSENTIAL PPTYS RLTY TR INC  | COM           | 29670E107 | 14,630      | 490       | SH | SOLE | 1 | 490       | 0 | 0 |
| ESSENTIAL PPTYS RLTY TR INC  | COM           | 29670E107 | 48,530,906  | 1,625,826 | SH | SOLE | 2 | 1,625,826 | 0 | 0 |
| ESSENTIAL UTILS INC          | COM           | 29670G102 | 234,050     | 6,110     | SH | SOLE | 1 | 6,110     | 0 | 0 |
| ESSENTIAL UTILS INC          | COM           | 29670G102 | 4,532,341   | 118,307   | SH | SOLE | 2 | 118,307   | 0 | 0 |
| ESSEX PPTY TR INC            | COM           | 297178105 | 782,180     | 2,684     | SH | SOLE | 1 | 2,684     | 0 | 0 |
| ESSEX PPTY TR INC            | COM           | 297178105 | 105,066,584 | 360,323   | SH | SOLE | 2 | 360,323   | 0 | 0 |
| ETHAN ALLEN INTERIORS INC    | COM           | 297602104 | 27,320      | 1,222     | SH | SOLE | 1 | 1,222     | 0 | 0 |
| ETHAN ALLEN INTERIORS INC    | COM           | 297602104 | 868,557     | 38,879    | SH | SOLE | 2 | 38,879    | 0 | 0 |
| ETHOS TECHNOLOGIES INC       | CL A          | 29765A101 | 437,881     | 24,139    | SH | SOLE | 2 | 24,139    | 0 | 0 |

|                              |                 |           |            |         |    |      |   |         |   |   |
|------------------------------|-----------------|-----------|------------|---------|----|------|---|---------|---|---|
| ETON PHARMACEUTICALS INC     | COM             | 29772L108 | 1,256,068  | 34,698  | SH | SOLE | 2 | 34,698  | 0 | 0 |
| ETSY INC                     | COM             | 29786A106 | 1,250,360  | 16,600  | SH | SOLE | 1 | 16,600  | 0 | 0 |
| ETSY INC                     | COM             | 29786A106 | 12,342,745 | 163,849 | SH | SOLE | 2 | 163,849 | 0 | 0 |
| ETSY INC                     | NOTE 0.125%10/0 | 29786AAJ5 | 559,735    | 550,000 | SH | SOLE | 2 | 550,000 | 0 | 0 |
| EURONET WORLDWIDE INC        | COM             | 298736109 | 261,590    | 3,574   | SH | SOLE | 1 | 3,574   | 0 | 0 |
| EURONET WORLDWIDE INC        | COM             | 298736109 | 8,242,292  | 112,615 | SH | SOLE | 2 | 112,615 | 0 | 0 |
| EVE HLDG INC                 | COM             | 29970N104 | 1,330      | 528     | SH | SOLE | 1 | 528     | 0 | 0 |
| EVE HLDG INC                 | COM             | 29970N104 | 49,741     | 19,817  | SH | SOLE | 2 | 19,817  | 0 | 0 |
| EVERCORE INC                 | CLASS A         | 29977A105 | 2,078,750  | 6,089   | SH | SOLE | 1 | 6,089   | 0 | 0 |
| EVERCORE INC                 | CLASS A         | 29977A105 | 24,738,011 | 72,452  | SH | SOLE | 2 | 72,452  | 0 | 0 |
| EVERGY INC                   | COM             | 30034W106 | 1,866,730  | 21,594  | SH | SOLE | 1 | 21,594  | 0 | 0 |
| EVERGY INC                   | COM             | 30034W106 | 20,642,077 | 238,830 | SH | SOLE | 2 | 238,830 | 0 | 0 |
| EVERTEC INC                  | COM             | 30040P103 | 1,367,530  | 49,227  | SH | DFND | 1 | 49,227  | 0 | 0 |
| EVERTEC INC                  | COM             | 30040P103 | 405,600    | 14,604  | SH | SOLE | 1 | 14,604  | 0 | 0 |
| EVERTEC INC                  | COM             | 30040P103 | 424,951    | 15,297  | SH | SOLE | 2 | 15,297  | 0 | 0 |
| EVERSOURCE ENERGY            | COM             | 30040W108 | 7,805,780  | 108,025 | SH | SOLE | 1 | 108,025 | 0 | 0 |
| EVERSOURCE ENERGY            | COM             | 30040W108 | 8,398,424  | 116,209 | SH | SOLE | 2 | 116,209 | 0 | 0 |
| EVERQUOTE INC                | COM CL A        | 30041R108 | 223,980    | 9,415   | SH | SOLE | 1 | 9,415   | 0 | 0 |
| EVERQUOTE INC                | COM CL A        | 30041R108 | 2,599,676  | 109,276 | SH | SOLE | 2 | 109,276 | 0 | 0 |
| EVERSPIN TECHNOLOGIES INC    | COM             | 30041T104 | 715,873    | 29,606  | SH | SOLE | 2 | 29,606  | 0 | 0 |
| EVERUS CONSTR GROUP          | COM             | 300426103 | 401,140    | 2,417   | SH | SOLE | 1 | 2,417   | 0 | 0 |
| EVERUS CONSTR GROUP          | COM             | 300426103 | 15,379,748 | 92,677  | SH | SOLE | 2 | 92,677  | 0 | 0 |
| EVOLUTION PETE CORP          | COM             | 30049A107 | 59,980     | 16,299  | SH | SOLE | 2 | 16,299  | 0 | 0 |
| EVOLV TECHNOLOGIES HLDNGS IN | COM CL A        | 30049H102 | 9,820      | 1,694   | SH | SOLE | 1 | 1,694   | 0 | 0 |
| EVOLV TECHNOLOGIES HLDNGS IN | COM CL A        | 30049H102 | 1,353,059  | 233,286 | SH | SOLE | 2 | 233,286 | 0 | 0 |
| EVOLENT HEALTH INC           | CL A            | 30050B101 | 4,990      | 916     | SH | SOLE | 1 | 916     | 0 | 0 |
| EVOLENT HEALTH INC           | CL A            | 30050B101 | 1,348,968  | 248,887 | SH | SOLE | 2 | 248,887 | 0 | 0 |
| EVOLUS INC                   | COM             | 30052C107 | 19,700     | 2,842   | SH | SOLE | 1 | 2,842   | 0 | 0 |
| EVOLUS INC                   | COM             | 30052C107 | 163,756    | 23,596  | SH | SOLE | 2 | 23,596  | 0 | 0 |
| EVGO INC                     | CL A COM        | 30052F100 | 23,124     | 12,107  | SH | SOLE | 2 | 12,107  | 0 | 0 |
| EXAGEN INC                   | COM             | 30068X103 | 506,873    | 109,005 | SH | SOLE | 2 | 109,005 | 0 | 0 |
| EXCELERATE ENERGY INC        | CL A COM        | 30069T101 | 356,612    | 9,387   | SH | SOLE | 2 | 9,387   | 0 | 0 |
| EXCELERATE ENERGY INC        | CL A COM        | 30069T101 | 3,374,710  | 88,820  | SH | SOLE | 1 | 88,820  | 0 | 0 |
| EXELON CORP                  | COM             | 30161N101 | 43,652,350 | 936,344 | SH | DFND | 1 | 936,344 | 0 | 0 |
| EXELON CORP                  | COM             | 30161N101 | 9,176,340  | 196,807 | SH | SOLE | 1 | 196,807 | 0 | 0 |
| EXELON CORP                  | COM             | 30161N101 | 38,488,773 | 825,585 | SH | SOLE | 2 | 825,585 | 0 | 0 |
| EXELIXIS INC                 | COM             | 30161Q104 | 19,897,640 | 365,698 | SH | DFND | 1 | 365,698 | 0 | 0 |
| EXELIXIS INC                 | COM             | 30161Q104 | 15,498,260 | 284,856 | SH | SOLE | 1 | 284,856 | 0 | 0 |
| EXELIXIS INC                 | COM             | 30161Q104 | 28,084,320 | 516,161 | SH | SOLE | 2 | 516,161 | 0 | 0 |
| F&G ANNUITIES & LIFE INC     | COMMON STOCK    | 30190A104 | 26,230     | 983     | SH | SOLE | 1 | 983     | 0 | 0 |
| F&G ANNUITIES & LIFE INC     | COMMON STOCK    | 30190A104 | 527,094    | 19,823  | SH | SOLE | 2 | 19,823  | 0 | 0 |
| EXLSERVICE HLDGS INC         | COM             | 302081104 | 1,194,550  | 46,193  | SH | DFND | 1 | 46,193  | 0 | 0 |
| EXLSERVICE HLDGS INC         | COM             | 302081104 | 1,628,650  | 62,979  | SH | SOLE | 1 | 62,979  | 0 | 0 |
| EXLSERVICE HLDGS INC         | COM             | 302081104 | 3,565,189  | 137,865 | SH | SOLE | 2 | 137,865 | 0 | 0 |

|                          |              |           |             |           |    |      |   |           |   |   |
|--------------------------|--------------|-----------|-------------|-----------|----|------|---|-----------|---|---|
| EXPEDIA GROUP INC        | COM NEW      | 30212P303 | 61,890,730  | 241,874   | SH | DFND | 1 | 241,874   | 0 | 0 |
| EXPEDIA GROUP INC        | COM NEW      | 30212P303 | 19,165,620  | 74,896    | SH | SOLE | 1 | 74,896    | 0 | 0 |
| EXPEDIA GROUP INC        | COM NEW      | 30212P303 | 57,170,757  | 223,428   | SH | SOLE | 2 | 223,428   | 0 | 0 |
| AGNT INC                 | COM          | 30212W100 | 24,890      | 4,610     | SH | SOLE | 1 | 4,610     | 0 | 0 |
| AGNT INC                 | COM          | 30212W100 | 365,554     | 67,570    | SH | SOLE | 2 | 67,570    | 0 | 0 |
| EXPEDITORS INTL WASH INC | COM          | 302130109 | 6,690,650   | 41,052    | SH | DFND | 1 | 41,052    | 0 | 0 |
| EXPEDITORS INTL WASH INC | COM          | 302130109 | 1,574,280   | 9,662     | SH | SOLE | 1 | 9,662     | 0 | 0 |
| EXPEDITORS INTL WASH INC | COM          | 302130109 | 4,709,470   | 28,896    | SH | SOLE | 2 | 28,896    | 0 | 0 |
| EXPONENT INC             | COM          | 30214U102 | 1,626,150   | 27,657    | SH | SOLE | 1 | 27,657    | 0 | 0 |
| EXPONENT INC             | COM          | 30214U102 | 8,644,654   | 147,118   | SH | SOLE | 2 | 147,118   | 0 | 0 |
| EXTRA SPACE STORAGE INC  | COM          | 30225T102 | 1,542,600   | 10,617    | SH | SOLE | 1 | 10,617    | 0 | 0 |
| EXTRA SPACE STORAGE INC  | COM          | 30225T102 | 129,434,402 | 890,808   | SH | SOLE | 2 | 890,808   | 0 | 0 |
| EXTREME NETWORKS INC     | COM          | 30226D106 | 217,340     | 6,713     | SH | SOLE | 1 | 6,713     | 0 | 0 |
| EXTREME NETWORKS INC     | COM          | 30226D106 | 10,482,733  | 323,841   | SH | SOLE | 2 | 323,841   | 0 | 0 |
| EZCORP INC               | CL A NON VTG | 302301106 | 406,570     | 11,759    | SH | SOLE | 1 | 11,759    | 0 | 0 |
| EZCORP INC               | CL A NON VTG | 302301106 | 3,499,936   | 101,242   | SH | SOLE | 2 | 101,242   | 0 | 0 |
| EXXON MOBIL CORP         | COM          | 30231G102 | 99,008,760  | 724,211   | SH | SOLE | 1 | 724,211   | 0 | 0 |
| EXXON MOBIL CORP         | COM          | 30231G102 | 165,034,028 | 1,207,095 | SH | SOLE | 2 | 1,207,095 | 0 | 0 |
| EYEPOINT INC             | COM NEW      | 30233G209 | 396,267     | 27,711    | SH | SOLE | 2 | 27,711    | 0 | 0 |
| EXZEO GROUP INC          | COM SHS      | 30234F101 | 759,437     | 45,017    | SH | SOLE | 2 | 45,017    | 0 | 0 |
| FMC CORP                 | COM NEW      | 302491303 | 38,560      | 3,359     | SH | SOLE | 1 | 3,359     | 0 | 0 |
| FMC CORP                 | COM NEW      | 302491303 | 264,581     | 23,007    | SH | SOLE | 2 | 23,007    | 0 | 0 |
| FLYWIRE CORPORATION      | COM VTG      | 302492103 | 1,589,870   | 90,488    | SH | DFND | 1 | 90,488    | 0 | 0 |
| FLYWIRE CORPORATION      | COM VTG      | 302492103 | 58,230      | 3,313     | SH | SOLE | 1 | 3,313     | 0 | 0 |
| FLYWIRE CORPORATION      | COM VTG      | 302492103 | 1,096,192   | 62,390    | SH | SOLE | 2 | 62,390    | 0 | 0 |
| F N B CORP               | COM          | 302520101 | 1,777,951   | 93,184    | SH | SOLE | 2 | 93,184    | 0 | 0 |
| F N B CORP               | COM          | 302520101 | 4,878,060   | 255,661   | SH | SOLE | 1 | 255,661   | 0 | 0 |
| FB FINL CORP             | COM          | 30257X104 | 645,490     | 11,661    | SH | SOLE | 1 | 11,661    | 0 | 0 |
| FB FINL CORP             | COM          | 30257X104 | 4,827,129   | 87,211    | SH | SOLE | 2 | 87,211    | 0 | 0 |
| FIGS INC                 | CL A         | 30260D103 | 30,450      | 2,993     | SH | SOLE | 1 | 2,993     | 0 | 0 |
| FIGS INC                 | CL A         | 30260D103 | 392,269     | 38,345    | SH | SOLE | 2 | 38,345    | 0 | 0 |
| FTI CONSULTING INC       | COM          | 302941109 | 66,010      | 443       | SH | DFND | 1 | 443       | 0 | 0 |
| FTI CONSULTING INC       | COM          | 302941109 | 212,810     | 1,427     | SH | SOLE | 1 | 1,427     | 0 | 0 |
| FTI CONSULTING INC       | COM          | 302941109 | 11,905,750  | 79,899    | SH | SOLE | 2 | 79,899    | 0 | 0 |
| META PLATFORMS INC       | CL A         | 30303M102 | 49,649,510  | 88,142    | SH | DFND | 1 | 88,142    | 0 | 0 |
| META PLATFORMS INC       | CL A         | 30303M102 | 231,812,210 | 411,518   | SH | SOLE | 1 | 411,518   | 0 | 0 |
| META PLATFORMS INC       | CL A         | 30303M102 | 737,802,312 | 1,309,809 | SH | SOLE | 2 | 1,309,809 | 0 | 0 |
| GRACO INC                | COM          | 384109104 | 7,710,790   | 101,981   | SH | DFND | 1 | 101,981   | 0 | 0 |
| GRACO INC                | COM          | 384109104 | 3,962,570   | 52,408    | SH | SOLE | 1 | 52,408    | 0 | 0 |
| GRACO INC                | COM          | 384109104 | 21,746,192  | 287,610   | SH | SOLE | 2 | 287,610   | 0 | 0 |
| GRAHAM CORP              | COM          | 384556106 | 152,440     | 1,230     | SH | SOLE | 1 | 1,230     | 0 | 0 |
| GRAHAM CORP              | COM          | 384556106 | 5,411,851   | 43,718    | SH | SOLE | 2 | 43,718    | 0 | 0 |
| GRAHAM HLDGS CO          | COM CL B     | 384637104 | 118,710     | 104       | SH | DFND | 1 | 104       | 0 | 0 |
| GRAHAM HLDGS CO          | COM CL B     | 384637104 | 86,700      | 76        | SH | SOLE | 1 | 76        | 0 | 0 |
| GRAHAM HLDGS CO          | COM CL B     | 384637104 | 2,013,465   | 1,764     | SH | SOLE | 2 | 1,764     | 0 | 0 |
| GRAIL INC                | COM          | 384747101 | 78,160      | 1,143     | SH | SOLE | 1 | 1,143     | 0 | 0 |

|                              |                  |           |            |           |    |      |   |           |   |   |
|------------------------------|------------------|-----------|------------|-----------|----|------|---|-----------|---|---|
| GRAIL INC                    | COM              | 384747101 | 503,355    | 7,373     | SH | SOLE | 2 | 7,373     | 0 | 0 |
| WW GRAINGER INC              | COM              | 384802104 | 14,210,740 | 10,446    | SH | DFND | 1 | 10,446    | 0 | 0 |
| WW GRAINGER INC              | COM              | 384802104 | 11,701,320 | 8,603     | SH | SOLE | 1 | 8,603     | 0 | 0 |
| WW GRAINGER INC              | COM              | 384802104 | 43,262,080 | 31,801    | SH | SOLE | 2 | 31,801    | 0 | 0 |
| GRAND CANYON ED INC          | COM              | 38526M106 | 130,950    | 915       | SH | DFND | 1 | 915       | 0 | 0 |
| GRAND CANYON ED INC          | COM              | 38526M106 | 715,320    | 4,997     | SH | SOLE | 1 | 4,997     | 0 | 0 |
| GRAND CANYON ED INC          | COM              | 38526M106 | 1,151,034  | 8,043     | SH | SOLE | 2 | 8,043     | 0 | 0 |
| GRANITE CONSTR INC           | COM              | 387328107 | 1,297,730  | 8,209     | SH | SOLE | 1 | 8,209     | 0 | 0 |
| GRANITE CONSTR INC           | COM              | 387328107 | 5,344,843  | 33,811    | SH | SOLE | 2 | 33,811    | 0 | 0 |
| GRANITE PT MTG TR INC        | COM STK          | 38741L107 | 98,889     | 65,926    | SH | SOLE | 2 | 65,926    | 0 | 0 |
| GRAPHIC PACKAGING HLDG CO    | COM              | 388689101 | 539,910    | 51,058    | SH | SOLE | 1 | 51,058    | 0 | 0 |
| GRAPHIC PACKAGING HLDG CO    | COM              | 388689101 | 572,418    | 54,155    | SH | SOLE | 2 | 54,155    | 0 | 0 |
| GRAY MEDIA INC               | COM              | 389375106 | 4,170      | 1,050     | SH | SOLE | 1 | 1,050     | 0 | 0 |
| GRAY MEDIA INC               | COM              | 389375106 | 883,420    | 222,524   | SH | SOLE | 2 | 222,524   | 0 | 0 |
| GREAT SOUTHN BANCORP INC     | COM              | 390905107 | 6,040      | 77        | SH | SOLE | 1 | 77        | 0 | 0 |
| GREAT SOUTHN BANCORP INC     | COM              | 390905107 | 1,029,288  | 13,127    | SH | SOLE | 2 | 13,127    | 0 | 0 |
| GREEN BRICK PARTNERS INC     | COM              | 392709101 | 1,440      | 18        | SH | SOLE | 1 | 18        | 0 | 0 |
| GREEN BRICK PARTNERS INC     | COM              | 392709101 | 2,902,250  | 36,260    | SH | SOLE | 2 | 36,260    | 0 | 0 |
| GREEN DOT CORP               | CL A             | 39304D102 | 44,272     | 3,277     | SH | SOLE | 2 | 3,277     | 0 | 0 |
| GREEN DOT CORP               | CL A             | 39304D102 | 251,320    | 18,601    | SH | SOLE | 1 | 18,601    | 0 | 0 |
| GREEN PLAINS INC             | COM              | 393222104 | 99,600     | 6,476     | SH | SOLE | 1 | 6,476     | 0 | 0 |
| GREEN PLAINS INC             | COM              | 393222104 | 578,319    | 37,602    | SH | SOLE | 2 | 37,602    | 0 | 0 |
| GREENBRIER COS INC           | COM              | 393657101 | 2,160      | 44        | SH | SOLE | 1 | 44        | 0 | 0 |
| GREENBRIER COS INC           | COM              | 393657101 | 1,643,697  | 33,538    | SH | SOLE | 2 | 33,538    | 0 | 0 |
| GREENBRIER COS INC           | NOTE 2.875% 4/1  | 393657AM3 | 114,140    | 100,000   | SH | SOLE | 2 | 100,000   | 0 | 0 |
| GREENTREE HOSPITALITY GROUP  | SPONSORED ADS    | 39579V100 | 518,032    | 458,435   | SH | SOLE | 2 | 458,435   | 0 | 0 |
| GREIF INC                    | CL A             | 397624107 | 4,470      | 60        | SH | SOLE | 1 | 60        | 0 | 0 |
| GREIF INC                    | CL A             | 397624107 | 305,335    | 4,099     | SH | SOLE | 2 | 4,099     | 0 | 0 |
| GREIF INC                    | CL B             | 397624206 | 263,222    | 2,814     | SH | SOLE | 2 | 2,814     | 0 | 0 |
| GRID DYNAMICS HLDGS INC      | CL A             | 39813G109 | 5,000      | 880       | SH | SOLE | 1 | 880       | 0 | 0 |
| GRID DYNAMICS HLDGS INC      | CL A             | 39813G109 | 805,072    | 141,738   | SH | SOLE | 2 | 141,738   | 0 | 0 |
| AMERICAN HEALTHCARE REIT INC | COM SHS          | 398182303 | 714,410    | 13,699    | SH | SOLE | 1 | 13,699    | 0 | 0 |
| AMERICAN HEALTHCARE REIT INC | COM SHS          | 398182303 | 12,081,591 | 231,670   | SH | SOLE | 2 | 231,670   | 0 | 0 |
| GRIFFON CORP                 | COM              | 398433102 | 69,570     | 713       | SH | SOLE | 1 | 713       | 0 | 0 |
| GRIFFON CORP                 | COM              | 398433102 | 2,932,337  | 30,066    | SH | SOLE | 2 | 30,066    | 0 | 0 |
| GRIFOLS S A                  | SP ADR REP B NVT | 398438408 | 25,980     | 3,672     | SH | SOLE | 1 | 3,672     | 0 | 0 |
| GRIFOLS S A                  | SP ADR REP B NVT | 398438408 | 7,839,415  | 1,107,262 | SH | SOLE | 2 | 1,107,262 | 0 | 0 |
| GROCERY OUTLET HLDG CORP     | COM              | 39874R101 | 2,200      | 220       | SH | SOLE | 1 | 220       | 0 | 0 |
| GROCERY OUTLET HLDG CORP     | COM              | 39874R101 | 638,151    | 63,943    | SH | SOLE | 2 | 63,943    | 0 | 0 |
| GROUP 1 AUTOMOTIVE INC       | COM              | 398905109 | 610,590    | 2,099     | SH | SOLE | 1 | 2,099     | 0 | 0 |
| GROUP 1 AUTOMOTIVE INC       | COM              | 398905109 | 2,516,582  | 8,643     | SH | SOLE | 2 | 8,643     | 0 | 0 |

|                              |                  |           |             |           |    |      |   |           |   |   |
|------------------------------|------------------|-----------|-------------|-----------|----|------|---|-----------|---|---|
| GRUPO TELEVISIA S A B        | SPON ADR REP ORD | 40049J206 | 42,005      | 15,500    | SH | SOLE | 2 | 15,500    | 0 | 0 |
| GRUPO AEROPORTUARIO DEL CENT | SPON ADR         | 400501102 | 139,630     | 1,235     | SH | SOLE | 1 | 1,235     | 0 | 0 |
| GRUPO AEROPORTUARIO DEL CENT | SPON ADR         | 400501102 | 3,362,505   | 29,733    | SH | SOLE | 2 | 29,733    | 0 | 0 |
| GRUPO AEROPORTUNARIO DEL PAC | SPON ADS B       | 400506101 | 147,580     | 583       | SH | SOLE | 1 | 583       | 0 | 0 |
| GRUPO AEROPORTUNARIO DEL PAC | SPON ADS B       | 400506101 | 2,347,300   | 9,272     | SH | SOLE | 2 | 9,272     | 0 | 0 |
| GRUPO AEROPORTUARIO DEL SURE | SPON ADR SER B   | 40051E202 | 35,580      | 116       | SH | SOLE | 1 | 116       | 0 | 0 |
| GRUPO AEROPORTUARIO DEL SURE | SPON ADR SER B   | 40051E202 | 3,311,133   | 10,796    | SH | SOLE | 2 | 10,796    | 0 | 0 |
| GRUPO CIBEST SA              | SPON ADS         | 40090E106 | 889,970     | 11,202    | SH | SOLE | 1 | 11,202    | 0 | 0 |
| GRUPO CIBEST SA              | SPON ADS         | 40090E106 | 60,770,066  | 765,077   | SH | SOLE | 2 | 765,077   | 0 | 0 |
| GUARDANT HEALTH INC          | COM              | 40131M109 | 1,437,890   | 9,584     | SH | DFND | 1 | 9,584     | 0 | 0 |
| GUARDANT HEALTH INC          | COM              | 40131M109 | 3,951,350   | 26,342    | SH | SOLE | 1 | 26,342    | 0 | 0 |
| GUARDANT HEALTH INC          | COM              | 40131M109 | 46,586,115  | 310,512   | SH | SOLE | 2 | 310,512   | 0 | 0 |
| GUARDIAN PHARMACY SVCS INC   | CL A             | 40145W101 | 291,070     | 6,955     | SH | SOLE | 1 | 6,955     | 0 | 0 |
| GUARDIAN PHARMACY SVCS INC   | CL A             | 40145W101 | 10,020,747  | 239,330   | SH | SOLE | 2 | 239,330   | 0 | 0 |
| GUIDEWIRE SOFTWARE INC       | COM              | 40171V100 | 2,438,360   | 19,816    | SH | DFND | 1 | 19,816    | 0 | 0 |
| GUIDEWIRE SOFTWARE INC       | COM              | 40171V100 | 503,470     | 4,090     | SH | SOLE | 1 | 4,090     | 0 | 0 |
| GUIDEWIRE SOFTWARE INC       | COM              | 40171V100 | 20,390,000  | 165,705   | SH | SOLE | 2 | 165,705   | 0 | 0 |
| GUIDEWIRE SOFTWARE INC       | NOTE 1.250%11/0  | 40171VAC4 | 196,800     | 205,000   | SH | SOLE | 2 | 205,000   | 0 | 0 |
| GULFPORT ENERGY CORP         | COMMON SHARES    | 402635502 | 1,700       | 10        | SH | SOLE | 1 | 10        | 0 | 0 |
| GULFPORT ENERGY CORP         | COMMON SHARES    | 402635502 | 4,562,724   | 26,887    | SH | SOLE | 2 | 26,887    | 0 | 0 |
| HF SINCLAIR CORP             | COM              | 403949100 | 4,128,360   | 59,273    | SH | DFND | 1 | 59,273    | 0 | 0 |
| HF SINCLAIR CORP             | COM              | 403949100 | 3,879,670   | 55,672    | SH | SOLE | 1 | 55,672    | 0 | 0 |
| HF SINCLAIR CORP             | COM              | 403949100 | 10,721,294  | 153,931   | SH | SOLE | 2 | 153,931   | 0 | 0 |
| HBT FINL INC.                | COM              | 404111106 | 2,020       | 63        | SH | SOLE | 1 | 63        | 0 | 0 |
| HBT FINL INC.                | COM              | 404111106 | 336,983     | 10,534    | SH | SOLE | 2 | 10,534    | 0 | 0 |
| HCA HEALTHCARE INC           | COM              | 40412C101 | 19,091,360  | 48,966    | SH | DFND | 1 | 48,966    | 0 | 0 |
| HCA HEALTHCARE INC           | COM              | 40412C101 | 10,249,520  | 26,283    | SH | SOLE | 1 | 26,283    | 0 | 0 |
| HCA HEALTHCARE INC           | COM              | 40412C101 | 119,312,188 | 306,015   | SH | SOLE | 2 | 306,015   | 0 | 0 |
| HDFC BANK LTD                | SPONSORED ADS    | 40415F101 | 3,885,130   | 150,422   | SH | SOLE | 1 | 150,422   | 0 | 0 |
| HDFC BANK LTD                | SPONSORED ADS    | 40415F101 | 155,121,988 | 6,005,497 | SH | SOLE | 2 | 6,005,497 | 0 | 0 |
| HCI GROUP INC                | COM              | 40416E103 | 283,890     | 1,618     | SH | SOLE | 1 | 1,618     | 0 | 0 |
| HCI GROUP INC                | COM              | 40416E103 | 1,535,716   | 8,763     | SH | SOLE | 2 | 8,763     | 0 | 0 |
| HNI CORP                     | COM              | 404251100 | 143,110     | 3,557     | SH | SOLE | 1 | 3,557     | 0 | 0 |
| HNI CORP                     | COM              | 404251100 | 893,419     | 22,109    | SH | SOLE | 2 | 22,109    | 0 | 0 |
| HSBC HLDGS PLC               | SPON ADR NEW     | 404280406 | 14,198,190  | 149,306   | SH | SOLE | 1 | 149,306   | 0 | 0 |
| HP INC                       | COM              | 40434L105 | 30,402,870  | 1,385,728 | SH | DFND | 1 | 1,385,728 | 0 | 0 |
| HP INC                       | COM              | 40434L105 | 10,708,470  | 488,088   | SH | SOLE | 1 | 488,088   | 0 | 0 |
| HP INC                       | COM              | 40434L105 | 20,653,504  | 941,363   | SH | SOLE | 2 | 941,363   | 0 | 0 |
| HMH HLDG INC                 | CL A             | 40445M100 | 756,628     | 40,375    | SH | SOLE | 2 | 40,375    | 0 | 0 |
| HAEMONETICS CORP MASS        | COM              | 405024100 | 799,100     | 10,642    | SH | SOLE | 1 | 10,642    | 0 | 0 |

