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

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

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

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 09-30-2026

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: PRINCIPAL FINANCIAL GROUP INC
Address: 711 HIGH STREET
DES MOINES, IA 50392
Form 13F File Number: 028-10106
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: Jill Hittner
Title: Chief Financial Officer, Principal Global Investors, LLC
Phone: 515-248-2153

Signature, Place, and Date of Signing:

/s/Jill Hittner	Des Moines, IA	10-21-2026
[Signature]	[City, State]	[Date]

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
028-11300	Spectrum Asset Management, Inc.
028-23623	PRINCIPAL SECURITIES, INC.

Form 13F Summary Page

Report Summary:

Number of Other Included Managers:	5
Form 13F Information Table Entry Total:	4,637
Form 13F Information Table Value Total:	194,855,382,085 (round to nearest dollar)

List of Other Included Managers:

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

other than the manager filing this report.

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

No.	Name	Form 13F File Number	CRD No. (if applicable)	SEC File No. (if applicable)	CIK
1	PRINCIPAL GLOBAL INVESTORS	028-01549	000109002	801-55959	0000769734
2	PRINCIPAL REAL ESTATE INVESTORS LLC	028-10400	000109008	801-55618	0001218333
3	PRINCIPAL LIFE INSURANCE CO	028-00793			0000009712
4	PRINCIPAL FINANCIAL SERVICES INC	028-10107			0001094589
5	DELAWARE CHARTER GUARANTEE & TRUST CO	028-22671			0001280529

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

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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	FIGI	VALUE (to the nearest dollar)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGER	VOTING AUTHORITY SOLE	SHARED	NONE
10X GENOMICS INC	CL A COM	88025U109		34,761,853	384,704	SH		DFND	1 3 4	384,704	0	0
10X GENOMICS INC	CL A COM	88025U109		1,222,932	13,534	SH		DFND	1 4	13,534	0	0
1ST FINL BANCORP	COM	320209109		24,179,855	772,026	SH		DFND	1 3 4	772,026	0	0
1ST FINL BANCORP	COM	320209109		168,877	5,392	SH		DFND	1 4	5,392	0	0
1ST SOURCE CORP	COM	336901103		3,776,643	44,694	SH		DFND	1 3 4	44,694	0	0
1ST SOURCE CORP	COM	336901103		75,797	897	SH		DFND	1 4	897	0	0
3M CO	COM	88579Y101		1,159,063	7,061	SH		DFND	1 4	7,061	0	0
3M CO	COM	88579Y101		92,335,196	562,505	SH		DFND	1 3 4	562,505	0	0
A10 NETWORKS INC	COM	002121101		226,992	8,373	SH		DFND	1 4	8,373	0	0
A10 NETWORKS INC	COM	002121101		13,359,754	492,798	SH		DFND	1 3 4	492,798	0	0
AAON INC	COM PAR $0.004	000360206		13,078,066	158,024	SH		DFND	1 3 4	158,024	0	0
AAR CORP	COM	000361105		80,633,745	794,656	SH		DFND	1 3 4	794,656	0	0
AAR CORP	COM	000361105		468,284	4,615	SH		DFND	1 4	4,615	0	0
ABACUS GLOBAL MGMT INC	CL A	00258Y104		1,382,282	171,499	SH		DFND	1 3 4	171,499	0	0
ABACUS GLOBAL MGMT INC	CL A	00258Y104		24,115	2,992	SH		DFND	1 4	2,992	0	0
ABBOTT LABORATORIES	COM	002824100		2,145,995	21,714	SH		DFND	1 4	21,714	0	0
ABBOTT LABORATORIES	COM	002824100		310,199,499	3,138,718	SH		DFND	1 3 4	3,138,718	0	0
ABBOTT LABORATORIES	COM	002824100		46,154	467	SH		SOLE		467	0	0
ABBOTT LABORATORIES	COM	002824100		2,160,763	21,863	SH		DFND	134	21,863	0	0
ABBVIE INC	COM	00287Y109		17,003	65	SH		SOLE		65	0	0
ABBVIE INC	COM	00287Y109		6,106,557	23,344	SH		DFND	1 4	23,344	0	0
ABBVIE INC	COM	00287Y109		691,766,645	2,644,469	SH		DFND	1 3 4	2,644,469	0	0
ABERCROMBIE & FITCH CO	CL A	002896207		694,462	5,156	SH		DFND	1 4	5,156	0	0
ABERCROMBIE & FITCH CO	CL A	002896207		13,654,468	101,377	SH		DFND	1 3 4	101,377	0	0
ABIVAX SA	SPONSORED ADS	00370M103		30,223,679	305,228	SH		DFND	1 3 4	305,228	0	0
ABM INDS INC	COM	000957100		143,867	2,991	SH		DFND	1 4	2,991	0	0
ABM INDS INC	COM	000957100		13,324,566	277,018	SH		DFND	1 3 4	277,018	0	0
ABRDN ETFS	BBRG ALL COMD K1	003261104		16,886,513	652,745	SH		DFND	1 3 4	652,745	0	0
ABSCI CORPORATION	COM	00091E109		170,156	15,799	SH		DFND	1 4	15,799	0	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107		14,103,354	293,270	SH		DFND	1 3 4	293,270	0	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107		151,916	3,159	SH		DFND	1 4	3,159	0	0
ACADIA HEALTHCARE	COM	00404A109		17,714,513	644,164	SH		DFND	1 3 4	644,164	0	0

COMPANY IN										
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	129,938	4,725	SH	DFND	1 4	4,725	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	300,034	14,890	SH	DFND	1 4	14,890	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	16,962,814	841,827	SH	DFND	1 3 4	841,827	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	132,529	7,072	SH	DFND	1 4	7,072	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	120,616,018	6,436,287	SH	DFND	1 3 4	6,436,287	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	3,662,182	195,452	SH	DFND	234	195,452	0	0
ACADIAN ASSET MANAGEMENT INC	COM	10948W103	13,646,631	148,802	SH	DFND	1 3 4	148,802	0	0
ACADIAN ASSET MANAGEMENT INC	COM	10948W103	320,893	3,499	SH	DFND	1 4	3,499	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	127,324,059	694,356	SH	DFND	1 3 4	694,356	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,409,932	7,689	SH	DFND	1 4	7,689	0	0
ACI WORLDWIDE INC	COM	004498101	28,511,215	583,290	SH	DFND	1 3 4	583,290	0	0
ACI WORLDWIDE INC	COM	004498101	580,988	11,886	SH	DFND	1 4	11,886	0	0
ACLARIS THERAPEUTICS INC	COM	00461U105	68,412	13,006	SH	DFND	1 4	13,006	0	0
ACM RESH INC	COM CL A	00108J109	531,806	6,572	SH	DFND	1 4	6,572	0	0
ACM RESH INC	COM CL A	00108J109	30,242,878	373,738	SH	DFND	1 3 4	373,738	0	0
ACUITY INC	COM	00508Y102	21,019,059	67,845	SH	DFND	1 3 4	67,845	0	0
ACUITY INC	COM	00508Y102	137,865	445	SH	DFND	1 4	445	0	0
ACUSHNET HLDGS CORP	COM	005098108	42,486,346	514,986	SH	DFND	1 3 4	514,986	0	0
ACUSHNET HLDGS CORP	COM	005098108	266,228	3,227	SH	DFND	1 4	3,227	0	0
ACUSHNET HLDGS CORP	COM	005098108	9,394,580	113,853	SH	DFND	134	113,853	0	0
ACV AUCTIONS INC	COM CL A	00091G104	164,648	15,786	SH	DFND	1 4	15,786	0	0
ADAMAS TRUST INC.	COM	649604840	33,501	4,306	SH	DFND	1 4	4,306	0	0
ADAMAS TRUST INC.	COM	649604840	3,075,208	395,271	SH	DFND	1 3 4	395,271	0	0
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	15,995,191	2,836,027	SH	DFND	1 3 4	2,836,027	0	0
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	29,345	5,203	SH	DFND	1 4	5,203	0	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	531,442	18,389	SH	DFND	1 4	18,389	0	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	70,148,972	2,427,300	SH	DFND	1 3 4	2,427,300	0	0
ADDUS HOMECARE CORP	COM	006739106	102,139	924	SH	DFND	1 4	924	0	0
ADDUS HOMECARE CORP	COM	006739106	46,316,149	418,999	SH	DFND	1 3 4	418,999	0	0
ADEIA INC	COM	00676P107	13,350,170	521,491	SH	DFND	1 3 4	521,491	0	0
ADEIA INC	COM	00676P107	313,318	12,239	SH	DFND	1 4	12,239	0	0
ADI GLOBAL DISTR INC	COM SHS	001026103	75,228	4,198	SH	DFND	1 4	4,198	0	0
ADI GLOBAL DISTR INC	COM SHS	001026103	5,918,993	330,301	SH	DFND	1 3 4	330,301	0	0
ADIENT PLC	ORD SHS	G0084W101	9,136,693	542,559	SH	DFND	1 3 4	542,559	0	0

ADIENT PLC	ORD SHS	G0084W101	67,343	3,999	SH	DFND	1 4	3,999	0	0
ADMA BIOLOGICS INC	COM	000899104	18,565,831	1,851,030	SH	DFND	1 3 4	1,851,030	0	0
ADMA BIOLOGICS INC	COM	000899104	267,380	26,658	SH	DFND	1 4	26,658	0	0
ADOBE INC	COM	00724F101	2,103,314	8,766	SH	DFND	1 4	8,766	0	0
ADOBE INC	COM	00724F101	110,375,520	460,013	SH	DFND	1 3 4	460,013	0	0
ADT INC DEL	COM	00090Q103	49,467	8,136	SH	DFND	1 4	8,136	0	0
ADT INC DEL	COM	00090Q103	15,349,957	2,524,664	SH	DFND	1 3 4	2,524,664	0	0
ADT INC DEL	COM	00090Q103	0	0	SH	DFND	134	0	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	11,095,031	285,146	SH	DFND	1 3 4	285,146	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	121,205	3,115	SH	DFND	1 4	3,115	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	20,273,600	160,000	SH	DFND	1 3 4	160,000	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	0	0	SH	DFND	134	0	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	135,580	1,070	SH	DFND	1 4	1,070	0	0
ADVANCED ENERGY INDS	COM	007973100	6,482	23	SH	DFND	1 4	23	0	0
ADVANCED ENERGY INDS	COM	007973100	87,516,946	310,542	SH	DFND	1 3 4	310,542	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	1,418,313,560	2,318,415	SH	DFND	1 3 4	2,318,415	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	16,071,547	26,271	SH	DFND	1 4	26,271	0	0
AECOM	COM	00766T100	17,309,371	293,628	SH	DFND	1 3 4	293,628	0	0
AECOM	COM	00766T100	0	0	SH	DFND	134	0	0	0
AECOM	COM	00766T100	113,832	1,931	SH	DFND	1 4	1,931	0	0
AEHR TEST SYS	COM	00760J108	364,709	3,661	SH	DFND	1 4	3,661	0	0
AEHR TEST SYS	COM	00760J108	4,560,504	45,779	SH	DFND	1 3 4	45,779	0	0
AERCAP HOLDINGS NV	SHS	N00985106	150,696	1,050	SH	DFND	1 4	1,050	0	0
AERCAP HOLDINGS NV	SHS	N00985106	1,794,000	12,500	SH	DFND	1 3 4	12,500	0	0
AEROVIRONMENT INC	COM	008073108	12,270,030	86,275	SH	DFND	1 3 4	86,275	0	0
AEROVIRONMENT INC	COM	008073108	82,203	578	SH	DFND	1 4	578	0	0
AES CORP	COM	00130H105	10,745,031	721,143	SH	DFND	1 3 4	721,143	0	0
AES CORP	COM	00130H105	161,456	10,836	SH	DFND	1 4	10,836	0	0
AEVEX CORP	COM CL A	00835T107	26,163,328	1,728,093	SH	DFND	1 3 4	1,728,093	0	0
AEVEX CORP	COM CL A	00835T107	33,550	2,216	SH	DFND	1 4	2,216	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	136,373	373	SH	DFND	1 4	373	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	21,571,356	59,001	SH	DFND	1 3 4	59,001	0	0
AFLAC INC	COM	001055102	50,414,233	451,013	SH	DFND	1 3 4	451,013	0	0
AFLAC INC	COM	001055102	636,587	5,695	SH	DFND	1 4	5,695	0	0
AGCO CORP	COM	001084102	49,723,977	435,297	SH	DFND	1 3 4	435,297	0	0
AGCO CORP	COM	001084102	11,079,545	96,969	SH	DFND	134	96,969	0	0
AGCO CORP	COM	001084102	100,294	878	SH	DFND	1 4	878	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	738,348	4,285	SH	DFND	1 4	4,285	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	52,909,681	307,061	SH	DFND	1 3 4	307,061	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	3,618	21	SH	DFND	134	21	0	0
AGILYSYS INC	COM	00847J105	38,341,842	394,951	SH	DFND	1 3 4	394,951	0	0

AGILYSYS INC	COM	00847J105	294,735	3,036	SH	DFND	1 4	3,036	0	0
AGNC INVT CORP	COM	00123Q104	158,154	17,437	SH	DFND	1 4	17,437	0	0
AGNC INVT CORP	COM	00123Q104	24,532,073	2,704,749	SH	DFND	1 3 4	2,704,749	0	0
AGNICO EAGLE MINES LTD	COM	008474108	55,224,622	300,864	SH	DFND	1 3 4	275,264	0	25,600
AGNT INC	COM	30212W100	42,568	11,599	SH	DFND	1 4	11,599	0	0
AGNT INC	COM	30212W100	1,711,155	466,255	SH	DFND	1 3 4	466,255	0	0
AGREE RLTY CORP	COM	008492100	10,385,982	155,468	SH	DFND	134	155,468	0	0
AGREE RLTY CORP	COM	008492100	5,475,188	81,959	SH	DFND	234	81,959	0	0
AGREE RLTY CORP	COM	008492100	123,599	1,850	SH	DFND	1 4	1,850	0	0
AGREE RLTY CORP	COM	008492100	286,781,929	4,292,500	SH	DFND	1 3 4	4,292,500	0	0
AIR PRODUCTS AND CHEMICALS I	COM	009158106	132,483,109	476,164	SH	DFND	1 3 4	476,164	0	0
AIR PRODUCTS AND CHEMICALS I	COM	009158106	886,219	3,185	SH	DFND	134	3,185	0	0
AIR PRODUCTS AND CHEMICALS I	COM	009158106	763,463	2,744	SH	DFND	1 4	2,744	0	0
AIR PRODUCTS AND CHEMICALS I	COM	009158106	25,319	91	SH	SOLE		91	0	0
AIRBNB INC	COM CL A	009066101	4,191,971	26,079	SH	DFND	134	26,079	0	0
AIRBNB INC	COM CL A	009066101	122,409,195	761,962	SH	DFND	1 3 4	761,962	0	0
AIRBNB INC	COM CL A	009066101	1,379,180	8,585	SH	DFND	1 4	8,585	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	230,248	2,165	SH	DFND	1 4	2,165	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	29,552,645	277,881	SH	DFND	1 3 4	277,881	0	0
AKEBIA THREAPEUTICS INC	COM	00972D105	26,245	28,527	SH	DFND	1 4	28,527	0	0
ALAMO GROUP INC	COM	011311107	81,564	527	SH	DFND	1 4	527	0	0
ALAMO GROUP INC	COM	011311107	12,825,325	82,867	SH	DFND	1 3 4	82,867	0	0
ALAMOS GOLD INC	COM CL A	011532108	334,229	10,300	SH	DFND	1 3 4	10,300	0	0
ALARM COM HLDGS INC	COM	011642105	149,847	2,751	SH	DFND	1 4	2,751	0	0
ALARM COM HLDGS INC	COM	011642105	0	0	SH	DFND	134	0	0	0
ALARM COM HLDGS INC	COM	011642105	16,850,457	309,353	SH	DFND	1 3 4	309,353	0	0
ALASKA AIR GROUP INC	COM	011659109	9,854,143	254,629	SH	DFND	1 3 4	254,629	0	0
ALASKA AIR GROUP INC	COM	011659109	57,973	1,498	SH	DFND	1 4	1,498	0	0
ALBANY INTL CORP	CL A	012348108	10,332,798	173,340	SH	DFND	1 3 4	173,340	0	0
ALBANY INTL CORP	CL A	012348108	122,975	2,063	SH	DFND	1 4	2,063	0	0
ALBEMARLE CORP	COM	012653101	1,410,198	13,323	SH	DFND	134	13,323	0	0
ALBEMARLE CORP	COM	012653101	27,099,037	256,183	SH	DFND	1 3 4	256,183	0	0
ALBEMARLE CORP	COM	012653101	186,490	1,763	SH	DFND	1 4	1,763	0	0
ALBERTSONS COMPANIES INC	COMMON STOCK	013091103	8,741,958	752,968	SH	DFND	1 3 4	752,968	0	0
ALBERTSONS COMPANIES INC	COMMON STOCK	013091103	60,198	5,185	SH	DFND	1 4	5,185	0	0
ALCOA CORP	COM	013872106	25,289,208	602,124	SH	DFND	1 3 4	602,124	0	0
ALCOA CORP	COM	013872106	167,706	3,993	SH	DFND	1 4	3,993	0	0
ALCOA CORP	COM	013872106	0	0	SH	DFND	134	0	0	0
ALECTOR INC	COM	014442107	20,200	10,919	SH	DFND	1 4	10,919	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	122,826	2,588	SH	DFND	1 4	2,588	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	13,072,003	275,432	SH	DFND	1 3 4	275,432	0	0
ALGONQUIN POWER & UTILITIES	COM	015857105	51,061,895	10,146,588	SH	DFND	1 3 4	10,146,588	0	0