|                                 |               |           |            |         |    |      |   |         |   |   |
|---------------------------------|---------------|-----------|------------|---------|----|------|---|---------|---|---|
| HAEMONETICS CORP<br>MASS        | COM           | 405024100 | 11,747,400 | 156,632 | SH | SOLE | 2 | 156,632 | 0 | 0 |
| HAIN CELESTIAL GROUP<br>INC     | COM           | 405217100 | 7,200      | 12,931  | SH | SOLE | 1 | 12,931  | 0 | 0 |
| HALEON PLC                      | SPON ADS      | 405552100 | 1,164,100  | 124,780 | SH | SOLE | 1 | 124,780 | 0 | 0 |
| HALEON PLC                      | SPON ADS      | 405552100 | 5,903,091  | 632,700 | SH | SOLE | 2 | 632,700 | 0 | 0 |
| HALLIBURTON CO                  | COM           | 406216101 | 11,392,940 | 335,580 | SH | DFND | 1 | 335,580 | 0 | 0 |
| HALLIBURTON CO                  | COM           | 406216101 | 9,866,350  | 290,602 | SH | SOLE | 1 | 290,602 | 0 | 0 |
| HALLIBURTON CO                  | COM           | 406216101 | 10,305,047 | 303,536 | SH | SOLE | 2 | 303,536 | 0 | 0 |
| HALOZYME<br>THERAPEUTICS INC    | COM           | 40637H109 | 471,100    | 6,022   | SH | SOLE | 1 | 6,022   | 0 | 0 |
| HALOZYME<br>THERAPEUTICS INC    | COM           | 40637H109 | 42,664,507 | 545,094 | SH | SOLE | 2 | 545,094 | 0 | 0 |
| HAMILTON LANE INC               | CL A          | 407497106 | 2,450,370  | 31,085  | SH | SOLE | 1 | 31,085  | 0 | 0 |
| HAMILTON LANE INC               | CL A          | 407497106 | 26,844,059 | 340,531 | SH | SOLE | 2 | 340,531 | 0 | 0 |
| HANCOCK WHITNEY<br>CORPORATION  | COM           | 410120109 | 815,890    | 10,920  | SH | SOLE | 1 | 10,920  | 0 | 0 |
| HANCOCK WHITNEY<br>CORPORATION  | COM           | 410120109 | 7,776,858  | 104,080 | SH | SOLE | 2 | 104,080 | 0 | 0 |
| HANMI FINL CORP                 | COM NEW       | 410495204 | 19,700     | 608     | SH | SOLE | 1 | 608     | 0 | 0 |
| HANMI FINL CORP                 | COM NEW       | 410495204 | 1,048,302  | 32,355  | SH | SOLE | 2 | 32,355  | 0 | 0 |
| HA SUSTAINABLE INFRA<br>CAP INC | COM           | 41068X100 | 88,750     | 2,274   | SH | SOLE | 1 | 2,274   | 0 | 0 |
| HA SUSTAINABLE INFRA<br>CAP INC | COM           | 41068X100 | 12,498,773 | 320,071 | SH | SOLE | 2 | 320,071 | 0 | 0 |
| HANOVER INS GROUP INC           | COM           | 410867105 | 7,231,780  | 33,778  | SH | SOLE | 1 | 33,778  | 0 | 0 |
| HANOVER INS GROUP INC           | COM           | 410867105 | 11,076,856 | 51,732  | SH | SOLE | 2 | 51,732  | 0 | 0 |
| HARLEY DAVIDSON INC             | COM           | 412822108 | 2,653,320  | 108,476 | SH | DFND | 1 | 108,476 | 0 | 0 |
| HARLEY DAVIDSON INC             | COM           | 412822108 | 1,774,050  | 72,557  | SH | SOLE | 1 | 72,557  | 0 | 0 |
| HARLEY DAVIDSON INC             | COM           | 412822108 | 2,389,326  | 97,683  | SH | SOLE | 2 | 97,683  | 0 | 0 |
| HARMONIC INC                    | COM           | 413160102 | 759,084    | 46,484  | SH | SOLE | 2 | 46,484  | 0 | 0 |
| HARMONIC INC                    | COM           | 413160102 | 923,740    | 56,560  | SH | SOLE | 1 | 56,560  | 0 | 0 |
| HARMONY BIOSCIENCES<br>HLDGS IN | COM           | 413197104 | 26,530     | 729     | SH | SOLE | 1 | 729     | 0 | 0 |
| HARMONY BIOSCIENCES<br>HLDGS IN | COM           | 413197104 | 3,003,934  | 82,503  | SH | SOLE | 2 | 82,503  | 0 | 0 |
| HARMONY GOLD MNG<br>LTD         | SPONSORED ADR | 413216300 | 13,500     | 887     | SH | SOLE | 1 | 887     | 0 | 0 |
| HARMONY GOLD MNG<br>LTD         | SPONSORED ADR | 413216300 | 2,800,587  | 184,128 | SH | SOLE | 2 | 184,128 | 0 | 0 |
| HARTFORD INSURANCE<br>GROUP INC | COM           | 416515104 | 9,553,410  | 72,064  | SH | SOLE | 1 | 72,064  | 0 | 0 |
| HARTFORD INSURANCE<br>GROUP INC | COM           | 416515104 | 21,029,731 | 158,691 | SH | SOLE | 2 | 158,691 | 0 | 0 |
| HASBRO INC                      | COM           | 418056107 | 1,401,970  | 16,975  | SH | DFND | 1 | 16,975  | 0 | 0 |
| HASBRO INC                      | COM           | 418056107 | 651,840    | 7,889   | SH | SOLE | 1 | 7,889   | 0 | 0 |
| HASBRO INC                      | COM           | 418056107 | 7,171,703  | 86,835  | SH | SOLE | 2 | 86,835  | 0 | 0 |
| LOUISIANA PAC CORP              | COM           | 546347105 | 128,190    | 1,630   | SH | SOLE | 1 | 1,630   | 0 | 0 |
| LOUISIANA PAC CORP              | COM           | 546347105 | 1,626,138  | 20,673  | SH | SOLE | 2 | 20,673  | 0 | 0 |
| LOWES COS INC                   | COM           | 548661107 | 33,365,160 | 151,367 | SH | SOLE | 1 | 151,367 | 0 | 0 |
| LOWES COS INC                   | COM           | 548661107 | 94,146,584 | 426,988 | SH | SOLE | 2 | 426,988 | 0 | 0 |
| LUCID GROUP INC                 | COM NEW       | 549498202 | 30,840     | 4,611   | SH | SOLE | 1 | 4,611   | 0 | 0 |
| LUCID GROUP INC                 | COM NEW       | 549498202 | 92,526     | 13,831  | SH | SOLE | 2 | 13,831  | 0 | 0 |
| LULULEMON ATHLETICA<br>INC      | COM           | 550021109 | 164,880    | 1,447   | SH | SOLE | 1 | 1,447   | 0 | 0 |

|                             |                  |           |             |           |    |      |   |           |   |   |
|-----------------------------|------------------|-----------|-------------|-----------|----|------|---|-----------|---|---|
| LULULEMON ATHLETICA INC     | COM              | 550021109 | 4,388,508   | 38,435    | SH | SOLE | 2 | 38,435    | 0 | 0 |
| LUMEN TECHNOLOGIES INC      | COM              | 550241103 | 101,650     | 13,239    | SH | SOLE | 1 | 13,239    | 0 | 0 |
| LUMEN TECHNOLOGIES INC      | COM              | 550241103 | 3,163,215   | 411,877   | SH | SOLE | 2 | 411,877   | 0 | 0 |
| LUMEXA IMAGING HOLDINGS INC | COM              | 550249106 | 16,190      | 1,436     | SH | SOLE | 1 | 1,436     | 0 | 0 |
| LUMEXA IMAGING HOLDINGS INC | COM              | 550249106 | 2,514,391   | 222,907   | SH | SOLE | 2 | 222,907   | 0 | 0 |
| LUMENTUM HLDGS INC          | COM              | 55024U109 | 3,739,420   | 4,358     | SH | DFND | 1 | 4,358     | 0 | 0 |
| LUMENTUM HLDGS INC          | COM              | 55024U109 | 19,530,160  | 22,754    | SH | SOLE | 1 | 22,754    | 0 | 0 |
| LUMENTUM HLDGS INC          | COM              | 55024U109 | 185,815,467 | 216,553   | SH | SOLE | 2 | 216,553   | 0 | 0 |
| LUMENTUM HLDGS INC          | NOTE 0.500% 6/1  | 55024UAF6 | 776,416     | 119,000   | SH | SOLE | 2 | 119,000   | 0 | 0 |
| LYFT INC                    | CL A COM         | 55087P104 | 636,190     | 43,555    | SH | SOLE | 1 | 43,555    | 0 | 0 |
| LYFT INC                    | CL A COM         | 55087P104 | 15,150,789  | 1,037,015 | SH | SOLE | 2 | 1,037,015 | 0 | 0 |
| M & T BK CORP               | COM              | 55261F104 | 9,335,704   | 39,224    | SH | SOLE | 2 | 39,224    | 0 | 0 |
| M & T BK CORP               | COM              | 55261F104 | 16,549,920  | 69,542    | SH | SOLE | 1 | 69,542    | 0 | 0 |
| MDU RES GROUP INC           | COM              | 552690109 | 4,031,340   | 190,068   | SH | DFND | 1 | 190,068   | 0 | 0 |
| MDU RES GROUP INC           | COM              | 552690109 | 1,633,590   | 77,019    | SH | SOLE | 1 | 77,019    | 0 | 0 |
| MDU RES GROUP INC           | COM              | 552690109 | 105,237,042 | 4,961,671 | SH | SOLE | 2 | 4,961,671 | 0 | 0 |
| MFA FINL INC                | COM              | 55272X607 | 781,160     | 80,615    | SH | DFND | 1 | 80,615    | 0 | 0 |
| MFA FINL INC                | COM              | 55272X607 | 4,430       | 456       | SH | SOLE | 1 | 456       | 0 | 0 |
| MFA FINL INC                | COM              | 55272X607 | 68,692      | 7,089     | SH | SOLE | 2 | 7,089     | 0 | 0 |
| MGE ENERGY INC              | COM              | 55277P104 | 51,540      | 632       | SH | SOLE | 1 | 632       | 0 | 0 |
| MGE ENERGY INC              | COM              | 55277P104 | 2,160,728   | 26,499    | SH | SOLE | 2 | 26,499    | 0 | 0 |
| MGIC INVT CORP WIS          | COM              | 552848103 | 4,240,490   | 150,372   | SH | SOLE | 2 | 150,372   | 0 | 0 |
| MGIC INVT CORP WIS          | COM              | 552848103 | 4,432,830   | 157,181   | SH | SOLE | 1 | 157,181   | 0 | 0 |
| MBX BIOSCIENCES INC         | COM              | 55287L101 | 323,914     | 5,868     | SH | SOLE | 2 | 5,868     | 0 | 0 |
| MGM RESORTS INTERNATIONAL   | COM              | 552953101 | 284,600     | 5,954     | SH | SOLE | 1 | 5,954     | 0 | 0 |
| MGM RESORTS INTERNATIONAL   | COM              | 552953101 | 1,312,910   | 27,461    | SH | SOLE | 2 | 27,461    | 0 | 0 |
| MGP INGREDIENTS INC NEW     | COM              | 55303J106 | 392,620     | 22,390    | SH | SOLE | 1 | 22,390    | 0 | 0 |
| MGP INGREDIENTS INC NEW     | COM              | 55303J106 | 4,081,039   | 232,936   | SH | SOLE | 2 | 232,936   | 0 | 0 |
| MGP INGREDIENTS INC NEW     | NOTE 1.875%11/1  | 55303JAB2 | 179,335     | 185,000   | SH | SOLE | 2 | 185,000   | 0 | 0 |
| M/I HOMES INC               | COM              | 55305B101 | 63,510      | 395       | SH | SOLE | 1 | 395       | 0 | 0 |
| M/I HOMES INC               | COM              | 55305B101 | 1,724,955   | 10,728    | SH | SOLE | 2 | 10,728    | 0 | 0 |
| MKS INC.                    | COM              | 55306N104 | 2,953,370   | 6,641     | SH | SOLE | 1 | 6,641     | 0 | 0 |
| MKS INC.                    | COM              | 55306N104 | 20,628,490  | 46,377    | SH | SOLE | 2 | 46,377    | 0 | 0 |
| MKS INC.                    | NOTE 1.250% 6/0  | 55306NAB0 | 871,295     | 296,000   | SH | SOLE | 2 | 296,000   | 0 | 0 |
| MNTN INC                    | CL A             | 55318A108 | 185,987     | 20,216    | SH | SOLE | 2 | 20,216    | 0 | 0 |
| MP MATERIALS CORP           | COM CL A         | 553368101 | 316,530     | 5,651     | SH | SOLE | 1 | 5,651     | 0 | 0 |
| MP MATERIALS CORP           | COM CL A         | 553368101 | 1,747,456   | 31,199    | SH | SOLE | 2 | 31,199    | 0 | 0 |
| MPLX LP                     | COM UNIT REP LTD | 55336V100 | 1,300,885   | 23,094    | SH | SOLE | 2 | 23,094    | 0 | 0 |
| MSA SAFETY INC              | COM              | 553498106 | 260,120     | 1,490     | SH | DFND | 1 | 1,490     | 0 | 0 |
| MSA SAFETY INC              | COM              | 553498106 | 1,922,910   | 11,016    | SH | SOLE | 1 | 11,016    | 0 | 0 |
| MSA SAFETY INC              | COM              | 553498106 | 34,641,386  | 198,427   | SH | SOLE | 2 | 198,427   | 0 | 0 |
| MSC INDL DIRECT INC         | CL A             | 553530106 | 950,770     | 7,986     | SH | SOLE | 1 | 7,986     | 0 | 0 |
| MSC INDL DIRECT INC         | CL A             | 553530106 | 8,105,729   | 68,144    | SH | SOLE | 2 | 68,144    | 0 | 0 |

|                                 |              |           |             |         |    |      |   |         |   |   |
|---------------------------------|--------------|-----------|-------------|---------|----|------|---|---------|---|---|
| MSCI INC                        | COM          | 55354G100 | 6,621,910   | 11,824  | SH | DFND | 1 | 11,824  | 0 | 0 |
| MSCI INC                        | COM          | 55354G100 | 7,849,570   | 14,017  | SH | SOLE | 1 | 14,017  | 0 | 0 |
| MSCI INC                        | COM          | 55354G100 | 169,504,507 | 302,665 | SH | SOLE | 2 | 302,665 | 0 | 0 |
| M-TRON INDS INC                 | COM          | 55380K109 | 1,012,024   | 10,207  | SH | SOLE | 2 | 10,207  | 0 | 0 |
| MYR GROUP INC                   | COM          | 55405W104 | 197,050     | 394     | SH | SOLE | 1 | 394     | 0 | 0 |
| MYR GROUP INC                   | COM          | 55405W104 | 13,711,460  | 27,401  | SH | SOLE | 2 | 27,401  | 0 | 0 |
| MACOM TECH SOLUTIONS<br>HLDGS I | COM          | 55405Y100 | 6,527,910   | 17,162  | SH | DFND | 1 | 17,162  | 0 | 0 |
| MACOM TECH SOLUTIONS<br>HLDGS I | COM          | 55405Y100 | 4,534,570   | 11,923  | SH | SOLE | 1 | 11,923  | 0 | 0 |
| MACOM TECH SOLUTIONS<br>HLDGS I | COM          | 55405Y100 | 51,977,561  | 136,650 | SH | SOLE | 2 | 136,650 | 0 | 0 |
| MACERICH CO                     | COM          | 554382101 | 643,390     | 25,539  | SH | SOLE | 1 | 25,539  | 0 | 0 |
| MACERICH CO                     | COM          | 554382101 | 10,662,247  | 423,273 | SH | SOLE | 2 | 423,273 | 0 | 0 |
| MACROGENICS INC                 | COM          | 556099109 | 760,932     | 164,704 | SH | SOLE | 2 | 164,704 | 0 | 0 |
| MACYS INC                       | COM          | 55616P104 | 13,917,150  | 590,962 | SH | DFND | 1 | 590,962 | 0 | 0 |
| MACYS INC                       | COM          | 55616P104 | 721,330     | 30,632  | SH | SOLE | 1 | 30,632  | 0 | 0 |
| MACYS INC                       | COM          | 55616P104 | 2,124,540   | 90,214  | SH | SOLE | 2 | 90,214  | 0 | 0 |
| MADDEN STEVEN LTD               | COM          | 556269108 | 550,700     | 13,081  | SH | SOLE | 1 | 13,081  | 0 | 0 |
| MADDEN STEVEN LTD               | COM          | 556269108 | 5,216,106   | 123,898 | SH | SOLE | 2 | 123,898 | 0 | 0 |
| MADISON AIR SOLUTIONS<br>CORP   | COM SHS CL A | 55658T105 | 2,028,117   | 52,003  | SH | SOLE | 2 | 52,003  | 0 | 0 |
| MADISON SQUARE<br>GARDEN ENTMT  | COM CL A     | 558256103 | 24,660      | 305     | SH | SOLE | 1 | 305     | 0 | 0 |
| MADISON SQUARE<br>GARDEN ENTMT  | COM CL A     | 558256103 | 4,116,816   | 50,894  | SH | SOLE | 2 | 50,894  | 0 | 0 |
| MADISON SQUARE GRDN<br>SPRT COR | CL A         | 55825T103 | 995,480     | 2,477   | SH | SOLE | 1 | 2,477   | 0 | 0 |
| MADISON SQUARE GRDN<br>SPRT COR | CL A         | 55825T103 | 1,666,430   | 4,147   | SH | SOLE | 2 | 4,147   | 0 | 0 |
| SPHERE ENTERTAINMENT<br>CO      | CL A         | 55826T102 | 1,175,900   | 6,795   | SH | SOLE | 1 | 6,795   | 0 | 0 |
| SPHERE ENTERTAINMENT<br>CO      | CL A         | 55826T102 | 4,333,190   | 25,043  | SH | SOLE | 2 | 25,043  | 0 | 0 |
| MADRIGAL<br>PHARMACEUTICALS INC | COM          | 558868105 | 1,473,590   | 2,745   | SH | SOLE | 1 | 2,745   | 0 | 0 |
| MADRIGAL<br>PHARMACEUTICALS INC | COM          | 558868105 | 12,393,343  | 23,081  | SH | SOLE | 2 | 23,081  | 0 | 0 |
| MAGNA INTL INC                  | COM          | 559222401 | 3,734,550   | 56,884  | SH | SOLE | 1 | 56,884  | 0 | 0 |
| MAGNA INTL INC                  | COM          | 559222401 | 4,248,662   | 64,707  | SH | SOLE | 2 | 64,707  | 0 | 0 |
| MAGNERA CORP                    | COM SHS      | 55939A107 | 24,100      | 2,051   | SH | SOLE | 1 | 2,051   | 0 | 0 |
| MAGNERA CORP                    | COM SHS      | 55939A107 | 124,785     | 10,620  | SH | SOLE | 2 | 10,620  | 0 | 0 |
| MAGNITE INC                     | COM          | 55955D100 | 12,480      | 658     | SH | SOLE | 1 | 658     | 0 | 0 |
| MAGNITE INC                     | COM          | 55955D100 | 3,129,707   | 164,895 | SH | SOLE | 2 | 164,895 | 0 | 0 |
| MAGNOLIA OIL & GAS<br>CORP      | CL A         | 559663109 | 255,560     | 9,971   | SH | SOLE | 1 | 9,971   | 0 | 0 |
| MAGNOLIA OIL & GAS<br>CORP      | CL A         | 559663109 | 6,743,681   | 263,631 | SH | SOLE | 2 | 263,631 | 0 | 0 |
| MAINSTREET<br>BANCSHARES INC    | COM          | 56064Y100 | 150         | 6       | SH | SOLE | 1 | 6       | 0 | 0 |
| MAINSTREET<br>BANCSHARES INC    | COM          | 56064Y100 | 244,653     | 9,909   | SH | SOLE | 2 | 9,909   | 0 | 0 |
| MALIBU BOATS INC                | COM CL A     | 56117J100 | 6,580       | 240     | SH | SOLE | 1 | 240     | 0 | 0 |
| MALIBU BOATS INC                | COM CL A     | 56117J100 | 637,748     | 23,250  | SH | SOLE | 2 | 23,250  | 0 | 0 |
| MAMAS CREATIONS INC             | COM          | 56146T103 | 4,602,373   | 257,836 | SH | SOLE | 2 | 257,836 | 0 | 0 |
| MANHATTAN ASSOCIATES<br>INC     | COM          | 562750109 | 4,294,890   | 30,843  | SH | DFND | 1 | 30,843  | 0 | 0 |



|                              |             |           |            |         |    |      |   |         |   |   |
|------------------------------|-------------|-----------|------------|---------|----|------|---|---------|---|---|
| MANHATTAN ASSOCIATES INC     | COM         | 562750109 | 891,720    | 6,400   | SH | SOLE | 1 | 6,400   | 0 | 0 |
| MANHATTAN ASSOCIATES INC     | COM         | 562750109 | 14,829,568 | 106,496 | SH | SOLE | 2 | 106,496 | 0 | 0 |
| MANITOWOC CO INC             | COM NEW     | 563571405 | 610        | 44      | SH | SOLE | 1 | 44      | 0 | 0 |
| MANITOWOC CO INC             | COM NEW     | 563571405 | 741,379    | 53,375  | SH | SOLE | 2 | 53,375  | 0 | 0 |
| MANNKIND CORP                | COM NEW     | 56400P706 | 2,460      | 579     | SH | SOLE | 1 | 579     | 0 | 0 |
| MANNKIND CORP                | COM NEW     | 56400P706 | 1,282,643  | 301,090 | SH | SOLE | 2 | 301,090 | 0 | 0 |
| MANPOWERGROUP INC WIS        | COM         | 56418H100 | 509,454    | 15,086  | SH | SOLE | 2 | 15,086  | 0 | 0 |
| MANPOWERGROUP INC WIS        | COM         | 56418H100 | 560,260    | 16,572  | SH | SOLE | 1 | 16,572  | 0 | 0 |
| MANULIFE FINL CORP           | COM         | 56501R106 | 709,120    | 17,499  | SH | SOLE | 1 | 17,499  | 0 | 0 |
| MAPLEBEAR INC                | COM         | 565394103 | 1,587,340  | 33,522  | SH | SOLE | 1 | 33,522  | 0 | 0 |
| MAPLEBEAR INC                | COM         | 565394103 | 2,771,585  | 58,534  | SH | SOLE | 2 | 58,534  | 0 | 0 |
| MARA HOLDINGS INC            | COM         | 565788106 | 546,697    | 39,359  | SH | SOLE | 2 | 39,359  | 0 | 0 |
| MARA HOLDINGS INC            | COM         | 565788106 | 723,200    | 52,059  | SH | SOLE | 1 | 52,059  | 0 | 0 |
| MARATHON PETE CORP           | COM         | 56585A102 | 23,626,340 | 92,405  | SH | SOLE | 1 | 92,405  | 0 | 0 |
| MARATHON PETE CORP           | COM         | 56585A102 | 28,796,879 | 112,633 | SH | SOLE | 2 | 112,633 | 0 | 0 |
| MARAVAI LIFESCIENCES HLDGS I | COM CL A    | 56600D107 | 20,050     | 3,219   | SH | SOLE | 1 | 3,219   | 0 | 0 |
| MARAVAI LIFESCIENCES HLDGS I | COM CL A    | 56600D107 | 850,113    | 136,236 | SH | SOLE | 2 | 136,236 | 0 | 0 |
| MARCUS & MILLICHAP INC       | COM         | 566324109 | 690        | 22      | SH | SOLE | 1 | 22      | 0 | 0 |
| MARCUS & MILLICHAP INC       | COM         | 566324109 | 2,323,536  | 74,544  | SH | SOLE | 2 | 74,544  | 0 | 0 |
| MARCUS CORP DEL              | COM         | 566330106 | 10,840     | 462     | SH | SOLE | 1 | 462     | 0 | 0 |
| MARCUS CORP DEL              | COM         | 566330106 | 863,117    | 36,791  | SH | SOLE | 2 | 36,791  | 0 | 0 |
| MARINEMAX INC                | COM         | 567908108 | 1,550      | 42      | SH | SOLE | 1 | 42      | 0 | 0 |
| MARINEMAX INC                | COM         | 567908108 | 2,364,260  | 64,562  | SH | SOLE | 2 | 64,562  | 0 | 0 |
| MARKEL GROUP INC             | COM         | 570535104 | 2,704,920  | 1,385   | SH | DFND | 1 | 1,385   | 0 | 0 |
| MARKEL GROUP INC             | COM         | 570535104 | 1,746,050  | 894     | SH | SOLE | 1 | 894     | 0 | 0 |
| MARKEL GROUP INC             | COM         | 570535104 | 7,614,786  | 3,899   | SH | SOLE | 2 | 3,899   | 0 | 0 |
| MARKETAXESS HLDGS INC        | COM         | 57060D108 | 27,890     | 246     | SH | SOLE | 1 | 246     | 0 | 0 |
| MARKETAXESS HLDGS INC        | COM         | 57060D108 | 6,330,018  | 55,776  | SH | SOLE | 2 | 55,776  | 0 | 0 |
| MARQETA INC                  | CLASS A COM | 57142B104 | 14,130     | 3,478   | SH | SOLE | 1 | 3,478   | 0 | 0 |
| MARQETA INC                  | CLASS A COM | 57142B104 | 185,270    | 45,633  | SH | SOLE | 2 | 45,633  | 0 | 0 |
| MARRIOTT VACATIONS WORLDWIDE | COM         | 57164Y107 | 19,360     | 190     | SH | SOLE | 1 | 190     | 0 | 0 |
| MARRIOTT VACATIONS WORLDWIDE | COM         | 57164Y107 | 9,036,654  | 88,699  | SH | SOLE | 2 | 88,699  | 0 | 0 |
| MARSH & MCLENNAN COS INC     | COM         | 571748102 | 378,010    | 2,268   | SH | DFND | 1 | 2,268   | 0 | 0 |
| MARSH & MCLENNAN COS INC     | COM         | 571748102 | 7,147,400  | 42,884  | SH | SOLE | 1 | 42,884  | 0 | 0 |
| MARSH & MCLENNAN COS INC     | COM         | 571748102 | 58,490,336 | 350,935 | SH | SOLE | 2 | 350,935 | 0 | 0 |
| MARRIOTT INTL INC NEW        | CL A        | 571903202 | 5,574,200  | 15,048  | SH | SOLE | 1 | 15,048  | 0 | 0 |
| MARRIOTT INTL INC NEW        | CL A        | 571903202 | 36,150,684 | 97,549  | SH | SOLE | 2 | 97,549  | 0 | 0 |
| PALANTIR TECHNOLOGIES INC    | CL A        | 69608A108 | 25,574,530 | 219,204 | SH | DFND | 1 | 219,204 | 0 | 0 |
| PALANTIR TECHNOLOGIES INC    | CL A        | 69608A108 | 18,352,260 | 157,297 | SH | SOLE | 1 | 157,297 | 0 | 0 |

|                              |                 |           |             |           |    |      |   |           |   |   |
|------------------------------|-----------------|-----------|-------------|-----------|----|------|---|-----------|---|---|
| PALANTIR TECHNOLOGIES INC    | CL A            | 69608A108 | 132,250,345 | 1,133,542 | SH | SOLE | 2 | 1,133,542 | 0 | 0 |
| PALO ALTO NETWORKS INC       | COM             | 697435105 | 24,717,480  | 72,488    | SH | SOLE | 1 | 72,488    | 0 | 0 |
| PALO ALTO NETWORKS INC       | COM             | 697435105 | 69,332,094  | 203,308   | SH | SOLE | 2 | 203,308   | 0 | 0 |
| PALOMAR HLDGS INC            | COM             | 69753M105 | 392,710     | 3,106     | SH | SOLE | 1 | 3,106     | 0 | 0 |
| PALOMAR HLDGS INC            | COM             | 69753M105 | 14,810,380  | 117,180   | SH | SOLE | 2 | 117,180   | 0 | 0 |
| PAN AMERN SILVER CORP        | COM             | 697900108 | 9,300       | 208       | SH | SOLE | 1 | 208       | 0 | 0 |
| PAN AMERN SILVER CORP        | COM             | 697900108 | 6,565,273   | 146,579   | SH | SOLE | 2 | 146,579   | 0 | 0 |
| PALVELLA THERAPEUTICS INC NE | COM             | 697947109 | 95,090      | 622       | SH | SOLE | 1 | 622       | 0 | 0 |
| PALVELLA THERAPEUTICS INC NE | COM             | 697947109 | 1,862,112   | 12,185    | SH | SOLE | 2 | 12,185    | 0 | 0 |
| PAPA JOHNS INTL INC          | COM             | 698813102 | 997,870     | 27,137    | SH | SOLE | 1 | 27,137    | 0 | 0 |
| PAPA JOHNS INTL INC          | COM             | 698813102 | 59,614,466  | 1,621,280 | SH | SOLE | 2 | 1,621,280 | 0 | 0 |
| PAR TECHNOLOGY CORP          | COM             | 698884103 | 3,550       | 204       | SH | SOLE | 1 | 204       | 0 | 0 |
| PAR TECHNOLOGY CORP          | COM             | 698884103 | 1,700,540   | 97,620    | SH | SOLE | 2 | 97,620    | 0 | 0 |
| PAR PAC HOLDINGS INC         | COM NEW         | 69888T207 | 27,530      | 491       | SH | SOLE | 1 | 491       | 0 | 0 |
| PAR PAC HOLDINGS INC         | COM NEW         | 69888T207 | 5,224,188   | 93,156    | SH | SOLE | 2 | 93,156    | 0 | 0 |
| PARK AEROSPACE CORP          | COM             | 70014A104 | 4,933,859   | 129,294   | SH | SOLE | 2 | 129,294   | 0 | 0 |
| REPOSITRAK INC               | COM NEW         | 700215304 | 1,960       | 218       | SH | SOLE | 1 | 218       | 0 | 0 |
| REPOSITRAK INC               | COM NEW         | 700215304 | 133,011     | 14,779    | SH | SOLE | 2 | 14,779    | 0 | 0 |
| PARK DENTAL PARTNERS INC     | COM             | 700402100 | 346,028     | 16,057    | SH | SOLE | 2 | 16,057    | 0 | 0 |
| PARK HOTELS & RESORTS INC    | COM             | 700517105 | 95,280      | 6,683     | SH | SOLE | 1 | 6,683     | 0 | 0 |
| PARK HOTELS & RESORTS INC    | COM             | 700517105 | 4,039,248   | 283,456   | SH | SOLE | 2 | 283,456   | 0 | 0 |
| PARK NATL CORP               | COM             | 700658107 | 9,880       | 54        | SH | SOLE | 1 | 54        | 0 | 0 |
| PARK NATL CORP               | COM             | 700658107 | 390,318     | 2,133     | SH | SOLE | 2 | 2,133     | 0 | 0 |
| PARK-OHIO HLDGS CORP         | COM             | 700666100 | 807,066     | 20,990    | SH | SOLE | 2 | 20,990    | 0 | 0 |
| PARKE BANCORP INC            | COM             | 700885106 | 945,358     | 28,509    | SH | SOLE | 2 | 28,509    | 0 | 0 |
| PARKER-HANNIFIN CORP         | COM             | 701094104 | 34,535,460  | 35,308    | SH | DFND | 1 | 35,308    | 0 | 0 |
| PARKER-HANNIFIN CORP         | COM             | 701094104 | 24,113,060  | 24,647    | SH | SOLE | 1 | 24,647    | 0 | 0 |
| PARKER-HANNIFIN CORP         | COM             | 701094104 | 223,790,922 | 228,797   | SH | SOLE | 2 | 228,797   | 0 | 0 |
| PARSONS CORP DEL             | COM             | 70202L102 | 1,819,300   | 34,726    | SH | DFND | 1 | 34,726    | 0 | 0 |
| PARSONS CORP DEL             | COM             | 70202L102 | 1,258,770   | 24,031    | SH | SOLE | 1 | 24,031    | 0 | 0 |
| PARSONS CORP DEL             | COM             | 70202L102 | 3,424,630   | 65,368    | SH | SOLE | 2 | 65,368    | 0 | 0 |
| PARSONS CORP DEL             | NOTE 2.625% 3/0 | 70202LAD4 | 236,112     | 240,000   | SH | SOLE | 2 | 240,000   | 0 | 0 |
| PATRICK INDS INC             | COM             | 703343103 | 3,295,480   | 36,669    | SH | SOLE | 1 | 36,669    | 0 | 0 |
| PATRICK INDS INC             | COM             | 703343103 | 5,708,706   | 63,586    | SH | SOLE | 2 | 63,586    | 0 | 0 |
| PATRICK INDS INC             | NOTE 1.750%12/0 | 703343AG8 | 270,358     | 183,000   | SH | SOLE | 2 | 183,000   | 0 | 0 |
| PATTERN GROUP INC            | COM SER A       | 70339W104 | 3,710       | 147       | SH | SOLE | 1 | 147       | 0 | 0 |
| PATTERN GROUP INC            | COM SER A       | 70339W104 | 4,127,306   | 163,847   | SH | SOLE | 2 | 163,847   | 0 | 0 |
| PATTERSON-UTI ENERGY INC     | COM             | 703481101 | 2,189,340   | 238,490   | SH | DFND | 1 | 238,490   | 0 | 0 |
| PATTERSON-UTI ENERGY INC     | COM             | 703481101 | 705,110     | 76,801    | SH | SOLE | 1 | 76,801    | 0 | 0 |
| PATTERSON-UTI ENERGY INC     | COM             | 703481101 | 5,967,064   | 650,007   | SH | SOLE | 2 | 650,007   | 0 | 0 |
| PAYCHEX INC                  | COM             | 704326107 | 2,291,490   | 23,304    | SH | DFND | 1 | 23,304    | 0 | 0 |
| PAYCHEX INC                  | COM             | 704326107 | 4,238,720   | 43,130    | SH | SOLE | 1 | 43,130    | 0 | 0 |
| PAYCHEX INC                  | COM             | 704326107 | 6,017,501   | 61,197    | SH | SOLE | 2 | 61,197    | 0 | 0 |