ALIGN TECHNOLOGY INC	COM	016255101	9,706,619	66,781	SH	DFND	1 3 4	66,781	0	0
ALIGN TECHNOLOGY INC	COM	016255101	0	0	SH	DFND	134	0	0	0
ALIGN TECHNOLOGY INC	COM	016255101	146,222	1,006	SH	DFND	1 4	1,006	0	0
ALIGNMENT HEALTHCARE INC	COM	01625V104	192,584	23,601	SH	DFND	1 4	23,601	0	0
ALIGNMENT HEALTHCARE INC	COM	01625V104	11,214,557	1,374,333	SH	DFND	1 3 4	1,374,333	0	0
ALKERMES PLC	SHS	G01767105	695,486	17,164	SH	DFND	1 4	17,164	0	0
ALKERMES PLC	SHS	G01767105	43,997,669	1,085,826	SH	DFND	1 3 4	1,085,826	0	0
ALLEGIANT TRAVEL CO	COM	01748X102	116,034	1,531	SH	DFND	1 4	1,531	0	0
ALLEGIANT TRAVEL CO	COM	01748X102	17,348,634	228,904	SH	DFND	1 3 4	228,904	0	0
ALLEGION PLC	ORD SHS	G0176J109	13,486,859	87,708	SH	DFND	1 3 4	87,708	0	0
ALLEGION PLC	ORD SHS	G0176J109	193,596	1,259	SH	DFND	1 4	1,259	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	62,869,724	1,729,566	SH	DFND	1 3 4	1,729,566	0	0
ALLIANT ENERGY CORP	COM	018802108	248,009	3,918	SH	DFND	1 4	3,918	0	0
ALLIANT ENERGY CORP	COM	018802108	41,747,428	659,517	SH	DFND	1 3 4	659,517	0	0
ALLIANT ENERGY CORP	COM	018802108	7,960,260	125,729	SH	DFND	134	125,729	0	0
ALLIENT INC	COM	019330109	5,043,985	45,197	SH	DFND	1 3 4	45,197	0	0
ALLIENT INC	COM	019330109	191,171	1,713	SH	DFND	1 4	1,713	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	120,395	1,063	SH	DFND	1 4	1,063	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	21,338,977	188,407	SH	DFND	1 3 4	188,407	0	0
ALLOGENE THERAPEUTICS INC	COM	019770106	21,443	13,402	SH	DFND	1 4	13,402	0	0
ALLSTATE CORP	COM	020002101	60,942,724	274,690	SH	DFND	1 3 4	274,690	0	0
ALLSTATE CORP	COM	020002101	3,055,899	13,774	SH	DFND	1 5	13,774	0	0
ALLSTATE CORP	COM	020002101	861,704	3,884	SH	DFND	1 4	3,884	0	0
ALLY FINL INC	COM	02005N100	141,564	3,763	SH	DFND	1 4	3,763	0	0
ALLY FINL INC	COM	02005N100	23,499,220	624,647	SH	DFND	1 3 4	624,647	0	0
ALLY FINL INC	COM	02005N100	0	0	SH	DFND	134	0	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1,308,462	5,303	SH	DFND	1 3 4	5,303	0	0
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	3,226,026	117,310	SH	DFND	1 3 4	117,310	0	0
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	33,330	1,212	SH	DFND	1 4	1,212	0	0
ALPHA METALLURGICAL RESOUR I	COM	020764106	126,333	751	SH	DFND	1 4	751	0	0
ALPHA METALLURGICAL RESOUR I	COM	020764106	8,169,604	48,565	SH	DFND	1 3 4	48,565	0	0
ALPHA TAU MEDICAL LTD	ORDINARY SHARES	M0740A108	370,096	24,822	SH	DFND	1 3 4	24,822	0	0
ALPHABET INC	CAP STK CL A	02079K305	35,029,065	101,805	SH	DFND	1 4	101,805	0	0
ALPHABET INC	CAP STK CL A	02079K305	3,601,582,387	10,467,282	SH	DFND	1 3 4	10,467,282	0	0
ALPHABET INC	CAP STK CL A	02079K305	50,236	146	SH	SOLE		146	0	0
ALPHABET INC	CAP STK CL A	02079K305	78,192,144	227,236	SH	DFND	134	227,236	0	0
ALPHABET INC	CAP STK CL C	02079K107	28,306,294	83,073	SH	DFND	1 4	83,073	0	0
ALPHABET INC	CAP STK CL C	02079K107	9,030,972	26,504	SH	DFND	1 5	26,504	0	0

ALPHABET INC	CAP STK CL C	02079K107	2,180,961,912	6,400,663	SH	DFND	1 3 4	6,400,663	0	0
ALPHABET INC	CAP STK CL C	02079K107	0	0	SH	DFND	134	0	0	0
ALPHATEC HLDGS INC	COM NEW	02081G201	2,842,190	275,406	SH	DFND	1 3 4	275,406	0	0
ALPHATEC HLDGS INC	COM NEW	02081G201	147,886	14,330	SH	DFND	1 4	14,330	0	0
ALTIMMUNE INC	COM NEW	02155H200	28,017	9,796	SH	DFND	1 4	9,796	0	0
ALTIMMUNE INC	COM NEW	02155H200	38,862	13,588	SH	DFND	1 3 4	13,588	0	0
ALTO INGREDIENTS INC	COM	021513106	751,646	203,698	SH	DFND	1 3 4	203,698	0	0
ALTO INGREDIENTS INC	COM	021513106	14,361	3,892	SH	DFND	1 4	3,892	0	0
ALTRIA GROUP INC	COM	02209S103	115,990,388	1,722,459	SH	DFND	1 3 4	1,722,459	0	0
ALTRIA GROUP INC	COM	02209S103	11,785	175	SH	SOLE		175	0	0
ALTRIA GROUP INC	COM	02209S103	1,410,504	20,946	SH	DFND	1 4	20,946	0	0
ALUMIS INC	COM	022307102	5,805,939	785,648	SH	DFND	1 3 4	785,648	0	0
ALUMIS INC	COM	022307102	68,771	9,306	SH	DFND	1 4	9,306	0	0
ALX ONCOLOGY HLDGS INC	COM	00166B105	18,310	13,173	SH	DFND	1 4	13,173	0	0
AMALGAMATED FINANCIAL CORP	COM	022671101	50,329	1,058	SH	DFND	1 4	1,058	0	0
AMALGAMATED FINANCIAL CORP	COM	022671101	2,419,030	50,852	SH	DFND	1 3 4	50,852	0	0
AMAZON COM INC	COM	023135106	63,237,376	253,801	SH	DFND	134	253,801	0	0
AMAZON COM INC	COM	023135106	3,799,048,417	15,248,037	SH	DFND	1 3 4	15,248,037	0	0
AMAZON COM INC	COM	023135106	31,943,522	128,210	SH	DFND	1 4	128,210	0	0
AMAZON COM INC	COM	023135106	3,899,447	15,651	SH	DFND	1 5	15,651	0	0
AMBARELLA INC	SHS	G037AX101	342,128	4,922	SH	DFND	1 4	4,922	0	0
AMC ENTMT HLDGS INC	CL A NEW	00165C302	137,334	45,778	SH	DFND	1 4	45,778	0	0
AMC GLOBAL MEDIA INC	CL A	00164V103	17,886	1,534	SH	DFND	1 4	1,534	0	0
AMC GLOBAL MEDIA INC	CL A	00164V103	620,090	53,181	SH	DFND	1 3 4	53,181	0	0
AMCOR PLC	COM NEW	G0250X149	294,485	7,035	SH	DFND	1 4	7,035	0	0
AMCOR PLC	COM NEW	G0250X149	23,286,383	556,292	SH	DFND	1 3 4	556,292	0	0
AMDOCS LTD	SHS	G02602103	7,417,108	129,681	SH	DFND	134	129,681	0	0
AMDOCS LTD	SHS	G02602103	24,377,607	426,331	SH	DFND	1 3 4	426,331	0	0
AMDOCS LTD	SHS	G02602103	96,348	1,685	SH	DFND	1 4	1,685	0	0
AMENTUM HOLDINGS INC	COM	023939101	43,959	2,426	SH	DFND	1 4	2,426	0	0
AMENTUM HOLDINGS INC	COM	023939101	13,198,898	728,416	SH	DFND	1 3 4	728,416	0	0
AMER STATES WTR CO	COM	029899101	314,994	3,826	SH	DFND	1 4	3,826	0	0
AMER STATES WTR CO	COM	029899101	22,062,300	267,974	SH	DFND	1 3 4	267,974	0	0
AMERANT BANCORP INC	CL A	023576101	48,911	1,706	SH	DFND	1 4	1,706	0	0
AMERANT BANCORP INC	CL A	023576101	2,512,811	87,646	SH	DFND	1 3 4	87,646	0	0
AMEREN CORP	COM	023608102	416,700	4,193	SH	DFND	1 4	4,193	0	0
AMEREN CORP	COM	023608102	29,157,794	293,397	SH	DFND	1 3 4	293,397	0	0
AMERICAN AIRLINES GROUP INC	COM	02376R102	20,193,032	1,510,324	SH	DFND	1 3 4	1,510,324	0	0
AMERICAN ASSETS TR INC	COM	024013104	6,659,185	313,226	SH	DFND	1 3 4	313,226	0	0
AMERICAN ASSETS TR INC	COM	024013104	52,916	2,489	SH	DFND	1 4	2,489	0	0
AMERICAN BATTERY	COM NEW	02451V309	34,931	15,806	SH	DFND	1 4	15,806	0	0

TECHNOLOGY										
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	27,826,980	1,565,072	SH	DFND	1 3 4	1,565,072	0	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	143,378	8,064	SH	DFND	1 4	8,064	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	808,176	6,812	SH	DFND	1 4	6,812	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	68,682,001	578,911	SH	DFND	1 3 4	578,911	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	12,694	107	SH	SOLE		107	0	0
AMERICAN EXPRESS CO	COM	025816109	300,607,108	988,514	SH	DFND	1 3 4	988,514	0	0
AMERICAN EXPRESS CO	COM	025816109	2,384,753	7,842	SH	DFND	1 4	7,842	0	0
AMERICAN EXPRESS CO	COM	025816109	0	0	SH	DFND	134	0	0	0
AMERICAN FINANCIAL GROUP INC	COM	025932104	21,475,013	157,027	SH	DFND	1 3 4	157,027	0	0
AMERICAN FINANCIAL GROUP INC	COM	025932104	0	0	SH	DFND	134	0	0	0
AMERICAN FINANCIAL GROUP INC	COM	025932104	136,213	996	SH	DFND	1 4	996	0	0
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	442,182,651	8,626,271	SH	DFND	1 3 4	8,626,271	0	0
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	7,982,527	155,743	SH	DFND	234	155,743	0	0
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	9,037,875	176,327	SH	DFND	134	176,327	0	0
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	147,783	2,883	SH	DFND	1 4	2,883	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	154,807	5,094	SH	DFND	1 4	5,094	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	555,621,676	18,283,043	SH	DFND	1 3 4	18,283,043	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	12,291,533	404,498	SH	DFND	234	404,498	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	0	0	SH	DFND	134	0	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	600,942	8,075	SH	DFND	1 4	8,075	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	39,334,021	528,541	SH	DFND	1 3 4	528,541	0	0
AMERICAN PUB ED INC	COM	02913V103	87,060	2,064	SH	DFND	1 4	2,064	0	0
AMERICAN PUB ED INC	COM	02913V103	1,680,493	39,841	SH	DFND	1 3 4	39,841	0	0
AMERICAN TOWER CORP	COM	03027X100	29,079,032	177,655	SH	DFND	234	177,655	0	0
AMERICAN TOWER CORP	COM	03027X100	900,990,518	5,504,249	SH	DFND	1 3 4	5,504,248	0	0
AMERICAN TOWER CORP	COM	03027X100	1,361,246	8,316	SH	DFND	1 4	8,316	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	388,669	3,002	SH	DFND	1 4	3,002	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	26,985,950	208,434	SH	DFND	1 3 4	208,434	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	1,924,393	137,640	SH	DFND	234	137,640	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	63,525	4,544	SH	DFND	1 4	4,544	0	0
AMERICOLD	COM	03064D108	94,482,879	6,758,432	SH	DFND	1 3 4	6,758,432	0	0