|                             |                  |           |            |           |    |      |   |           |   |   |
|-----------------------------|------------------|-----------|------------|-----------|----|------|---|-----------|---|---|
| PAYCOM SOFTWARE INC         | COM              | 70432V102 | 74,730     | 594       | SH | SOLE | 1 | 594       | 0 | 0 |
| PAYCOM SOFTWARE INC         | COM              | 70432V102 | 1,234,680  | 9,824     | SH | SOLE | 2 | 9,824     | 0 | 0 |
| PAYLOCITY HLDG CORP         | COM              | 70438V106 | 110,090    | 1,054     | SH | SOLE | 1 | 1,054     | 0 | 0 |
| PAYLOCITY HLDG CORP         | COM              | 70438V106 | 5,103,886  | 48,827    | SH | SOLE | 2 | 48,827    | 0 | 0 |
| PAYMENTUS HOLDINGS INC      | COM CL A         | 70439P108 | 6,942,086  | 287,338   | SH | SOLE | 2 | 287,338   | 0 | 0 |
| PAYPAL HLDGS INC            | COM              | 70450Y103 | 3,682,120  | 85,283    | SH | SOLE | 1 | 85,283    | 0 | 0 |
| PAYPAL HLDGS INC            | COM              | 70450Y103 | 11,425,558 | 264,603   | SH | SOLE | 2 | 264,603   | 0 | 0 |
| PAYSIGN INC                 | COM              | 70451A104 | 1,230      | 153       | SH | SOLE | 1 | 153       | 0 | 0 |
| PAYSIGN INC                 | COM              | 70451A104 | 1,397,140  | 170,591   | SH | SOLE | 2 | 170,591   | 0 | 0 |
| PAYONEER GLOBAL INC         | COM              | 70451X104 | 2,230      | 314       | SH | SOLE | 1 | 314       | 0 | 0 |
| PAYONEER GLOBAL INC         | COM              | 70451X104 | 199,467    | 28,015    | SH | SOLE | 2 | 28,015    | 0 | 0 |
| PEABODY ENGR CORP           | COM              | 704551100 | 383,168    | 16,573    | SH | SOLE | 2 | 16,573    | 0 | 0 |
| PEABODY ENGR CORP           | COM              | 704551100 | 613,790    | 26,549    | SH | SOLE | 1 | 26,549    | 0 | 0 |
| PEAPACK-GLADSTONE FINL CORP | COM              | 704699107 | 710        | 15        | SH | SOLE | 1 | 15        | 0 | 0 |
| PEAPACK-GLADSTONE FINL CORP | COM              | 704699107 | 1,578,456  | 33,350    | SH | SOLE | 2 | 33,350    | 0 | 0 |
| PEBBLEBROOK HOTEL TR        | COM              | 70509V100 | 423,450    | 21,816    | SH | DFND | 1 | 21,816    | 0 | 0 |
| PEBBLEBROOK HOTEL TR        | COM              | 70509V100 | 63,890     | 3,292     | SH | SOLE | 1 | 3,292     | 0 | 0 |
| PEBBLEBROOK HOTEL TR        | COM              | 70509V100 | 17,781,753 | 916,113   | SH | SOLE | 2 | 916,113   | 0 | 0 |
| PEBBLEBROOK HOTEL TR        | 6.3 CUM PFD SR F | 70509V704 | 277,143    | 14,271    | SH | SOLE | 2 | 14,271    | 0 | 0 |
| PEGASYSTEMS INC             | COM              | 705573103 | 5,336,660  | 178,067   | SH | DFND | 1 | 178,067   | 0 | 0 |
| PEGASYSTEMS INC             | COM              | 705573103 | 2,144,690  | 71,497    | SH | SOLE | 1 | 71,497    | 0 | 0 |
| PEGASYSTEMS INC             | COM              | 705573103 | 7,899,043  | 263,565   | SH | SOLE | 2 | 263,565   | 0 | 0 |
| PELOTON INTERACTIVE INC     | CL A COM         | 70614W100 | 8,870      | 1,499     | SH | SOLE | 1 | 1,499     | 0 | 0 |
| PELOTON INTERACTIVE INC     | CL A COM         | 70614W100 | 264,585    | 44,769    | SH | SOLE | 2 | 44,769    | 0 | 0 |
| PELOTON INTERACTIVE INC     | NOTE 5.500%12/0  | 70614WAD2 | 456,125    | 282,000   | SH | SOLE | 2 | 282,000   | 0 | 0 |
| PENGUIN SOLUTIONS INC       | COM              | 706915105 | 204,510    | 2,691     | SH | SOLE | 1 | 2,691     | 0 | 0 |
| PENGUIN SOLUTIONS INC       | COM              | 706915105 | 6,894,867  | 90,710    | SH | SOLE | 2 | 90,710    | 0 | 0 |
| PENN ENTERTAINMENT INC      | COM              | 707569109 | 1,088,740  | 50,971    | SH | DFND | 1 | 50,971    | 0 | 0 |
| PENN ENTERTAINMENT INC      | COM              | 707569109 | 19,270     | 901       | SH | SOLE | 1 | 901       | 0 | 0 |
| PENN ENTERTAINMENT INC      | COM              | 707569109 | 76,431,078 | 3,578,234 | SH | SOLE | 2 | 3,578,234 | 0 | 0 |
| PENNANT GROUP INC           | COM              | 70805E109 | 6,530      | 177       | SH | SOLE | 1 | 177       | 0 | 0 |
| PENNANT GROUP INC           | COM              | 70805E109 | 4,025,111  | 108,934   | SH | SOLE | 2 | 108,934   | 0 | 0 |
| PENNYMAC MTG INVT TR        | COM              | 70931T103 | 2,120      | 187       | SH | SOLE | 1 | 187       | 0 | 0 |
| PENNYMAC MTG INVT TR        | COM              | 70931T103 | 110,815    | 9,824     | SH | SOLE | 2 | 9,824     | 0 | 0 |
| PENNYMAC FINL SVCS INC NEW  | COM              | 70932M107 | 9,590      | 110       | SH | SOLE | 1 | 110       | 0 | 0 |
| PENNYMAC FINL SVCS INC NEW  | COM              | 70932M107 | 1,120,019  | 12,859    | SH | SOLE | 2 | 12,859    | 0 | 0 |
| PENSKE AUTOMOTIVE GRP INC   | COM              | 70959W103 | 1,506,222  | 8,417     | SH | SOLE | 2 | 8,417     | 0 | 0 |
| PENSKE AUTOMOTIVE GRP INC   | COM              | 70959W103 | 2,119,860  | 11,842    | SH | SOLE | 1 | 11,842    | 0 | 0 |
| PENUMBRA INC                | COM              | 70975L107 | 163,940    | 519       | SH | SOLE | 1 | 519       | 0 | 0 |
| PENUMBRA INC                | COM              | 70975L107 | 5,161,565  | 16,347    | SH | SOLE | 2 | 16,347    | 0 | 0 |
| PEOPLES BANCORP INC         | COM              | 709789101 | 1,650      | 43        | SH | SOLE | 1 | 43        | 0 | 0 |
| PEOPLES BANCORP INC         | COM              | 709789101 | 1,491,307  | 38,826    | SH | SOLE | 2 | 38,826    | 0 | 0 |

|                              |                |           |             |           |    |      |   |           |   |   |
|------------------------------|----------------|-----------|-------------|-----------|----|------|---|-----------|---|---|
| PEPSICO INC                  | COM            | 713448108 | 29,259,400  | 216,082   | SH | SOLE | 1 | 216,082   | 0 | 0 |
| PEPSICO INC                  | COM            | 713448108 | 70,195,422  | 518,430   | SH | SOLE | 2 | 518,430   | 0 | 0 |
| PERDOCEO ED CORP             | COM            | 71363P106 | 1,268,480   | 39,640    | SH | DFND | 1 | 39,640    | 0 | 0 |
| PERDOCEO ED CORP             | COM            | 71363P106 | 2,649,344   | 82,792    | SH | SOLE | 2 | 82,792    | 0 | 0 |
| PERDOCEO ED CORP             | COM            | 71363P106 | 2,972,640   | 92,890    | SH | SOLE | 1 | 92,890    | 0 | 0 |
| PERELLA WEINBERG PARTNERS    | CLASS A COM    | 71367G102 | 7,700       | 482       | SH | SOLE | 1 | 482       | 0 | 0 |
| PERELLA WEINBERG PARTNERS    | CLASS A COM    | 71367G102 | 7,672,786   | 480,751   | SH | SOLE | 2 | 480,751   | 0 | 0 |
| PERFORMANCE FOOD GROUP CO    | COM            | 71377A103 | 1,385,980   | 12,397    | SH | SOLE | 1 | 12,397    | 0 | 0 |
| PERFORMANCE FOOD GROUP CO    | COM            | 71377A103 | 28,200,257  | 252,261   | SH | SOLE | 2 | 252,261   | 0 | 0 |
| PERIMETER SOLUTIONS INC      | COMMON STOCK   | 71385M107 | 30,060      | 843       | SH | SOLE | 1 | 843       | 0 | 0 |
| PERIMETER SOLUTIONS INC      | COMMON STOCK   | 71385M107 | 1,543,609   | 43,299    | SH | SOLE | 2 | 43,299    | 0 | 0 |
| REVVITY INC                  | COM            | 714046109 | 481,870     | 4,331     | SH | SOLE | 1 | 4,331     | 0 | 0 |
| REVVITY INC                  | COM            | 714046109 | 48,146,986  | 432,743   | SH | SOLE | 2 | 432,743   | 0 | 0 |
| PERMA-FIX ENVIRONMENTAL SVCS | COM NEW        | 714157203 | 586,204     | 41,022    | SH | SOLE | 2 | 41,022    | 0 | 0 |
| PERMIAN BASIN RTY TR         | UNIT BEN INT   | 714236106 | 5,283,440   | 211,000   | SH | SOLE | 2 | 211,000   | 0 | 0 |
| PERMIAN RESOURCES CORP       | CLASS A COM    | 71424F105 | 1,770,020   | 96,143    | SH | SOLE | 1 | 96,143    | 0 | 0 |
| PERMIAN RESOURCES CORP       | CLASS A COM    | 71424F105 | 27,199,689  | 1,477,441 | SH | SOLE | 2 | 1,477,441 | 0 | 0 |
| PERPETUA RESOURCES CORP      | COM            | 714266103 | 528,736     | 25,469    | SH | SOLE | 2 | 25,469    | 0 | 0 |
| PERSONALIS INC               | COM            | 71535D106 | 697,242     | 52,033    | SH | SOLE | 2 | 52,033    | 0 | 0 |
| TELEKOMUNIKASI IND           | SPONSORED ADR  | 715684106 | 353,030     | 26,291    | SH | SOLE | 1 | 26,291    | 0 | 0 |
| PETCO HEALTH & WELLNESS CO I | CL A COM       | 71601V105 | 21,630      | 7,952     | SH | SOLE | 1 | 7,952     | 0 | 0 |
| PETCO HEALTH & WELLNESS CO I | CL A COM       | 71601V105 | 400,740     | 147,331   | SH | SOLE | 2 | 147,331   | 0 | 0 |
| PETROLEO BRASILEIRO S A      | SP ADR NON VTG | 71654V101 | 478,940     | 32,718    | SH | SOLE | 1 | 32,718    | 0 | 0 |
| PETROLEO BRASILEIRO S A      | SP ADR NON VTG | 71654V101 | 3,282,156   | 224,191   | SH | SOLE | 2 | 224,191   | 0 | 0 |
| PETROLEO BRASILEIRO S A      | SPONSORED ADR  | 71654V408 | 3,256,030   | 201,486   | SH | SOLE | 1 | 201,486   | 0 | 0 |
| PETROLEO BRASILEIRO S A      | SPONSORED ADR  | 71654V408 | 79,147,446  | 4,897,738 | SH | SOLE | 2 | 4,897,738 | 0 | 0 |
| PFIZER INC                   | COM            | 717081103 | 17,838,700  | 740,810   | SH | DFND | 1 | 740,810   | 0 | 0 |
| PFIZER INC                   | COM            | 717081103 | 27,458,470  | 1,140,264 | SH | SOLE | 1 | 1,140,264 | 0 | 0 |
| PFIZER INC                   | COM            | 717081103 | 33,177,472  | 1,377,802 | SH | SOLE | 2 | 1,377,802 | 0 | 0 |
| PHIBRO ANIMAL HEALTH CORP    | CL A COM       | 71742Q106 | 25,050      | 797       | SH | SOLE | 1 | 797       | 0 | 0 |
| PHIBRO ANIMAL HEALTH CORP    | CL A COM       | 71742Q106 | 1,126,915   | 35,889    | SH | SOLE | 2 | 35,889    | 0 | 0 |
| PHILIP MORRIS INTL INC       | COM            | 718172109 | 15,017,520  | 83,011    | SH | DFND | 1 | 83,011    | 0 | 0 |
| PHILIP MORRIS INTL INC       | COM            | 718172109 | 68,659,010  | 379,527   | SH | SOLE | 1 | 379,527   | 0 | 0 |
| PHILIP MORRIS INTL INC       | COM            | 718172109 | 136,845,932 | 756,431   | SH | SOLE | 2 | 756,431   | 0 | 0 |
| STAGWELL INC                 | COM CL A       | 85256A109 | 3,710       | 498       | SH | SOLE | 1 | 498       | 0 | 0 |
| STAGWELL INC                 | COM CL A       | 85256A109 | 1,238,685   | 166,714   | SH | SOLE | 2 | 166,714   | 0 | 0 |
| STANDARD MTR PRODS INC       | COM            | 853666105 | 59,160      | 1,518     | SH | SOLE | 1 | 1,518     | 0 | 0 |
| STANDARD MTR PRODS INC       | COM            | 853666105 | 211,958     | 5,439     | SH | SOLE | 2 | 5,439     | 0 | 0 |

|                              |             |           |             |           |    |      |   |           |   |   |
|------------------------------|-------------|-----------|-------------|-----------|----|------|---|-----------|---|---|
| STANDEX INTL CORP            | COM         | 854231107 | 8,316,870   | 23,252    | SH | SOLE | 1 | 23,252    | 0 | 0 |
| STANDEX INTL CORP            | COM         | 854231107 | 23,472,451  | 65,626    | SH | SOLE | 2 | 65,626    | 0 | 0 |
| STANDARD AERO INC            | COM         | 85423L103 | 2,958,220   | 98,830    | SH | SOLE | 1 | 98,830    | 0 | 0 |
| STANDARD AERO INC            | COM         | 85423L103 | 129,707,856 | 4,336,605 | SH | SOLE | 2 | 4,336,605 | 0 | 0 |
| STANLEY BLACK & DECKER INC   | COM         | 854502101 | 51,120      | 543       | SH | SOLE | 1 | 543       | 0 | 0 |
| STANLEY BLACK & DECKER INC   | COM         | 854502101 | 13,099,057  | 139,174   | SH | SOLE | 2 | 139,174   | 0 | 0 |
| STARBUCKS CORP               | COM         | 855244109 | 8,893,240   | 87,003    | SH | SOLE | 1 | 87,003    | 0 | 0 |
| STARBUCKS CORP               | COM         | 855244109 | 31,121,454  | 304,545   | SH | SOLE | 2 | 304,545   | 0 | 0 |
| STARWOOD PPTY TR INC         | COM         | 85571B105 | 594,627     | 36,302    | SH | SOLE | 2 | 36,302    | 0 | 0 |
| STARWOOD PPTY TR INC         | COM         | 85571B105 | 1,863,030   | 113,730   | SH | SOLE | 1 | 113,730   | 0 | 0 |
| STARZ ENTERTAINMENT CORP.    | COM         | 855919106 | 94,530      | 3,275     | SH | SOLE | 1 | 3,275     | 0 | 0 |
| STARZ ENTERTAINMENT CORP.    | COM         | 855919106 | 378,452     | 13,113    | SH | SOLE | 2 | 13,113    | 0 | 0 |
| STATE STR CORP               | COM         | 857477103 | 13,688,250  | 80,709    | SH | DFND | 1 | 80,709    | 0 | 0 |
| STATE STR CORP               | COM         | 857477103 | 23,759,560  | 140,087   | SH | SOLE | 1 | 140,087   | 0 | 0 |
| STATE STR CORP               | COM         | 857477103 | 46,983,440  | 277,025   | SH | SOLE | 2 | 277,025   | 0 | 0 |
| STEEL DYNAMICS INC           | COM         | 858119100 | 5,910,431   | 25,758    | SH | SOLE | 2 | 25,758    | 0 | 0 |
| STEEL DYNAMICS INC           | COM         | 858119100 | 19,301,320  | 84,089    | SH | SOLE | 1 | 84,089    | 0 | 0 |
| STEPAN CO                    | COM         | 858586100 | 78,750      | 1,413     | SH | SOLE | 1 | 1,413     | 0 | 0 |
| STEPAN CO                    | COM         | 858586100 | 2,122,598   | 38,094    | SH | SOLE | 2 | 38,094    | 0 | 0 |
| STELLAR BANCORP INC          | COM         | 858927106 | 130,060     | 3,308     | SH | SOLE | 1 | 3,308     | 0 | 0 |
| STELLAR BANCORP INC          | COM         | 858927106 | 167,543     | 4,261     | SH | SOLE | 2 | 4,261     | 0 | 0 |
| STEPSTONE GROUP INC          | COM CL A    | 85914M107 | 23,450      | 566       | SH | SOLE | 1 | 566       | 0 | 0 |
| STEPSTONE GROUP INC          | COM CL A    | 85914M107 | 2,358,513   | 57,024    | SH | SOLE | 2 | 57,024    | 0 | 0 |
| STEREOTAXIS INC              | COM NEW     | 85916J409 | 403,533     | 234,612   | SH | SOLE | 2 | 234,612   | 0 | 0 |
| STERLING INFRASTRUCTURE INC  | COM         | 859241101 | 8,214,530   | 9,784     | SH | SOLE | 1 | 9,784     | 0 | 0 |
| STERLING INFRASTRUCTURE INC  | COM         | 859241101 | 28,523,132  | 33,982    | SH | SOLE | 2 | 33,982    | 0 | 0 |
| STEWART INFORMATION SVCS COR | COM         | 860372101 | 28,570      | 433       | SH | SOLE | 1 | 433       | 0 | 0 |
| STEWART INFORMATION SVCS COR | COM         | 860372101 | 8,413,325   | 127,436   | SH | SOLE | 2 | 127,436   | 0 | 0 |
| STIFEL FINL CORP             | COM         | 860630102 | 2,578,880   | 36,950    | SH | SOLE | 1 | 36,950    | 0 | 0 |
| STIFEL FINL CORP             | COM         | 860630102 | 22,444,730  | 321,696   | SH | SOLE | 2 | 321,696   | 0 | 0 |
| STITCH FIX INC               | COM CL A    | 860897107 | 1,090       | 266       | SH | SOLE | 1 | 266       | 0 | 0 |
| STITCH FIX INC               | COM CL A    | 860897107 | 87,757      | 21,352    | SH | SOLE | 2 | 21,352    | 0 | 0 |
| STMICROELECTRONICS NV        | NY REGISTRY | 861012102 | 2,655,450   | 35,465    | SH | SOLE | 1 | 35,465    | 0 | 0 |
| STMICROELECTRONICS NV        | NY REGISTRY | 861012102 | 51,396,857  | 686,298   | SH | SOLE | 2 | 686,298   | 0 | 0 |
| STOCK YDS BANCORP INC        | COM         | 861025104 | 1,450       | 19        | SH | SOLE | 1 | 19        | 0 | 0 |
| STOCK YDS BANCORP INC        | COM         | 861025104 | 3,403,450   | 44,507    | SH | SOLE | 2 | 44,507    | 0 | 0 |
| STOKE THERAPEUTICS INC       | COM         | 86150R107 | 288,067     | 8,804     | SH | SOLE | 2 | 8,804     | 0 | 0 |
| STONERIDGE INC               | COM         | 86183P102 | 14,190      | 1,938     | SH | SOLE | 1 | 1,938     | 0 | 0 |
| STONERIDGE INC               | COM         | 86183P102 | 112,735     | 15,401    | SH | SOLE | 2 | 15,401    | 0 | 0 |
| STONEX GROUP INC             | COM         | 861896108 | 48,630      | 410       | SH | SOLE | 1 | 410       | 0 | 0 |
| STONEX GROUP INC             | COM         | 861896108 | 17,104,142  | 144,339   | SH | SOLE | 2 | 144,339   | 0 | 0 |
| STRATEGIC ED INC             | COM         | 86272C103 | 20,770      | 271       | SH | SOLE | 1 | 271       | 0 | 0 |
| STRATEGIC ED INC             | COM         | 86272C103 | 1,357,783   | 17,721    | SH | SOLE | 2 | 17,721    | 0 | 0 |

|                              |                 |           |            |           |    |      |   |           |   |   |
|------------------------------|-----------------|-----------|------------|-----------|----|------|---|-----------|---|---|
| STRIVE INC                   | CL A COM        | 862945300 | 157,843    | 14,468    | SH | SOLE | 2 | 14,468    | 0 | 0 |
| STRIDE INC                   | COM             | 86333M108 | 1,925,520  | 22,329    | SH | SOLE | 1 | 22,329    | 0 | 0 |
| STRIDE INC                   | COM             | 86333M108 | 1,958,424  | 22,709    | SH | SOLE | 2 | 22,709    | 0 | 0 |
| STRYKER CORPORATION          | COM             | 863667101 | 2,016,870  | 6,406     | SH | DFND | 1 | 6,406     | 0 | 0 |
| STRYKER CORPORATION          | COM             | 863667101 | 17,577,250 | 55,869    | SH | SOLE | 1 | 55,869    | 0 | 0 |
| STRYKER CORPORATION          | COM             | 863667101 | 42,260,973 | 134,230   | SH | SOLE | 2 | 134,230   | 0 | 0 |
| STRUCTURE THERAPEUTICS INC   | SPONSORED ADS   | 86366E106 | 16,800     | 313       | SH | SOLE | 1 | 313       | 0 | 0 |
| STRUCTURE THERAPEUTICS INC   | SPONSORED ADS   | 86366E106 | 717,622    | 13,371    | SH | SOLE | 2 | 13,371    | 0 | 0 |
| STUBHUB HLDGS INC            | CL A            | 86384P109 | 1,664,065  | 129,298   | SH | SOLE | 2 | 129,298   | 0 | 0 |
| SUJA LIFE INC                | COM SHS CL A    | 86508F102 | 396,758    | 39,051    | SH | SOLE | 2 | 39,051    | 0 | 0 |
| SUMITOMO MITSUI FIN GRP INC  | SPONSORED ADR   | 86562M209 | 10,366,420 | 439,633   | SH | SOLE | 1 | 439,633   | 0 | 0 |
| SUMMIT HOTEL PPTYS           | COM             | 866082100 | 25,160     | 3,589     | SH | SOLE | 1 | 3,589     | 0 | 0 |
| SUMMIT HOTEL PPTYS           | COM             | 866082100 | 394,831    | 56,324    | SH | SOLE | 2 | 56,324    | 0 | 0 |
| SUMMIT THERAPEUTICS INC      | COM             | 86627T108 | 285,412    | 19,589    | SH | SOLE | 2 | 19,589    | 0 | 0 |
| SUMMIT THERAPEUTICS INC      | COM             | 86627T108 | 356,980    | 24,508    | SH | SOLE | 1 | 24,508    | 0 | 0 |
| SUN CMNTYS INC               | COM             | 866674104 | 390,750    | 3,257     | SH | SOLE | 1 | 3,257     | 0 | 0 |
| SUN CMNTYS INC               | COM             | 866674104 | 87,900,625 | 733,055   | SH | SOLE | 2 | 733,055   | 0 | 0 |
| SUN LIFE FINANCIAL INC.      | COM             | 866796105 | 459,580    | 5,861     | SH | SOLE | 1 | 5,861     | 0 | 0 |
| SUNBELT RENTALS HOLDINGS INC | SHS             | 866966104 | 2,732,480  | 36,525    | SH | SOLE | 1 | 36,525    | 0 | 0 |
| SUNBELT RENTALS HOLDINGS INC | SHS             | 866966104 | 27,837,848 | 372,114   | SH | SOLE | 2 | 372,114   | 0 | 0 |
| SUNCOR ENERGY INC NEW        | COM             | 867224107 | 1,880,940  | 35,039    | SH | SOLE | 1 | 35,039    | 0 | 0 |
| SUNCOKE ENERGY INC           | COM             | 86722A103 | 1,560      | 194       | SH | SOLE | 1 | 194       | 0 | 0 |
| SUNCOKE ENERGY INC           | COM             | 86722A103 | 98,822     | 12,276    | SH | SOLE | 2 | 12,276    | 0 | 0 |
| SUNCRETE INC                 | COM SHS CL A    | 86723E104 | 251,885    | 11,180    | SH | SOLE | 2 | 11,180    | 0 | 0 |
| SUNOCOCORP LLC               | COM SHS LLC     | 86765Q106 | 282,455    | 4,174     | SH | SOLE | 2 | 4,174     | 0 | 0 |
| SUNRUN INC                   | COM             | 86771W105 | 14,360     | 1,072     | SH | SOLE | 1 | 1,072     | 0 | 0 |
| SUNRUN INC                   | COM             | 86771W105 | 997,934    | 74,584    | SH | SOLE | 2 | 74,584    | 0 | 0 |
| SUNRUN INC                   | NOTE 4.000% 3/0 | 86771WAD7 | 1,477,352  | 1,250,000 | SH | SOLE | 2 | 1,250,000 | 0 | 0 |
| SUNSTONE HOTEL INVS INC NEW  | COM             | 867892101 | 80,890     | 7,063     | SH | SOLE | 1 | 7,063     | 0 | 0 |
| SUNSTONE HOTEL INVS INC NEW  | COM             | 867892101 | 1,517,743  | 132,554   | SH | SOLE | 2 | 132,554   | 0 | 0 |
| SUPER MICRO COMPUTER INC     | COM NEW         | 86800U302 | 66,390     | 2,263     | SH | SOLE | 1 | 2,263     | 0 | 0 |
| SUPER MICRO COMPUTER INC     | COM NEW         | 86800U302 | 2,222,334  | 75,770    | SH | SOLE | 2 | 75,770    | 0 | 0 |
| SUPERIOR GROUP OF CO INC     | COM             | 868358102 | 207,204    | 15,793    | SH | SOLE | 2 | 15,793    | 0 | 0 |
| SUPERNUS PHARMACEUTICALS     | COM             | 868459108 | 824,880    | 17,732    | SH | SOLE | 1 | 17,732    | 0 | 0 |
| SUPERNUS PHARMACEUTICALS     | COM             | 868459108 | 5,609,757  | 120,614   | SH | SOLE | 2 | 120,614   | 0 | 0 |
| SURGERY PARTNERS INC         | COM             | 86881A100 | 840        | 50        | SH | SOLE | 1 | 50        | 0 | 0 |
| SURGERY PARTNERS INC         | COM             | 86881A100 | 551,275    | 32,814    | SH | SOLE | 2 | 32,814    | 0 | 0 |
| SUTRO BIOPHARMA INC          | COM SHS         | 869367201 | 544,048    | 16,387    | SH | SOLE | 2 | 16,387    | 0 | 0 |
| SWEETGREEN INC               | COM CL A        | 87043Q108 | 260        | 29        | SH | SOLE | 1 | 29        | 0 | 0 |
| SWEETGREEN INC               | COM CL A        | 87043Q108 | 97,236     | 11,037    | SH | SOLE | 2 | 11,037    | 0 | 0 |
| SYLVAMO CORP                 | COMMON STOCK    | 871332102 | 291,854    | 7,721     | SH | SOLE | 2 | 7,721     | 0 | 0 |

|                                 |                 |           |             |         |    |      |   |         |   |   |
|---------------------------------|-----------------|-----------|-------------|---------|----|------|---|---------|---|---|
| SYLVAMO CORP                    | COMMON STOCK    | 871332102 | 989,260     | 26,176  | SH | SOLE | 1 | 26,176  | 0 | 0 |
| SYMBOTIC INC                    | CLASS A COM     | 87151X101 | 2,150       | 48      | SH | SOLE | 1 | 48      | 0 | 0 |
| SYMBOTIC INC                    | CLASS A COM     | 87151X101 | 397,313     | 8,839   | SH | SOLE | 2 | 8,839   | 0 | 0 |
| SYNAPTICS INC                   | COM             | 87157D109 | 465,490     | 3,745   | SH | SOLE | 1 | 3,745   | 0 | 0 |
| SYNAPTICS INC                   | COM             | 87157D109 | 9,018,974   | 72,599  | SH | SOLE | 2 | 72,599  | 0 | 0 |
| SYNAPTICS INC                   | NOTE 0.750%12/0 | 87157DAJ8 | 323,579     | 218,000 | SH | SOLE | 2 | 218,000 | 0 | 0 |
| SYNOPSYS INC                    | COM             | 871607107 | 10,383,620  | 23,274  | SH | SOLE | 1 | 23,274  | 0 | 0 |
| SYNOPSYS INC                    | COM             | 871607107 | 153,010,485 | 343,019 | SH | SOLE | 2 | 343,019 | 0 | 0 |
| WABTEC                          | COM             | 929740108 | 4,584,080   | 16,996  | SH | SOLE | 1 | 16,996  | 0 | 0 |
| WABTEC                          | COM             | 929740108 | 15,374,479  | 57,027  | SH | SOLE | 2 | 57,027  | 0 | 0 |
| WALMART INC                     | COM             | 931142103 | 27,285,920  | 240,914 | SH | DFND | 1 | 240,914 | 0 | 0 |
| WALMART INC                     | COM             | 931142103 | 48,034,200  | 424,071 | SH | SOLE | 1 | 424,071 | 0 | 0 |
| WALMART INC                     | COM             | 931142103 | 105,070,509 | 927,693 | SH | SOLE | 2 | 927,693 | 0 | 0 |
| WALKER & DUNLOP INC             | COM             | 93148P102 | 64,570      | 1,181   | SH | SOLE | 1 | 1,181   | 0 | 0 |
| WALKER & DUNLOP INC             | COM             | 93148P102 | 2,054,970   | 37,568  | SH | SOLE | 2 | 37,568  | 0 | 0 |
| WARBY PARKER INC                | CL A COM        | 93403J106 | 201,520     | 6,645   | SH | SOLE | 1 | 6,645   | 0 | 0 |
| WARBY PARKER INC                | CL A COM        | 93403J106 | 1,300,160   | 42,853  | SH | SOLE | 2 | 42,853  | 0 | 0 |
| WARNER BROS<br>DISCOVERY INC    | COM SER A       | 934423104 | 7,872,030   | 295,236 | SH | SOLE | 1 | 295,236 | 0 | 0 |
| WARNER BROS<br>DISCOVERY INC    | COM SER A       | 934423104 | 9,337,185   | 350,232 | SH | SOLE | 2 | 350,232 | 0 | 0 |
| WARNER MUSIC GROUP<br>CORP      | COM CL A        | 934550203 | 13,300      | 490     | SH | SOLE | 1 | 490     | 0 | 0 |
| WARNER MUSIC GROUP<br>CORP      | COM CL A        | 934550203 | 15,841,229  | 585,195 | SH | SOLE | 2 | 585,195 | 0 | 0 |
| WARRIOR MET COAL INC            | COM             | 93627C101 | 571,610     | 7,043   | SH | SOLE | 2 | 7,043   | 0 | 0 |
| WARRIOR MET COAL INC            | COM             | 93627C101 | 1,303,470   | 16,059  | SH | SOLE | 1 | 16,059  | 0 | 0 |
| WAFD INC                        | COM             | 938824109 | 26,660      | 694     | SH | SOLE | 1 | 694     | 0 | 0 |
| WAFD INC                        | COM             | 938824109 | 2,250,823   | 58,661  | SH | SOLE | 2 | 58,661  | 0 | 0 |
| WASHINGTON TR<br>BANCORP INC    | COM             | 940610108 | 3,960       | 109     | SH | SOLE | 1 | 109     | 0 | 0 |
| WASHINGTON TR<br>BANCORP INC    | COM             | 940610108 | 460,560     | 12,625  | SH | SOLE | 2 | 12,625  | 0 | 0 |
| WATERBRIDGE<br>INFRASTRUCTURE L | CL A SHS REPSTG | 940923105 | 7,499,647   | 218,840 | SH | SOLE | 2 | 218,840 | 0 | 0 |
| WASTE CONNECTIONS INC           | COM             | 94106B101 | 3,703,950   | 22,223  | SH | SOLE | 1 | 22,223  | 0 | 0 |
| WASTE CONNECTIONS INC           | COM             | 94106B101 | 21,931,737  | 131,572 | SH | SOLE | 2 | 131,572 | 0 | 0 |
| WASTE MGMT INC DEL              | COM             | 94106L109 | 4,300,470   | 19,295  | SH | DFND | 1 | 19,295  | 0 | 0 |
| WASTE MGMT INC DEL              | COM             | 94106L109 | 5,208,050   | 23,367  | SH | SOLE | 1 | 23,367  | 0 | 0 |
| WASTE MGMT INC DEL              | COM             | 94106L109 | 47,229,832  | 211,907 | SH | SOLE | 2 | 211,907 | 0 | 0 |
| WATERDROP INC                   | ADS             | 94132V105 | 46,131      | 40,824  | SH | SOLE | 2 | 40,824  | 0 | 0 |
| WATERS CORP                     | COM             | 941848103 | 2,112,160   | 5,622   | SH | SOLE | 1 | 5,622   | 0 | 0 |
| WATERS CORP                     | COM             | 941848103 | 67,643,343  | 180,363 | SH | SOLE | 2 | 180,363 | 0 | 0 |
| WATSCO INC                      | COM             | 942622200 | 2,185,620   | 5,241   | SH | SOLE | 1 | 5,241   | 0 | 0 |
| WATSCO INC                      | COM             | 942622200 | 8,509,627   | 20,420  | SH | SOLE | 2 | 20,420  | 0 | 0 |
| WATTS WATER<br>TECHNOLOGIES INC | CL A            | 942749102 | 8,177,000   | 20,889  | SH | DFND | 1 | 20,889  | 0 | 0 |
| WATTS WATER<br>TECHNOLOGIES INC | CL A            | 942749102 | 1,935,470   | 4,947   | SH | SOLE | 1 | 4,947   | 0 | 0 |
| WATTS WATER<br>TECHNOLOGIES INC | CL A            | 942749102 | 15,024,242  | 38,381  | SH | SOLE | 2 | 38,381  | 0 | 0 |
| WAYFAIR INC                     | CL A            | 94419L101 | 122,510     | 1,326   | SH | SOLE | 1 | 1,326   | 0 | 0 |
| WAYFAIR INC                     | CL A            | 94419L101 | 1,349,702   | 14,604  | SH | SOLE | 2 | 14,604  | 0 | 0 |

|                              |                 |           |             |           |    |      |   |           |   |   |
|------------------------------|-----------------|-----------|-------------|-----------|----|------|---|-----------|---|---|
| CLIMB GLOBAL SOLUTIONS INC   | COM             | 946760105 | 5,689,235   | 245,120   | SH | SOLE | 2 | 245,120   | 0 | 0 |
| WAYSTAR HLDG CORP            | COM             | 946784105 | 34,230      | 1,666     | SH | SOLE | 1 | 1,666     | 0 | 0 |
| WAYSTAR HLDG CORP            | COM             | 946784105 | 5,181,423   | 252,383   | SH | SOLE | 2 | 252,383   | 0 | 0 |
| WEALTHFRONT CORP             | COM             | 947002101 | 736,728     | 82,408    | SH | SOLE | 2 | 82,408    | 0 | 0 |
| WEBSTER FINL CORP            | COM             | 947890109 | 11,642,500  | 152,364   | SH | SOLE | 1 | 152,364   | 0 | 0 |
| WEBSTER FINL CORP            | COM             | 947890109 | 107,613,116 | 1,408,180 | SH | SOLE | 2 | 1,408,180 | 0 | 0 |
| WEBTOON ENTMT INC            | COM             | 94845U105 | 2,170       | 190       | SH | SOLE | 1 | 190       | 0 | 0 |
| WEBTOON ENTMT INC            | COM             | 94845U105 | 132,061     | 11,564    | SH | SOLE | 2 | 11,564    | 0 | 0 |
| WEIBO CORP                   | SPONSORED ADR   | 948596101 | 2,480       | 344       | SH | SOLE | 1 | 344       | 0 | 0 |
| WEIBO CORP                   | SPONSORED ADR   | 948596101 | 4,833,418   | 665,760   | SH | SOLE | 2 | 665,760   | 0 | 0 |
| WELLS FARGO & CO             | COM             | 949746101 | 36,891,670  | 446,414   | SH | SOLE | 1 | 446,414   | 0 | 0 |
| WELLS FARGO & CO             | COM             | 949746101 | 118,619,555 | 1,435,377 | SH | SOLE | 2 | 1,435,377 | 0 | 0 |
| WELLS FARGO & CO             | PERP PFD CNV A  | 949746804 | 439,660     | 380       | SH | SOLE | 2 | 380       | 0 | 0 |
| WELLS FARGO & CO             | PERP PFD CNV A  | 949746804 | 1,011,110   | 874       | SH | SOLE | 1 | 874       | 0 | 0 |
| WELLTOWER INC                | COM             | 95040Q104 | 36,350,280  | 160,167   | SH | SOLE | 1 | 160,167   | 0 | 0 |
| WELLTOWER INC                | COM             | 95040Q104 | 547,349,731 | 2,411,551 | SH | SOLE | 2 | 2,411,551 | 0 | 0 |
| WENDYS CO                    | COM             | 95058W100 | 84,840      | 10,227    | SH | SOLE | 1 | 10,227    | 0 | 0 |
| WENDYS CO                    | COM             | 95058W100 | 1,101,335   | 132,851   | SH | SOLE | 2 | 132,851   | 0 | 0 |
| WERNER ENTERPRISES INC       | COM             | 950755108 | 686,960     | 15,751    | SH | SOLE | 1 | 15,751    | 0 | 0 |
| WERNER ENTERPRISES INC       | COM             | 950755108 | 5,915,740   | 135,651   | SH | SOLE | 2 | 135,651   | 0 | 0 |
| WESBANCO INC                 | COM             | 950810101 | 37,010      | 948       | SH | SOLE | 1 | 948       | 0 | 0 |
| WESBANCO INC                 | COM             | 950810101 | 27,792,318  | 712,076   | SH | SOLE | 2 | 712,076   | 0 | 0 |
| WESCO INTL INC               | COM             | 95082P105 | 8,865,430   | 25,663    | SH | SOLE | 1 | 25,663    | 0 | 0 |
| WESCO INTL INC               | COM             | 95082P105 | 34,175,808  | 98,937    | SH | SOLE | 2 | 98,937    | 0 | 0 |
| WEST FRASER TIMBER CO LTD    | COM             | 952845105 | 340         | 5         | SH | SOLE | 1 | 5         | 0 | 0 |
| WEST FRASER TIMBER CO LTD    | COM             | 952845105 | 375,544     | 5,548     | SH | SOLE | 2 | 5,548     | 0 | 0 |
| WEST PHARMACEUTICAL SVSC INC | COM             | 955306105 | 6,257,730   | 17,431    | SH | DFND | 1 | 17,431    | 0 | 0 |
| WEST PHARMACEUTICAL SVSC INC | COM             | 955306105 | 1,283,640   | 3,574     | SH | SOLE | 1 | 3,574     | 0 | 0 |
| WEST PHARMACEUTICAL SVSC INC | COM             | 955306105 | 171,145,711 | 476,729   | SH | SOLE | 2 | 476,729   | 0 | 0 |
| WESTAMERICA BANCORPORATION   | COM             | 957090103 | 309,330     | 5,271     | SH | SOLE | 1 | 5,271     | 0 | 0 |
| WESTAMERICA BANCORPORATION   | COM             | 957090103 | 841,386     | 14,341    | SH | SOLE | 2 | 14,341    | 0 | 0 |
| WESTERN ALLIANCE BANCORP     | COM             | 957638109 | 538,640     | 6,552     | SH | SOLE | 1 | 6,552     | 0 | 0 |
| WESTERN ALLIANCE BANCORP     | COM             | 957638109 | 6,125,544   | 74,520    | SH | SOLE | 2 | 74,520    | 0 | 0 |
| WESTERN DIGITAL CORP         | COM             | 958102105 | 16,215,190  | 25,387    | SH | DFND | 1 | 25,387    | 0 | 0 |
| WESTERN DIGITAL CORP         | COM             | 958102105 | 65,637,422  | 102,764   | SH | SOLE | 2 | 102,764   | 0 | 0 |
| WESTERN DIGITAL CORP         | COM             | 958102105 | 180,292,690 | 282,274   | SH | SOLE | 1 | 282,274   | 0 | 0 |
| WESTERN DIGITAL CORP         | NOTE 3.000%11/1 | 958102AT2 | 1,347,154   | 80,000    | SH | SOLE | 2 | 80,000    | 0 | 0 |
| WESTERN NEW ENG BANCORP INC  | COM             | 958892101 | 440         | 31        | SH | SOLE | 1 | 31        | 0 | 0 |
| WESTERN NEW ENG BANCORP INC  | COM             | 958892101 | 293,207     | 20,504    | SH | SOLE | 2 | 20,504    | 0 | 0 |
| WESTERN UN CO                | COM             | 959802109 | 4,796,090   | 622,869   | SH | DFND | 1 | 622,869   | 0 | 0 |
| WESTERN UN CO                | COM             | 959802109 | 444,567     | 57,736    | SH | SOLE | 2 | 57,736    | 0 | 0 |



|                              |                |           |            |           |    |      |   |           |   |   |
|------------------------------|----------------|-----------|------------|-----------|----|------|---|-----------|---|---|
| WESTERN UN CO                | COM            | 959802109 | 2,005,500  | 260,470   | SH | SOLE | 1 | 260,470   | 0 | 0 |
| WESTLAKE CORPORATION         | COM            | 960413102 | 61,310     | 839       | SH | SOLE | 1 | 839       | 0 | 0 |
| WESTLAKE CORPORATION         | COM            | 960413102 | 734,161    | 10,057    | SH | SOLE | 2 | 10,057    | 0 | 0 |
| WESTROCK COFFEE CO           | COM            | 96145W103 | 153,409    | 18,916    | SH | SOLE | 2 | 18,916    | 0 | 0 |
| WESTWOOD HLDGS GROUP INC     | COM            | 961765104 | 774,428    | 40,419    | SH | SOLE | 2 | 40,419    | 0 | 0 |
| WEX INC                      | COM            | 96208T104 | 410,050    | 2,907     | SH | SOLE | 1 | 2,907     | 0 | 0 |
| WEX INC                      | COM            | 96208T104 | 77,137,430 | 546,725   | SH | SOLE | 2 | 546,725   | 0 | 0 |
| WEYERHAEUSER CO              | COM NEW        | 962166104 | 3,039,780  | 126,947   | SH | SOLE | 1 | 126,947   | 0 | 0 |
| WEYERHAEUSER CO              | COM NEW        | 962166104 | 59,250,997 | 2,474,979 | SH | SOLE | 2 | 2,474,979 | 0 | 0 |
| WHEATON PRECIOUS METALS CORP | COM            | 962879102 | 165,790    | 1,477     | SH | SOLE | 1 | 1,477     | 0 | 0 |
| WHEATON PRECIOUS METALS CORP | COM            | 962879102 | 10,144,181 | 90,315    | SH | SOLE | 2 | 90,315    | 0 | 0 |
| ADDUS HOMECARE CORP          | COM            | 006739106 | 523,090    | 5,213     | SH | SOLE | 1 | 5,213     | 0 | 0 |
| ADDUS HOMECARE CORP          | COM            | 006739106 | 4,695,164  | 46,732    | SH | SOLE | 2 | 46,732    | 0 | 0 |
| ADEIA INC                    | COM            | 00676P107 | 720,320    | 21,874    | SH | SOLE | 1 | 21,874    | 0 | 0 |
| ADEIA INC                    | COM            | 00676P107 | 3,256,711  | 98,898    | SH | SOLE | 2 | 98,898    | 0 | 0 |
| ATLASSIAN CORPORATION        | CL A           | 049468101 | 67,210     | 860       | SH | SOLE | 1 | 860       | 0 | 0 |
| ATLASSIAN CORPORATION        | CL A           | 049468101 | 5,876,568  | 75,544    | SH | SOLE | 2 | 75,544    | 0 | 0 |
| ATMOS ENERGY CORP            | COM            | 049560105 | 1,697,720  | 9,855     | SH | DFND | 1 | 9,855     | 0 | 0 |
| ATMOS ENERGY CORP            | COM            | 049560105 | 1,653,820  | 9,603     | SH | SOLE | 1 | 9,603     | 0 | 0 |
| ATMOS ENERGY CORP            | COM            | 049560105 | 29,804,088 | 173,008   | SH | SOLE | 2 | 173,008   | 0 | 0 |
| ATMUS FILTRATION TECHNOLOGIE | COM            | 04956D107 | 361,170    | 7,077     | SH | SOLE | 1 | 7,077     | 0 | 0 |
| ATMUS FILTRATION TECHNOLOGIE | COM            | 04956D107 | 3,735,374  | 73,257    | SH | SOLE | 2 | 73,257    | 0 | 0 |
| ATRICURE INC                 | COM            | 04963C209 | 119,370    | 4,264     | SH | SOLE | 1 | 4,264     | 0 | 0 |
| ATRICURE INC                 | COM            | 04963C209 | 7,751,747  | 277,046   | SH | SOLE | 2 | 277,046   | 0 | 0 |
| ATOMERA INC                  | COM            | 04965B100 | 367,684    | 42,214    | SH | SOLE | 2 | 42,214    | 0 | 0 |
| ATOUR LIFESTYLE HLDGS LTD    | SPONSORED ADS  | 04965M106 | 7,860      | 247       | SH | SOLE | 1 | 247       | 0 | 0 |
| ATOUR LIFESTYLE HLDGS LTD    | SPONSORED ADS  | 04965M106 | 551,953    | 17,357    | SH | SOLE | 2 | 17,357    | 0 | 0 |
| AUDIOEYE INC                 | COM NEW        | 050734201 | 389,026    | 66,958    | SH | SOLE | 2 | 66,958    | 0 | 0 |
| AURINIA PHARMACEUTICALS INC  | COM            | 05156V102 | 7,360      | 433       | SH | SOLE | 1 | 433       | 0 | 0 |
| AURINIA PHARMACEUTICALS INC  | COM            | 05156V102 | 389,003    | 22,923    | SH | SOLE | 2 | 22,923    | 0 | 0 |
| AURORA INNOVATION INC        | CLASS A COM    | 051774107 | 16,140     | 2,367     | SH | SOLE | 1 | 2,367     | 0 | 0 |
| AURORA INNOVATION INC        | CLASS A COM    | 051774107 | 1,124,870  | 164,937   | SH | SOLE | 2 | 164,937   | 0 | 0 |
| AUTODESK INC                 | COM            | 052769106 | 23,169,030 | 119,170   | SH | DFND | 1 | 119,170   | 0 | 0 |
| AUTODESK INC                 | COM            | 052769106 | 10,087,550 | 51,915    | SH | SOLE | 1 | 51,915    | 0 | 0 |
| AUTODESK INC                 | COM            | 052769106 | 62,736,418 | 322,685   | SH | SOLE | 2 | 322,685   | 0 | 0 |
| AUTOHOME INC                 | SP ADS RP CL A | 05278C107 | 1,272,790  | 66,881    | SH | SOLE | 1 | 66,881    | 0 | 0 |
| AUTOHOME INC                 | SP ADS RP CL A | 05278C107 | 6,673,250  | 350,670   | SH | SOLE | 2 | 350,670   | 0 | 0 |
| AUTOLIV INC                  | COM            | 052800109 | 2,788,080  | 24,000    | SH | SOLE | 2 | 24,000    | 0 | 0 |
| AUTOLIV INC                  | COM            | 052800109 | 3,959,680  | 34,083    | SH | SOLE | 1 | 34,083    | 0 | 0 |
| AUTOMATIC DATA PROCESSING IN | COM            | 053015103 | 564,130    | 2,519     | SH | DFND | 1 | 2,519     | 0 | 0 |
| AUTOMATIC DATA PROCESSING IN | COM            | 053015103 | 9,384,750  | 41,904    | SH | SOLE | 1 | 41,904    | 0 | 0 |

|                              |               |           |             |           |    |      |   |           |   |   |
|------------------------------|---------------|-----------|-------------|-----------|----|------|---|-----------|---|---|
| AUTOMATIC DATA PROCESSING IN | COM           | 053015103 | 25,277,684  | 112,872   | SH | SOLE | 2 | 112,872   | 0 | 0 |
| AUTONATION INC               | COM           | 05329W102 | 2,757,380   | 14,844    | SH | SOLE | 1 | 14,844    | 0 | 0 |
| AUTONATION INC               | COM           | 05329W102 | 5,005,368   | 26,941    | SH | SOLE | 2 | 26,941    | 0 | 0 |
| AUTOZONE INC                 | COM           | 053332102 | 3,573,060   | 1,118     | SH | DFND | 1 | 1,118     | 0 | 0 |
| AUTOZONE INC                 | COM           | 053332102 | 15,066,750  | 4,713     | SH | SOLE | 1 | 4,713     | 0 | 0 |
| AUTOZONE INC                 | COM           | 053332102 | 112,235,021 | 35,118    | SH | SOLE | 2 | 35,118    | 0 | 0 |
| AVALO THERAPEUTICS INC       | COM NEW       | 05338F306 | 331,365     | 17,931    | SH | SOLE | 2 | 17,931    | 0 | 0 |
| AVALONBAY CMNTYS INC         | COM           | 053484101 | 2,015,710   | 10,672    | SH | SOLE | 1 | 10,672    | 0 | 0 |
| AVALONBAY CMNTYS INC         | COM           | 053484101 | 39,203,367  | 207,766   | SH | SOLE | 2 | 207,766   | 0 | 0 |
| AVALYN PHARMACEUTICALS INC   | COM SHS       | 05348Y105 | 217,009     | 6,592     | SH | SOLE | 2 | 6,592     | 0 | 0 |
| AVANOS MED INC               | COM           | 05350V106 | 49,850      | 2,004     | SH | SOLE | 1 | 2,004     | 0 | 0 |
| AVANOS MED INC               | COM           | 05350V106 | 343,842     | 13,820    | SH | SOLE | 2 | 13,820    | 0 | 0 |
| AVANTOR INC                  | COM           | 05352A100 | 1,590,000   | 160,606   | SH | DFND | 1 | 160,606   | 0 | 0 |
| AVANTOR INC                  | COM           | 05352A100 | 41,270      | 4,158     | SH | SOLE | 1 | 4,158     | 0 | 0 |
| AVANTOR INC                  | COM           | 05352A100 | 77,046,097  | 7,782,434 | SH | SOLE | 2 | 7,782,434 | 0 | 0 |
| AVEANNA HEALTHCARE HLDGS INC | COM           | 05356F105 | 31,720      | 3,704     | SH | SOLE | 1 | 3,704     | 0 | 0 |
| AVEANNA HEALTHCARE HLDGS INC | COM           | 05356F105 | 293,274     | 34,221    | SH | SOLE | 2 | 34,221    | 0 | 0 |
| AVEPOINT INC                 | COM CL A      | 053604104 | 2,605,630   | 232,438   | SH | SOLE | 2 | 232,438   | 0 | 0 |
| AVERY DENNISON CORP          | COM           | 053611109 | 738,530     | 4,549     | SH | DFND | 1 | 4,549     | 0 | 0 |
| AVERY DENNISON CORP          | COM           | 053611109 | 1,957,630   | 12,059    | SH | SOLE | 1 | 12,059    | 0 | 0 |
| AVERY DENNISON CORP          | COM           | 053611109 | 11,944,901  | 73,575    | SH | SOLE | 2 | 73,575    | 0 | 0 |
| AVIAT NETWORKS INC           | COM NEW       | 05366Y201 | 4,301,539   | 193,763   | SH | SOLE | 2 | 193,763   | 0 | 0 |
| AVIENT CORPORATION           | COM           | 05368V106 | 125,020     | 3,383     | SH | SOLE | 1 | 3,383     | 0 | 0 |
| AVIENT CORPORATION           | COM           | 05368V106 | 7,343,841   | 198,697   | SH | SOLE | 2 | 198,697   | 0 | 0 |
| AVIDIA BANCORP INC           | COMMON STOCK  | 05369T100 | 251,334     | 11,974    | SH | SOLE | 2 | 11,974    | 0 | 0 |
| AVIS BUDGET GROUP INC        | COM           | 053774105 | 27,810      | 188       | SH | SOLE | 1 | 188       | 0 | 0 |
| AVIS BUDGET GROUP INC        | COM           | 053774105 | 341,044     | 2,307     | SH | SOLE | 2 | 2,307     | 0 | 0 |
| AVISTA CORP                  | COM           | 05379B107 | 1,291,050   | 31,560    | SH | SOLE | 1 | 31,560    | 0 | 0 |
| AVISTA CORP                  | COM           | 05379B107 | 19,106,443  | 467,036   | SH | SOLE | 2 | 467,036   | 0 | 0 |
| AVNET INC                    | COM           | 053807103 | 16,821,180  | 189,385   | SH | DFND | 1 | 189,385   | 0 | 0 |
| AVNET INC                    | COM           | 053807103 | 8,751,500   | 98,529    | SH | SOLE | 1 | 98,529    | 0 | 0 |
| AVNET INC                    | COM           | 053807103 | 44,467,467  | 500,647   | SH | SOLE | 2 | 500,647   | 0 | 0 |
| AXCELIS TECHNOLOGIES INC     | COM NEW       | 054540208 | 1,181,420   | 6,236     | SH | SOLE | 1 | 6,236     | 0 | 0 |
| AXCELIS TECHNOLOGIES INC     | COM NEW       | 054540208 | 5,212,338   | 27,513    | SH | SOLE | 2 | 27,513    | 0 | 0 |
| AXOGEN INC                   | COM           | 05463X106 | 122,960     | 2,661     | SH | SOLE | 1 | 2,661     | 0 | 0 |
| AXOGEN INC                   | COM           | 05463X106 | 2,343,819   | 50,743    | SH | SOLE | 2 | 50,743    | 0 | 0 |
| AXON ENTERPRISE INC          | COM           | 05464C101 | 5,081,330   | 9,068     | SH | SOLE | 1 | 9,068     | 0 | 0 |
| AXON ENTERPRISE INC          | COM           | 05464C101 | 144,842,563 | 258,366   | SH | SOLE | 2 | 258,366   | 0 | 0 |
| AXSOME THERAPEUTICS INC.     | COM           | 05464T104 | 775,960     | 3,173     | SH | SOLE | 1 | 3,173     | 0 | 0 |
| AXSOME THERAPEUTICS INC.     | COM           | 05464T104 | 17,938,949  | 73,289    | SH | SOLE | 2 | 73,289    | 0 | 0 |
| AXOS FINANCIAL INC           | COM           | 05465C100 | 1,271,524   | 13,056    | SH | SOLE | 2 | 13,056    | 0 | 0 |
| AXOS FINANCIAL INC           | COM           | 05465C100 | 1,278,080   | 13,122    | SH | SOLE | 1 | 13,122    | 0 | 0 |
| AZUL S A                     | SPONSORED ADS | 05501U601 | 470,289     | 53,686    | SH | SOLE | 2 | 53,686    | 0 | 0 |
| B & G FOODS INC              | COM           | 05508R106 | 4,670       | 1,171     | SH | SOLE | 1 | 1,171     | 0 | 0 |