REALTY TRUST INC										
AMERIPRISE FINL INC	COM	03076C106	167,585,108	340,378	SH	DFND	1 3 4	340,378	0	0
AMERIPRISE FINL INC	COM	03076C106	0	0	SH	DFND	134	0	0	0
AMERIPRISE FINL INC	COM	03076C106	600,667	1,220	SH	DFND	1 4	1,220	0	0
AMERIS BANCORP	COM	03076K108	260,349	3,274	SH	DFND	1 4	3,274	0	0
AMERIS BANCORP	COM	03076K108	78,015,113	981,075	SH	DFND	1 3 4	981,075	0	0
AMETEK INC	COM	031100100	369,285,660	1,490,678	SH	DFND	1 3 4	1,490,678	0	0
AMETEK INC	COM	031100100	15,607	63	SH	SOLE		63	0	0
AMETEK INC	COM	031100100	857,146	3,460	SH	DFND	1 4	3,460	0	0
AMETEK INC	COM	031100100	16,655,060	67,201	SH	DFND	134	67,201	0	0
AMGEN INC	COM	031162100	234,454,400	556,225	SH	DFND	1 3 4	556,225	0	0
AMGEN INC	COM	031162100	4,175,478	9,906	SH	DFND	1 4	9,906	0	0
AMKOR TECHNOLOGY INC	COM	031652100	83,634,517	1,596,688	SH	DFND	1 3 4	1,596,688	0	0
AMKOR TECHNOLOGY INC	COM	031652100	102,665	1,960	SH	DFND	1 4	1,960	0	0
AMKOR TECHNOLOGY INC	COM	031652100	15,287,959	291,752	SH	DFND	134	291,752	0	0
AMN HEALTHCARE SVCS INC	COM	001744101	70,198	1,957	SH	DFND	1 4	1,957	0	0
AMN HEALTHCARE SVCS INC	COM	001744101	10,636,854	296,539	SH	DFND	1 3 4	296,539	0	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	207,644	10,310	SH	DFND	1 4	10,310	0	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	22,889,170	1,136,503	SH	DFND	1 3 4	1,136,503	0	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	41,193	1,596	SH	DFND	1 4	1,596	0	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	6,707,219	259,869	SH	DFND	1 3 4	259,869	0	0
AMPHENOL CORP	CL A	032095101	5,423,778	64,339	SH	DFND	1 4	64,339	0	0
AMPHENOL CORP	CL A	032095101	534,014,536	6,334,692	SH	DFND	1 3 4	6,334,692	0	0
AMPHENOL CORP	CL A	032095101	17,681,586	209,731	SH	DFND	134	209,731	0	0
AMPHENOL CORP	CL A	032095101	3,672,445	43,564	SH	DFND	1 5	43,564	0	0
AMPLITUDE INC	COM CL A	03213A104	154,220	11,135	SH	DFND	1 4	11,135	0	0
AMPRIUS TECHNOLOGIES INC	COMMON STOCK	03214Q108	153,709	15,879	SH	DFND	1 4	15,879	0	0
AMYLYX PHARMACEUTICALS INC	COM	03237H101	348,356	11,971	SH	DFND	1 4	11,971	0	0
ANALOG DEVICES INC	COM	032654105	2,481,024	6,254	SH	DFND	1 4	6,254	0	0
ANALOG DEVICES INC	COM	032654105	200,000,553	504,148	SH	DFND	1 3 4	504,148	0	0
ANAPTYSBIO INC	COM	032724106	115,598	2,300	SH	DFND	1 4	2,300	0	0
ANAPTYSBIO INC	COM	032724106	4,999,211	99,467	SH	DFND	1 3 4	99,467	0	0
ANDERSONS INC	COM	034164103	140,401	2,137	SH	DFND	1 4	2,137	0	0
ANDERSONS INC	COM	034164103	10,457,601	159,172	SH	DFND	1 3 4	159,172	0	0
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	72,342	770	SH	DFND	1 4	770	0	0
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	3,800,278	40,450	SH	DFND	1 3 4	40,450	0	0
ANI PHARMACEUTICALS INC	COM	00182C103	10,924,744	150,375	SH	DFND	1 3 4	150,375	0	0
ANI PHARMACEUTICALS	COM	00182C103	171,890	2,366	SH	DFND	1 4	2,366	0	0

INC										
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	216,291	11,450	SH	DFND	1 4	11,450	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	32,484,075	1,719,644	SH	DFND	1 3 4	1,719,644	0	0
ANNEXON INC	COM	03589W102	77,185	18,247	SH	DFND	1 4	18,247	0	0
ANNEXON INC	COM	03589W102	28,075	6,637	SH	DFND	1 3 4	6,637	0	0
ANTERIS TECHNOLOGIES GLOBAL	COM	03675P102	257,380	33,125	SH	DFND	1 3 4	33,125	0	0
ANTERIS TECHNOLOGIES GLOBAL	COM	03675P102	30,047	3,867	SH	DFND	1 4	3,867	0	0
ANTERIX INC	COM	03676C100	1,708,710	21,767	SH	DFND	1 3 4	21,767	0	0
ANTERIX INC	COM	03676C100	107,153	1,365	SH	DFND	1 4	1,365	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	15,565,940	772,120	SH	DFND	1 3 4	772,120	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	105,800	5,248	SH	DFND	1 4	5,248	0	0
ANTERO RESOURCES CORP	COM	03674X106	23,421,048	701,439	SH	DFND	1 3 4	701,439	0	0
ANTERO RESOURCES CORP	COM	03674X106	150,389	4,504	SH	DFND	1 4	4,504	0	0
AON PLC	SHS CL A	G0403H108	64,643,231	233,563	SH	DFND	1 3 4	233,563	0	0
AON PLC	SHS CL A	G0403H108	27,015	98	SH	DFND	134	98	0	0
AON PLC	SHS CL A	G0403H108	721,539	2,607	SH	DFND	1 4	2,607	0	0
APA CORPORATION	COM	03743Q108	16,608,482	399,819	SH	DFND	1 3 4	399,819	0	0
APA CORPORATION	COM	03743Q108	222,737	5,362	SH	DFND	1 4	5,362	0	0
API GROUP CORP	COM STK	00187Y100	33,873,005	877,539	SH	DFND	1 3 4	877,539	0	0
API GROUP CORP	COM STK	00187Y100	223,841	5,799	SH	DFND	1 4	5,799	0	0
APOGEE ENTERPRISES INC	COM	037598109	37,351	1,056	SH	DFND	1 4	1,056	0	0
APOGEE ENTERPRISES INC	COM	037598109	3,490,347	98,681	SH	DFND	1 3 4	98,681	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	55,422,364	477,532	SH	DFND	1 3 4	477,532	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	609,431	5,251	SH	DFND	1 4	5,251	0	0
APPFOLIO INC	COM CL A	03783C100	12,741,712	63,513	SH	DFND	134	63,513	0	0
APPFOLIO INC	COM CL A	03783C100	263,283,161	1,313,002	SH	DFND	1 3 4	1,313,002	0	0
APPFOLIO INC	COM CL A	03783C100	11,630	58	SH	SOLE		58	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	28,182,733	1,743,981	SH	DFND	1 3 4	1,743,981	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	179,117	11,084	SH	DFND	1 4	11,084	0	0
APPLE INC	COM	037833100	86,842,625	260,773	SH	DFND	1 4	260,773	0	0
APPLE INC	COM	037833100	8,336,823	25,034	SH	DFND	1 5	25,034	0	0
APPLE INC	COM	037833100	6,755,891,822	20,286,745	SH	DFND	1 3 4	20,286,745	0	0
APPLE INC	COM	037833100	134,873	405	SH	SOLE		405	0	0
APPLE INC	COM	037833100	6,475,384	19,444	SH	DFND	134	19,444	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	181,430	546	SH	DFND	1 4	546	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	43,204,014	130,019	SH	DFND	1 3 4	130,019	0	0
APPLIED MATLS INC	COM	038222105	10,633,125	20,793	SH	DFND	1 4	20,793	0	0
APPLIED MATLS INC	COM	038222105	464,489,012	908,305	SH	DFND	1 3 4	908,305	0	0
APPLOVIN CORP	COM CL A	03831W108	142,048,732	489,098	SH	DFND	1 3 4	489,098	0	0
APPLOVIN CORP	COM CL A	03831W108	1,447,212	4,983	SH	DFND	1 4	4,983	0	0
APTARGROUP INC	COM	038336103	116,071	958	SH	DFND	1 4	958	0	0
APTARGROUP INC	COM	038336103	17,575,954	145,064	SH	DFND	1 3 4	145,064	0	0

APTARGROUP INC	COM	038336103	0	0	SH	DFND	134	0	0	0
APTIV PLC	COM SHS	G3265R107	9,028,822	209,875	SH	DFND	1 3 4	209,875	0	0
APTIV PLC	COM SHS	G3265R107	137,793	3,203	SH	DFND	1 4	3,203	0	0
ARAMARK	COM	03852U106	32,209,039	601,476	SH	DFND	1 3 4	601,476	0	0
ARAMARK	COM	03852U106	212,647	3,971	SH	DFND	1 4	3,971	0	0
ARBOR REALTY TRUST INC	COM	038923108	37,620	9,746	SH	DFND	1 4	9,746	0	0
ARBOR REALTY TRUST INC	COM	038923108	3,405,265	882,193	SH	DFND	1 3 4	882,193	0	0
ARBUTUS BIOPHARMA CORP	COM	03879J100	90,323	18,896	SH	DFND	1 4	18,896	0	0
ARCBEST CORP	COM	03937C105	257,812	2,023	SH	DFND	1 4	2,023	0	0
ARCBEST CORP	COM	03937C105	66,066,935	518,416	SH	DFND	1 3 4	518,416	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	467,249	5,059	SH	DFND	1 4	5,059	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	11,236,997	121,636	SH	DFND	134	121,636	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	212,288,938	2,298,494	SH	DFND	1 3 4	2,298,494	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	9,051	98	SH	SOLE		98	0	0
ARCHER AVIATION INC	COM CL A	03945R102	218,138	43,891	SH	DFND	1 4	43,891	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	46,081,518	580,518	SH	DFND	1 3 4	580,518	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	577,013	7,269	SH	DFND	1 4	7,269	0	0
ARCHROCK INC	COM	03957W106	31,318,952	1,033,970	SH	DFND	1 3 4	1,033,970	0	0
ARCHROCK INC	COM	03957W106	611,919	20,202	SH	DFND	1 4	20,202	0	0
ARCOSA INC	COM	039653100	40,805,080	279,200	SH	DFND	1 3 4	279,200	0	0
ARCOSA INC	COM	039653100	506,410	3,465	SH	DFND	1 4	3,465	0	0
ARCUS BIOSCIENCES INC	COM	03969F109	11,110,853	430,153	SH	DFND	1 3 4	430,153	0	0
ARCUS BIOSCIENCES INC	COM	03969F109	233,555	9,042	SH	DFND	1 4	9,042	0	0
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	20,887,840	790,308	SH	DFND	1 3 4	790,308	0	0
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	349,325	13,217	SH	DFND	1 4	13,217	0	0
ARDAGH METAL PACKAGING S A	SHS	L02235106	42,897	9,884	SH	DFND	1 4	9,884	0	0
ARDAGH METAL PACKAGING S A	SHS	L02235106	681,102	156,936	SH	DFND	1 3 4	156,936	0	0
ARDELYX INC	COM	039697107	98,120	28,690	SH	DFND	1 4	28,690	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	21,177,657	182,270	SH	DFND	134	182,270	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	19,400	167	SH	SOLE		167	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	449,834,868	3,872,212	SH	DFND	1 3 4	3,872,211	0	0
ARGAN INC	COM	04010E109	35,495,174	93,915	SH	DFND	1 3 4	93,915	0	0
ARGAN INC	COM	04010E109	597,161	1,580	SH	DFND	1 4	1,580	0	0
ARGENX SE	SPONSORED ADR	04016X101	2,784,675	2,904	SH	DFND	1 3 4	2,904	0	0
ARIS MINING CORPORATION	COM	04040Y109	21,645,273	1,240,649	SH	DFND	1 3 4	1,240,649	0	0
ARISTA NETWORKS INC	COM SHS	040413205	5,576,330	27,390	SH	DFND	1 4	27,390	0	0
ARISTA NETWORKS INC	COM SHS	040413205	268,496,122	1,318,808	SH	DFND	1 3 4	1,318,808	0	0

ARISTA NETWORKS INC	COM SHS	040413205	3,536,156	17,369	SH	DFND	1 5	17,369	0	0
ARKO CORP	COM	041242108	550,457	133,606	SH	DFND	1 3 4	133,606	0	0
ARKO CORP	COM	041242108	37,719	9,155	SH	DFND	1 4	9,155	0	0
ARLO TECHNOLOGIES INC	COM	04206A101	155,459	12,537	SH	DFND	1 4	12,537	0	0
ARLO TECHNOLOGIES INC	COM	04206A101	6,310,088	508,878	SH	DFND	1 3 4	508,878	0	0
ARMOUR RESIDENTIAL REIT INC	COM SHS	042315705	101,111	7,311	SH	DFND	1 4	7,311	0	0
ARMOUR RESIDENTIAL REIT INC	COM SHS	042315705	9,257,401	669,371	SH	DFND	1 3 4	669,371	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	32,362,358	199,854	SH	DFND	1 3 4	199,854	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	79,993	494	SH	DFND	1 4	494	0	0
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	41,602	10,323	SH	DFND	1 4	10,323	0	0
ARROW ELECTRS INC	COM	042735100	173,428	764	SH	DFND	1 4	764	0	0
ARROW ELECTRS INC	COM	042735100	26,364,007	116,141	SH	DFND	1 3 4	116,141	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	23,988,733	366,520	SH	DFND	1 3 4	366,520	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	52,033	795	SH	DFND	1 4	795	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	12,126,351	335,724	SH	DFND	1 3 4	335,724	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	208,412	5,770	SH	DFND	1 4	5,770	0	0
ARTIVION INC	COM	228903100	7,577,153	332,040	SH	DFND	1 3 4	332,040	0	0
ARTIVION INC	COM	228903100	120,421	5,277	SH	DFND	1 4	5,277	0	0
ASANA INC	CL A	04342Y104	91,036	10,799	SH	DFND	1 4	10,799	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	157,999	917	SH	DFND	1 4	917	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	14,627,064	84,893	SH	DFND	1 3 4	84,893	0	0
ASCENDIS PHARMA A/S	ORD SHS	K08588103	10,936	48	SH	DFND	1 4	48	0	0
ASCENDIS PHARMA A/S	ORD SHS	K08588103	265,521,969	1,165,439	SH	DFND	1 3 4	1,128,587	0	36,852
ASHLAND INC	COM	044186104	14,475,994	213,133	SH	DFND	1 3 4	213,133	0	0
ASHLAND INC	COM	044186104	159,408	2,347	SH	DFND	1 4	2,347	0	0
ASML HLDG NV	N Y REGISTRY SHS	N07059210	113,374,309	62,580	SH	DFND	1 3 4	62,580	0	0
ASP ISOTOPES INC	COM	00218A105	41,258	15,569	SH	DFND	1 4	15,569	0	0
ASSOCIATED BANC-CORP	COM	045487105	10,604,855	370,152	SH	DFND	1 3 4	370,152	0	0
ASSOCIATED BANC-CORP	COM	045487105	239,056	8,344	SH	DFND	1 4	8,344	0	0
ASSURANT INC	COM	04621X108	195,781	743	SH	DFND	1 4	743	0	0
ASSURANT INC	COM	04621X108	14,965,220	56,794	SH	DFND	1 3 4	56,794	0	0
ASSURED GUARANTY LTD	COM	G0585R106	8,052,616	118,880	SH	DFND	134	118,880	0	0
ASSURED GUARANTY LTD	COM	G0585R106	44,966	664	SH	DFND	1 4	664	0	0
ASSURED GUARANTY LTD	COM	G0585R106	38,509,791	568,662	SH	DFND	1 3 4	568,662	0	0