|                              |               |           |             |           |    |      |   |           |   |   |
|------------------------------|---------------|-----------|-------------|-----------|----|------|---|-----------|---|---|
| B & G FOODS INC              | COM           | 05508R106 | 251,353     | 63,154    | SH | SOLE | 2 | 63,154    | 0 | 0 |
| BCE INC                      | COM NEW       | 05534B760 | 2,671       | 124       | SH | SOLE | 2 | 124       | 0 | 0 |
| BCE INC                      | COM NEW       | 05534B760 | 3,907,950   | 181,679   | SH | SOLE | 1 | 181,679   | 0 | 0 |
| BICARA THERAPEUTICS INC      | COM           | 055477103 | 74,640      | 2,515     | SH | SOLE | 1 | 2,515     | 0 | 0 |
| BICARA THERAPEUTICS INC      | COM           | 055477103 | 152,696     | 5,143     | SH | SOLE | 2 | 5,143     | 0 | 0 |
| BJS WHSL CLUB HLDGS INC      | COM           | 05550J101 | 634,330     | 7,274     | SH | SOLE | 1 | 7,274     | 0 | 0 |
| BJS WHSL CLUB HLDGS INC      | COM           | 05550J101 | 31,331,866  | 359,228   | SH | SOLE | 2 | 359,228   | 0 | 0 |
| BOK FINL CORP                | COM NEW       | 05561Q201 | 168,310     | 1,212     | SH | SOLE | 1 | 1,212     | 0 | 0 |
| BOK FINL CORP                | COM NEW       | 05561Q201 | 4,684,839   | 33,733    | SH | SOLE | 2 | 33,733    | 0 | 0 |
| BP PLC                       | SPONSORED ADR | 055622104 | 10,923,280  | 295,619   | SH | SOLE | 1 | 295,619   | 0 | 0 |
| BP PLC                       | SPONSORED ADR | 055622104 | 105,146,952 | 2,845,655 | SH | SOLE | 2 | 2,845,655 | 0 | 0 |
| BK TECHNOLOGIES CORPORATION  | COM NEW       | 05587G203 | 819,561     | 9,532     | SH | SOLE | 2 | 9,532     | 0 | 0 |
| THE BALDWIN INSURANCE GRP IN | COM CL A      | 05589G102 | 6,460       | 243       | SH | SOLE | 1 | 243       | 0 | 0 |
| THE BALDWIN INSURANCE GRP IN | COM CL A      | 05589G102 | 11,866,269  | 446,436   | SH | SOLE | 2 | 446,436   | 0 | 0 |
| BGSF INC                     | COM           | 05601C105 | 803,957     | 140,798   | SH | SOLE | 2 | 140,798   | 0 | 0 |
| BRC INC                      | COM CL A      | 05601U105 | 10          | 5         | SH | SOLE | 1 | 5         | 0 | 0 |
| BRC INC                      | COM CL A      | 05601U105 | 449,300     | 404,775   | SH | SOLE | 2 | 404,775   | 0 | 0 |
| BKV CORP                     | COM           | 05603J108 | 6,960       | 255       | SH | SOLE | 1 | 255       | 0 | 0 |
| BKV CORP                     | COM           | 05603J108 | 1,081,896   | 39,543    | SH | SOLE | 2 | 39,543    | 0 | 0 |
| BWX TECHNOLOGIES INC         | COM           | 05605H100 | 6,312,470   | 32,434    | SH | SOLE | 1 | 32,434    | 0 | 0 |
| BWX TECHNOLOGIES INC         | COM           | 05605H100 | 29,235,846  | 150,197   | SH | SOLE | 2 | 150,197   | 0 | 0 |
| CAVA GROUP INC               | COM           | 148929102 | 37,050      | 472       | SH | SOLE | 1 | 472       | 0 | 0 |
| CAVA GROUP INC               | COM           | 148929102 | 18,751,619  | 238,935   | SH | SOLE | 2 | 238,935   | 0 | 0 |
| CATERPILLAR INC              | COM           | 149123101 | 57,064,790  | 53,587    | SH | DFND | 1 | 53,587    | 0 | 0 |
| CATERPILLAR INC              | COM           | 149123101 | 61,654,550  | 57,915    | SH | SOLE | 1 | 57,915    | 0 | 0 |
| CATERPILLAR INC              | COM           | 149123101 | 191,061,163 | 179,417   | SH | SOLE | 2 | 179,417   | 0 | 0 |
| CATHAY GEN BANCORP           | COM           | 149150104 | 321,770     | 5,191     | SH | SOLE | 1 | 5,191     | 0 | 0 |
| CATHAY GEN BANCORP           | COM           | 149150104 | 2,555,538   | 41,225    | SH | SOLE | 2 | 41,225    | 0 | 0 |
| CAVCO INDS INC DEL           | COM           | 149568107 | 31,260      | 51        | SH | SOLE | 1 | 51        | 0 | 0 |
| CAVCO INDS INC DEL           | COM           | 149568107 | 5,732,780   | 9,331     | SH | SOLE | 2 | 9,331     | 0 | 0 |
| CELANESE CORP DEL            | COM           | 150870103 | 1,999,200   | 43,459    | SH | SOLE | 1 | 43,459    | 0 | 0 |
| CELANESE CORP DEL            | COM           | 150870103 | 3,436,844   | 74,714    | SH | SOLE | 2 | 74,714    | 0 | 0 |
| CELESTICA INC                | COM           | 15101Q207 | 1,629,790   | 4,470     | SH | SOLE | 1 | 4,470     | 0 | 0 |
| CELESTICA INC                | COM           | 15101Q207 | 87,189,389  | 239,006   | SH | SOLE | 2 | 239,006   | 0 | 0 |
| CELCUITY INC                 | COM           | 15102K100 | 178,810     | 1,711     | SH | SOLE | 1 | 1,711     | 0 | 0 |
| CELCUITY INC                 | COM           | 15102K100 | 5,098,656   | 48,735    | SH | SOLE | 2 | 48,735    | 0 | 0 |
| CELLEX THERAPEUTICS INC NEW  | COM NEW       | 15117B202 | 66,990      | 1,800     | SH | SOLE | 1 | 1,800     | 0 | 0 |
| CELLEX THERAPEUTICS INC NEW  | COM NEW       | 15117B202 | 966,716     | 25,980    | SH | SOLE | 2 | 25,980    | 0 | 0 |
| CELSIUS HLDGS INC            | COM NEW       | 15118V207 | 40,240      | 1,374     | SH | SOLE | 1 | 1,374     | 0 | 0 |
| CELSIUS HLDGS INC            | COM NEW       | 15118V207 | 5,593,183   | 191,024   | SH | SOLE | 2 | 191,024   | 0 | 0 |
| CEMEX SA EURO MTN BE 144A    | SPON ADR NEW  | 151290889 | 2,420       | 202       | SH | SOLE | 1 | 202       | 0 | 0 |
| CEMEX SA EURO MTN BE 144A    | SPON ADR NEW  | 151290889 | 47,043,948  | 3,920,329 | SH | SOLE | 2 | 3,920,329 | 0 | 0 |
| CENTENE CORP DEL             | COM           | 15135B101 | 1,250,160   | 19,476    | SH | DFND | 1 | 19,476    | 0 | 0 |

|                            |               |           |             |           |    |      |   |           |   |   |
|----------------------------|---------------|-----------|-------------|-----------|----|------|---|-----------|---|---|
| CENTENE CORP DEL           | COM           | 15135B101 | 3,860,140   | 60,133    | SH | SOLE | 1 | 60,133    | 0 | 0 |
| CENTENE CORP DEL           | COM           | 15135B101 | 96,163,103  | 1,498,101 | SH | SOLE | 2 | 1,498,101 | 0 | 0 |
| CENTERPOINT ENERGY INC     | COM           | 15189T107 | 1,376,230   | 31,254    | SH | SOLE | 1 | 31,254    | 0 | 0 |
| CENTERPOINT ENERGY INC     | COM           | 15189T107 | 9,574,560   | 217,406   | SH | SOLE | 2 | 217,406   | 0 | 0 |
| AXIA ENERGIA SA            | SPONSORED ADR | 15234Q207 | 461,410     | 43,700    | SH | SOLE | 1 | 43,700    | 0 | 0 |
| CENTRAL BANCOMPANY         | COM CL A      | 152413100 | 3,281,222   | 108,006   | SH | SOLE | 2 | 108,006   | 0 | 0 |
| CENTRAL GARDEN & PET CO    | COM           | 153527106 | 217,390     | 4,903     | SH | SOLE | 1 | 4,903     | 0 | 0 |
| CENTRAL GARDEN & PET CO    | COM           | 153527106 | 1,940,185   | 43,757    | SH | SOLE | 2 | 43,757    | 0 | 0 |
| CENTRAL GARDEN & PET CO    | CL A NON-VTG  | 153527205 | 73,980      | 1,897     | SH | SOLE | 1 | 1,897     | 0 | 0 |
| CENTRAL GARDEN & PET CO    | CL A NON-VTG  | 153527205 | 4,262,800   | 109,951   | SH | SOLE | 2 | 109,951   | 0 | 0 |
| CENTRAL PAC FINL CORP      | COM NEW       | 154760409 | 18,530      | 485       | SH | SOLE | 1 | 485       | 0 | 0 |
| CENTRAL PAC FINL CORP      | COM NEW       | 154760409 | 774,238     | 20,268    | SH | SOLE | 2 | 20,268    | 0 | 0 |
| CENTURI HOLDINGS INC       | COM SHS       | 155923105 | 90,950      | 3,009     | SH | SOLE | 1 | 3,009     | 0 | 0 |
| CENTURI HOLDINGS INC       | COM SHS       | 155923105 | 3,081,033   | 101,886   | SH | SOLE | 2 | 101,886   | 0 | 0 |
| CENTURY ALUM CO            | COM           | 156431108 | 697,926     | 15,169    | SH | SOLE | 2 | 15,169    | 0 | 0 |
| CENTURY ALUM CO            | COM           | 156431108 | 1,331,170   | 28,935    | SH | SOLE | 1 | 28,935    | 0 | 0 |
| CENTRUS ENERGY CORP        | CL A          | 15643U104 | 13,260      | 79        | SH | SOLE | 1 | 79        | 0 | 0 |
| CENTRUS ENERGY CORP        | CL A          | 15643U104 | 518,718     | 3,090     | SH | SOLE | 2 | 3,090     | 0 | 0 |
| CENTURY COMMUNITIES INC    | COM           | 156504300 | 164,880     | 2,302     | SH | SOLE | 1 | 2,302     | 0 | 0 |
| CENTURY COMMUNITIES INC    | COM           | 156504300 | 2,524,582   | 35,230    | SH | SOLE | 2 | 35,230    | 0 | 0 |
| CERENCE INC                | COM           | 156727109 | 1,910       | 168       | SH | SOLE | 1 | 168       | 0 | 0 |
| CERENCE INC                | COM           | 156727109 | 184,199     | 16,272    | SH | SOLE | 2 | 16,272    | 0 | 0 |
| CEREBRAS SYSTEMS INC       | COM CL A      | 15675D103 | 3,530       | 16        | SH | SOLE | 1 | 16        | 0 | 0 |
| CEREBRAS SYSTEMS INC       | COM CL A      | 15675D103 | 1,028,755   | 4,655     | SH | SOLE | 2 | 4,655     | 0 | 0 |
| CERIBELL INC               | COM           | 15678C102 | 959,352     | 49,324    | SH | SOLE | 2 | 49,324    | 0 | 0 |
| CERTARA INC                | COM           | 15687V109 | 58,120      | 8,872     | SH | SOLE | 1 | 8,872     | 0 | 0 |
| CERTARA INC                | COM           | 15687V109 | 1,326,670   | 202,545   | SH | SOLE | 2 | 202,545   | 0 | 0 |
| CG ONCOLOGY INC            | COM           | 156944100 | 108,100     | 1,524     | SH | SOLE | 1 | 1,524     | 0 | 0 |
| CG ONCOLOGY INC            | COM           | 156944100 | 1,024,257   | 14,416    | SH | SOLE | 2 | 14,416    | 0 | 0 |
| CERUS CORP                 | COM           | 157085101 | 801,925     | 274,632   | SH | SOLE | 2 | 274,632   | 0 | 0 |
| CEVA INC                   | COM           | 157210105 | 188,200     | 3,990     | SH | SOLE | 1 | 3,990     | 0 | 0 |
| CEVA INC                   | COM           | 157210105 | 586,765     | 12,442    | SH | SOLE | 2 | 12,442    | 0 | 0 |
| CHARGEPOINT HOLDINGS INC   | COM SHS       | 15961R303 | 177,495     | 30,033    | SH | SOLE | 2 | 30,033    | 0 | 0 |
| CHARLES RIV LABS INTL INC  | COM           | 159864107 | 5,929,630   | 26,150    | SH | SOLE | 1 | 26,150    | 0 | 0 |
| CHARLES RIV LABS INTL INC  | COM           | 159864107 | 178,569,910 | 787,380   | SH | SOLE | 2 | 787,380   | 0 | 0 |
| CHART INDS INC             | COM           | 16115Q308 | 545,270     | 2,609     | SH | SOLE | 1 | 2,609     | 0 | 0 |
| CHART INDS INC             | COM           | 16115Q308 | 1,391,958   | 6,662     | SH | SOLE | 2 | 6,662     | 0 | 0 |
| CHARTER COMMUNICATIONS INC | CL A          | 16119P108 | 231,300     | 1,630     | SH | SOLE | 1 | 1,630     | 0 | 0 |
| CHARTER COMMUNICATIONS INC | CL A          | 16119P108 | 11,817,082  | 83,096    | SH | SOLE | 2 | 83,096    | 0 | 0 |
| CHATHAM LODGING TR         | COM           | 16208T102 | 11,170      | 846       | SH | SOLE | 1 | 846       | 0 | 0 |
| CHATHAM LODGING TR         | COM           | 16208T102 | 1,227,995   | 92,819    | SH | SOLE | 2 | 92,819    | 0 | 0 |

|                            |                 |           |             |         |    |      |   |         |   |   |
|----------------------------|-----------------|-----------|-------------|---------|----|------|---|---------|---|---|
| CHEESECAKE FACTORY INC     | COM             | 163072101 | 550,380     | 6,913   | SH | SOLE | 1 | 6,913   | 0 | 0 |
| CHEESECAKE FACTORY INC     | COM             | 163072101 | 876,292     | 11,017  | SH | SOLE | 2 | 11,017  | 0 | 0 |
| CHEFS WHSE INC             | COM             | 163086101 | 565,920     | 5,889   | SH | SOLE | 1 | 5,889   | 0 | 0 |
| CHEFS WHSE INC             | COM             | 163086101 | 6,878,550   | 71,577  | SH | SOLE | 2 | 71,577  | 0 | 0 |
| CHEFS WHSE INC             | NOTE 2.375%12/1 | 163086AE1 | 399,725     | 179,000 | SH | SOLE | 2 | 179,000 | 0 | 0 |
| CHEMED CORP NEW            | COM             | 16359R103 | 376,780     | 809     | SH | DFND | 1 | 809     | 0 | 0 |
| CHEMED CORP NEW            | COM             | 16359R103 | 4,501,170   | 9,662   | SH | SOLE | 1 | 9,662   | 0 | 0 |
| CHEMED CORP NEW            | COM             | 16359R103 | 20,148,378  | 43,261  | SH | SOLE | 2 | 43,261  | 0 | 0 |
| CHEMOURS CO                | COM             | 163851108 | 30,430      | 1,483   | SH | SOLE | 1 | 1,483   | 0 | 0 |
| CHEMOURS CO                | COM             | 163851108 | 3,427,353   | 167,025 | SH | SOLE | 2 | 167,025 | 0 | 0 |
| CHEMUNG FINL CORP          | COM             | 164024101 | 464,783     | 6,232   | SH | SOLE | 2 | 6,232   | 0 | 0 |
| CHENIERE ENERGY INC        | COM NEW         | 16411R208 | 12,583,820  | 52,611  | SH | SOLE | 1 | 52,611  | 0 | 0 |
| CHENIERE ENERGY INC        | COM NEW         | 16411R208 | 19,045,990  | 79,687  | SH | SOLE | 2 | 79,687  | 0 | 0 |
| EXPAND ENERGY CORPORATION  | COM             | 165167735 | 389,930     | 4,277   | SH | SOLE | 1 | 4,277   | 0 | 0 |
| EXPAND ENERGY CORPORATION  | COM             | 165167735 | 18,725,046  | 205,341 | SH | SOLE | 2 | 205,341 | 0 | 0 |
| CHESAPEAKE UTILS CORP      | COM             | 165303108 | 3,325,530   | 27,166  | SH | SOLE | 1 | 27,166  | 0 | 0 |
| CHESAPEAKE UTILS CORP      | COM             | 165303108 | 4,251,281   | 34,710  | SH | SOLE | 2 | 34,710  | 0 | 0 |
| CHEVRON CORPORATION        | COM             | 166764100 | 6,669,190   | 40,234  | SH | DFND | 1 | 40,234  | 0 | 0 |
| CHEVRON CORPORATION        | COM             | 166764100 | 49,615,380  | 299,332 | SH | SOLE | 1 | 299,332 | 0 | 0 |
| CHEVRON CORPORATION        | COM             | 166764100 | 112,789,204 | 680,437 | SH | SOLE | 2 | 680,437 | 0 | 0 |
| CHEWY INC                  | CL A            | 16679L109 | 20,760      | 1,055   | SH | SOLE | 1 | 1,055   | 0 | 0 |
| CHEWY INC                  | CL A            | 16679L109 | 3,682,155   | 187,387 | SH | SOLE | 2 | 187,387 | 0 | 0 |
| CHIMERA INVT CORP          | COM SHS         | 16934Q802 | 75,464      | 5,657   | SH | SOLE | 2 | 5,657   | 0 | 0 |
| CHIMERA INVT CORP          | COM SHS         | 16934Q802 | 423,750     | 31,777  | SH | SOLE | 1 | 31,777  | 0 | 0 |
| CHIME FINL INC             | COM SHS CL A    | 16935C109 | 3,015,496   | 147,241 | SH | SOLE | 2 | 147,241 | 0 | 0 |
| CHIPOTLE MEXICAN GRILL INC | COM             | 169656105 | 2,648,700   | 77,925  | SH | SOLE | 1 | 77,925  | 0 | 0 |
| CHIPOTLE MEXICAN GRILL INC | COM             | 169656105 | 11,139,760  | 327,640 | SH | SOLE | 2 | 327,640 | 0 | 0 |
| CHOICE HOTELS INTL INC     | COM             | 169905106 | 253,140     | 2,297   | SH | SOLE | 1 | 2,297   | 0 | 0 |
| CHOICE HOTELS INTL INC     | COM             | 169905106 | 358,819     | 3,254   | SH | SOLE | 2 | 3,254   | 0 | 0 |
| CHOICEONE FINANCIA         | COM             | 170386106 | 404,328     | 11,892  | SH | SOLE | 2 | 11,892  | 0 | 0 |
| CHRONOSCALE CORP           | COMMON STOCK    | 170924104 | 480,907     | 21,643  | SH | SOLE | 2 | 21,643  | 0 | 0 |
| NIAGEN BIOSCIENCE INC      | COM NEW         | 171077407 | 470         | 146     | SH | SOLE | 1 | 146     | 0 | 0 |
| NIAGEN BIOSCIENCE INC      | COM NEW         | 171077407 | 1,505,004   | 471,788 | SH | SOLE | 2 | 471,788 | 0 | 0 |
| CHUNGHWA TELECOM CO LTD    | SPON ADR NEW11  | 17133Q502 | 133,887     | 3,025   | SH | SOLE | 2 | 3,025   | 0 | 0 |
| CHUNGHWA TELECOM CO LTD    | SPON ADR NEW11  | 17133Q502 | 2,414,300   | 54,547  | SH | SOLE | 1 | 54,547  | 0 | 0 |
| CHURCH & DWIGHT CO INC     | COM             | 171340102 | 431,500     | 4,454   | SH | DFND | 1 | 4,454   | 0 | 0 |
| CHURCH & DWIGHT CO INC     | COM             | 171340102 | 4,242,380   | 43,786  | SH | SOLE | 1 | 43,786  | 0 | 0 |
| CHURCH & DWIGHT CO INC     | COM             | 171340102 | 43,908,826  | 453,229 | SH | SOLE | 2 | 453,229 | 0 | 0 |
| CHURCHILL DOWNS INC        | COM             | 171484108 | 1,288,660   | 14,376  | SH | DFND | 1 | 14,376  | 0 | 0 |
| CHURCHILL DOWNS INC        | COM             | 171484108 | 1,518,430   | 16,933  | SH | SOLE | 1 | 16,933  | 0 | 0 |
| CHURCHILL DOWNS INC        | COM             | 171484108 | 4,519,021   | 50,413  | SH | SOLE | 2 | 50,413  | 0 | 0 |
| CIENA CORP                 | COM NEW         | 171779309 | 35,817,750  | 73,014  | SH | DFND | 1 | 73,014  | 0 | 0 |
| CIENA CORP                 | COM NEW         | 171779309 | 8,330,410   | 16,984  | SH | SOLE | 1 | 16,984  | 0 | 0 |

|                              |          |           |             |         |    |      |   |         |   |   |
|------------------------------|----------|-----------|-------------|---------|----|------|---|---------|---|---|
| CIENA CORP                   | COM NEW  | 171779309 | 26,496,127  | 54,012  | SH | SOLE | 2 | 54,012  | 0 | 0 |
| CINCINNATI FINL CORP         | COM      | 172062101 | 797,850     | 4,308   | SH | SOLE | 1 | 4,308   | 0 | 0 |
| CINCINNATI FINL CORP         | COM      | 172062101 | 6,513,410   | 35,181  | SH | SOLE | 2 | 35,181  | 0 | 0 |
| CINEMARK HLDGS INC           | COM      | 17243V102 | 255,750     | 8,061   | SH | SOLE | 1 | 8,061   | 0 | 0 |
| CINEMARK HLDGS INC           | COM      | 17243V102 | 3,661,483   | 115,395 | SH | SOLE | 2 | 115,395 | 0 | 0 |
| CIPHER DIGITAL INC           | COM      | 17253J106 | 1,420       | 58      | SH | SOLE | 1 | 58      | 0 | 0 |
| CIPHER DIGITAL INC           | COM      | 17253J106 | 1,934,177   | 78,946  | SH | SOLE | 2 | 78,946  | 0 | 0 |
| CIRCLE INTERNET GROUP INC    | COM CL A | 172573107 | 2,700,543   | 43,119  | SH | SOLE | 2 | 43,119  | 0 | 0 |
| CIRCLE INTERNET GROUP INC    | COM CL A | 172573107 | 3,007,330   | 48,012  | SH | SOLE | 1 | 48,012  | 0 | 0 |
| CIRRUS LOGIC INC             | COM      | 172755100 | 8,807,230   | 59,296  | SH | DFND | 1 | 59,296  | 0 | 0 |
| CIRRUS LOGIC INC             | COM      | 172755100 | 8,352,540   | 56,235  | SH | SOLE | 1 | 56,235  | 0 | 0 |
| CIRRUS LOGIC INC             | COM      | 172755100 | 122,427,635 | 824,262 | SH | SOLE | 2 | 824,262 | 0 | 0 |
| FACTSET RESH SYS INC         | COM      | 303075105 | 745,480     | 3,241   | SH | SOLE | 1 | 3,241   | 0 | 0 |
| FACTSET RESH SYS INC         | COM      | 303075105 | 2,610,028   | 11,344  | SH | SOLE | 2 | 11,344  | 0 | 0 |
| FAIR ISAAC CORP              | COM      | 303250104 | 1,286,780   | 1,077   | SH | DFND | 1 | 1,077   | 0 | 0 |
| FAIR ISAAC CORP              | COM      | 303250104 | 1,435,360   | 1,202   | SH | SOLE | 1 | 1,202   | 0 | 0 |
| FAIR ISAAC CORP              | COM      | 303250104 | 3,720,545   | 3,114   | SH | SOLE | 2 | 3,114   | 0 | 0 |
| FARMERS NATIONAL BANC CORP   | COM      | 309627107 | 660         | 45      | SH | SOLE | 1 | 45      | 0 | 0 |
| FARMERS NATIONAL BANC CORP   | COM      | 309627107 | 428,992     | 29,383  | SH | SOLE | 2 | 29,383  | 0 | 0 |
| FASTLY INC                   | CL A     | 31188V100 | 9,250       | 504     | SH | SOLE | 1 | 504     | 0 | 0 |
| FASTLY INC                   | CL A     | 31188V100 | 1,438,781   | 78,365  | SH | SOLE | 2 | 78,365  | 0 | 0 |
| FATE THERAPEUTICS INC        | COM      | 31189P102 | 150         | 53      | SH | SOLE | 1 | 53      | 0 | 0 |
| FATE THERAPEUTICS INC        | COM      | 31189P102 | 191,503     | 70,927  | SH | SOLE | 2 | 70,927  | 0 | 0 |
| FASTENAL CO                  | COM      | 311900104 | 5,288,150   | 110,101 | SH | DFND | 1 | 110,101 | 0 | 0 |
| FASTENAL CO                  | COM      | 311900104 | 4,989,390   | 103,894 | SH | SOLE | 1 | 103,894 | 0 | 0 |
| FASTENAL CO                  | COM      | 311900104 | 22,983,316  | 478,520 | SH | SOLE | 2 | 478,520 | 0 | 0 |
| FEDERAL AGRIC MTG CORP       | CL C     | 313148306 | 2,542,287   | 12,758  | SH | SOLE | 2 | 12,758  | 0 | 0 |
| FEDERAL AGRIC MTG CORP       | CL C     | 313148306 | 3,519,110   | 17,662  | SH | SOLE | 1 | 17,662  | 0 | 0 |
| HAVERTY FURNITURE COS INC    | COM      | 419596101 | 8,720       | 341     | SH | SOLE | 1 | 341     | 0 | 0 |
| HAVERTY FURNITURE COS INC    | COM      | 419596101 | 2,227,135   | 87,236  | SH | SOLE | 2 | 87,236  | 0 | 0 |
| HAWAIIAN ELEC INDS INC MTN B | COM      | 419870100 | 2,271,270   | 167,869 | SH | DFND | 1 | 167,869 | 0 | 0 |
| HAWAIIAN ELEC INDS INC MTN B | COM      | 419870100 | 36,490      | 2,697   | SH | SOLE | 1 | 2,697   | 0 | 0 |
| HAWAIIAN ELEC INDS INC MTN B | COM      | 419870100 | 4,674,804   | 345,514 | SH | SOLE | 2 | 345,514 | 0 | 0 |
| HAWKINS INC                  | COM      | 420261109 | 6,960       | 49      | SH | SOLE | 1 | 49      | 0 | 0 |
| HAWKINS INC                  | COM      | 420261109 | 4,326,377   | 30,446  | SH | SOLE | 2 | 30,446  | 0 | 0 |
| HAYWARD HLDGS INC            | COM      | 421298100 | 6,450       | 372     | SH | SOLE | 1 | 372     | 0 | 0 |
| HAYWARD HLDGS INC            | COM      | 421298100 | 5,701,031   | 329,349 | SH | SOLE | 2 | 329,349 | 0 | 0 |
| HEALTHCARE SVCS GROUP INC    | COM      | 421906108 | 450,310     | 18,335  | SH | SOLE | 1 | 18,335  | 0 | 0 |
| HEALTHCARE SVCS GROUP INC    | COM      | 421906108 | 3,013,635   | 122,705 | SH | SOLE | 2 | 122,705 | 0 | 0 |
| HEALTHSTREAM INC             | COM      | 42222N103 | 2,123,484   | 77,926  | SH | SOLE | 2 | 77,926  | 0 | 0 |
| HEALTHSTREAM INC             | COM      | 42222N103 | 2,176,710   | 79,868  | SH | SOLE | 1 | 79,868  | 0 | 0 |
| HEALTHEQUITY INC             | COM      | 42226A107 | 3,532,890   | 39,127  | SH | SOLE | 1 | 39,127  | 0 | 0 |

|                               |             |           |            |           |    |      |   |           |   |   |
|-------------------------------|-------------|-----------|------------|-----------|----|------|---|-----------|---|---|
| HEALTH EQUITY INC             | COM         | 42226A107 | 58,183,512 | 644,193   | SH | SOLE | 2 | 644,193   | 0 | 0 |
| NATIONAL HEALTHCARE PPTY'S IN | COM CLASS A | 42226B501 | 3,119,425  | 212,930   | SH | SOLE | 2 | 212,930   | 0 | 0 |
| HEALTHCARE RLTY TR            | CL A COM    | 42226K105 | 609,780    | 30,232    | SH | DFND | 1 | 30,232    | 0 | 0 |
| HEALTHCARE RLTY TR            | CL A COM    | 42226K105 | 232,170    | 11,513    | SH | SOLE | 1 | 11,513    | 0 | 0 |
| HEALTHCARE RLTY TR            | CL A COM    | 42226K105 | 74,589,568 | 3,698,045 | SH | SOLE | 2 | 3,698,045 | 0 | 0 |
| HEARTLAND EXPRESS INC         | COM         | 422347104 | 370        | 24        | SH | SOLE | 1 | 24        | 0 | 0 |
| HEARTLAND EXPRESS INC         | COM         | 422347104 | 841,712    | 55,303    | SH | SOLE | 2 | 55,303    | 0 | 0 |
| HEARTFLOW INC                 | COM         | 42238D107 | 4,782,684  | 163,009   | SH | SOLE | 2 | 163,009   | 0 | 0 |
| HEALTHPEAK PROPERTIES INC     | COM         | 42250P103 | 8,540,804  | 399,103   | SH | SOLE | 2 | 399,103   | 0 | 0 |
| HEALTHPEAK PROPERTIES INC     | COM         | 42250P103 | 12,978,180 | 606,434   | SH | SOLE | 1 | 606,434   | 0 | 0 |
| HECLA MINING COMPANY          | COM         | 422704106 | 24,890     | 1,614     | SH | SOLE | 1 | 1,614     | 0 | 0 |
| HECLA MINING COMPANY          | COM         | 422704106 | 3,419,843  | 221,636   | SH | SOLE | 2 | 221,636   | 0 | 0 |
| HEICO CORP NEW                | COM         | 422806109 | 9,291,930  | 26,087    | SH | DFND | 1 | 26,087    | 0 | 0 |
| HEICO CORP NEW                | COM         | 422806109 | 4,847,746  | 13,610    | SH | SOLE | 2 | 13,610    | 0 | 0 |
| HEICO CORP NEW                | COM         | 422806109 | 4,893,720  | 13,741    | SH | SOLE | 1 | 13,741    | 0 | 0 |
| HEICO CORP NEW                | CL A        | 422806208 | 21,832,750 | 84,654    | SH | SOLE | 1 | 84,654    | 0 | 0 |
| HEICO CORP NEW                | CL A        | 422806208 | 22,173,812 | 85,975    | SH | SOLE | 2 | 85,975    | 0 | 0 |
| HELIOS TECHNOLOGIES INC       | COM         | 42328H109 | 749,850    | 8,402     | SH | SOLE | 1 | 8,402     | 0 | 0 |
| HELIOS TECHNOLOGIES INC       | COM         | 42328H109 | 8,095,600  | 90,707    | SH | SOLE | 2 | 90,707    | 0 | 0 |
| HELIX ENERGY SOLUTIONS GRP I  | COM         | 42330P107 | 25,260     | 2,891     | SH | SOLE | 1 | 2,891     | 0 | 0 |
| HELIX ENERGY SOLUTIONS GRP I  | COM         | 42330P107 | 1,668,291  | 190,880   | SH | SOLE | 2 | 190,880   | 0 | 0 |
| HELLO GROUP INC               | ADS         | 423403104 | 850        | 144       | SH | SOLE | 1 | 144       | 0 | 0 |
| HELLO GROUP INC               | ADS         | 423403104 | 1,340,026  | 231,039   | SH | SOLE | 2 | 231,039   | 0 | 0 |
| HELMERICH & PAYNE INC         | COM         | 423452101 | 2,515,320  | 76,827    | SH | DFND | 1 | 76,827    | 0 | 0 |
| HELMERICH & PAYNE INC         | COM         | 423452101 | 116,390    | 3,556     | SH | SOLE | 1 | 3,556     | 0 | 0 |
| HELMERICH & PAYNE INC         | COM         | 423452101 | 1,753,685  | 53,564    | SH | SOLE | 2 | 53,564    | 0 | 0 |
| HENRY JACK & ASSOC INC        | COM         | 426281101 | 3,554,340  | 25,795    | SH | SOLE | 1 | 25,795    | 0 | 0 |
| HENRY JACK & ASSOC INC        | COM         | 426281101 | 19,097,651 | 138,650   | SH | SOLE | 2 | 138,650   | 0 | 0 |
| HERC HLDGS INC                | COM         | 42704L104 | 60,770     | 424       | SH | SOLE | 1 | 424       | 0 | 0 |
| HERC HLDGS INC                | COM         | 42704L104 | 11,652,682 | 81,294    | SH | SOLE | 2 | 81,294    | 0 | 0 |
| HERITAGE FINL CORP WASH       | COM         | 42722X106 | 569,680    | 19,230    | SH | SOLE | 1 | 19,230    | 0 | 0 |
| HERITAGE FINL CORP WASH       | COM         | 42722X106 | 958,740    | 32,368    | SH | SOLE | 2 | 32,368    | 0 | 0 |
| HERON THERAPEUTICS INC        | COM         | 427746102 | 5,414      | 12,685    | SH | SOLE | 2 | 12,685    | 0 | 0 |
| HERSHEY CO                    | COM         | 427866108 | 33,526,570 | 191,089   | SH | DFND | 1 | 191,089   | 0 | 0 |
| HERSHEY CO                    | COM         | 427866108 | 3,874,880  | 22,083    | SH | SOLE | 1 | 22,083    | 0 | 0 |
| HERSHEY CO                    | COM         | 427866108 | 4,530,996  | 25,825    | SH | SOLE | 2 | 25,825    | 0 | 0 |
| HERTZ GLOBAL HLDGS INC        | COM NEW     | 42806J700 | 690        | 309       | SH | SOLE | 1 | 309       | 0 | 0 |
| HERTZ GLOBAL HLDGS INC        | COM NEW     | 42806J700 | 23,271     | 10,274    | SH | SOLE | 2 | 10,274    | 0 | 0 |
| HEWLETT PACKARD ENTERPRISE C  | COM         | 42824C109 | 48,340,320 | 1,071,610 | SH | DFND | 1 | 1,071,610 | 0 | 0 |
| HEWLETT PACKARD ENTERPRISE C  | COM         | 42824C109 | 15,641,306 | 346,737   | SH | SOLE | 2 | 346,737   | 0 | 0 |
| HEWLETT PACKARD ENTERPRISE C  | COM         | 42824C109 | 16,869,630 | 373,968   | SH | SOLE | 1 | 373,968   | 0 | 0 |

|                                 |                  |           |             |           |    |      |   |           |   |   |
|---------------------------------|------------------|-----------|-------------|-----------|----|------|---|-----------|---|---|
| HEWLETT PACKARD<br>ENTERPRISE C | 7.625 MAND CONV  | 42824C208 | 0           | 75        | SH | SOLE | 1 | 75        | 0 | 0 |
| HEWLETT PACKARD<br>ENTERPRISE C | 7.625 MAND CONV  | 42824C208 | 717,092     | 6,200     | SH | SOLE | 2 | 6,200     | 0 | 0 |
| HEXCEL CORP NEW                 | COM              | 428291108 | 9,287,240   | 92,855    | SH | SOLE | 1 | 92,855    | 0 | 0 |
| HEXCEL CORP NEW                 | COM              | 428291108 | 121,790,230 | 1,217,172 | SH | SOLE | 2 | 1,217,172 | 0 | 0 |
| HIGHPEAK ENERGY INC             | COM              | 43114Q105 | 584,406     | 83,606    | SH | SOLE | 2 | 83,606    | 0 | 0 |
| HIGHWOODS PPTYS INC             | COM              | 431284108 | 2,903,850   | 96,364    | SH | SOLE | 1 | 96,364    | 0 | 0 |
| HIGHWOODS PPTYS INC             | COM              | 431284108 | 43,742,827  | 1,450,359 | SH | SOLE | 2 | 1,450,359 | 0 | 0 |
| HILLMAN SOLUTIONS<br>CORP       | COM              | 431636109 | 156,210     | 18,514    | SH | SOLE | 1 | 18,514    | 0 | 0 |
| HILLMAN SOLUTIONS<br>CORP       | COM              | 431636109 | 6,543,996   | 775,355   | SH | SOLE | 2 | 775,355   | 0 | 0 |
| HILLTOP HLDGS INC               | COM              | 432748101 | 700         | 18        | SH | SOLE | 1 | 18        | 0 | 0 |
| HILLTOP HLDGS INC               | COM              | 432748101 | 1,381,266   | 35,618    | SH | SOLE | 2 | 35,618    | 0 | 0 |
| HILTON GRAND<br>VACATIONS INC   | COM              | 43283X105 | 3,863,280   | 73,769    | SH | DFND | 1 | 73,769    | 0 | 0 |
| HILTON GRAND<br>VACATIONS INC   | COM              | 43283X105 | 134,660     | 2,572     | SH | SOLE | 1 | 2,572     | 0 | 0 |
| HILTON GRAND<br>VACATIONS INC   | COM              | 43283X105 | 4,617,358   | 88,168    | SH | SOLE | 2 | 88,168    | 0 | 0 |
| HIMAX TECHNOLOGIES<br>INC       | SPONSORED ADR    | 43289P106 | 6,047,304   | 394,218   | SH | SOLE | 2 | 394,218   | 0 | 0 |
| HIMS & HERS HEALTH INC          | COM CL A         | 433000106 | 173,430     | 5,004     | SH | SOLE | 1 | 5,004     | 0 | 0 |
| HIMS & HERS HEALTH INC          | COM CL A         | 433000106 | 1,016,490   | 29,319    | SH | SOLE | 2 | 29,319    | 0 | 0 |
| HILTON WORLDWIDE<br>HLDGS INC   | COM              | 43300A203 | 15,321,100  | 46,374    | SH | SOLE | 1 | 46,374    | 0 | 0 |
| HILTON WORLDWIDE<br>HLDGS INC   | COM              | 43300A203 | 258,296,458 | 781,627   | SH | SOLE | 2 | 781,627   | 0 | 0 |
| HINGE HEALTH INC                | CL A             | 433313103 | 107,970     | 1,301     | SH | SOLE | 1 | 1,301     | 0 | 0 |
| HINGE HEALTH INC                | CL A             | 433313103 | 11,761,349  | 141,703   | SH | SOLE | 2 | 141,703   | 0 | 0 |
| HINGHAM INSTN SVGS<br>MASS      | COM              | 433323102 | 551,027     | 1,794     | SH | SOLE | 2 | 1,794     | 0 | 0 |
| HIPPO HLDGS INC                 | COM NEW          | 433539202 | 5,870       | 208       | SH | SOLE | 1 | 208       | 0 | 0 |
| HIPPO HLDGS INC                 | COM NEW          | 433539202 | 5,453,587   | 192,979   | SH | SOLE | 2 | 192,979   | 0 | 0 |
| HOLLEY INC                      | COM              | 43538H103 | 120         | 45        | SH | SOLE | 1 | 45        | 0 | 0 |
| HOLLEY INC                      | COM              | 43538H103 | 1,471,529   | 577,070   | SH | SOLE | 2 | 577,070   | 0 | 0 |
| HOME BANCSHARES INC             | COM              | 436893200 | 2,540,094   | 88,970    | SH | SOLE | 2 | 88,970    | 0 | 0 |
| HOME BANCSHARES INC             | COM              | 436893200 | 9,071,320   | 317,729   | SH | SOLE | 1 | 317,729   | 0 | 0 |
| HOMEBANCORP INC                 | COM              | 43689E107 | 362,745     | 5,294     | SH | SOLE | 2 | 5,294     | 0 | 0 |
| HOME DEPOT INC                  | COM              | 437076102 | 1,036,170   | 2,938     | SH | DFND | 1 | 2,938     | 0 | 0 |
| HOME DEPOT INC                  | COM              | 437076102 | 22,578,170  | 64,014    | SH | SOLE | 1 | 64,014    | 0 | 0 |
| HOME DEPOT INC                  | COM              | 437076102 | 107,848,133 | 305,796   | SH | SOLE | 2 | 305,796   | 0 | 0 |
| MECHANICS BANCORP               | CL A             | 43785V102 | 219,086     | 13,779    | SH | SOLE | 2 | 13,779    | 0 | 0 |
| HONDA MOTOR CO LTD              | ADR ECH CNV IN 3 | 438128308 | 4,619,680   | 170,399   | SH | SOLE | 1 | 170,399   | 0 | 0 |
| HONEST CO INC                   | COM              | 438333106 | 147,604     | 40,329    | SH | SOLE | 2 | 40,329    | 0 | 0 |
| HONEYWELL AEROSPACE<br>INC      | COM              | 43849R105 | 916,820     | 4,147     | SH | DFND | 1 | 4,147     | 0 | 0 |
| HONEYWELL AEROSPACE<br>INC      | COM              | 43849R105 | 7,256,350   | 32,842    | SH | SOLE | 1 | 32,842    | 0 | 0 |
| HONEYWELL AEROSPACE<br>INC      | COM              | 43849R105 | 21,057,318  | 95,248    | SH | SOLE | 2 | 95,248    | 0 | 0 |
| HONEYWELL INTL INC              | COM              | 438516205 | 928,510     | 4,147     | SH | DFND | 1 | 4,147     | 0 | 0 |
| HONEYWELL INTL INC              | COM              | 438516205 | 7,353,910   | 32,840    | SH | SOLE | 1 | 32,840    | 0 | 0 |
| HONEYWELL INTL INC              | COM              | 438516205 | 20,763,926  | 92,738    | SH | SOLE | 2 | 92,738    | 0 | 0 |



|                                 |               |           |             |           |    |      |   |           |   |   |
|---------------------------------|---------------|-----------|-------------|-----------|----|------|---|-----------|---|---|
| HOPE BANCORP INC                | COM           | 43940T109 | 763,836     | 55,836    | SH | SOLE | 2 | 55,836    | 0 | 0 |
| HOPE BANCORP INC                | COM           | 43940T109 | 935,140     | 68,351    | SH | SOLE | 1 | 68,351    | 0 | 0 |
| HORACE MANN<br>EDUCATORS CORP N | COM           | 440327104 | 6,830       | 132       | SH | SOLE | 1 | 132       | 0 | 0 |
| HORACE MANN<br>EDUCATORS CORP N | COM           | 440327104 | 2,018,844   | 39,087    | SH | SOLE | 2 | 39,087    | 0 | 0 |
| HORIZON BANCORP IND             | COM           | 440407104 | 946,892     | 47,392    | SH | SOLE | 2 | 47,392    | 0 | 0 |
| HORMEL FOODS CORP               | COM           | 440452100 | 137,010     | 5,528     | SH | SOLE | 1 | 5,528     | 0 | 0 |
| HORMEL FOODS CORP               | COM           | 440452100 | 2,446,855   | 98,584    | SH | SOLE | 2 | 98,584    | 0 | 0 |
| HOST HOTELS & RESORTS<br>INC    | COM           | 44107P104 | 8,068,160   | 340,283   | SH | SOLE | 1 | 340,283   | 0 | 0 |
| HOST HOTELS & RESORTS<br>INC    | COM           | 44107P104 | 86,273,079  | 3,638,679 | SH | SOLE | 2 | 3,638,679 | 0 | 0 |
| HOULIHAN LOKEY INC              | CL A          | 441593100 | 359,510     | 2,682     | SH | SOLE | 1 | 2,682     | 0 | 0 |
| HOULIHAN LOKEY INC              | CL A          | 441593100 | 87,372,953  | 651,405   | SH | SOLE | 2 | 651,405   | 0 | 0 |
| HOWARD HUGHES<br>HOLDINGS INC   | COM           | 44267T102 | 284,673     | 3,982     | SH | SOLE | 2 | 3,982     | 0 | 0 |
| HOWARD HUGHES<br>HOLDINGS INC   | COM           | 44267T102 | 1,650,290   | 23,090    | SH | SOLE | 1 | 23,090    | 0 | 0 |
| HOWMET AEROSPACE INC            | COM           | 443201108 | 16,483,810  | 61,310    | SH | DFND | 1 | 61,310    | 0 | 0 |
| HOWMET AEROSPACE INC            | COM           | 443201108 | 27,877,270  | 103,685   | SH | SOLE | 1 | 103,685   | 0 | 0 |
| HOWMET AEROSPACE INC            | COM           | 443201108 | 168,655,340 | 627,298   | SH | SOLE | 2 | 627,298   | 0 | 0 |
| HUB GROUP INC                   | CL A          | 443320106 | 7,200       | 164       | SH | SOLE | 1 | 164       | 0 | 0 |
| HUB GROUP INC                   | CL A          | 443320106 | 2,034,396   | 46,458    | SH | SOLE | 2 | 46,458    | 0 | 0 |
| H WORLD GROUP LTD               | SPONSORED ADS | 44332N106 | 32,560      | 780       | SH | SOLE | 1 | 780       | 0 | 0 |
| H WORLD GROUP LTD               | SPONSORED ADS | 44332N106 | 46,413,375  | 1,112,497 | SH | SOLE | 2 | 1,112,497 | 0 | 0 |
| HUBBELL INC                     | COM           | 443510607 | 10,939,660  | 20,910    | SH | SOLE | 1 | 20,910    | 0 | 0 |
| HUBBELL INC                     | COM           | 443510607 | 43,183,882  | 82,538    | SH | SOLE | 2 | 82,538    | 0 | 0 |
| MARTEN TRANS LTD                | COM           | 573075108 | 111,540     | 6,428     | SH | SOLE | 1 | 6,428     | 0 | 0 |
| MARTEN TRANS LTD                | COM           | 573075108 | 1,980,138   | 114,129   | SH | SOLE | 2 | 114,129   | 0 | 0 |
| MARTIN MARIETTA<br>MATLS INC    | COM           | 573284106 | 1,213,850   | 2,104     | SH | SOLE | 1 | 2,104     | 0 | 0 |
| MARTIN MARIETTA<br>MATLS INC    | COM           | 573284106 | 77,754,154  | 134,826   | SH | SOLE | 2 | 134,826   | 0 | 0 |
| MARVELL TECHNOLOGY<br>INC       | COM           | 573874104 | 9,448,770   | 31,719    | SH | DFND | 1 | 31,719    | 0 | 0 |
| MARVELL TECHNOLOGY<br>INC       | COM           | 573874104 | 13,532,040  | 45,424    | SH | SOLE | 1 | 45,424    | 0 | 0 |
| MARVELL TECHNOLOGY<br>INC       | COM           | 573874104 | 70,594,866  | 236,983   | SH | SOLE | 2 | 236,983   | 0 | 0 |
| MASCO CORP                      | COM           | 574599106 | 4,368,390   | 53,683    | SH | SOLE | 1 | 53,683    | 0 | 0 |
| MASCO CORP                      | COM           | 574599106 | 21,585,183  | 265,272   | SH | SOLE | 2 | 265,272   | 0 | 0 |
| MASTEC INC                      | COM           | 576323109 | 16,331,190  | 39,252    | SH | DFND | 1 | 39,252    | 0 | 0 |
| MASTEC INC                      | COM           | 576323109 | 4,554,450   | 10,946    | SH | SOLE | 1 | 10,946    | 0 | 0 |
| MASTEC INC                      | COM           | 576323109 | 27,643,442  | 66,441    | SH | SOLE | 2 | 66,441    | 0 | 0 |
| MASTERCARD<br>INCORPORATED      | CL A          | 57636Q104 | 31,131,860  | 60,615    | SH | DFND | 1 | 60,615    | 0 | 0 |
| MASTERCARD<br>INCORPORATED      | CL A          | 57636Q104 | 47,366,200  | 92,228    | SH | SOLE | 1 | 92,228    | 0 | 0 |
| MASTERCARD<br>INCORPORATED      | CL A          | 57636Q104 | 419,284,037 | 816,363   | SH | SOLE | 2 | 816,363   | 0 | 0 |
| MASTERCRAFT BOAT<br>HLDGS INC   | COM           | 57637H103 | 9,170       | 356       | SH | SOLE | 1 | 356       | 0 | 0 |
| MASTERCRAFT BOAT<br>HLDGS INC   | COM           | 57637H103 | 384,050     | 14,874    | SH | SOLE | 2 | 14,874    | 0 | 0 |
| MASTERBRAND INC                 | COMMON STOCK  | 57638P104 | 35,050      | 3,420     | SH | SOLE | 1 | 3,420     | 0 | 0 |

|                              |              |           |             |           |    |      |   |           |   |   |
|------------------------------|--------------|-----------|-------------|-----------|----|------|---|-----------|---|---|
| MASTERBRAND INC              | COMMON STOCK | 57638P104 | 5,935,735   | 576,845   | SH | SOLE | 2 | 576,845   | 0 | 0 |
| MATADOR RES CO               | COM          | 576485205 | 5,346,500   | 107,347   | SH | SOLE | 1 | 107,347   | 0 | 0 |
| MATADOR RES CO               | COM          | 576485205 | 12,763,990  | 256,408   | SH | SOLE | 2 | 256,408   | 0 | 0 |
| MATCH GROUP INC NEW          | COM          | 57667L107 | 27,157,380  | 713,729   | SH | DFND | 1 | 713,729   | 0 | 0 |
| MATCH GROUP INC NEW          | COM          | 57667L107 | 1,218,361   | 32,020    | SH | SOLE | 2 | 32,020    | 0 | 0 |
| MATCH GROUP INC NEW          | COM          | 57667L107 | 9,341,230   | 245,519   | SH | SOLE | 1 | 245,519   | 0 | 0 |
| MATERION CORP                | COM          | 576690101 | 6,274,680   | 21,100    | SH | SOLE | 1 | 21,100    | 0 | 0 |
| MATERION CORP                | COM          | 576690101 | 12,501,086  | 42,036    | SH | SOLE | 2 | 42,036    | 0 | 0 |
| MATSON INC                   | COM          | 57686G105 | 1,217,580   | 6,334     | SH | DFND | 1 | 6,334     | 0 | 0 |
| MATSON INC                   | COM          | 57686G105 | 1,346,571   | 7,005     | SH | SOLE | 2 | 7,005     | 0 | 0 |
| MATSON INC                   | COM          | 57686G105 | 2,917,650   | 15,176    | SH | SOLE | 1 | 15,176    | 0 | 0 |
| MATTEL INC                   | COM          | 577081102 | 96,720      | 6,969     | SH | SOLE | 1 | 6,969     | 0 | 0 |
| MATTEL INC                   | COM          | 577081102 | 15,443,055  | 1,112,612 | SH | SOLE | 2 | 1,112,612 | 0 | 0 |
| MATTHEWS INTL CORP           | CL A         | 577128101 | 43,980      | 1,634     | SH | SOLE | 1 | 1,634     | 0 | 0 |
| MATTHEWS INTL CORP           | CL A         | 577128101 | 5,059,452   | 187,944   | SH | SOLE | 2 | 187,944   | 0 | 0 |
| MAXLINEAR INC                | COM          | 57776J100 | 77,320      | 604       | SH | SOLE | 1 | 604       | 0 | 0 |
| MAXLINEAR INC                | COM          | 57776J100 | 16,336,884  | 127,602   | SH | SOLE | 2 | 127,602   | 0 | 0 |
| MAXIMUS INC                  | COM          | 577933104 | 2,505,050   | 46,597    | SH | DFND | 1 | 46,597    | 0 | 0 |
| MAXIMUS INC                  | COM          | 577933104 | 724,550     | 13,468    | SH | SOLE | 1 | 13,468    | 0 | 0 |
| MAXIMUS INC                  | COM          | 577933104 | 1,601,725   | 29,794    | SH | SOLE | 2 | 29,794    | 0 | 0 |
| MAYVILLE ENGR CO INC         | COM          | 578605107 | 1,650       | 44        | SH | SOLE | 1 | 44        | 0 | 0 |
| MAYVILLE ENGR CO INC         | COM          | 578605107 | 4,441,370   | 118,563   | SH | SOLE | 2 | 118,563   | 0 | 0 |
| MCCORMICK & CO INC           | COM NON VTG  | 579780206 | 693,030     | 13,749    | SH | SOLE | 1 | 13,749    | 0 | 0 |
| MCCORMICK & CO INC           | COM NON VTG  | 579780206 | 39,518,591  | 783,788   | SH | SOLE | 2 | 783,788   | 0 | 0 |
| MCDONALDS CORP               | COM          | 580135101 | 7,880,620   | 29,154    | SH | DFND | 1 | 29,154    | 0 | 0 |
| MCDONALDS CORP               | COM          | 580135101 | 19,926,510  | 73,748    | SH | SOLE | 1 | 73,748    | 0 | 0 |
| MCDONALDS CORP               | COM          | 580135101 | 30,421,498  | 112,543   | SH | SOLE | 2 | 112,543   | 0 | 0 |
| MCGRATH RENTCORP             | COM          | 580589109 | 29,050      | 240       | SH | SOLE | 1 | 240       | 0 | 0 |
| MCGRATH RENTCORP             | COM          | 580589109 | 2,670,285   | 22,063    | SH | SOLE | 2 | 22,063    | 0 | 0 |
| MCGRAW HILL INC              | COM          | 580907103 | 3,990       | 421       | SH | SOLE | 1 | 421       | 0 | 0 |
| MCGRAW HILL INC              | COM          | 580907103 | 2,404,632   | 253,921   | SH | SOLE | 2 | 253,921   | 0 | 0 |
| MCKESSON CORP                | COM          | 58155Q103 | 35,993,010  | 47,635    | SH | DFND | 1 | 47,635    | 0 | 0 |
| MCKESSON CORP                | COM          | 58155Q103 | 32,616,640  | 43,155    | SH | SOLE | 1 | 43,155    | 0 | 0 |
| MCKESSON CORP                | COM          | 58155Q103 | 129,015,678 | 170,746   | SH | SOLE | 2 | 170,746   | 0 | 0 |
| SOLUNA HOLDINGS INC          | COM NEW      | 583543301 | 15,264      | 11,307    | SH | SOLE | 2 | 11,307    | 0 | 0 |
| MEDALLION FINANCIAL CORP     | COM          | 583928106 | 2,250       | 220       | SH | SOLE | 1 | 220       | 0 | 0 |
| MEDALLION FINANCIAL CORP     | COM          | 583928106 | 2,551,071   | 249,860   | SH | SOLE | 2 | 249,860   | 0 | 0 |
| MEDIAALPHA INC               | CL A         | 58450V104 | 561,087     | 44,637    | SH | SOLE | 2 | 44,637    | 0 | 0 |
| MEDICAL PROPERTIES TRUST INC | COM          | 58463J304 | 158,200     | 34,249    | SH | SOLE | 1 | 34,249    | 0 | 0 |
| MEDICAL PROPERTIES TRUST INC | COM          | 58463J304 | 200,637     | 43,428    | SH | SOLE | 2 | 43,428    | 0 | 0 |
| PEDIATRIX MEDICAL GROUP INC  | COM          | 58502B106 | 194,910     | 7,695     | SH | SOLE | 1 | 7,695     | 0 | 0 |
| PEDIATRIX MEDICAL GROUP INC  | COM          | 58502B106 | 2,854,260   | 112,683   | SH | SOLE | 2 | 112,683   | 0 | 0 |
| MEDPACE HLDGS INC            | COM          | 58506Q109 | 1,126,160   | 2,126     | SH | SOLE | 1 | 2,126     | 0 | 0 |
| MEDPACE HLDGS INC            | COM          | 58506Q109 | 29,997,037  | 56,642    | SH | SOLE | 2 | 56,642    | 0 | 0 |
| MEDLINE INC                  | COM CL A     | 58507V107 | 3,007,950   | 76,289    | SH | SOLE | 1 | 76,289    | 0 | 0 |
| MEDLINE INC                  | COM CL A     | 58507V107 | 9,752,368   | 247,271   | SH | SOLE | 2 | 247,271   | 0 | 0 |

|                              |                 |           |               |           |    |      |   |           |   |   |
|------------------------------|-----------------|-----------|---------------|-----------|----|------|---|-----------|---|---|
| MELCO RESORTS AND ENTMNT LTD | ADR             | 585464100 | 6,979,989     | 1,324,476 | SH | SOLE | 2 | 1,324,476 | 0 | 0 |
| MERCADOLIBRE INC             | COM             | 58733R102 | 2,159,210     | 1,272     | SH | SOLE | 1 | 1,272     | 0 | 0 |
| MERCADOLIBRE INC             | COM             | 58733R102 | 184,653,966   | 108,787   | SH | SOLE | 2 | 108,787   | 0 | 0 |
| MERCANTILE BK CORP           | COM             | 587376104 | 471,246       | 8,207     | SH | SOLE | 2 | 8,207     | 0 | 0 |
| MERCHANTS BANCORP IND        | COM             | 58844R108 | 2,736,100     | 54,722    | SH | SOLE | 2 | 54,722    | 0 | 0 |
| MERCK & CO INC               | COM             | 58933Y105 | 7,277,210     | 56,632    | SH | DFND | 1 | 56,632    | 0 | 0 |
| MERCK & CO INC               | COM             | 58933Y105 | 83,363,710    | 648,722   | SH | SOLE | 1 | 648,722   | 0 | 0 |
| MERCK & CO INC               | COM             | 58933Y105 | 129,534,168   | 1,008,048 | SH | SOLE | 2 | 1,008,048 | 0 | 0 |
| MERCURY SYS INC              | COM             | 589378108 | 2,261,130     | 18,485    | SH | SOLE | 1 | 18,485    | 0 | 0 |
| MERCURY SYS INC              | COM             | 589378108 | 29,753,959    | 243,227   | SH | SOLE | 2 | 243,227   | 0 | 0 |
| MERCURY GENL CORP NEW        | COM             | 589400100 | 55,230        | 518       | SH | SOLE | 1 | 518       | 0 | 0 |
| MERCURY GENL CORP NEW        | COM             | 589400100 | 13,730,524    | 128,780   | SH | SOLE | 2 | 128,780   | 0 | 0 |
| MERIT MED SYS INC            | COM             | 589889104 | 92,120        | 1,328     | SH | SOLE | 1 | 1,328     | 0 | 0 |
| MERIT MED SYS INC            | COM             | 589889104 | 20,470,416    | 295,218   | SH | SOLE | 2 | 295,218   | 0 | 0 |
| MERIT MED SYS INC            | NOTE 3.000% 2/0 | 589889AB0 | 448,932       | 418,000   | SH | SOLE | 2 | 418,000   | 0 | 0 |
| MERITAGE HOMES CORP          | COM             | 59001A102 | 393,990       | 4,700     | SH | SOLE | 1 | 4,700     | 0 | 0 |
| MERITAGE HOMES CORP          | COM             | 59001A102 | 4,645,374     | 55,401    | SH | SOLE | 2 | 55,401    | 0 | 0 |
| MERITAGE HOMES CORP          | NOTE 1.750% 5/1 | 59001ABF8 | 245,259       | 238,000   | SH | SOLE | 2 | 238,000   | 0 | 0 |
| MESA LABS INC                | COM             | 59064R109 | 42,890        | 430       | SH | SOLE | 1 | 430       | 0 | 0 |
| MESA LABS INC                | COM             | 59064R109 | 630,052       | 6,329     | SH | SOLE | 2 | 6,329     | 0 | 0 |
| MESABI TR                    | CTF BEN INT     | 590672101 | 2,122,240     | 83,883    | SH | SOLE | 2 | 83,883    | 0 | 0 |
| PATHWARD FINANCIAL INC       | COM             | 59100U108 | 23,500        | 270       | SH | SOLE | 1 | 270       | 0 | 0 |
| PATHWARD FINANCIAL INC       | COM             | 59100U108 | 12,030,996    | 138,192   | SH | SOLE | 2 | 138,192   | 0 | 0 |
| METHODE ELECTRS INC          | COM             | 591520200 | 20            | 1         | SH | SOLE | 1 | 1         | 0 | 0 |
| METHODE ELECTRS INC          | COM             | 591520200 | 4,711,712     | 248,377   | SH | SOLE | 2 | 248,377   | 0 | 0 |
| METLIFE INC                  | COM             | 59156R108 | 5,281,590     | 62,419    | SH | SOLE | 1 | 62,419    | 0 | 0 |
| METLIFE INC                  | COM             | 59156R108 | 37,947,162    | 448,495   | SH | SOLE | 2 | 448,495   | 0 | 0 |
| METROPOLITAN BK HLDG CORP    | COM             | 591774104 | 47,520        | 481       | SH | SOLE | 1 | 481       | 0 | 0 |
| METROPOLITAN BK HLDG CORP    | COM             | 591774104 | 884,791       | 8,959     | SH | SOLE | 2 | 8,959     | 0 | 0 |
| METTLER TOLEDO INTERNATIONAL | COM             | 592688105 | 3,143,950     | 2,461     | SH | DFND | 1 | 2,461     | 0 | 0 |
| METTLER TOLEDO INTERNATIONAL | COM             | 592688105 | 9,790,750     | 7,660     | SH | SOLE | 1 | 7,660     | 0 | 0 |
| METTLER TOLEDO INTERNATIONAL | COM             | 592688105 | 27,213,518    | 21,302    | SH | SOLE | 2 | 21,302    | 0 | 0 |
| MIAMI INTL HLDGS INC         | COM             | 59356Q108 | 31,280        | 843       | SH | SOLE | 1 | 843       | 0 | 0 |
| MIAMI INTL HLDGS INC         | COM             | 59356Q108 | 11,379,098    | 306,219   | SH | SOLE | 2 | 306,219   | 0 | 0 |
| MICROSOFT CORP               | COM             | 594918104 | 198,269,070   | 531,524   | SH | DFND | 1 | 531,524   | 0 | 0 |
| MICROSOFT CORP               | COM             | 594918104 | 503,009,890   | 1,348,467 | SH | SOLE | 1 | 1,348,467 | 0 | 0 |
| MICROSOFT CORP               | COM             | 594918104 | 1,504,373,620 | 4,032,957 | SH | SOLE | 2 | 4,032,957 | 0 | 0 |
| STRATEGY INC                 | CLA NEW         | 594972408 | 709,290       | 8,165     | SH | SOLE | 1 | 8,165     | 0 | 0 |
| STRATEGY INC                 | CLA NEW         | 594972408 | 4,750,116     | 54,643    | SH | SOLE | 2 | 54,643    | 0 | 0 |
| MICROCHIP TECHNOLOGY INC.    | COM             | 595017104 | 3,758,700     | 41,218    | SH | SOLE | 1 | 41,218    | 0 | 0 |
| MICROCHIP TECHNOLOGY INC.    | COM             | 595017104 | 81,030,744    | 888,495   | SH | SOLE | 2 | 888,495   | 0 | 0 |