ASTEC INDS INC	COM	046224101	52,875	1,314	SH	DFND	1 4	1,314	0	0
ASTEC INDS INC	COM	046224101	5,910,572	146,883	SH	DFND	1 3 4	146,883	0	0
ASTERA LABS INC	COM	04626A103	576,671	1,620	SH	DFND	1 3 4	1,620	0	0
ASTRANA HEALTH INC	COM NEW	03763A207	187,276	5,265	SH	DFND	1 4	5,265	0	0
ASTRANA HEALTH INC	COM NEW	03763A207	9,663,160	271,666	SH	DFND	1 3 4	271,666	0	0
ASTRAZENECA PLC	ORD	G0593M107	82,488,725	510,861	SH	DFND	1 3 4	510,861	0	0
ASTRAZENECA PLC	ORD	G0593M107	1,547,721	9,502	SH	DFND	134	9,502	0	0
ASTRAZENECA PLC	ORD	G0593M107	29,065	180	SH	SOLE		180	0	0
ASTRONICS CORP	COM	046433108	7,532,230	111,721	SH	DFND	1 3 4	111,721	0	0
ASTRONICS CORP	COM	046433108	249,791	3,705	SH	DFND	1 4	3,705	0	0
AT&T INC	COM	00206R102	2,043,354	83,744	SH	DFND	1 4	83,744	0	0
AT&T INC	COM	00206R102	178,313,443	7,307,928	SH	DFND	1 3 4	7,307,928	0	0
ATI INC	COM	01741R102	64,810,029	342,186	SH	DFND	1 3 4	342,186	0	0
ATLANTA BRAVES HLDGS INC	COM SER C	047726302	260	5	SH	DFND	134	5	0	0
ATLANTA BRAVES HLDGS INC	COM SER C	047726302	0	0	SH	DFND	1 3 4	0	0	0
ATLANTA BRAVES HLDGS INC	COM SER C	047726302	304,246	5,747	SH	DFND	1 4	5,747	0	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	37,658,582	992,321	SH	DFND	1 3 4	992,321	0	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	276,390	7,283	SH	DFND	1 4	7,283	0	0
ATLANTICUS HOLDINGS CORP	COM	04914Y102	3,074,754	35,128	SH	DFND	1 3 4	35,128	0	0
ATLANTICUS HOLDINGS CORP	COM	04914Y102	51,293	586	SH	DFND	1 4	586	0	0
ATLAS ENERGY SOLUTIONS INC	COM NEW	642045108	50,154	4,176	SH	DFND	1 4	4,176	0	0
ATLAS ENERGY SOLUTIONS INC	COM NEW	642045108	4,685,486	390,132	SH	DFND	1 3 4	390,132	0	0
ATMOS ENERGY CORP	COM	049560105	74,959,478	479,158	SH	DFND	1 3 4	479,158	0	0
ATMOS ENERGY CORP	COM	049560105	388,441	2,483	SH	DFND	1 4	2,483	0	0
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	402,764	9,276	SH	DFND	1 4	9,276	0	0
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	24,484,235	563,893	SH	DFND	1 3 4	563,893	0	0
ATRICURE INC	COM	04963C209	21,382,471	380,471	SH	DFND	1 3 4	380,471	0	0
ATRICURE INC	COM	04963C209	323,881	5,763	SH	DFND	1 4	5,763	0	0
AURA BIOSCIENCES INC	COM	05153U107	41,618	6,627	SH	DFND	1 4	6,627	0	0
AURA BIOSCIENCES INC	COM	05153U107	68,458	10,901	SH	DFND	1 3 4	10,901	0	0
AURINIA PHARMACEUTICALS INC	COM	05156V102	223,167	13,780	SH	DFND	1 4	13,780	0	0
AURINIA PHARMACEUTICALS INC	COM	05156V102	3,857,099	238,166	SH	DFND	1 3 4	238,166	0	0
AURORA INNOVATION INC	CLASS A COM	051774107	1,202	217	SH	DFND	134	217	0	0
AURORA INNOVATION INC	CLASS A COM	051774107	111,216	20,075	SH	DFND	1 4	20,075	0	0
AUTODESK INC	COM	052769106	50,826,083	243,187	SH	DFND	1 3 4	243,187	0	0
AUTODESK INC	COM	052769106	103,825	497	SH	DFND	134	497	0	0
AUTOLIV INC	COM	052800109	17,013,770	152,058	SH	DFND	1 3 4	152,058	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,607,455	6,229	SH	DFND	1 4	6,229	0	0
AUTOMATIC DATA	COM	053015103	116,139,128	450,047	SH	DFND	1 3 4	450,047	0	0

PROCESSING IN										
AUTONATION INC	COM	05329W102	9,263,297	58,837	SH	DFND	1 3 4	58,837	0	0
AUTONATION INC	COM	05329W102	61,402	390	SH	DFND	1 4	390	0	0
AUTOZONE INC	COM	053332102	53,436,438	18,882	SH	DFND	1 3 4	18,882	0	0
AUTOZONE INC	COM	053332102	636,755	225	SH	DFND	1 4	225	0	0
AVANTOR INC	COM	05352A100	150,666	10,011	SH	DFND	1 4	10,011	0	0
AVANTOR INC	COM	05352A100	26,326,154	1,749,246	SH	DFND	1 3 4	1,749,246	0	0
AVEANNA HEALTHCARE HLDGS INC	COM	05356F105	112,099	9,033	SH	DFND	1 4	9,033	0	0
AVEANNA HEALTHCARE HLDGS INC	COM	05356F105	3,090,177	249,007	SH	DFND	1 3 4	249,007	0	0
AVEPOINT INC	COM CL A	053604104	270,956	19,244	SH	DFND	1 4	19,244	0	0
AVERY DENNISON CORP	COM	053611109	43,357,688	254,044	SH	DFND	1 3 4	254,044	0	0
AVERY DENNISON CORP	COM	053611109	8,527,806	49,958	SH	DFND	134	49,958	0	0
AVERY DENNISON CORP	COM	053611109	196,783	1,153	SH	DFND	1 4	1,153	0	0
AVIENT CORPORATION	COM	05368V106	189,336	4,704	SH	DFND	1 4	4,704	0	0
AVIENT CORPORATION	COM	05368V106	12,567,861	312,245	SH	DFND	1 3 4	312,245	0	0
AVIS BUDGET GROUP INC	COM	053774105	4,212,825	39,494	SH	DFND	1 3 4	39,494	0	0
AVIS BUDGET GROUP INC	COM	053774105	19,947	187	SH	DFND	1 4	187	0	0
AVISTA CORP	COM	05379B107	20,283,494	578,042	SH	DFND	1 3 4	578,042	0	0
AVISTA CORP	COM	05379B107	149,448	4,259	SH	DFND	1 4	4,259	0	0
AVNET INC	COM	053807103	122,039	1,221	SH	DFND	1 4	1,221	0	0
AVNET INC	COM	053807103	18,716,038	187,254	SH	DFND	1 3 4	187,254	0	0
AXALTA COATING SYS LTD	COM	G0750C108	15,703,695	488,299	SH	DFND	1 3 4	488,299	0	0
AXALTA COATING SYS LTD	COM	G0750C108	108,733	3,381	SH	DFND	1 4	3,381	0	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	26,863,565	204,784	SH	DFND	1 3 4	204,784	0	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	474,740	3,619	SH	DFND	1 4	3,619	0	0
AXOGEN INC	COM	05463X106	257,515	6,143	SH	DFND	1 4	6,143	0	0
AXOGEN INC	COM	05463X106	7,904,729	188,567	SH	DFND	1 3 4	188,567	0	0
AXON ENTERPRISE INC	COM	05464C101	191,846,897	454,054	SH	DFND	1 3 4	454,054	0	0
AXON ENTERPRISE INC	COM	05464C101	7,075,869	16,720	SH	DFND	134	16,720	0	0
AXON ENTERPRISE INC	COM	05464C101	8,028	19	SH	SOLE		19	0	0
AXOS FINANCIAL INC	COM	05465C100	23,225,346	268,284	SH	DFND	1 3 4	268,284	0	0
AXOS FINANCIAL INC	COM	05465C100	283,257	3,272	SH	DFND	1 4	3,272	0	0
AXSOME THERAPEUTICS INC.	COM	05464T104	57,175,650	310,080	SH	DFND	1 3 4	310,080	0	0
AXT INC	COM	00246W103	569,118	7,352	SH	DFND	1 4	7,352	0	0
AXT INC	COM	00246W103	23,499,122	303,567	SH	DFND	1 3 4	303,567	0	0
AZENTA INC	COM	114340102	6,504,997	186,443	SH	DFND	1 3 4	186,443	0	0
AZENTA INC	COM	114340102	73,967	2,120	SH	DFND	1 4	2,120	0	0
AZZ INC	COM	002474104	467,005	3,475	SH	DFND	1 4	3,475	0	0
AZZ INC	COM	002474104	24,496,206	182,277	SH	DFND	1 3 4	182,277	0	0
BACKBLAZE INC	COM CL A	05637B105	94,950	6,787	SH	DFND	1 4	6,787	0	0
BACKBLAZE INC	COM CL A	05637B105	328,891	23,509	SH	DFND	1 3 4	23,509	0	0

BADGER METER INC	COM	056525108	26,589,885	215,233	SH	DFND	1 3 4	215,233	0	0
BADGER METER INC	COM	056525108	424,360	3,435	SH	DFND	1 4	3,435	0	0
BAKER HUGHES COMPANY	CL A	05722G100	56,652,518	1,031,922	SH	DFND	1 3 4	1,031,922	0	0
BAKER HUGHES COMPANY	CL A	05722G100	827,288	15,069	SH	DFND	1 4	15,069	0	0
BALCHEM CORP	COM	057665200	29,663,107	179,820	SH	DFND	1 3 4	179,820	0	0
BALCHEM CORP	COM	057665200	603,588	3,659	SH	DFND	1 4	3,659	0	0
BALL CORP	COM	058498106	14,991,499	267,562	SH	DFND	1 3 4	267,562	0	0
BALL CORP	COM	058498106	225,969	4,033	SH	DFND	1 4	4,033	0	0
BANC OF CALIFORNIA INC	COM	05990K106	145,732	8,458	SH	DFND	1 4	8,458	0	0
BANC OF CALIFORNIA INC	COM	05990K106	12,869,329	746,914	SH	DFND	1 3 4	746,914	0	0
BANCFIRST CORP	COM	05945F103	125,389	1,191	SH	DFND	1 4	1,191	0	0
BANCFIRST CORP	COM	05945F103	10,538,213	100,097	SH	DFND	1 3 4	100,097	0	0
BANCORP INC DEL	COM	05969A105	223,222	4,635	SH	DFND	1 4	4,635	0	0
BANCORP INC DEL	COM	05969A105	8,731,504	181,302	SH	DFND	1 3 4	181,302	0	0
BANDWIDTH INC	COM CL A	05988J103	8,256,984	136,007	SH	DFND	1 3 4	136,007	0	0
BANDWIDTH INC	COM CL A	05988J103	207,689	3,421	SH	DFND	1 4	3,421	0	0
BANK OF AMER CORP	COM	060505104	4,622,250	84,921	SH	DFND	1 4	84,921	0	0
BANK OF AMER CORP	COM	060505104	3,112,824	57,189	SH	DFND	134	57,189	0	0
BANK OF AMER CORP	COM	060505104	785,373,627	14,429,058	SH	DFND	1 3 4	14,429,058	0	0
BANK OF AMER CORP	COM	060505104	84,802	1,558	SH	SOLE		1,558	0	0
BANK OF HI CORP	COM	062540109	283,744	4,117	SH	DFND	1 4	4,117	0	0
BANK OF HI CORP	COM	062540109	12,857,026	186,550	SH	DFND	1 3 4	186,550	0	0
BANK OF N T BUTTERFIELD & SO	SHS NEW	G0772R208	3,997,837	69,095	SH	DFND	1 3 4	69,095	0	0
BANK OF N T BUTTERFIELD & SO	SHS NEW	G0772R208	155,122	2,681	SH	DFND	1 4	2,681	0	0
BANK OF NY MELLON CORP	COM	064058100	102,655,627	709,781	SH	DFND	1 3 4	709,781	0	0
BANK OF NY MELLON CORP	COM	064058100	1,282,144	8,865	SH	DFND	1 4	8,865	0	0
BANK OF NY MELLON CORP	COM	064058100	0	0	SH	DFND	134	0	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	75,099	1,634	SH	DFND	1 4	1,634	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	10,633,490	231,364	SH	DFND	1 3 4	231,364	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	29,151	634	SH	DFND	134	634	0	0
BANKUNITED INC	COM	06652K103	14,214,690	336,841	SH	DFND	1 3 4	336,841	0	0
BANKUNITED INC	COM	06652K103	168,716	3,998	SH	DFND	1 4	3,998	0	0
BANNER CORP	COM NEW	06652V208	10,767,436	160,708	SH	DFND	1 3 4	160,708	0	0
BANNER CORP	COM NEW	06652V208	114,302	1,706	SH	DFND	1 4	1,706	0	0
BARRETT BUSINESS SVCS INC	COM	068463108	79,856	2,639	SH	DFND	1 4	2,639	0	0
BARRETT BUSINESS SVCS INC	COM	068463108	1,330,805	43,979	SH	DFND	1 3 4	43,979	0	0
BARRICK MNG CORP	COM SHS	06849F108	6,553,342	160,776	SH	DFND	1 3 4	160,776	0	0
BATH & BODY WORKS INC	COM	070830104	50,880	3,196	SH	DFND	1 4	3,196	0	0
BATH & BODY WORKS INC	COM	070830104	7,321,226	459,876	SH	DFND	1 3 4	459,876	0	0
BAXTER INTL INC	COM	071813109	187,968	7,832	SH	DFND	1 4	7,832	0	0
BAXTER INTL INC	COM	071813109	12,541,896	522,579	SH	DFND	1 3 4	522,579	0	0