|                              |                  |           |             |         |    |      |   |         |   |   |
|------------------------------|------------------|-----------|-------------|---------|----|------|---|---------|---|---|
| MICROCHIP TECHNOLOGY INC.    | DEP SHS REPSTG   | 595017302 | 334,456     | 4,360   | SH | SOLE | 2 | 4,360   | 0 | 0 |
| MICRON TECHNOLOGY INC        | COM              | 595112103 | 173,422,840 | 150,242 | SH | DFND | 1 | 150,242 | 0 | 0 |
| PHILLIPS EDISON & CO INC     | COMMON STOCK     | 71844V201 | 73,550      | 1,767   | SH | SOLE | 1 | 1,767   | 0 | 0 |
| PHILLIPS EDISON & CO INC     | COMMON STOCK     | 71844V201 | 5,297,602   | 127,285 | SH | SOLE | 2 | 127,285 | 0 | 0 |
| PHILLIPS 66                  | COM              | 718546104 | 9,536,210   | 56,395  | SH | SOLE | 1 | 56,395  | 0 | 0 |
| PHILLIPS 66                  | COM              | 718546104 | 40,641,480  | 240,411 | SH | SOLE | 2 | 240,411 | 0 | 0 |
| PHINIA INC                   | COMMON STOCK     | 71880K101 | 4,140,490   | 50,267  | SH | DFND | 1 | 50,267  | 0 | 0 |
| PHINIA INC                   | COMMON STOCK     | 71880K101 | 2,186,000   | 26,552  | SH | SOLE | 1 | 26,552  | 0 | 0 |
| PHINIA INC                   | COMMON STOCK     | 71880K101 | 6,385,322   | 77,520  | SH | SOLE | 2 | 77,520  | 0 | 0 |
| PHOTRONICS INC               | COM              | 719405102 | 2,019,890   | 62,093  | SH | DFND | 1 | 62,093  | 0 | 0 |
| PHOTRONICS INC               | COM              | 719405102 | 547,935     | 16,844  | SH | SOLE | 2 | 16,844  | 0 | 0 |
| PHOTRONICS INC               | COM              | 719405102 | 1,071,580   | 32,942  | SH | SOLE | 1 | 32,942  | 0 | 0 |
| PHREESIA INC                 | COM              | 71944F106 | 100         | 10      | SH | SOLE | 1 | 10      | 0 | 0 |
| PHREESIA INC                 | COM              | 71944F106 | 291,464     | 28,325  | SH | SOLE | 2 | 28,325  | 0 | 0 |
| PIEDMONT REALTY TRUST INC    | COM CL A         | 720190206 | 356,970     | 39,014  | SH | SOLE | 1 | 39,014  | 0 | 0 |
| PIEDMONT REALTY TRUST INC    | COM CL A         | 720190206 | 698,667     | 76,357  | SH | SOLE | 2 | 76,357  | 0 | 0 |
| PILGRIMS PRIDE CORP          | COM              | 72147K108 | 346,653     | 12,332  | SH | SOLE | 2 | 12,332  | 0 | 0 |
| PILGRIMS PRIDE CORP          | COM              | 72147K108 | 1,403,030   | 49,914  | SH | SOLE | 1 | 49,914  | 0 | 0 |
| PIMCO ETF TR                 | ULTR SH GO AC FD | 72201R577 | 2,548,380   | 25,249  | SH | SOLE | 1 | 25,249  | 0 | 0 |
| PDD HOLDINGS INC             | SPONSORED ADS    | 722304102 | 1,625,870   | 21,314  | SH | SOLE | 1 | 21,314  | 0 | 0 |
| PDD HOLDINGS INC             | SPONSORED ADS    | 722304102 | 28,880,371  | 378,610 | SH | SOLE | 2 | 378,610 | 0 | 0 |
| PINNACLE WEST CAP CORP       | COM              | 723484101 | 8,223,250   | 76,818  | SH | SOLE | 1 | 76,818  | 0 | 0 |
| PINNACLE WEST CAP CORP       | COM              | 723484101 | 9,225,005   | 86,215  | SH | SOLE | 2 | 86,215  | 0 | 0 |
| PINNACLE FINL PARTNERS INC   | COM              | 72348N109 | 870,040     | 8,625   | SH | SOLE | 1 | 8,625   | 0 | 0 |
| PINNACLE FINL PARTNERS INC   | COM              | 72348N109 | 18,079,596  | 179,219 | SH | SOLE | 2 | 179,219 | 0 | 0 |
| PINTEREST INC                | CL A             | 72352L106 | 3,273,025   | 155,636 | SH | SOLE | 2 | 155,636 | 0 | 0 |
| PINTEREST INC                | CL A             | 72352L106 | 3,547,450   | 168,676 | SH | SOLE | 1 | 168,676 | 0 | 0 |
| PIPER SANDLER COMPANIES      | COM NEW          | 724078209 | 626,470     | 8,656   | SH | SOLE | 1 | 8,656   | 0 | 0 |
| PIPER SANDLER COMPANIES      | COM NEW          | 724078209 | 21,241,701  | 293,637 | SH | SOLE | 2 | 293,637 | 0 | 0 |
| PITNEY BOWES INC             | COM              | 724479100 | 3,076,550   | 175,602 | SH | DFND | 1 | 175,602 | 0 | 0 |
| PITNEY BOWES INC             | COM              | 724479100 | 109,790     | 6,266   | SH | SOLE | 1 | 6,266   | 0 | 0 |
| PITNEY BOWES INC             | COM              | 724479100 | 1,378,842   | 78,701  | SH | SOLE | 2 | 78,701  | 0 | 0 |
| PLAINS ALL AMERN PIPELINE L  | UNIT LTD PARTN   | 726503105 | 564,135     | 25,343  | SH | SOLE | 2 | 25,343  | 0 | 0 |
| PLANET FITNESS MASTER ISSUER | CL A             | 72703H101 | 158,040     | 3,030   | SH | SOLE | 1 | 3,030   | 0 | 0 |
| PLANET FITNESS MASTER ISSUER | CL A             | 72703H101 | 2,979,220   | 57,106  | SH | SOLE | 2 | 57,106  | 0 | 0 |
| PLANET LABS PBC              | COM CL A         | 72703X106 | 24,620      | 743     | SH | SOLE | 1 | 743     | 0 | 0 |
| PLANET LABS PBC              | COM CL A         | 72703X106 | 3,010,026   | 90,855  | SH | SOLE | 2 | 90,855  | 0 | 0 |
| PLAYSTUDIOS INC              | CLASS A COM      | 72815G108 | 250         | 497     | SH | SOLE | 1 | 497     | 0 | 0 |
| PLAYSTUDIOS INC              | CLASS A COM      | 72815G108 | 50,288      | 100,777 | SH | SOLE | 2 | 100,777 | 0 | 0 |
| PLAYTIKA HLDG CORP           | COM              | 72815L107 | 2,180       | 585     | SH | SOLE | 1 | 585     | 0 | 0 |

|                              |                 |           |            |         |    |      |   |         |   |   |
|------------------------------|-----------------|-----------|------------|---------|----|------|---|---------|---|---|
| PLAYTIKA HLDG CORP           | COM             | 72815L107 | 56,920     | 15,301  | SH | SOLE | 2 | 15,301  | 0 | 0 |
| PLEXUS CORP                  | COM             | 729132100 | 1,107,720  | 3,686   | SH | SOLE | 1 | 3,686   | 0 | 0 |
| PLEXUS CORP                  | COM             | 729132100 | 11,871,654 | 39,484  | SH | SOLE | 2 | 39,484  | 0 | 0 |
| PLIANT THERAPEUTICS INC      | COM             | 729139105 | 10         | 11      | SH | SOLE | 1 | 11      | 0 | 0 |
| PLIANT THERAPEUTICS INC      | COM             | 729139105 | 338,899    | 297,280 | SH | SOLE | 2 | 297,280 | 0 | 0 |
| PLUG PWR INC                 | COM NEW         | 72919P202 | 1,650      | 611     | SH | SOLE | 1 | 611     | 0 | 0 |
| PLUG PWR INC                 | COM NEW         | 72919P202 | 637,167    | 235,117 | SH | SOLE | 2 | 235,117 | 0 | 0 |
| POLARIS INC                  | COM             | 731068102 | 865,950    | 12,646  | SH | SOLE | 1 | 12,646  | 0 | 0 |
| POLARIS INC                  | COM             | 731068102 | 4,814,959  | 70,353  | SH | SOLE | 2 | 70,353  | 0 | 0 |
| PONCE FINANCIAL GROUP INC    | COMMON STOCK    | 732344106 | 532,458    | 26,703  | SH | SOLE | 2 | 26,703  | 0 | 0 |
| POOL CORP                    | COM             | 73278L105 | 1,120,260  | 5,220   | SH | SOLE | 1 | 5,220   | 0 | 0 |
| POOL CORP                    | COM             | 73278L105 | 29,406,056 | 136,836 | SH | SOLE | 2 | 136,836 | 0 | 0 |
| POPULAR INC                  | COM NEW         | 733174700 | 21,178,400 | 128,995 | SH | DFND | 1 | 128,995 | 0 | 0 |
| POPULAR INC                  | COM NEW         | 733174700 | 5,326,280  | 32,434  | SH | SOLE | 1 | 32,434  | 0 | 0 |
| POPULAR INC                  | COM NEW         | 733174700 | 64,271,052 | 391,467 | SH | SOLE | 2 | 391,467 | 0 | 0 |
| PORCH GROUP INC              | COM             | 733245104 | 17,640     | 1,173   | SH | SOLE | 1 | 1,173   | 0 | 0 |
| PORCH GROUP INC              | COM             | 733245104 | 159,785    | 10,624  | SH | SOLE | 2 | 10,624  | 0 | 0 |
| PORTILLOS INC                | COM CL A        | 73642K106 | 239,474    | 50,522  | SH | SOLE | 2 | 50,522  | 0 | 0 |
| PORTLAND GEN ELEC CO         | COM NEW         | 736508847 | 6,469,160  | 124,815 | SH | DFND | 1 | 124,815 | 0 | 0 |
| PORTLAND GEN ELEC CO         | COM NEW         | 736508847 | 2,928,170  | 56,502  | SH | SOLE | 1 | 56,502  | 0 | 0 |
| PORTLAND GEN ELEC CO         | COM NEW         | 736508847 | 5,772,411  | 111,372 | SH | SOLE | 2 | 111,372 | 0 | 0 |
| POST HLDGS INC               | COM             | 737446104 | 8,601,030  | 97,451  | SH | DFND | 1 | 97,451  | 0 | 0 |
| POST HLDGS INC               | COM             | 737446104 | 1,243,672  | 14,091  | SH | SOLE | 2 | 14,091  | 0 | 0 |
| POST HLDGS INC               | COM             | 737446104 | 1,895,900  | 21,489  | SH | SOLE | 1 | 21,489  | 0 | 0 |
| POST HLDGS INC               | NOTE 2.500% 8/1 | 737446AT1 | 438,840    | 424,000 | SH | SOLE | 2 | 424,000 | 0 | 0 |
| POWELL INDS INC              | COM             | 739128106 | 232,320    | 811     | SH | SOLE | 1 | 811     | 0 | 0 |
| POWELL INDS INC              | COM             | 739128106 | 11,537,731 | 40,291  | SH | SOLE | 2 | 40,291  | 0 | 0 |
| POWER INTEGRATIONS INC       | COM             | 739276103 | 4,077,610  | 48,673  | SH | SOLE | 1 | 48,673  | 0 | 0 |
| POWER INTEGRATIONS INC       | COM             | 739276103 | 17,516,394 | 209,126 | SH | SOLE | 2 | 209,126 | 0 | 0 |
| POWERFLEET INC               | COM             | 73931J109 | 1,969,409  | 514,206 | SH | SOLE | 2 | 514,206 | 0 | 0 |
| PRAXIS PRECISION MEDICINES I | COM NEW         | 74006W207 | 45,140     | 135     | SH | SOLE | 1 | 135     | 0 | 0 |
| PRAXIS PRECISION MEDICINES I | COM NEW         | 74006W207 | 13,385,574 | 39,982  | SH | SOLE | 2 | 39,982  | 0 | 0 |
| PRECIGEN INC                 | COM             | 74017N105 | 10,510     | 1,844   | SH | SOLE | 1 | 1,844   | 0 | 0 |
| PRECIGEN INC                 | COM             | 74017N105 | 712,717    | 125,038 | SH | SOLE | 2 | 125,038 | 0 | 0 |
| PRECISION DRILLING CORP      | COM NEW         | 74022D407 | 540        | 7       | SH | SOLE | 1 | 7       | 0 | 0 |
| PRECISION DRILLING CORP      | COM NEW         | 74022D407 | 568,817    | 7,420   | SH | SOLE | 2 | 7,420   | 0 | 0 |
| PREFERRED BK LOS ANGELES CA  | COM NEW         | 740367404 | 45,720     | 430     | SH | SOLE | 1 | 430     | 0 | 0 |
| PREFERRED BK LOS ANGELES CA  | COM NEW         | 740367404 | 1,489,553  | 14,018  | SH | SOLE | 2 | 14,018  | 0 | 0 |
| PREFORMED LINE PRODS CO      | COM             | 740444104 | 8,210      | 20      | SH | SOLE | 1 | 20      | 0 | 0 |
| PREFORMED LINE PRODS CO      | COM             | 740444104 | 7,435,652  | 18,111  | SH | SOLE | 2 | 18,111  | 0 | 0 |
| PRESTIGE CONSMR HEALTHCARE I | COM             | 74112D101 | 1,050,890  | 22,231  | SH | SOLE | 1 | 22,231  | 0 | 0 |

|                                 |                 |           |             |           |    |      |   |           |   |   |
|---------------------------------|-----------------|-----------|-------------|-----------|----|------|---|-----------|---|---|
| PRESTIGE CONSMR<br>HEALTHCARE I | COM             | 74112D101 | 6,283,081   | 132,919   | SH | SOLE | 2 | 132,919   | 0 | 0 |
| PRICE T ROWE GROUP INC          | COM             | 74144T108 | 3,895,000   | 34,261    | SH | SOLE | 1 | 34,261    | 0 | 0 |
| PRICE T ROWE GROUP INC          | COM             | 74144T108 | 4,543,393   | 39,963    | SH | SOLE | 2 | 39,963    | 0 | 0 |
| PRICESMART INC                  | COM             | 741511109 | 2,845,127   | 14,565    | SH | SOLE | 2 | 14,565    | 0 | 0 |
| PRICESMART INC                  | COM             | 741511109 | 8,033,440   | 41,127    | SH | SOLE | 1 | 41,127    | 0 | 0 |
| PRIMO BRANDS<br>CORPORATION     | CLASS A COM SHS | 741623102 | 1,240,700   | 50,765    | SH | DFND | 1 | 50,765    | 0 | 0 |
| PRIMO BRANDS<br>CORPORATION     | CLASS A COM SHS | 741623102 | 56,960      | 2,330     | SH | SOLE | 1 | 2,330     | 0 | 0 |
| PRIMO BRANDS<br>CORPORATION     | CLASS A COM SHS | 741623102 | 22,089,874  | 903,841   | SH | SOLE | 2 | 903,841   | 0 | 0 |
| PRIMORIS SVCS CORP              | COM             | 74164F103 | 1,420,090   | 14,327    | SH | DFND | 1 | 14,327    | 0 | 0 |
| PRIMORIS SVCS CORP              | COM             | 74164F103 | 652,900     | 6,588     | SH | SOLE | 1 | 6,588     | 0 | 0 |
| PRIMORIS SVCS CORP              | COM             | 74164F103 | 2,535,291   | 25,578    | SH | SOLE | 2 | 25,578    | 0 | 0 |
| PRIMERICA INC                   | COM             | 74164M108 | 4,865,940   | 17,125    | SH | SOLE | 1 | 17,125    | 0 | 0 |
| PRIMERICA INC                   | COM             | 74164M108 | 13,468,238  | 47,390    | SH | SOLE | 2 | 47,390    | 0 | 0 |
| PRIME MEDICINE INC              | COM             | 74168J101 | 107,685     | 29,183    | SH | SOLE | 2 | 29,183    | 0 | 0 |
| PRINCIPAL FINANCIAL<br>GROUP IN | COM             | 74251V102 | 661,300     | 6,136     | SH | SOLE | 1 | 6,136     | 0 | 0 |
| PRINCIPAL FINANCIAL<br>GROUP IN | COM             | 74251V102 | 4,775,301   | 44,306    | SH | SOLE | 2 | 44,306    | 0 | 0 |
| PROCTER & GAMBLE CO             | COM             | 742718109 | 21,932,940  | 149,570   | SH | DFND | 1 | 149,570   | 0 | 0 |
| PROCTER & GAMBLE CO             | COM             | 742718109 | 32,086,800  | 218,789   | SH | SOLE | 1 | 218,789   | 0 | 0 |
| PROCTER & GAMBLE CO             | COM             | 742718109 | 124,084,129 | 846,182   | SH | SOLE | 2 | 846,182   | 0 | 0 |
| PRIORITY TECHNOLOGY<br>HLDGS IN | COM             | 74275G107 | 114,531     | 17,171    | SH | SOLE | 2 | 17,171    | 0 | 0 |
| PROCORE TECHNOLOGIES<br>INC     | COM             | 74275K108 | 39,460      | 974       | SH | SOLE | 1 | 974       | 0 | 0 |
| PROCORE TECHNOLOGIES<br>INC     | COM             | 74275K108 | 10,388,403  | 255,746   | SH | SOLE | 2 | 255,746   | 0 | 0 |
| PROCEPT BIOROBOTICS<br>CORP     | COM             | 74276L105 | 1,190       | 53        | SH | SOLE | 1 | 53        | 0 | 0 |
| PROCEPT BIOROBOTICS<br>CORP     | COM             | 74276L105 | 3,829,071   | 169,578   | SH | SOLE | 2 | 169,578   | 0 | 0 |
| PRIVIA HEALTH GROUP<br>INC      | COM             | 74276R102 | 173,700     | 6,752     | SH | SOLE | 1 | 6,752     | 0 | 0 |
| PRIVIA HEALTH GROUP<br>INC      | COM             | 74276R102 | 2,931,470   | 113,932   | SH | SOLE | 2 | 113,932   | 0 | 0 |
| PROFICIENT AUTO<br>LOGISTICS IN | COM             | 74317M104 | 110,615     | 16,243    | SH | SOLE | 2 | 16,243    | 0 | 0 |
| PROFRAC HLDG CORP               | CLASS A COM     | 74319N100 | 510         | 87        | SH | SOLE | 1 | 87        | 0 | 0 |
| PROFRAC HLDG CORP               | CLASS A COM     | 74319N100 | 770,272     | 132,577   | SH | SOLE | 2 | 132,577   | 0 | 0 |
| PROG HOLDINGS INC               | COM NPV         | 74319R101 | 226,710     | 4,863     | SH | SOLE | 1 | 4,863     | 0 | 0 |
| PROG HOLDINGS INC               | COM NPV         | 74319R101 | 1,222,114   | 26,220    | SH | SOLE | 2 | 26,220    | 0 | 0 |
| PROGRESS SOFTWARE<br>CORP       | COM             | 743312100 | 606,070     | 18,039    | SH | SOLE | 1 | 18,039    | 0 | 0 |
| PROGRESS SOFTWARE<br>CORP       | COM             | 743312100 | 2,822,768   | 84,061    | SH | SOLE | 2 | 84,061    | 0 | 0 |
| PROGRESS SOFTWARE<br>CORP       | NOTE 3.500% 3/0 | 743312AD2 | 174,021     | 182,000   | SH | SOLE | 2 | 182,000   | 0 | 0 |
| PROGRESSIVE CORP                | COM             | 743315103 | 12,909,000  | 59,061    | SH | SOLE | 1 | 59,061    | 0 | 0 |
| PROGRESSIVE CORP                | COM             | 743315103 | 85,470,310  | 391,258   | SH | SOLE | 2 | 391,258   | 0 | 0 |
| PROGYNY INC                     | COM             | 74340E103 | 1,448,320   | 50,234    | SH | SOLE | 1 | 50,234    | 0 | 0 |
| PROGYNY INC                     | COM             | 74340E103 | 3,200,591   | 111,016   | SH | SOLE | 2 | 111,016   | 0 | 0 |
| PROLOGIS INC.                   | COM             | 74340W103 | 18,313,330  | 135,175   | SH | SOLE | 1 | 135,175   | 0 | 0 |
| PROLOGIS INC.                   | COM             | 74340W103 | 256,914,114 | 1,896,465 | SH | SOLE | 2 | 1,896,465 | 0 | 0 |

|                               |               |           |             |           |    |      |   |           |   |   |
|-------------------------------|---------------|-----------|-------------|-----------|----|------|---|-----------|---|---|
| PROPETRO HLDG CORP            | COM           | 74347M108 | 68,930      | 4,807     | SH | SOLE | 1 | 4,807     | 0 | 0 |
| TD SYNnex CORPORATION         | COM           | 87162W100 | 53,194,770  | 198,978   | SH | DFND | 1 | 198,978   | 0 | 0 |
| TD SYNnex CORPORATION         | COM           | 87162W100 | 14,165,340  | 52,986    | SH | SOLE | 1 | 52,986    | 0 | 0 |
| TD SYNnex CORPORATION         | COM           | 87162W100 | 56,306,616  | 210,618   | SH | SOLE | 2 | 210,618   | 0 | 0 |
| SYNDAX PHARMACEUTICALS INC    | COM           | 87164F105 | 40,270      | 1,843     | SH | SOLE | 1 | 1,843     | 0 | 0 |
| SYNDAX PHARMACEUTICALS INC    | COM           | 87164F105 | 4,181,621   | 191,291   | SH | SOLE | 2 | 191,291   | 0 | 0 |
| SYNCHRONY FINANCIAL           | COM           | 87165B103 | 51,297,920  | 674,529   | SH | DFND | 1 | 674,529   | 0 | 0 |
| SYNCHRONY FINANCIAL           | COM           | 87165B103 | 8,215,910   | 108,033   | SH | SOLE | 2 | 108,033   | 0 | 0 |
| SYNCHRONY FINANCIAL           | COM           | 87165B103 | 11,218,310  | 147,523   | SH | SOLE | 1 | 147,523   | 0 | 0 |
| SYSCO CORP                    | COM           | 871829107 | 2,006,670   | 24,009    | SH | DFND | 1 | 24,009    | 0 | 0 |
| SYSCO CORP                    | COM           | 871829107 | 8,566,650   | 102,482   | SH | SOLE | 1 | 102,482   | 0 | 0 |
| SYSCO CORP                    | COM           | 871829107 | 19,435,944  | 232,543   | SH | SOLE | 2 | 232,543   | 0 | 0 |
| TFS FINL CORP                 | COM           | 87240R107 | 87,800      | 4,955     | SH | SOLE | 1 | 4,955     | 0 | 0 |
| TFS FINL CORP                 | COM           | 87240R107 | 249,214     | 14,064    | SH | SOLE | 2 | 14,064    | 0 | 0 |
| TFI INTERNATIONAL INC         | COM           | 87241L109 | 11,480      | 80        | SH | SOLE | 1 | 80        | 0 | 0 |
| TFI INTERNATIONAL INC         | COM           | 87241L109 | 7,132,127   | 49,677    | SH | SOLE | 2 | 49,677    | 0 | 0 |
| TJX COS INC NEW               | COM           | 872540109 | 26,057,850  | 171,999   | SH | DFND | 1 | 171,999   | 0 | 0 |
| TJX COS INC NEW               | COM           | 872540109 | 46,301,810  | 305,590   | SH | SOLE | 1 | 305,590   | 0 | 0 |
| TJX COS INC NEW               | COM           | 872540109 | 79,653,549  | 525,766   | SH | SOLE | 2 | 525,766   | 0 | 0 |
| TKO GROUP HOLDINGS INC        | CL A          | 87256C101 | 3,596,330   | 17,867    | SH | SOLE | 1 | 17,867    | 0 | 0 |
| TKO GROUP HOLDINGS INC        | CL A          | 87256C101 | 14,689,993  | 72,972    | SH | SOLE | 2 | 72,972    | 0 | 0 |
| T-MOBILE US INC               | COM           | 872590104 | 2,337,660   | 13,937    | SH | DFND | 1 | 13,937    | 0 | 0 |
| T-MOBILE US INC               | COM           | 872590104 | 5,929,940   | 35,349    | SH | SOLE | 1 | 35,349    | 0 | 0 |
| T-MOBILE US INC               | COM           | 872590104 | 23,874,856  | 142,341   | SH | SOLE | 2 | 142,341   | 0 | 0 |
| TPG INC                       | COM CL A      | 872657101 | 9,290       | 230       | SH | SOLE | 1 | 230       | 0 | 0 |
| TPG INC                       | COM CL A      | 872657101 | 1,403,800   | 34,619    | SH | SOLE | 2 | 34,619    | 0 | 0 |
| T ROWE PRICE EXCHANGE-TRADED  | FLOATING RATE | 87283Q883 | 85,253,860  | 1,691,342 | SH | SOLE | 1 | 1,691,342 | 0 | 0 |
| TTM TECHNOLOGIES INC          | COM           | 87305R109 | 1,531,320   | 8,188     | SH | DFND | 1 | 8,188     | 0 | 0 |
| TTM TECHNOLOGIES INC          | COM           | 87305R109 | 1,933,150   | 10,337    | SH | SOLE | 1 | 10,337    | 0 | 0 |
| TTM TECHNOLOGIES INC          | COM           | 87305R109 | 12,564,752  | 67,184    | SH | SOLE | 2 | 67,184    | 0 | 0 |
| TACTILE SYS TECHNOLOGY INC    | COM           | 87357P100 | 134,129     | 4,504     | SH | SOLE | 2 | 4,504     | 0 | 0 |
| TACTILE SYS TECHNOLOGY INC    | COM           | 87357P100 | 196,060     | 6,544     | SH | SOLE | 1 | 6,544     | 0 | 0 |
| TAIWAN SEMICONDUCTOR MANUFAC  | SPONSORED ADS | 874039100 | 262,294,430 | 549,224   | SH | SOLE | 1 | 549,224   | 0 | 0 |
| TAIWAN SEMICONDUCTOR MANUFAC  | SPONSORED ADS | 874039100 | 752,366,166 | 1,575,405 | SH | SOLE | 2 | 1,575,405 | 0 | 0 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM           | 874054109 | 6,076,750   | 24,307    | SH | SOLE | 1 | 24,307    | 0 | 0 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM           | 874054109 | 23,114,901  | 92,467    | SH | SOLE | 2 | 92,467    | 0 | 0 |
| TAKEDA PHARMACEUTICAL CO LTD  | SPONSORED ADS | 874060205 | 429,444     | 26,790    | SH | SOLE | 2 | 26,790    | 0 | 0 |
| TAKEDA PHARMACEUTICAL CO LTD  | SPONSORED ADS | 874060205 | 2,961,540   | 184,744   | SH | SOLE | 1 | 184,744   | 0 | 0 |