BBB FOODS INC	CL A COM	G0896C103	106,930,054	2,031,346	SH	DFND	1 3 4	2,031,346	0	0
BEACON FINANCIAL CORP.	COM	084680107	11,093,752	396,347	SH	DFND	1 3 4	396,347	0	0
BEACON FINANCIAL CORP.	COM	084680107	152,826	5,460	SH	DFND	1 4	5,460	0	0
BEAM THERAPEUTICS INC	COM	07373V105	75,110	3,072	SH	DFND	1 3 4	3,072	0	0
BEAM THERAPEUTICS INC	COM	07373V105	264,231	10,807	SH	DFND	1 4	10,807	0	0
BECTON DICKINSON & CO	COM	075887109	0	0	SH	DFND	134	0	0	0
BECTON DICKINSON & CO	COM	075887109	51,334,515	286,785	SH	DFND	1 3 4	286,785	0	0
BECTON DICKINSON & CO	COM	075887109	745,535	4,165	SH	DFND	1 4	4,165	0	0
BEL FUSE INC	CL B	077347300	342,744	1,404	SH	DFND	1 4	1,404	0	0
BELDEN INC	COM	077454106	490,542	4,545	SH	DFND	1 4	4,545	0	0
BELDEN INC	COM	077454106	13,404,043	124,192	SH	DFND	1 3 4	124,192	0	0
BENCHMARK ELECTRS INC	COM	08160H101	19,964,894	240,802	SH	DFND	1 3 4	240,802	0	0
BENCHMARK ELECTRS INC	COM	08160H101	239,527	2,889	SH	DFND	1 4	2,889	0	0
BENTLEY SYS INC	COM CL B	08265T208	66,168	2,071	SH	DFND	1 4	2,071	0	0
BENTLEY SYS INC	COM CL B	08265T208	0	0	SH	DFND	134	0	0	0
BENTLEY SYS INC	COM CL B	08265T208	13,400,916	419,434	SH	DFND	1 3 4	419,434	0	0
BERKLEY W R CORP	COM	084423102	58,711,357	869,283	SH	DFND	1 3 4	869,282	0	0
BERKLEY W R CORP	COM	084423102	5,066	75	SH	SOLE		75	0	0
BERKLEY W R CORP	COM	084423102	5,392,156	79,807	SH	DFND	134	79,807	0	0
BERKLEY W R CORP	COM	084423102	221,666	3,282	SH	DFND	1 4	3,282	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,236,500,479	2,483,182	SH	DFND	1 3 4	2,483,182	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	11,618,667	23,333	SH	DFND	1 4	23,333	0	0
BEST BUY INC	COM	086516101	262,161	2,971	SH	DFND	1 4	2,971	0	0
BEST BUY INC	COM	086516101	19,451,096	220,434	SH	DFND	1 3 4	220,434	0	0
BGC GROUP INC	CL A	088929104	502,996	43,625	SH	DFND	1 4	43,625	0	0
BGC GROUP INC	CL A	088929104	40,309,110	3,496,020	SH	DFND	1 3 4	3,496,020	0	0
BIGBEAR AI HLDGS INC	COM	08975B109	88,738	33,486	SH	DFND	1 4	33,486	0	0
BILL HOLDINGS INC	COM	090043100	58,620	1,378	SH	DFND	1 4	1,378	0	0
BILL HOLDINGS INC	COM	090043100	7,830,082	184,064	SH	DFND	1 3 4	184,064	0	0
BIO RAD LABS INC	CL A	090572207	15,690,451	41,541	SH	DFND	1 3 4	41,541	0	0
BIO RAD LABS INC	CL A	090572207	103,870	275	SH	DFND	1 4	275	0	0
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	5,747,184	689,938	SH	DFND	1 3 4	689,938	0	0
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	216,072	25,939	SH	DFND	1 4	25,939	0	0
BIOGEN INC	COM	09062X103	38,719,446	171,416	SH	DFND	1 3 4	171,416	0	0
BIOGEN INC	COM	09062X103	503,261	2,228	SH	DFND	1 4	2,228	0	0
BIOHAVEN LTD	COM	G1110E107	30,385	2,276	SH	DFND	1 3 4	2,276	0	0
BIOHAVEN LTD	COM	G1110E107	205,937	15,426	SH	DFND	1 4	15,426	0	0
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	7,906,597	203,516	SH	DFND	1 3 4	203,516	0	0
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	106,682	2,746	SH	DFND	1 4	2,746	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	173,700	2,895	SH	DFND	1 4	2,895	0	0
BIOMARIN PHARMACEUTICAL	COM	09061G101	26,665,860	444,431	SH	DFND	1 3 4	444,431	0	0

INC										
BIO-TECHNE CORP	COM	09073M104	170,377	2,351	SH	DFND	1 4	2,351	0	0
BIO-TECHNE CORP	COM	09073M104	11,469,175	158,261	SH	DFND	1 3 4	158,261	0	0
BIO-TECHNE CORP	COM	09073M104	43,799	604	SH	DFND	134	604	0	0
BIOVENTUS INC	COM CL A	09075A108	1,385,967	101,685	SH	DFND	1 3 4	101,685	0	0
BIOVENTUS INC	COM CL A	09075A108	77,064	5,654	SH	DFND	1 4	5,654	0	0
BIRKENSTOCK HOLDING PLC	COM SHS	M2029K104	0	0	SH	DFND	134	0	0	0
BIRKENSTOCK HOLDING PLC	COM SHS	M2029K104	26,382	814	SH	DFND	1 4	814	0	0
BIRKENSTOCK HOLDING PLC	COM SHS	M2029K104	17,301,818	533,842	SH	DFND	1 3 4	533,842	0	0
BIT DIGITAL INC	SHS	G1144A105	28,840	17,693	SH	DFND	1 4	17,693	0	0
BITMINE IMMERSION TECHS INC	COM NEW	09175A206	239,932	9,078	SH	DFND	1 4	9,078	0	0
BITMINE IMMERSION TECHS INC	COM NEW	09175A206	0	0	SH	DFND	134	0	0	0
BJS RESTAURANTS INC	COM	09180C106	8,295,936	144,806	SH	DFND	1 3 4	144,806	0	0
BJS RESTAURANTS INC	COM	09180C106	106,044	1,851	SH	DFND	1 4	1,851	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	26,803,464	291,342	SH	DFND	1 3 4	291,342	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	177,836	1,933	SH	DFND	1 4	1,933	0	0
BLACK HILLS CORP	COM	092113109	30,768,344	439,046	SH	DFND	1 3 4	439,046	0	0
BLACK HILLS CORP	COM	092113109	274,573	3,918	SH	DFND	1 4	3,918	0	0
BLACKBAUD INC	COM	09227Q100	11,754,070	282,414	SH	DFND	1 3 4	282,414	0	0
BLACKBAUD INC	COM	09227Q100	171,724	4,126	SH	DFND	1 4	4,126	0	0
BLACKLINE INC	COM	09239B109	11,758,494	443,215	SH	DFND	1 3 4	443,215	0	0
BLACKLINE INC	COM	09239B109	150,054	5,656	SH	DFND	1 4	5,656	0	0
BLACKROCK INC	COM	09290D101	2,025,567	1,914	SH	DFND	1 4	1,914	0	0
BLACKROCK INC	COM	09290D101	288,206,232	272,332	SH	DFND	1 3 4	272,332	0	0
BLACKROCK INC	COM	09290D101	2,711,802	2,562	SH	DFND	134	2,562	0	0
BLACKROCK INC	COM	09290D101	63,497	60	SH	SOLE		60	0	0
BLACKSTONE DIGITAL INFRASTRU	COMMON STOCK	09264B107	2,584,306	149,041	SH	DFND	234	149,041	0	0
BLACKSTONE DIGITAL INFRASTRU	COMMON STOCK	09264B107	100,659	5,805	SH	DFND	1 4	5,805	0	0
BLACKSTONE DIGITAL INFRASTRU	COMMON STOCK	09264B107	125,076,750	7,213,192	SH	DFND	1 3 4	7,213,192	0	0
BLACKSTONE INC	COM	09260D107	1,588,539	14,172	SH	DFND	1 4	14,172	0	0
BLACKSTONE INC	COM	09260D107	90,330,080	805,871	SH	DFND	1 3 4	805,871	0	0
BLACKSTONE MORTGAGE TRUST IN	COM CL A	09257W100	93,844	8,196	SH	DFND	1 4	8,196	0	0
BLACKSTONE MORTGAGE TRUST IN	COM CL A	09257W100	8,476,298	740,288	SH	DFND	1 3 4	740,288	0	0
BLAIZE HLDGS INC	COM	092915107	6,943	14,559	SH	DFND	1 4	14,559	0	0
BLEND LABS INC	CL A	09352U108	18,340	17,805	SH	DFND	1 4	17,805	0	0
BLOCK H & R INC	COM	093671105	11,488,695	281,241	SH	DFND	1 3 4	281,241	0	0
BLOCK H & R INC	COM	093671105	69,813	1,709	SH	DFND	1 4	1,709	0	0
BLOCK INC	CL A	852234103	40,195,248	546,651	SH	DFND	1 3 4	546,651	0	0
BLOCK INC	CL A	852234103	580,299	7,892	SH	DFND	1 4	7,892	0	0
BLOOM ENERGY CORP	COM CL A	093712107	128,865,776	465,253	SH	DFND	1 3 4	465,253	0	0
BLOOM ENERGY CORP	COM CL A	093712107	1,597,898	5,769	SH	DFND	1 4	5,769	0	0

BLUE BIRD CORP	COM	095306106	3,969,749	71,527	SH	DFND	1 3 4	71,527	0	0
BLUE BIRD CORP	COM	095306106	204,296	3,681	SH	DFND	1 4	3,681	0	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	0	0	SH	DFND	134	0	0	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	94,972	10,448	SH	DFND	1 4	10,448	0	0
BNY MELLON ETF TRUST	INTERNATIONL EQT	09661T404	14,847,437	444,401	SH	DFND	1 3 4	444,401	0	0
BOEING CO	COM	097023105	0	0	SH	DFND	134	0	0	0
BOEING CO	COM	097023105	226,520,527	1,217,525	SH	DFND	1 3 4	1,217,525	0	0
BOEING CO	COM	097023105	2,524,699	13,570	SH	DFND	1 4	13,570	0	0
BOISE CASCADE CO DEL	COM	09739D100	12,234,231	164,993	SH	DFND	1 3 4	164,993	0	0
BOISE CASCADE CO DEL	COM	09739D100	132,951	1,793	SH	DFND	1 4	1,793	0	0
BOOKING HOLDINGS INC	COM	09857L108	123,955,775	760,885	SH	DFND	1 3 4	760,885	0	0
BOOKING HOLDINGS INC	COM	09857L108	2,619,104	16,077	SH	DFND	1 4	16,077	0	0
BOOKING HOLDINGS INC	COM	09857L108	32,582	200	SH	DFND	134	200	0	0
BOOT BARN HLDGS INC	COM	099406100	432,246	3,588	SH	DFND	1 4	3,588	0	0
BOOT BARN HLDGS INC	COM	099406100	56,755,345	471,116	SH	DFND	1 3 4	471,116	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	19,051,417	274,437	SH	DFND	1 3 4	274,437	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	97,743	1,408	SH	DFND	1 4	1,408	0	0
BORGWARNER INC	COM	099724106	186,161	3,097	SH	DFND	1 4	3,097	0	0
BORGWARNER INC	COM	099724106	27,931,855	464,679	SH	DFND	1 3 4	464,679	0	0
BORR DRILLING LTD	SHS	G1466R173	95,126	24,454	SH	DFND	1 4	24,454	0	0
BOSTON BEER INC	CL A	100557107	116,946	713	SH	DFND	1 4	713	0	0
BOSTON BEER INC	CL A	100557107	5,717,737	34,860	SH	DFND	1 3 4	34,860	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	809,315	18,541	SH	DFND	1 4	18,541	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	64,126,040	1,469,096	SH	DFND	1 3 4	1,469,096	0	0
BOWHEAD SPECIALTY HLDGS INC	COM SHS	10240L102	2,142,132	63,433	SH	DFND	1 3 4	63,433	0	0
BOWHEAD SPECIALTY HLDGS INC	COM SHS	10240L102	30,798	912	SH	DFND	1 4	912	0	0
BOX INC	CL A	10316T104	0	0	SH	DFND	134	0	0	0
BOX INC	CL A	10316T104	32,655,757	975,381	SH	DFND	1 3 4	975,381	0	0
BOX INC	CL A	10316T104	477,090	14,250	SH	DFND	1 4	14,250	0	0
BOYD GAMING CORP	COM	103304101	7,614,343	114,381	SH	DFND	1 3 4	114,381	0	0
BOYD GAMING CORP	COM	103304101	0	0	SH	DFND	134	0	0	0
BOYD GAMING CORP	COM	103304101	53,988	811	SH	DFND	1 4	811	0	0
BOYD GROUP SERVICES INC	COM	103310108	63,294,893	806,295	SH	DFND	1 3 4	806,295	0	0
BRADY CORP	CL A	104674106	17,203,365	206,053	SH	DFND	1 3 4	206,053	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	1,224,255	437,234	SH	DFND	1 3 4	437,234	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	24,114	8,612	SH	DFND	1 4	8,612	0	0
BRAZE INC	COM CL A	10576N102	277,581	11,059	SH	DFND	1 4	11,059	0	0
BREAD FINANCIAL	COM	018581108	36,509,528	373,499	SH	DFND	1 3 4	373,499	0	0

HOLDINGS INC										
BREAD FINANCIAL HOLDINGS INC	COM	018581108	191,004	1,954	SH	DFND	1 4	1,954	0	0
BRIDGEBIO PHARMA INC	COM	10806X102	9,738	148	SH	DFND	1 4	148	0	0
BRIDGEBIO PHARMA INC	COM	10806X102	51,149,300	777,345	SH	DFND	1 3 4	777,345	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	14,654,644	229,985	SH	DFND	1 3 4	229,985	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	53,079	833	SH	DFND	1 4	833	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	6,547,779	131,218	SH	DFND	1 3 4	131,218	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	45,010	902	SH	DFND	1 4	902	0	0
BRIGHTSPRING HEALTH SVCS INC	COM	10950A106	1,101,915	19,417	SH	DFND	1 4	19,417	0	0
BRIGHTSPRING HEALTH SVCS INC	COM	10950A106	49,898,233	879,264	SH	DFND	1 3 4	879,264	0	0
BRINKER INTL INC	COM	109641100	40,226,371	207,856	SH	DFND	1 3 4	207,856	0	0
BRINKER INTL INC	COM	109641100	971,521	5,020	SH	DFND	1 4	5,020	0	0
BRINKS CO	COM	109696104	487,378	4,826	SH	DFND	1 4	4,826	0	0
BRINKS CO	COM	109696104	17,603,062	174,305	SH	DFND	1 3 4	174,305	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	1,596,941	25,592	SH	DFND	1 4	25,592	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	3,744	60	SH	SOLE		60	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	141,231,229	2,263,321	SH	DFND	1 3 4	2,263,321	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	3,458,895	55,431	SH	DFND	1 5	55,431	0	0
BRISTOW GROUP INC	COM	11040G103	53,913	1,324	SH	DFND	1 4	1,324	0	0
BRISTOW GROUP INC	COM	11040G103	4,965,763	121,949	SH	DFND	1 3 4	121,949	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	127,705	4,627	SH	DFND	1 4	4,627	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	175,694,395	6,365,739	SH	DFND	1 3 4	6,365,739	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	3,572,602	129,462	SH	DFND	234	129,462	0	0
BROADCOM INC	COM	11135F101	80,423	229	SH	SOLE		229	0	0
BROADCOM INC	COM	11135F101	2,906,767,321	8,276,908	SH	DFND	1 3 4	8,276,908	0	0
BROADCOM INC	COM	11135F101	4,269,767	12,158	SH	DFND	1 5	12,158	0	0
BROADCOM INC	COM	11135F101	23,614,367	67,241	SH	DFND	1 4	67,241	0	0
BROADCOM INC	COM	11135F101	36,471,125	103,836	SH	DFND	134	103,836	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	22,228,739	137,981	SH	DFND	1 3 4	137,981	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	0	0	SH	DFND	134	0	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	280,475	1,741	SH	DFND	1 4	1,741	0	0
BROADSTONE NET LEASE INC	COM	11135E203	181,559	9,814	SH	DFND	1 4	9,814	0	0
BROADSTONE NET LEASE INC	COM	11135E203	19,130,723	1,034,093	SH	DFND	1 3 4	1,034,093	0	0
BROOKDALE SR LIVING INC	COM	112463104	131,054	12,101	SH	DFND	1 4	12,101	0	0
BROOKDALE SR LIVING INC	COM	112463104	6,100,864	563,330	SH	DFND	1 3 4	563,330	0	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	21,577	484	SH	SOLE		484	0	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	333,325	7,477	SH	DFND	1 4	7,477	0	0
BROOKFIELD ASSET	CL A LMT VTG	113004105	28,268,440	634,065	SH	DFND	134	634,065	0	0

MANAGMT LTD	SHS										
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	499,473,177	11,203,974	SH	DFND	1 3 4	11,203,974	0	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	1,861,533,406	51,056,170	SH	DFND	1 3 4	51,056,169	0	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	57,388	1,574	SH	SOLE		1,574	0	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	107,138,820	2,938,511	SH	DFND	134	2,938,512	0	0
BROOKFIELD INFRASTRUCTURE CO	COM SUB VTG A	11276H106	226,586	6,363	SH	DFND	1 4	6,363	0	0
BROOKFIELD INFRASTRUCTURE CO	COM SUB VTG A	11276H106	39,000,204	1,095,204	SH	DFND	1 3 4	1,095,203	0	0
BROOKFIELD INFRASTRUCTURE CO	COM SUB VTG A	11276H106	27,321,411	767,218	SH	DFND	134	767,218	0	0
BROOKFIELD INFRASTRUCTURE CO	COM SUB VTG A	11276H106	22,612	635	SH	SOLE		635	0	0
BROOKFIELD INFRASTRUCTURE PA	LP INT UNIT	G16252101	464,084,846	13,054,426	SH	DFND	1 3 4	13,054,426	0	0
BROOKFIELD RENEWABLE CORP	CL A EX SUB VTG	11285B108	60,786	2,154	SH	DFND	1 4	2,154	0	0
BROOKFIELD RENEWABLE CORP	CL A EX SUB VTG	11285B108	31,619,503	1,120,464	SH	DFND	1 3 4	1,120,464	0	0
BROOKFIELD RENEWABLE CORP	CL A EX SUB VTG	11285B108	11,598	411	SH	SOLE		411	0	0
BROOKFIELD RENEWABLE CORP	CL A EX SUB VTG	11285B108	13,732,712	486,605	SH	DFND	134	486,605	0	0
BROOKFIELD RENEWABLE ENERGY	PARTNERSHIP UNIT	G16258108	209,434,567	7,442,593	SH	DFND	1 3 4	7,442,593	0	0
BROOKFIELD WEALTH SOL LTD	CL A EXCHANGEAB	G17434104	12,147,355	332,622	SH	DFND	1 3 4	332,622	0	0
BROWN & BROWN INC	COM	115236101	35,111,401	576,517	SH	DFND	134	576,517	0	0
BROWN & BROWN INC	COM	115236101	27,831	457	SH	SOLE		457	0	0
BROWN & BROWN INC	COM	115236101	269,604	4,427	SH	DFND	1 4	4,427	0	0
BROWN & BROWN INC	COM	115236101	684,006,126	11,231,628	SH	DFND	1 3 4	11,231,627	0	0
BROWN FORMAN CORP	CL B	115637209	21,901,183	835,923	SH	DFND	1 3 4	835,923	0	0
BROWN FORMAN CORP	CL B	115637209	5,080,235	193,888	SH	DFND	134	193,888	0	0
BROWN FORMAN CORP	CL B	115637209	56,068	2,140	SH	DFND	1 4	2,140	0	0
BRUKER CORP	COM	116794108	16,430,896	253,759	SH	DFND	1 3 4	253,759	0	0
BRUKER CORP	COM	116794108	108,974	1,683	SH	DFND	1 4	1,683	0	0
BRUNSWICK CORP	COM	117043109	6,758,529	105,189	SH	DFND	134	105,189	0	0
BRUNSWICK CORP	COM	117043109	65,461	1,019	SH	DFND	1 4	1,019	0	0
BRUNSWICK CORP	COM	117043109	29,766,182	463,359	SH	DFND	1 3 4	463,359	0	0
BUCKLE INC	COM	118440106	161,191	3,753	SH	DFND	1 4	3,753	0	0
BUCKLE INC	COM	118440106	6,271,344	146,015	SH	DFND	1 3 4	146,015	0	0
BUILD-A-BEAR WORKSHOP INC	COM	120076104	1,679,314	66,985	SH	DFND	1 3 4	66,985	0	0
BUILD-A-BEAR WORKSHOP INC	COM	120076104	37,931	1,513	SH	DFND	1 4	1,513	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	93,610	1,642	SH	DFND	1 4	1,642	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	29,006,403	508,795	SH	DFND	1 3 4	508,795	0	0
BUMBLE INC	COM CL A	12047B105	14,247	5,417	SH	DFND	1 4	5,417	0	0
BUMBLE INC	COM CL A	12047B105	934,576	355,352	SH	DFND	1 3 4	355,352	0	0

BUNGE GLOBAL SA	COM SHS	H11356104	212,617	1,988	SH	DFND	1 4	1,988	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	19,824,894	185,366	SH	DFND	1 3 4	185,366	0	0
BURFORD CAPITAL LIMITED	ORD SHS	G17977110	78,283	19,970	SH	DFND	1 4	19,970	0	0
BURKE HERBERT FINL SVCS CORP	COM	12135Y108	60,162	877	SH	DFND	1 4	877	0	0
BURKE HERBERT FINL SVCS CORP	COM	12135Y108	4,048,978	59,023	SH	DFND	1 3 4	59,023	0	0
BURLINGTON STORES INC	COM	122017106	40,854,420	152,904	SH	DFND	1 3 4	152,904	0	0
BUSINESS FIRST BANCSHARES IN	COM	12326C105	47,211	1,569	SH	DFND	1 4	1,569	0	0
BUSINESS FIRST BANCSHARES IN	COM	12326C105	2,304,503	76,587	SH	DFND	1 3 4	76,587	0	0
BUTTERFLY NETWORK INC	COM CL A	124155102	227,235	25,361	SH	DFND	1 4	25,361	0	0
BUTTERFLY NETWORK INC	COM CL A	124155102	1,839,631	205,316	SH	DFND	1 3 4	205,316	0	0
BWX TECHNOLOGIES INC	COM	05605H100	28,638,617	209,041	SH	DFND	1 3 4	209,041	0	0
BWX TECHNOLOGIES INC	COM	05605H100	10,275	75	SH	DFND	1 4	75	0	0
BXP INC	COM	101121101	15,470,851	253,164	SH	DFND	1 3 4	253,164	0	0
BXP INC	COM	101121101	145,564	2,382	SH	DFND	1 4	2,382	0	0
BYLINE BANCORP INC	COM	124411109	2,824,419	76,688	SH	DFND	1 3 4	76,688	0	0
BYLINE BANCORP INC	COM	124411109	57,307	1,556	SH	DFND	1 4	1,556	0	0
C H ROBINSON WORLDWIDE IN	COM NEW	12541W209	22,046	149	SH	DFND	1 4	149	0	0
C H ROBINSON WORLDWIDE IN	COM NEW	12541W209	73,037,050	493,627	SH	DFND	1 3 4	493,627	0	0
C H ROBINSON WORLDWIDE IN	COM NEW	12541W209	6,963,990	47,074	SH	DFND	134	47,074	0	0
CABALETTA BIO INC	COM	12674W109	27,608	14,379	SH	DFND	1 4	14,379	0	0
CABOT CORP	COM	127055101	14,041,228	182,567	SH	DFND	1 3 4	182,567	0	0
CABOT CORP	COM	127055101	199,889	2,599	SH	DFND	1 4	2,599	0	0
CACI INTL INC	CL A	127190304	197,352	324	SH	DFND	1 4	324	0	0
CACI INTL INC	CL A	127190304	30,711,326	50,420	SH	DFND	1 3 4	50,420	0	0
CACTUS INC	CL A	127203107	507,093	8,150	SH	DFND	1 4	8,150	0	0
CACTUS INC	CL A	127203107	26,850,169	431,536	SH	DFND	1 3 4	431,536	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	19,887,192	60,214	SH	DFND	134	60,214	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	2,387,237	7,230	SH	DFND	1 4	7,230	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	466,346,694	1,412,380	SH	DFND	1 3 4	1,412,380	0	0
CADRE HLDGS INC	COM	12763L105	91,202	3,635	SH	DFND	1 4	3,635	0	0
CADRE HLDGS INC	COM	12763L105	1,943,898	77,477	SH	DFND	1 3 4	77,477	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	95,354	3,216	SH	DFND	1 4	3,216	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	28,563,239	963,347	SH	DFND	1 3 4	963,347	0	0
CAL MAINE FOODS INC	COM NEW	128030202	19,741,416	290,059	SH	DFND	1 3 4	290,059	0	0
CAL MAINE FOODS INC	COM NEW	128030202	150,345	2,209	SH	DFND	1 4	2,209	0	0
CALEDONIA MNG CORP	SHS NEW	G1757E113	19,609	833	SH	DFND	1 4	833	0	0
CALEDONIA MNG CORP	SHS NEW	G1757E113	702,693	29,851	SH	DFND	1 3 4	29,851	0	0
CALIFORNIA RES	COM STOCK	13057Q305	22,189,847	436,808	SH	DFND	1 3 4	436,808	0	0

CORP										
CALIFORNIA RES CORP	COM STOCK	13057Q305	197,358	3,885	SH	DFND	1 4	3,885	0	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	0	0	SH	DFND	134	0	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	146,306	3,162	SH	DFND	1 4	3,162	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	13,530,366	292,422	SH	DFND	1 3 4	292,422	0	0
CALIX INC	COM	13100M509	9,309,739	270,947	SH	DFND	1 3 4	270,947	0	0
CALIX INC	COM	13100M509	232,033	6,753	SH	DFND	1 4	6,753	0	0
CALLAWAY GOLF CO	COM	131193104	113,410	8,049	SH	DFND	1 4	8,049	0	0
CALLAWAY GOLF CO	COM	131193104	44,092,809	3,129,369	SH	DFND	1 3 4	3,129,369	0	0
CALUMET INC	COM	131428104	357,703	6,829	SH	DFND	1 4	6,829	0	0
CALUMET INC	COM	131428104	4,856,359	92,714	SH	DFND	1 3 4	92,714	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	5,390,617	55,714	SH	DFND	134	55,714	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	32,233,435	333,231	SH	DFND	1 3 4	333,231	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	141,226	1,460	SH	DFND	1 4	1,460	0	0
CAMECO CORP	COM	13321L108	2,907,241	33,454	SH	DFND	1 3 4	33,454	0	0
CANADIAN IMPERIAL BANK OF CO	COM	136069101	1,446,144	13,100	SH	DFND	1 3 4	13,100	0	0
CANADIAN NAT RES LTD MED TER	COM	136385101	41,985,039	890,606	SH	DFND	1 3 4	890,606	0	0
CANADIAN NATL RY CO	COM	136375102	3,830,069	32,100	SH	DFND	1 3 4	32,100	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	3,372,002	39,500	SH	DFND	1 3 4	5,100	0	34,400
CAPITAL ONE FINL CORP	COM	14040H105	1,459,030	7,557	SH	DFND	1 4	7,557	0	0
CAPITAL ONE FINL CORP	COM	14040H105	122,381,088	633,869	SH	DFND	1 3 4	633,869	0	0
CAPITOL FED FINL INC	COM	14057J101	49,715	6,026	SH	DFND	1 4	6,026	0	0
CAPITOL FED FINL INC	COM	14057J101	4,511,480	546,846	SH	DFND	1 3 4	546,846	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	7,588,554	537,433	SH	DFND	1 3 4	537,433	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	188,714	13,365	SH	DFND	1 4	13,365	0	0
CARDINAL HEALTH INC	COM	14149Y108	54,603,949	245,411	SH	DFND	1 3 4	245,411	0	0
CARDINAL HEALTH INC	COM	14149Y108	426,755	1,918	SH	DFND	1 4	1,918	0	0
CARDINAL INFRASTRUCTURE GROU	CL A	14154A102	61,996	2,026	SH	DFND	1 4	2,026	0	0
CARDINAL INFRASTRUCTURE GROU	CL A	14154A102	27,614,878	902,447	SH	DFND	1 3 4	902,447	0	0
CAREDX INC	COM	14167L103	384,800	5,920	SH	DFND	1 4	5,920	0	0
CAREDX INC	COM	14167L103	5,376,735	82,719	SH	DFND	1 3 4	82,719	0	0
CARETRUST REIT INC	COM	14174T107	36,897,149	1,008,670	SH	DFND	1 3 4	1,008,670	0	0
CARETRUST REIT INC	COM	14174T107	443,350	12,120	SH	DFND	1 4	12,120	0	0
CARETRUST REIT INC	COM	14174T107	0	0	SH	DFND	134	0	0	0
CARGURUS INC	COM CL A	141788109	15,839,282	508,321	SH	DFND	1 3 4	508,321	0	0
CARGURUS INC	COM CL A	141788109	271,154	8,702	SH	DFND	1 4	8,702	0	0
CARLISLE COS INC	COM	142339100	0	0	SH	DFND	134	0	0	0
CARLISLE COS INC	COM	142339100	29,123,202	90,397	SH	DFND	1 3 4	90,397	0	0

CARLISLE COS INC	COM	142339100	171,394	532	SH	DFND	1 4	532	0	0
CARLYLE GROUP INC	COM	14316J108	159,552	4,023	SH	DFND	1 4	4,023	0	0
CARLYLE GROUP INC	COM	14316J108	0	0	SH	DFND	134	0	0	0
CARLYLE GROUP INC	COM	14316J108	23,860,131	601,617	SH	DFND	1 3 4	601,617	0	0
CARMAX INC	COM	143130102	36,982,448	671,066	SH	DFND	1 3 4	671,066	0	0
CARMAX INC	COM	143130102	117,219	2,127	SH	DFND	1 4	2,127	0	0
CARNIVAL CORP LTD	COMMON SHARES	G2004J103	31,596,035	1,287,532	SH	DFND	1 3 4	1,287,532	0	0
CARNIVAL CORP LTD	COMMON SHARES	G2004J103	474,211	19,324	SH	DFND	1 4	19,324	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	43,963,877	113,070	SH	DFND	1 3 4	113,070	0	0
CARRIAGE SVCS INC	COM	143905107	621,779	19,948	SH	DFND	1 3 4	19,948	0	0
CARRIAGE SVCS INC	COM	143905107	46,599	1,495	SH	DFND	1 4	1,495	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	46,102,040	840,358	SH	DFND	1 3 4	840,358	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	5,486	100	SH	SOLE		100	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	10,638	194	SH	DFND	134	194	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	535,708	9,765	SH	DFND	1 4	9,765	0	0
CARTER BANKSHARES INC	COM NEW	146103106	3,064,950	102,541	SH	DFND	1 3 4	102,541	0	0
CARTER BANKSHARES INC	COM NEW	146103106	41,487	1,388	SH	DFND	1 4	1,388	0	0
CARTERS INC	COM	146229109	5,435,385	173,599	SH	DFND	1 3 4	173,599	0	0
CARTERS INC	COM	146229109	56,890	1,817	SH	DFND	1 4	1,817	0	0
CARVANA CO	CL A	146869102	72,233	1,155	SH	DFND	134	1,155	0	0
CARVANA CO	CL A	146869102	900,201	14,394	SH	DFND	1 4	14,394	0	0
CARVANA CO	CL A	146869102	45,509,482	727,686	SH	DFND	1 3 4	727,686	0	0
CASELLA WASTE SYS INC	CL A	147448104	593,304	7,384	SH	DFND	1 4	7,384	0	0
CASELLA WASTE SYS INC	CL A	147448104	23,805,215	296,269	SH	DFND	1 3 4	296,269	0	0
CASEYS GEN STORES INC	COM	147528103	45,405,110	74,623	SH	DFND	1 3 4	74,623	0	0
CASEYS GEN STORES INC	COM	147528103	41,375	68	SH	DFND	1 4	68	0	0
CASTLE BIOSCIENCES INC	COM	14843C105	52,371	1,474	SH	DFND	1 4	1,474	0	0
CASTLE BIOSCIENCES INC	COM	14843C105	53,274,499	1,499,423	SH	DFND	1 3 4	1,499,423	0	0
CATERPILLAR INC	COM	149123101	403,501,805	497,665	SH	DFND	1 3 4	497,665	0	0
CATERPILLAR INC	COM	149123101	17,837	22	SH	SOLE		22	0	0
CATERPILLAR INC	COM	149123101	7,650,614	9,436	SH	DFND	1 4	9,436	0	0
CATHAY GEN BANCORP	COM	149150104	4,427	74	SH	DFND	134	74	0	0
CATHAY GEN BANCORP	COM	149150104	18,770,822	315,476	SH	DFND	1 3 4	315,476	0	0
CATHAY GEN BANCORP	COM	149150104	196,886	3,309	SH	DFND	1 4	3,309	0	0
CAVA GROUP INC	COM	148929102	61,813,092	1,142,571	SH	DFND	1 3 4	1,142,571	0	0
CAVCO INDS INC DEL	COM	149568107	20,371,054	36,360	SH	DFND	1 3 4	36,360	0	0
CAVCO INDS INC DEL	COM	149568107	505,915	903	SH	DFND	1 4	903	0	0
CBIZ INC	COM	124805102	136,014	2,487	SH	DFND	1 4	2,487	0	0
CBIZ INC	COM	124805102	6,673,711	122,028	SH	DFND	1 3 4	122,028	0	0
CBL & ASSOC PPTYS	COMMON	124830878	3,001,713	56,254	SH	DFND	1 3 4	56,254	0	0