|                            |                 |           |            |         |    |      |   |         |   |   |
|----------------------------|-----------------|-----------|------------|---------|----|------|---|---------|---|---|
| TAL ED GROUP               | SPONSORED ADS   | 874080104 | 15,880     | 1,654   | SH | SOLE | 1 | 1,654   | 0 | 0 |
| TAL ED GROUP               | SPONSORED ADS   | 874080104 | 4,238,591  | 442,904 | SH | SOLE | 2 | 442,904 | 0 | 0 |
| TALEN ENERGY CORP          | COM             | 87422Q109 | 22,732,437 | 59,159  | SH | SOLE | 2 | 59,159  | 0 | 0 |
| TALEN ENERGY CORP          | COM             | 87422Q109 | 36,023,610 | 93,745  | SH | SOLE | 1 | 93,745  | 0 | 0 |
| TALKSPACE INC              | COM             | 87427V103 | 106,886    | 20,555  | SH | SOLE | 2 | 20,555  | 0 | 0 |
| TALOS ENERGY INC           | COM             | 87484T108 | 19,370     | 1,500   | SH | SOLE | 1 | 1,500   | 0 | 0 |
| TALOS ENERGY INC           | COM             | 87484T108 | 1,250,204  | 96,840  | SH | SOLE | 2 | 96,840  | 0 | 0 |
| TAMBORAN RES CORP          | COM             | 87507T101 | 235,535    | 7,245   | SH | SOLE | 2 | 7,245   | 0 | 0 |
| TANDEM DIABETES CARE INC   | COM NEW         | 875372203 | 47,040     | 3,117   | SH | SOLE | 1 | 3,117   | 0 | 0 |
| TANDEM DIABETES CARE INC   | COM NEW         | 875372203 | 191,598    | 12,697  | SH | SOLE | 2 | 12,697  | 0 | 0 |
| TANGER INC                 | COM             | 875465106 | 20,540     | 520     | SH | SOLE | 1 | 520     | 0 | 0 |
| TANGER INC                 | COM             | 875465106 | 1,338,507  | 33,912  | SH | SOLE | 2 | 33,912  | 0 | 0 |
| TANGO THERAPEUTICS INC     | COM             | 87583X109 | 575,520    | 18,410  | SH | SOLE | 1 | 18,410  | 0 | 0 |
| TANGO THERAPEUTICS INC     | COM             | 87583X109 | 988,723    | 31,629  | SH | SOLE | 2 | 31,629  | 0 | 0 |
| TAPESTRY INC               | COM             | 876030107 | 43,976,210 | 300,425 | SH | DFND | 1 | 300,425 | 0 | 0 |
| TAPESTRY INC               | COM             | 876030107 | 7,668,740  | 52,394  | SH | SOLE | 1 | 52,394  | 0 | 0 |
| TAPESTRY INC               | COM             | 876030107 | 13,296,281 | 90,834  | SH | SOLE | 2 | 90,834  | 0 | 0 |
| TARGET CORP                | COM             | 87612E106 | 4,884,810  | 37,400  | SH | DFND | 1 | 37,400  | 0 | 0 |
| TARGET CORP                | COM             | 87612E106 | 15,812,350 | 121,113 | SH | SOLE | 1 | 121,113 | 0 | 0 |
| TARGET CORP                | COM             | 87612E106 | 18,842,321 | 144,264 | SH | SOLE | 2 | 144,264 | 0 | 0 |
| TARGA RES CORP             | COM             | 87612G101 | 1,926,620  | 7,185   | SH | SOLE | 1 | 7,185   | 0 | 0 |
| TARGA RES CORP             | COM             | 87612G101 | 36,973,288 | 137,888 | SH | SOLE | 2 | 137,888 | 0 | 0 |
| TARSUS PHARMACEUTICALS INC | COM             | 87650L103 | 114,760    | 1,824   | SH | SOLE | 1 | 1,824   | 0 | 0 |
| TARSUS PHARMACEUTICALS INC | COM             | 87650L103 | 1,448,816  | 23,019  | SH | SOLE | 2 | 23,019  | 0 | 0 |
| TAYLOR MORRISON HOME CORP  | COM             | 87724P106 | 393,890    | 5,491   | SH | SOLE | 1 | 5,491   | 0 | 0 |
| TAYLOR MORRISON HOME CORP  | COM             | 87724P106 | 1,658,127  | 23,113  | SH | SOLE | 2 | 23,113  | 0 | 0 |
| TAYSHA GENE THERAPIES INC  | COM SHS         | 877619106 | 28,364     | 4,165   | SH | SOLE | 2 | 4,165   | 0 | 0 |
| TAYSHA GENE THERAPIES INC  | COM SHS         | 877619106 | 66,640     | 9,787   | SH | SOLE | 1 | 9,787   | 0 | 0 |
| TC ENERGY CORP             | COM             | 87807B107 | 432,250    | 6,520   | SH | SOLE | 1 | 6,520   | 0 | 0 |
| TC ENERGY CORP             | COM             | 87807B107 | 1,812,567  | 27,343  | SH | SOLE | 2 | 27,343  | 0 | 0 |
| TECK RESOURCES LTD         | CL B            | 878742204 | 32,287     | 543     | SH | SOLE | 2 | 543     | 0 | 0 |
| TECK RESOURCES LTD         | CL B            | 878742204 | 866,620    | 14,573  | SH | SOLE | 1 | 14,573  | 0 | 0 |
| TECHTARGET INC             | COM NEW         | 87874R308 | 27,890     | 7,743   | SH | SOLE | 1 | 7,743   | 0 | 0 |
| TECHTARGET INC             | COM NEW         | 87874R308 | 103,748    | 28,819  | SH | SOLE | 2 | 28,819  | 0 | 0 |
| TECTONIC THERAPEUTIC INC   | COM             | 878972108 | 585,372    | 17,029  | SH | SOLE | 2 | 17,029  | 0 | 0 |
| TEJON RANCH CO             | COM             | 879080109 | 1,550      | 83      | SH | SOLE | 1 | 83      | 0 | 0 |
| TEJON RANCH CO             | COM             | 879080109 | 1,589,294  | 84,989  | SH | SOLE | 2 | 84,989  | 0 | 0 |
| TELADOC HEALTH INC         | COM             | 87918A105 | 1,560      | 180     | SH | SOLE | 1 | 180     | 0 | 0 |
| TELADOC HEALTH INC         | COM             | 87918A105 | 536,114    | 63,221  | SH | SOLE | 2 | 63,221  | 0 | 0 |
| TELADOC HEALTH INC         | NOTE 1.250% 6/0 | 87918AAF2 | 120,218    | 124,000 | SH | SOLE | 2 | 124,000 | 0 | 0 |
| TELEDYNE TECHNOLOGIES INC  | COM             | 879360105 | 9,410,630  | 14,111  | SH | DFND | 1 | 14,111  | 0 | 0 |
| TELEDYNE TECHNOLOGIES INC  | COM             | 879360105 | 1,476,580  | 2,214   | SH | SOLE | 1 | 2,214   | 0 | 0 |



|                              |               |           |             |           |    |      |   |           |   |   |
|------------------------------|---------------|-----------|-------------|-----------|----|------|---|-----------|---|---|
| TELEDYNE TECHNOLOGIES INC    | COM           | 879360105 | 261,552,178 | 392,191   | SH | SOLE | 2 | 392,191   | 0 | 0 |
| TELEFLEX INCORPORATED        | COM           | 879369106 | 143,750     | 1,134     | SH | SOLE | 1 | 1,134     | 0 | 0 |
| TELEFLEX INCORPORATED        | COM           | 879369106 | 7,453,488   | 58,800    | SH | SOLE | 2 | 58,800    | 0 | 0 |
| TELEPHONE & DATA SYS INC     | COM NEW       | 879433829 | 211,260     | 5,707     | SH | SOLE | 1 | 5,707     | 0 | 0 |
| TELEPHONE & DATA SYS INC     | COM NEW       | 879433829 | 845,604     | 22,848    | SH | SOLE | 2 | 22,848    | 0 | 0 |
| TELOS CORP MD                | COM           | 87969B101 | 298,177     | 64,821    | SH | SOLE | 2 | 64,821    | 0 | 0 |
| TEMPUS AI INC                | CL A          | 88023B103 | 3,240       | 56        | SH | SOLE | 1 | 56        | 0 | 0 |
| TEMPUS AI INC                | CL A          | 88023B103 | 774,466     | 13,369    | SH | SOLE | 2 | 13,369    | 0 | 0 |
| SOMNIGROUP INTERNATIONAL INC | COM           | 88023U101 | 1,387,680   | 17,695    | SH | SOLE | 1 | 17,695    | 0 | 0 |
| SOMNIGROUP INTERNATIONAL INC | COM           | 88023U101 | 89,317,278  | 1,139,251 | SH | SOLE | 2 | 1,139,251 | 0 | 0 |
| TENABLE HLDGS INC            | COM           | 88025T102 | 12,950      | 351       | SH | SOLE | 1 | 351       | 0 | 0 |
| TENABLE HLDGS INC            | COM           | 88025T102 | 1,477,782   | 40,070    | SH | SOLE | 2 | 40,070    | 0 | 0 |
| 10X GENOMICS INC             | CL A COM      | 88025U109 | 36,070      | 940       | SH | SOLE | 1 | 940       | 0 | 0 |
| 10X GENOMICS INC             | CL A COM      | 88025U109 | 1,984,747   | 51,767    | SH | SOLE | 2 | 51,767    | 0 | 0 |
| TENARIS S A                  | SPONSORED ADS | 88031M109 | 357,578     | 6,444     | SH | SOLE | 2 | 6,444     | 0 | 0 |
| TENARIS S A                  | SPONSORED ADS | 88031M109 | 784,260     | 14,138    | SH | SOLE | 1 | 14,138    | 0 | 0 |
| TENAX THERAPEUTICS INC       | COM NEW       | 88032L605 | 147,101     | 10,110    | SH | SOLE | 2 | 10,110    | 0 | 0 |
| TENET HEALTHCARE CORP        | COM NEW       | 88033G407 | 33,810,220  | 180,726   | SH | DFND | 1 | 180,726   | 0 | 0 |
| TENET HEALTHCARE CORP        | COM NEW       | 88033G407 | 6,601,580   | 35,286    | SH | SOLE | 1 | 35,286    | 0 | 0 |
| TENET HEALTHCARE CORP        | COM NEW       | 88033G407 | 16,711,108  | 89,326    | SH | SOLE | 2 | 89,326    | 0 | 0 |
| WHITEHAWK MINERALS CORP      | CL A          | 96524T101 | 1,562,093   | 56,150    | SH | SOLE | 2 | 56,150    | 0 | 0 |
| WIDEPOINT CORP               | COMMON        | 967590209 | 561,540     | 32,088    | SH | SOLE | 2 | 32,088    | 0 | 0 |
| WILEY JOHN & SONS INC        | CL A          | 968223206 | 27,930      | 576       | SH | SOLE | 1 | 576       | 0 | 0 |
| WILEY JOHN & SONS INC        | CL A          | 968223206 | 2,820,468   | 58,142    | SH | SOLE | 2 | 58,142    | 0 | 0 |
| WILLDAN GROUP INC            | COM           | 96924N100 | 72,210      | 912       | SH | SOLE | 1 | 912       | 0 | 0 |
| WILLDAN GROUP INC            | COM           | 96924N100 | 1,140,068   | 14,413    | SH | SOLE | 2 | 14,413    | 0 | 0 |
| WILLIAMS COS INC             | COM           | 969457100 | 21,645,230  | 291,170   | SH | SOLE | 1 | 291,170   | 0 | 0 |
| WILLIAMS COS INC             | COM           | 969457100 | 126,516,942 | 1,701,869 | SH | SOLE | 2 | 1,701,869 | 0 | 0 |
| WILLIAMS SONOMA INC          | COM           | 969904101 | 2,057,090   | 8,824     | SH | SOLE | 1 | 8,824     | 0 | 0 |
| WILLIAMS SONOMA INC          | COM           | 969904101 | 9,977,846   | 42,805    | SH | SOLE | 2 | 42,805    | 0 | 0 |
| WILLIS LEASE FIN CORP        | COM           | 970646105 | 115,086     | 503       | SH | SOLE | 2 | 503       | 0 | 0 |
| WILLIS LEASE FIN CORP        | COM           | 970646105 | 775,290     | 3,381     | SH | SOLE | 1 | 3,381     | 0 | 0 |
| WILLSCOT HLDGS CORP          | COM CL A      | 971378104 | 2,043,950   | 70,825    | SH | SOLE | 1 | 70,825    | 0 | 0 |
| WILLSCOT HLDGS CORP          | COM CL A      | 971378104 | 8,683,050   | 300,868   | SH | SOLE | 2 | 300,868   | 0 | 0 |
| WINGSTOP INC                 | COM           | 974155103 | 2,611,670   | 15,067    | SH | SOLE | 1 | 15,067    | 0 | 0 |
| WINGSTOP INC                 | COM           | 974155103 | 16,456,782  | 94,901    | SH | SOLE | 2 | 94,901    | 0 | 0 |
| WINMARK CORP                 | COM           | 974250102 | 146,809     | 347       | SH | SOLE | 2 | 347       | 0 | 0 |
| WINMARK CORP                 | COM           | 974250102 | 1,511,960   | 3,573     | SH | SOLE | 1 | 3,573     | 0 | 0 |
| WINNEBAGO INDS INC           | COM           | 974637100 | 6,580       | 211       | SH | SOLE | 1 | 211       | 0 | 0 |
| WINNEBAGO INDS INC           | COM           | 974637100 | 3,873,104   | 123,979   | SH | SOLE | 2 | 123,979   | 0 | 0 |
| WINTRUST FINL CORP           | COM           | 97650W108 | 1,981,630   | 12,327    | SH | SOLE | 1 | 12,327    | 0 | 0 |
| WINTRUST FINL CORP           | COM           | 97650W108 | 114,042,090 | 709,570   | SH | SOLE | 2 | 709,570   | 0 | 0 |

|                              |                  |           |             |           |    |      |   |           |   |   |
|------------------------------|------------------|-----------|-------------|-----------|----|------|---|-----------|---|---|
| WIPRO LTD                    | SPON ADR 1 SH    | 97651M109 | 127,890     | 56,829    | SH | SOLE | 1 | 56,829    | 0 | 0 |
| WIPRO LTD                    | SPON ADR 1 SH    | 97651M109 | 146,216     | 64,985    | SH | SOLE | 2 | 64,985    | 0 | 0 |
| WISDOMTREE INC               | COM              | 97717P104 | 1,428,090   | 84,303    | SH | DFND | 1 | 84,303    | 0 | 0 |
| WISDOMTREE INC               | COM              | 97717P104 | 1,078,730   | 63,686    | SH | SOLE | 1 | 63,686    | 0 | 0 |
| WISDOMTREE INC               | COM              | 97717P104 | 1,238,873   | 73,133    | SH | SOLE | 2 | 73,133    | 0 | 0 |
| WISDOMTREE TR                | INTL EQUITY FD   | 97717W703 | 2,935,440   | 40,093    | SH | SOLE | 1 | 40,093    | 0 | 0 |
| WISDOMTREE TR                | ITL HDG QTLY DIV | 97717X594 | 253,620     | 4,842     | SH | SOLE | 1 | 4,842     | 0 | 0 |
| WOLFSPEED INC                | COMMON STOCK     | 97785W106 | 150         | 3         | SH | SOLE | 1 | 3         | 0 | 0 |
| WOLFSPEED INC                | COMMON STOCK     | 97785W106 | 1,679,052   | 34,799    | SH | SOLE | 2 | 34,799    | 0 | 0 |
| WOLVERINE WORLD WIDE INC     | COM              | 978097103 | 341,800     | 20,672    | SH | SOLE | 1 | 20,672    | 0 | 0 |
| WOLVERINE WORLD WIDE INC     | COM              | 978097103 | 3,826,612   | 231,495   | SH | SOLE | 2 | 231,495   | 0 | 0 |
| WOODSIDE ENERGY GROUP LTD    | SPONSORED ADR    | 980228308 | 2,208,040   | 114,295   | SH | SOLE | 1 | 114,295   | 0 | 0 |
| WOODWARD INC                 | COM              | 980745103 | 34,221,970  | 80,439    | SH | DFND | 1 | 80,439    | 0 | 0 |
| WOODWARD INC                 | COM              | 980745103 | 2,123,840   | 4,991     | SH | SOLE | 1 | 4,991     | 0 | 0 |
| WOODWARD INC                 | COM              | 980745103 | 381,192,113 | 895,995   | SH | SOLE | 2 | 895,995   | 0 | 0 |
| WOORI FINL GROUP INC         | SPONSORED ADS    | 981064108 | 380,450     | 6,628     | SH | SOLE | 1 | 6,628     | 0 | 0 |
| WORKDAY INC                  | CL A             | 98138H101 | 725,830     | 5,941     | SH | SOLE | 1 | 5,941     | 0 | 0 |
| WORKDAY INC                  | CL A             | 98138H101 | 4,092,745   | 33,432    | SH | SOLE | 2 | 33,432    | 0 | 0 |
| WORKIVA INC                  | COM CL A         | 98139A105 | 11,590      | 239       | SH | SOLE | 1 | 239       | 0 | 0 |
| WORKIVA INC                  | COM CL A         | 98139A105 | 3,146,068   | 64,854    | SH | SOLE | 2 | 64,854    | 0 | 0 |
| WORKIVA INC                  | NOTE 1.250% 8/1  | 98139AAD7 | 126,023     | 135,000   | SH | SOLE | 2 | 135,000   | 0 | 0 |
| WORLD KINECT CORPORATION     | COM              | 981475106 | 18,170      | 552       | SH | SOLE | 1 | 552       | 0 | 0 |
| WORLD KINECT CORPORATION     | COM              | 981475106 | 650,071     | 19,735    | SH | SOLE | 2 | 19,735    | 0 | 0 |
| WORLD GOLD TR                | SPDR GLD MINIS   | 98149E303 | 29,060      | 366       | SH | SOLE | 1 | 366       | 0 | 0 |
| WORLD GOLD TR                | SPDR GLD MINIS   | 98149E303 | 8,983,990   | 113,120   | SH | SOLE | 2 | 113,120   | 0 | 0 |
| WORTHINGTON ENTERPRISES INC  | COM              | 981811102 | 42,670      | 793       | SH | SOLE | 1 | 793       | 0 | 0 |
| WORTHINGTON ENTERPRISES INC  | COM              | 981811102 | 215,363     | 4,006     | SH | SOLE | 2 | 4,006     | 0 | 0 |
| WORTHINGTON STL INC          | COM SHS          | 982104101 | 200         | 6         | SH | SOLE | 1 | 6         | 0 | 0 |
| WORTHINGTON STL INC          | COM SHS          | 982104101 | 1,250,251   | 37,232    | SH | SOLE | 2 | 37,232    | 0 | 0 |
| WYNDHAM HOTELS & RESORTS INC | COM              | 98311A105 | 3,221,040   | 38,253    | SH | SOLE | 1 | 38,253    | 0 | 0 |
| WYNDHAM HOTELS & RESORTS INC | COM              | 98311A105 | 15,431,651  | 183,252   | SH | SOLE | 2 | 183,252   | 0 | 0 |
| WYNN RESORTS LTD             | COM              | 983134107 | 3,268,826   | 33,668    | SH | SOLE | 2 | 33,668    | 0 | 0 |
| WYNN RESORTS LTD             | COM              | 983134107 | 3,758,820   | 38,696    | SH | SOLE | 1 | 38,696    | 0 | 0 |
| XPO INC                      | COM              | 983793100 | 1,826,580   | 8,897     | SH | SOLE | 1 | 8,897     | 0 | 0 |
| XPO INC                      | COM              | 983793100 | 28,711,449  | 139,858   | SH | SOLE | 2 | 139,858   | 0 | 0 |
| XPEL INC                     | COM              | 98379L100 | 1,900       | 38        | SH | SOLE | 1 | 38        | 0 | 0 |
| XPEL INC                     | COM              | 98379L100 | 8,680,546   | 175,011   | SH | SOLE | 2 | 175,011   | 0 | 0 |
| X-ENERGY INC                 | COM CL A         | 98386P102 | 861,782     | 46,938    | SH | SOLE | 2 | 46,938    | 0 | 0 |
| XCEL ENERGY INC              | COM              | 98389B100 | 4,910,800   | 61,160    | SH | SOLE | 1 | 61,160    | 0 | 0 |
| XCEL ENERGY INC              | COM              | 98389B100 | 83,876,803  | 1,044,543 | SH | SOLE | 2 | 1,044,543 | 0 | 0 |
| XENIA HOTELS & RESORTS INC   | COM              | 984017103 | 347,090     | 17,047    | SH | SOLE | 1 | 17,047    | 0 | 0 |
| XENIA HOTELS & RESORTS INC   | COM              | 984017103 | 1,476,120   | 72,501    | SH | SOLE | 2 | 72,501    | 0 | 0 |

|                              |               |           |            |         |    |      |   |         |   |   |
|------------------------------|---------------|-----------|------------|---------|----|------|---|---------|---|---|
| XOMA ROYALTY CORPORATION     | COM NEW       | 98419J206 | 241,485    | 5,682   | SH | SOLE | 2 | 5,682   | 0 | 0 |
| XYLEM INC                    | COM           | 98419M100 | 1,808,130  | 15,298  | SH | SOLE | 1 | 15,298  | 0 | 0 |
| XYLEM INC                    | COM           | 98419M100 | 7,301,359  | 61,766  | SH | SOLE | 2 | 61,766  | 0 | 0 |
| XENON PHARMACEUTICALS INC    | COM           | 98420N105 | 437,710    | 7,259   | SH | SOLE | 1 | 7,259   | 0 | 0 |
| XENON PHARMACEUTICALS INC    | COM           | 98420N105 | 6,759,837  | 111,992 | SH | SOLE | 2 | 111,992 | 0 | 0 |
| XTANT MED HLDGS INC          | COM NEW       | 98420P308 | 10,424     | 24,760  | SH | SOLE | 2 | 24,760  | 0 | 0 |
| XEROX HOLDINGS CORP          | COM NEW       | 98421M106 | 3,110      | 1,008   | SH | SOLE | 1 | 1,008   | 0 | 0 |
| XEROX HOLDINGS CORP          | COM NEW       | 98421M106 | 190,786    | 60,954  | SH | SOLE | 2 | 60,954  | 0 | 0 |
| XERIS BIOPHARMA HOLDINGS INC | COM           | 98422E103 | 16,780     | 2,120   | SH | SOLE | 1 | 2,120   | 0 | 0 |
| XERIS BIOPHARMA HOLDINGS INC | COM           | 98422E103 | 2,672,121  | 337,389 | SH | SOLE | 2 | 337,389 | 0 | 0 |
| XPONENTIAL FITNESS INC       | COM CL A      | 98422X101 | 157,617    | 22,777  | SH | SOLE | 2 | 22,777  | 0 | 0 |
| XOMETRY INC                  | CLASS A COM   | 98423F109 | 7,530      | 78      | SH | SOLE | 1 | 78      | 0 | 0 |
| XOMETRY INC                  | CLASS A COM   | 98423F109 | 29,034,664 | 300,815 | SH | SOLE | 2 | 300,815 | 0 | 0 |
| XPERI INC                    | COMMON STOCK  | 98423J101 | 67,960     | 8,249   | SH | SOLE | 1 | 8,249   | 0 | 0 |
| XPERI INC                    | COMMON STOCK  | 98423J101 | 169,299    | 20,571  | SH | SOLE | 2 | 20,571  | 0 | 0 |
| YALLA GROUP LTD              | ADS           | 98459U103 | 798,636    | 145,471 | SH | SOLE | 2 | 145,471 | 0 | 0 |
| YATSEN HLDG LTD              | SPONSORED ADS | 985194208 | 65,543     | 20,676  | SH | SOLE | 2 | 20,676  | 0 | 0 |
| YELP INC                     | CL A          | 985817105 | 241,350    | 9,843   | SH | DFND | 1 | 9,843   | 0 | 0 |
| YELP INC                     | CL A          | 985817105 | 424,540    | 17,313  | SH | SOLE | 1 | 17,313  | 0 | 0 |
| YELP INC                     | CL A          | 985817105 | 4,753,104  | 193,846 | SH | SOLE | 2 | 193,846 | 0 | 0 |
| YESWAY INC                   | COM CL A      | 98585C100 | 1,331,660  | 65,599  | SH | SOLE | 2 | 65,599  | 0 | 0 |
| YIREN DIGITAL LTD            | SPONSORED ADS | 98585L100 | 17,732     | 21,218  | SH | SOLE | 2 | 21,218  | 0 | 0 |
| YEXT INC                     | COM           | 98585N106 | 610        | 131     | SH | SOLE | 1 | 131     | 0 | 0 |
| YEXT INC                     | COM           | 98585N106 | 95,277     | 20,402  | SH | SOLE | 2 | 20,402  | 0 | 0 |
| YETI HLDGS INC               | COM           | 98585X104 | 444,690    | 8,970   | SH | SOLE | 1 | 8,970   | 0 | 0 |
| YETI HLDGS INC               | COM           | 98585X104 | 7,481,181  | 150,952 | SH | SOLE | 2 | 150,952 | 0 | 0 |
| YORK SPACE SYSTEMS INC       | COM           | 987084100 | 15,120     | 615     | SH | SOLE | 1 | 615     | 0 | 0 |
| YORK SPACE SYSTEMS INC       | COM           | 987084100 | 15,560,062 | 632,009 | SH | SOLE | 2 | 632,009 | 0 | 0 |
| YORK WTR CO                  | COM           | 987184108 | 860        | 28      | SH | SOLE | 1 | 28      | 0 | 0 |
| YORK WTR CO                  | COM           | 987184108 | 203,332    | 6,634   | SH | SOLE | 2 | 6,634   | 0 | 0 |
| YUM BRANDS INC               | COM           | 988498101 | 18,431,860 | 115,300 | SH | DFND | 1 | 115,300 | 0 | 0 |
| YUM BRANDS INC               | COM           | 988498101 | 6,000,825  | 37,538  | SH | SOLE | 2 | 37,538  | 0 | 0 |
| YUM BRANDS INC               | COM           | 988498101 | 6,533,990  | 40,850  | SH | SOLE | 1 | 40,850  | 0 | 0 |
| YUM CHINA HLDGS INC          | COM           | 98850P109 | 748,200    | 18,301  | SH | SOLE | 1 | 18,301  | 0 | 0 |
| YUM CHINA HLDGS INC          | COM           | 98850P109 | 4,857,604  | 118,855 | SH | SOLE | 2 | 118,855 | 0 | 0 |
| ZEBRA TECHNOLOGIES CORPORATI | CL A          | 989207105 | 256,100    | 973     | SH | SOLE | 1 | 973     | 0 | 0 |
| ZEBRA TECHNOLOGIES CORPORATI | CL A          | 989207105 | 14,303,442 | 54,332  | SH | SOLE | 2 | 54,332  | 0 | 0 |
| ZENTALIS PHARMACEUTICALS INC | COM           | 98943L107 | 1,241,983  | 256,079 | SH | SOLE | 2 | 256,079 | 0 | 0 |
| ZILLOW GROUP INC             | CL A          | 98954M101 | 19,960     | 635     | SH | SOLE | 1 | 635     | 0 | 0 |
| ZILLOW GROUP INC             | CL A          | 98954M101 | 384,251    | 12,249  | SH | SOLE | 2 | 12,249  | 0 | 0 |
| ZILLOW GROUP INC             | CL C CAP STK  | 98954M200 | 22,340     | 709     | SH | SOLE | 1 | 709     | 0 | 0 |
| ZILLOW GROUP INC             | CL C CAP STK  | 98954M200 | 1,249,926  | 39,655  | SH | SOLE | 2 | 39,655  | 0 | 0 |
| ZHIHU INC                    | SPONSORED ADS | 98955N207 | 324,290    | 103,607 | SH | SOLE | 2 | 103,607 | 0 | 0 |

|                              |                 |           |            |         |    |      |   |         |   |   |
|------------------------------|-----------------|-----------|------------|---------|----|------|---|---------|---|---|
| ZETA GLOBAL HOLDINGS CORP    | CL A            | 98956A105 | 109,230    | 5,551   | SH | SOLE | 1 | 5,551   | 0 | 0 |
| ZETA GLOBAL HOLDINGS CORP    | CL A            | 98956A105 | 8,232,065  | 418,296 | SH | SOLE | 2 | 418,296 | 0 | 0 |
| ZIMMER BIOMET HOLDINGS INC   | COM             | 98956P102 | 352,520    | 4,096   | SH | SOLE | 1 | 4,096   | 0 | 0 |
| ZIMMER BIOMET HOLDINGS INC   | COM             | 98956P102 | 18,635,816 | 216,469 | SH | SOLE | 2 | 216,469 | 0 | 0 |
| ZIONS BANCORPORATION NATL AS | COM             | 989701107 | 19,481,970 | 281,572 | SH | DFND | 1 | 281,572 | 0 | 0 |
| ZIONS BANCORPORATION NATL AS | COM             | 989701107 | 4,406,227  | 63,683  | SH | SOLE | 2 | 63,683  | 0 | 0 |
| ZIONS BANCORPORATION NATL AS | COM             | 989701107 | 14,863,180 | 214,817 | SH | SOLE | 1 | 214,817 | 0 | 0 |
| ZOETIS INC                   | CL A            | 98978V103 | 2,618,430  | 36,438  | SH | DFND | 1 | 36,438  | 0 | 0 |
| ZOETIS INC                   | CL A            | 98978V103 | 4,878,090  | 67,900  | SH | SOLE | 1 | 67,900  | 0 | 0 |
| ZOETIS INC                   | CL A            | 98978V103 | 9,561,404  | 133,056 | SH | SOLE | 2 | 133,056 | 0 | 0 |
| ZTO EXPRESS CAYMAN INC       | SPONSORED ADS A | 98980A105 | 1,103,170  | 49,291  | SH | SOLE | 1 | 49,291  | 0 | 0 |
| ZTO EXPRESS CAYMAN INC       | SPONSORED ADS A | 98980A105 | 2,891,765  | 129,212 | SH | SOLE | 2 | 129,212 | 0 | 0 |
| ZIPRECRUITER INC             | CL A            | 98980B103 | 360        | 96      | SH | SOLE | 1 | 96      | 0 | 0 |
| ZIPRECRUITER INC             | CL A            | 98980B103 | 284,726    | 75,927  | SH | SOLE | 2 | 75,927  | 0 | 0 |
| ZOOMINFO TECHNOLOGIES INC    | COMMON STOCK    | 98980F104 | 1,184,920  | 404,409 | SH | DFND | 1 | 404,409 | 0 | 0 |
| ZOOMINFO TECHNOLOGIES INC    | COMMON STOCK    | 98980F104 | 33,760     | 11,519  | SH | SOLE | 1 | 11,519  | 0 | 0 |
| ZOOMINFO TECHNOLOGIES INC    | COMMON STOCK    | 98980F104 | 68,629     | 23,423  | SH | SOLE | 2 | 23,423  | 0 | 0 |
| ZSCALER INC                  | COM             | 98980G102 | 79,000     | 560     | SH | SOLE | 1 | 560     | 0 | 0 |
| ZSCALER INC                  | COM             | 98980G102 | 7,740,666  | 54,840  | SH | SOLE | 2 | 54,840  | 0 | 0 |
| ZOOM COMMUNICATIONS INC      | CL A            | 98980L101 | 31,735,930 | 367,697 | SH | DFND | 1 | 367,697 | 0 | 0 |
| ZOOM COMMUNICATIONS INC      | CL A            | 98980L101 | 7,157,775  | 82,931  | SH | SOLE | 2 | 82,931  | 0 | 0 |
| ZOOM COMMUNICATIONS INC      | CL A            | 98980L101 | 11,914,160 | 138,026 | SH | SOLE | 1 | 138,026 | 0 | 0 |
| ZUMIEZ INC                   | COM             | 989817101 | 730        | 41      | SH | SOLE | 1 | 41      | 0 | 0 |
| ZUMIEZ INC                   | COM             | 989817101 | 3,164,822  | 177,799 | SH | SOLE | 2 | 177,799 | 0 | 0 |
| ZURN ELKAY WATER SOLNS CORP  | COM             | 98983L108 | 6,699,520  | 132,585 | SH | DFND | 1 | 132,585 | 0 | 0 |
| ZURN ELKAY WATER SOLNS CORP  | COM             | 98983L108 | 996,320    | 19,720  | SH | SOLE | 1 | 19,720  | 0 | 0 |
| ZURN ELKAY WATER SOLNS CORP  | COM             | 98983L108 | 12,415,979 | 245,715 | SH | SOLE | 2 | 245,715 | 0 | 0 |