INC	STOCK									
CBL & ASSOC PPTYS INC	COMMON STOCK	124830878	121,394	2,275	SH	DFND	1 4	2,275	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	436,059	1,584	SH	DFND	1 4	1,584	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	34,436,302	125,091	SH	DFND	1 3 4	125,091	0	0
CBRE GROUP INC	CL A	12504L109	52,084,247	405,393	SH	DFND	134	405,393	0	0
CBRE GROUP INC	CL A	12504L109	514,908	4,008	SH	DFND	1 4	4,008	0	0
CBRE GROUP INC	CL A	12504L109	969,924,392	7,549,812	SH	DFND	1 3 4	7,549,812	0	0
CBRE GROUP INC	CL A	12504L109	42,267	329	SH	SOLE		329	0	0
CDW CORP	COM	12514G108	29,623,671	231,146	SH	DFND	1 3 4	231,146	0	0
CDW CORP	COM	12514G108	247,477	1,931	SH	DFND	1 4	1,931	0	0
CECO ENVIRONMENTAL CORP	COM	125141101	365,470	5,248	SH	DFND	1 3 4	5,248	0	0
CECO ENVIRONMENTAL CORP	COM	125141101	424,317	6,093	SH	DFND	1 4	6,093	0	0
CELANESE CORP DEL	COM	150870103	21,415,181	482,650	SH	DFND	1 3 4	482,650	0	0
CELANESE CORP DEL	COM	150870103	78,047	1,759	SH	DFND	1 4	1,759	0	0
CELCUITY INC	COM	15102K100	353,069	4,440	SH	DFND	1 4	4,440	0	0
CELCUITY INC	COM	15102K100	56,618	712	SH	DFND	1 3 4	712	0	0
CELESTICA INC	COM	15101Q207	4,217,167	11,627	SH	DFND	1 3 4	11,627	0	0
CELLDEX THERAPEUTICS INC NEW	COM NEW	15117B202	259,896	8,019	SH	DFND	1 4	8,019	0	0
CELLDEX THERAPEUTICS INC NEW	COM NEW	15117B202	70,070	2,162	SH	DFND	1 3 4	2,162	0	0
CELLEBRITE DI LTD	ORDINARY SHARES	M2197Q107	13,435,062	1,193,167	SH	DFND	1 3 4	1,193,167	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	35,906,639	1,312,857	SH	DFND	1 3 4	1,312,857	0	0
CENCORA INC	COM	03073E105	2,601,967	8,666	SH	DFND	1 5	8,666	0	0
CENCORA INC	COM	03073E105	65,920,788	219,553	SH	DFND	1 3 4	219,553	0	0
CENOVUS ENERGY INC	COM	15135U109	3,209,678	103,005	SH	DFND	1 3 4	103,005	0	0
CENTENE CORP DEL	COM	15135B101	31,846,376	512,659	SH	DFND	1 3 4	512,659	0	0
CENTENE CORP DEL	COM	15135B101	429,373	6,912	SH	DFND	1 4	6,912	0	0
CENTERPOINT ENERGY INC	COM	15189T107	364,946	9,917	SH	DFND	1 4	9,917	0	0
CENTERPOINT ENERGY INC	COM	15189T107	29,898,124	812,449	SH	DFND	1 3 4	812,449	0	0
CENTERSPACE	COM	15202L107	46,186	849	SH	DFND	1 4	849	0	0
CENTERSPACE	COM	15202L107	4,320,231	79,416	SH	DFND	1 3 4	79,416	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	9,306,091	277,628	SH	DFND	1 3 4	277,628	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	85,409	2,548	SH	DFND	1 4	2,548	0	0
CENTRAL GARDEN & PET CO	COM	153527106	1,490,771	38,333	SH	DFND	1 3 4	38,333	0	0
CENTRAL GARDEN & PET CO	COM	153527106	17,617	453	SH	DFND	1 4	453	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	6,087,841	169,625	SH	DFND	1 3 4	169,625	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	46,872	1,306	SH	DFND	1 4	1,306	0	0
CENTRUS ENERGY CORP	CL A	15643U104	12,687,173	90,954	SH	DFND	1 3 4	90,954	0	0
CENTRUS ENERGY CORP	CL A	15643U104	268,239	1,923	SH	DFND	1 4	1,923	0	0

CENTURI HOLDINGS INC	COM SHS	155923105	205,009	10,230	SH	DFND	1 4	10,230	0	0
CENTURY ALUM CO	COM	156431108	291,618	8,105	SH	DFND	1 4	8,105	0	0
CENTURY ALUM CO	COM	156431108	24,208,819	672,841	SH	DFND	1 3 4	672,841	0	0
CENTURY COMMUNITIES INC	COM	156504300	76,698	1,273	SH	DFND	1 4	1,273	0	0
CENTURY COMMUNITIES INC	COM	156504300	6,966,768	115,631	SH	DFND	1 3 4	115,631	0	0
CERTARA INC	COM	15687V109	53,829	5,851	SH	DFND	1 4	5,851	0	0
CERTARA INC	COM	15687V109	4,910,766	533,779	SH	DFND	1 3 4	533,779	0	0
CERUS CORP	COM	157085101	508,323	213,581	SH	DFND	1 3 4	213,581	0	0
CERUS CORP	COM	157085101	55,685	23,397	SH	DFND	1 4	23,397	0	0
CF INDUSTRIES HOLD	COM	125269100	22,453,978	194,913	SH	DFND	1 3 4	194,913	0	0
CF INDUSTRIES HOLD	COM	125269100	2,271,514	19,718	SH	DFND	1 5	19,718	0	0
CF INDUSTRIES HOLD	COM	125269100	265,190	2,302	SH	DFND	1 4	2,302	0	0
CG ONCOLOGY INC	COM	156944100	604,195	8,523	SH	DFND	1 4	8,523	0	0
CG ONCOLOGY INC	COM	156944100	1,476,426	20,827	SH	DFND	1 3 4	20,827	0	0
CGI INC	CL A SUB VTG	12532H104	3,070,036	45,051	SH	DFND	1 3 4	45,051	0	0
CHAMPION HOMES INC	COM	830830105	374,338	4,368	SH	DFND	1 4	4,368	0	0
CHAMPION HOMES INC	COM	830830105	21,997,305	256,678	SH	DFND	1 3 4	256,678	0	0
CHARLES RIV LABS INTL INC	COM	159864107	20,076,315	68,053	SH	DFND	1 3 4	68,053	0	0
CHARLES RIV LABS INTL INC	COM	159864107	213,587	724	SH	DFND	1 4	724	0	0
CHARLES SCHWAB CORP (THE)	COM	808513105	2,100,139	21,487	SH	DFND	1 4	21,487	0	0
CHARLES SCHWAB CORP (THE)	COM	808513105	5,964,608	61,012	SH	DFND	134	61,012	0	0
CHARLES SCHWAB CORP (THE)	COM	808513105	230,523,505	2,358,538	SH	DFND	1 3 4	2,358,538	0	0
CHARTER COMMUNICATIONS INC	CL A	16119P108	12,531,923	113,002	SH	DFND	1 3 4	113,002	0	0
CHARTER COMMUNICATIONS INC	CL A	16119P108	180,102	1,624	SH	DFND	1 4	1,624	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	3,031,114	23,616	SH	DFND	1 3 4	23,616	0	0
CHEESECAKE FACTORY INC	COM	163072101	39,425,850	374,628	SH	DFND	1 3 4	374,628	0	0
CHEESECAKE FACTORY INC	COM	163072101	575,137	5,465	SH	DFND	1 4	5,465	0	0
CHEFS WHSE INC	COM	163086101	482,107	4,298	SH	DFND	1 4	4,298	0	0
CHEFS WHSE INC	COM	163086101	26,542,563	236,628	SH	DFND	1 3 4	236,628	0	0
CHEMED CORP NEW	COM	16359R103	102,529	203	SH	DFND	1 4	203	0	0
CHEMED CORP NEW	COM	16359R103	15,061,188	29,820	SH	DFND	1 3 4	29,820	0	0
CHEMOURS CO	COM	163851108	241,003	17,760	SH	DFND	1 4	17,760	0	0
CHEMOURS CO	COM	163851108	9,657,457	711,677	SH	DFND	1 3 4	711,677	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	792,562	2,946	SH	DFND	1 4	2,946	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	3,562,226	13,241	SH	DFND	1 3 4	13,241	0	0
CHESAPEAKE UTILS CORP	COM	165303108	155,950	1,214	SH	DFND	1 4	1,214	0	0
CHESAPEAKE UTILS CORP	COM	165303108	14,643,540	113,993	SH	DFND	1 3 4	113,993	0	0
CHEVRON CORPORATION	COM	166764100	4,747,678	23,249	SH	DFND	1 4	23,249	0	0
CHEVRON	COM	166764100	60,446	296	SH	SOLE		296	0	0

CORPORATION										
CHEVRON CORPORATION	COM	166764100	637,104,159	3,119,848	SH	DFND	1 3 4	3,119,848	0	0
CHEVRON CORPORATION	COM	166764100	1,181,578	5,785	SH	DFND	134	5,785	0	0
CHEWY INC	CL A	16679L109	9,672,973	531,482	SH	DFND	1 3 4	531,482	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	45,302,289	1,417,912	SH	DFND	1 3 4	1,417,912	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	0	0	SH	DFND	134	0	0	0
CHOICE HOTELS INTL INC	COM	169905106	4,899,704	47,844	SH	DFND	1 3 4	47,844	0	0
CHORD ENERGY CORPORATION	COM NEW	674215207	113,021	843	SH	DFND	1 4	843	0	0
CHORD ENERGY CORPORATION	COM NEW	674215207	50,179,853	374,281	SH	DFND	1 3 4	374,281	0	0
CHUBB LIMITED	COM	H1467J104	67,327	207	SH	SOLE		207	0	0
CHUBB LIMITED	COM	H1467J104	1,433,702	4,408	SH	DFND	1 4	4,408	0	0
CHUBB LIMITED	COM	H1467J104	3,555,238	10,930	SH	DFND	134	10,930	0	0
CHUBB LIMITED	COM	H1467J104	453,111,634	1,393,118	SH	DFND	1 3 4	1,393,118	0	0
CHURCH & DWIGHT CO INC	COM	171340102	337,967	3,587	SH	DFND	1 4	3,587	0	0
CHURCH & DWIGHT CO INC	COM	171340102	27,988,240	297,052	SH	DFND	1 3 4	297,052	0	0
CHURCHILL DOWNS INC	COM	171484108	66,750	882	SH	DFND	1 4	882	0	0
CHURCHILL DOWNS INC	COM	171484108	11,313,025	149,485	SH	DFND	1 3 4	149,485	0	0
CIA ENERGETICA DE MINAS GERA	SP ADR N-V PFD	204409601	141,217	67,246	SH	DFND	1 3 4	67,246	0	0
CIENA CORP	COM NEW	171779309	1,297,864	3,689	SH	DFND	1 4	3,689	0	0
CIENA CORP	COM NEW	171779309	51,095,523	145,232	SH	DFND	1 3 4	145,232	0	0
CIMPRESS PLC	SHS EURO	G2143T103	146,605	1,901	SH	DFND	1 4	1,901	0	0
CIMPRESS PLC	SHS EURO	G2143T103	2,604,342	33,770	SH	DFND	1 3 4	33,770	0	0
CINCINNATI FINL CORP	COM	172062101	364,798	2,289	SH	DFND	1 4	2,289	0	0
CINCINNATI FINL CORP	COM	172062101	24,723,865	155,135	SH	DFND	1 3 4	155,135	0	0
CINEMARK HLDGS INC	COM	17243V102	28,434,126	762,309	SH	DFND	1 3 4	762,309	0	0
CINEMARK HLDGS INC	COM	17243V102	459,126	12,309	SH	DFND	1 4	12,309	0	0
CINTAS CORP	COM	172908105	74,145,232	380,115	SH	DFND	1 3 4	380,115	0	0
CINTAS CORP	COM	172908105	1,381,219	7,081	SH	DFND	1 4	7,081	0	0
CIPHER DIGITAL INC	COM	17253J106	621,274	39,259	SH	DFND	1 4	39,259	0	0
CIRCLE INTERNET GROUP INC	COM CL A	172573107	221,448	2,695	SH	DFND	1 4	2,695	0	0
CIRRUS LOGIC INC	COM	172755100	13,718,449	114,349	SH	DFND	1 3 4	114,349	0	0
CIRRUS LOGIC INC	COM	172755100	96,216	802	SH	DFND	1 4	802	0	0
CISCO SYS INC	COM	17275R102	24,001	223	SH	SOLE		223	0	0
CISCO SYS INC	COM	17275R102	643,947,060	5,982,970	SH	DFND	1 3 4	5,982,970	0	0
CISCO SYS INC	COM	17275R102	5,328,438	49,507	SH	DFND	1 4	49,507	0	0
CITI TRENDS INC	COM	17306X102	44,702	867	SH	DFND	1 4	867	0	0
CITI TRENDS INC	COM	17306X102	1,226,356	23,785	SH	DFND	1 3 4	23,785	0	0
CITIGROUP INC	COM NEW	172967424	402,105,061	3,105,538	SH	DFND	1 3 4	3,105,538	0	0
CITIGROUP INC	COM NEW	172967424	1,920,862	14,834	SH	DFND	134	14,834	0	0
CITIGROUP INC	COM NEW	172967424	2,995,390	23,134	SH	DFND	1 4	23,134	0	0
CITIGROUP INC	COM NEW	172967424	2,946,447	22,756	SH	DFND	1 5	22,756	0	0
CITIGROUP INC	COM NEW	172967424	34,960	270	SH	SOLE		270	0	0
CITIZENS FINL	COM	174610105	2,047,270	32,109	SH	DFND	1 5	32,109	0	0

GROUP INC										
CITIZENS FINL GROUP INC	COM	174610105	410,296	6,435	SH	DFND	1 4	6,435	0	0
CITIZENS FINL GROUP INC	COM	174610105	30,268,594	474,727	SH	DFND	1 3 4	474,727	0	0
CITY HLDG CO	COM	177835105	9,239,933	66,417	SH	DFND	1 3 4	66,417	0	0
CITY HLDG CO	COM	177835105	181,552	1,305	SH	DFND	1 4	1,305	0	0
CLARIVATE PLC	ORD SHS	G21810109	29,484	17,655	SH	DFND	1 4	17,655	0	0
CLEAN HARBORS INC	COM	184496107	190,791	615	SH	DFND	1 4	615	0	0
CLEAN HARBORS INC	COM	184496107	35,494,035	114,412	SH	DFND	1 3 4	114,412	0	0
CLEANSPARK INC	COM NEW	18452B209	164,310	12,757	SH	DFND	1 4	12,757	0	0
CLEANSPARK INC	COM NEW	18452B209	15,641,872	1,214,431	SH	DFND	1 3 4	1,214,431	0	0
CLEAR CHANNEL OUTDOOR HLDGS	COM	18453H106	46,481	19,779	SH	DFND	1 4	19,779	0	0
CLEAR SECURE INC	COM CL A	18467V109	29,148,496	694,839	SH	DFND	1 3 4	694,839	0	0
CLEAR SECURE INC	COM CL A	18467V109	462,457	11,024	SH	DFND	1 4	11,024	0	0
CLEARFIELD INC	COM	18482P103	881,044	28,293	SH	DFND	1 3 4	28,293	0	0
CLEARFIELD INC	COM	18482P103	17,158	551	SH	DFND	1 4	551	0	0
CLEARWAY ENERGY INC	CL C	18539C204	57,106	1,951	SH	DFND	1 4	1,951	0	0
CLEARWAY ENERGY INC	CL C	18539C204	17,036,603	582,050	SH	DFND	1 3 4	582,050	0	0
CLEARWAY ENERGY INC	CL C	18539C204	0	0	SH	DFND	134	0	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	14,331,959	1,301,722	SH	DFND	1 3 4	1,301,722	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	98,958	8,988	SH	DFND	1 4	8,988	0	0
CLOROX CO DEL	COM	189054109	9,902,420	122,237	SH	DFND	1 3 4	122,237	0	0
CLOROX CO DEL	COM	189054109	145,980	1,802	SH	DFND	1 4	1,802	0	0
CLOUDFLARE INC	CL A COM	18915M107	32,310,584	93,039	SH	DFND	1 3 4	93,039	0	0
CLOUDFLARE INC	CL A COM	18915M107	111,250	320	SH	DFND	134	320	0	0
CLOVER HEALTH INVESTMENTS CO	COM CL A	18914F103	209,535	48,616	SH	DFND	1 4	48,616	0	0
CME GROUP INC	COM	12572Q105	106,887,056	407,997	SH	DFND	1 3 4	407,997	0	0
CME GROUP INC	COM	12572Q105	1,185,983	4,527	SH	DFND	1 4	4,527	0	0
CME GROUP INC	COM	12572Q105	8,645	33	SH	SOLE		33	0	0
CMS ENERGY CORP	COM	125896100	21,320,220	337,987	SH	DFND	1 3 4	337,987	0	0
CMS ENERGY CORP	COM	125896100	298,242	4,728	SH	DFND	1 4	4,728	0	0
CMS ENERGY CORP	COM	125896100	0	0	SH	DFND	134	0	0	0
CNB FINL CORP PA	COM	126128107	1,666,263	50,068	SH	DFND	1 3 4	50,068	0	0
CNB FINL CORP PA	COM	126128107	49,354	1,483	SH	DFND	1 4	1,483	0	0
CNH INDL N V	SHS	N20944109	25,401,417	1,976,764	SH	DFND	1 3 4	1,976,764	0	0
CNH INDL N V	SHS	N20944109	170,108	13,238	SH	DFND	1 4	13,238	0	0
CNO FINL GROUP INC	COM	12621E103	250,264	4,730	SH	DFND	1 4	4,730	0	0
CNO FINL GROUP INC	COM	12621E103	67,394,007	1,273,748	SH	DFND	1 3 4	1,273,748	0	0
CNX RES CORP	COM	12653C108	226,918	7,280	SH	DFND	1 4	7,280	0	0
CNX RES CORP	COM	12653C108	17,826,964	571,927	SH	DFND	1 3 4	571,927	0	0
COCA COLA CO	COM	191216100	3,898,625	45,290	SH	DFND	134	45,290	0	0
COCA COLA CO	COM	191216100	4,508,870	52,380	SH	DFND	1 4	52,380	0	0
COCA COLA CO	COM	191216100	76,095	884	SH	SOLE		884	0	0
COCA COLA CO	COM	191216100	764,532,948	8,881,656	SH	DFND	1 3 4	8,881,656	0	0
COCA COLA CONS INC	COM	191098102	4,136,958	21,841	SH	DFND	134	21,841	0	0
COCA COLA CONS	COM	191098102	37,490,034	198,077	SH	DFND	1 3 4	198,077	0	0

INC										
COCA COLA CONS INC	COM	191098102	141,763	749	SH	DFND	1 4	749	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	1,634,582	16,071	SH	DFND	1 3 4	16,071	0	0
COEUR MNG INC	COM NEW	192108504	42,588,040	2,419,775	SH	DFND	1 3 4	2,419,775	0	0
COEUR MNG INC	COM NEW	192108504	274,067	15,572	SH	DFND	1 4	15,572	0	0
COGENT BIOSCIENCES INC	COM	19240Q201	3,711,919	115,925	SH	DFND	1 3 4	115,925	0	0
COGENT BIOSCIENCES INC	COM	19240Q201	616,897	19,266	SH	DFND	1 4	19,266	0	0
COGNEX CORP	COM	192422103	23,278,258	383,813	SH	DFND	1 3 4	383,813	0	0
COGNEX CORP	COM	192422103	152,474	2,514	SH	DFND	1 4	2,514	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	393,981	6,859	SH	DFND	1 4	6,859	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	29,924,574	520,971	SH	DFND	1 3 4	520,971	0	0
COHEN & STEERS INC	COM	19247A100	9,777,586	133,738	SH	DFND	1 3 4	133,738	0	0
COHEN & STEERS INC	COM	19247A100	231,467	3,166	SH	DFND	1 4	3,166	0	0
COHERENT CORP	COM	19247G107	643,831	2,237	SH	DFND	1 4	2,237	0	0
COHERENT CORP	COM	19247G107	56,971,414	197,948	SH	DFND	1 3 4	197,948	0	0
COHU INC	COM	192576106	15,253,276	223,852	SH	DFND	1 3 4	223,852	0	0
COHU INC	COM	192576106	294,638	4,324	SH	DFND	1 4	4,324	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	619,254	3,322	SH	DFND	1 4	3,322	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	41,981,210	225,209	SH	DFND	1 3 4	225,209	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	2,743	15	SH	DFND	134	15	0	0
COLGATE PALMOLIVE CO	COM	194162103	1,090,304	12,779	SH	DFND	1 4	12,779	0	0
COLGATE PALMOLIVE CO	COM	194162103	76,987,990	902,344	SH	DFND	1 3 4	902,344	0	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	82,894	3,799	SH	DFND	1 4	3,799	0	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	32,959,350	1,510,511	SH	DFND	1 3 4	1,510,511	0	0
COLONY BANKCORP INC	COM	19623P101	1,985,623	98,591	SH	DFND	1 3 4	98,591	0	0
COLONY BANKCORP INC	COM	19623P101	20,442	1,015	SH	DFND	1 4	1,015	0	0
COLUMBIA BKG SYS INC	COM	197236102	18,460,128	645,459	SH	DFND	1 3 4	645,459	0	0
COLUMBIA BKG SYS INC	COM	197236102	121,922	4,263	SH	DFND	1 4	4,263	0	0
COLUMBIA FINL INC	COM SHS	197914104	3,502,304	316,664	SH	DFND	1 3 4	316,664	0	0
COLUMBIA FINL INC	COM SHS	197914104	163,578	14,790	SH	DFND	1 4	14,790	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	19,806	345	SH	DFND	1 4	345	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	2,816,420	49,058	SH	DFND	1 3 4	49,058	0	0
COMCAST CORP NEW	CL A	20030N101	80,483,625	3,698,696	SH	DFND	1 3 4	3,698,696	0	0
COMCAST CORP NEW	CL A	20030N101	964,838	44,340	SH	DFND	1 4	44,340	0	0
COMFORT SYS USA INC	COM	199908104	109,869,619	66,423	SH	DFND	1 3 4	66,423	0	0
COMFORT SYS USA INC	COM	199908104	18,570,831	11,213	SH	DFND	134	11,213	0	0

COMMERCE BANCSHARES INC	COM	200525103	111,122	2,030	SH	DFND	1 4	2,030	0	0
COMMERCE BANCSHARES INC	COM	200525103	16,838,791	307,614	SH	DFND	1 3 4	307,614	0	0
COMMERCIAL METALS CO	COM	201723103	428,987	6,908	SH	DFND	1 4	6,908	0	0
COMMERCIAL METALS CO	COM	201723103	46,165,399	743,404	SH	DFND	1 3 4	743,404	0	0
COMMUNITY FINANCIAL SYSTEM I	COM	203607106	14,814,147	248,810	SH	DFND	1 3 4	248,810	0	0
COMMUNITY FINANCIAL SYSTEM I	COM	203607106	210,533	3,536	SH	DFND	1 4	3,536	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	625,528	218,716	SH	DFND	1 3 4	218,716	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	17,598	6,153	SH	DFND	1 4	6,153	0	0
COMMUNITY WEST BANCSHARES NE	COM	203937107	39,711	1,525	SH	DFND	1 4	1,525	0	0
COMMUNITY WEST BANCSHARES NE	COM	203937107	2,701,416	103,741	SH	DFND	1 3 4	103,741	0	0
COMMVAULT SYS INC	COM	204166102	14,176,135	94,558	SH	DFND	1 3 4	94,558	0	0
COMMVAULT SYS INC	COM	204166102	730,560	4,873	SH	DFND	1 4	4,873	0	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	442,562	83,345	SH	DFND	1 3 4	83,345	0	0
COMPANHIA PARANAENSE DE ENER	SPONSORED ADS	20441B704	209,202	16,844	SH	DFND	1 3 4	16,844	0	0
COMPASS INC	CL A	20464U100	685,926	77,244	SH	DFND	1 4	77,244	0	0
COMSTOCK RES INC	COM	205768302	4,618,608	374,887	SH	DFND	1 3 4	374,887	0	0
COMSTOCK RES INC	COM	205768302	55,169	4,478	SH	DFND	1 4	4,478	0	0
CONAGRA BRANDS INC	COM	205887102	97,104	7,225	SH	DFND	1 4	7,225	0	0
CONAGRA BRANDS INC	COM	205887102	30,415,150	2,263,032	SH	DFND	1 3 4	2,263,032	0	0
CONCENTRA GROUP HOLDINGS PAR	COMMON STOCK	20603L102	468,938	13,624	SH	DFND	1 4	13,624	0	0
CONCENTRA GROUP HOLDINGS PAR	COMMON STOCK	20603L102	13,204,289	383,455	SH	DFND	134	383,455	0	0
CONCENTRA GROUP HOLDINGS PAR	COMMON STOCK	20603L102	63,708,663	1,850,922	SH	DFND	1 3 4	1,850,921	0	0
CONCENTRIX CORP	COM	20602D101	64,870	2,600	SH	DFND	1 4	2,600	0	0
CONCENTRIX CORP	COM	20602D101	13,258,230	531,392	SH	DFND	1 3 4	531,392	0	0
CONMED CORP	COM	207410101	71,518	1,547	SH	DFND	1 4	1,547	0	0
CONMED CORP	COM	207410101	10,950,917	236,879	SH	DFND	1 3 4	236,879	0	0
CONOCOPHILLIPS	COM	20825C104	157,096,166	1,255,263	SH	DFND	1 3 4	1,255,263	0	0
CONOCOPHILLIPS	COM	20825C104	1,912,417	15,281	SH	DFND	1 4	15,281	0	0
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	796,732	22,829	SH	DFND	1 3 4	22,829	0	0
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	61,180	1,753	SH	DFND	1 4	1,753	0	0
CONSOLIDATED EDISON INC	COM	209115104	48,549,340	474,996	SH	DFND	1 3 4	474,996	0	0
CONSOLIDATED EDISON INC	COM	209115104	573,091	5,607	SH	DFND	1 4	5,607	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	17,171,439	151,879	SH	DFND	1 3 4	151,879	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	256,872	2,272	SH	DFND	1 4	2,272	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	87,709,804	345,287	SH	DFND	1 3 4	345,287	0	0

CONSTELLATION ENERGY CORP	COM	21037T109	1,068,408	4,206	SH	DFND	1 4	4,206	0	0
CONSTELLIUM SE	CL A SHS	F21107101	355,012	14,676	SH	DFND	1 4	14,676	0	0
CONSTELLIUM SE	CL A SHS	F21107101	7,628,220	315,346	SH	DFND	1 3 4	315,346	0	0
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	20,522,969	227,957	SH	DFND	1 3 4	227,957	0	0
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	502,998	5,587	SH	DFND	1 4	5,587	0	0
COOPER COS INC	COM	216648501	165,972	2,936	SH	DFND	1 4	2,936	0	0
COOPER COS INC	COM	216648501	11,144,211	197,138	SH	DFND	1 3 4	197,138	0	0
COPART INC	COM	217204106	24,848,125	910,855	SH	DFND	1 3 4	910,855	0	0
COPART INC	COM	217204106	351,857	12,898	SH	DFND	1 4	12,898	0	0
COPART INC	COM	217204106	1,177,605	43,167	SH	DFND	134	43,167	0	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	59,608,378	1,784,682	SH	DFND	1 3 4	1,784,682	0	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	195,390	5,850	SH	DFND	1 4	5,850	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	25,009,058	217,036	SH	DFND	1 3 4	217,036	0	0
CORE & MAIN INC	CL A	21874C102	117,264	2,827	SH	DFND	1 4	2,827	0	0
CORE & MAIN INC	CL A	21874C102	24,500,991	590,670	SH	DFND	1 3 4	590,670	0	0
CORE LABORATORIES INC	COM	21867A105	22,562	2,326	SH	DFND	1 4	2,326	0	0
CORE LABORATORIES INC	COM	21867A105	782,169	80,636	SH	DFND	1 3 4	80,636	0	0
CORE NATURAL RESOURCES INC	COM SHS	218937100	326,621	3,805	SH	DFND	1 4	3,805	0	0
CORE NATURAL RESOURCES INC	COM SHS	218937100	20,148,193	234,718	SH	DFND	1 3 4	234,718	0	0
CORE SCIENTIFIC INC NEW	COM	21874A106	545,125	34,113	SH	DFND	1 4	34,113	0	0
COREBRIDGE FINL INC	COM	21871X109	130,791	3,949	SH	DFND	1 4	3,949	0	0
COREBRIDGE FINL INC	COM	21871X109	21,858,008	659,964	SH	DFND	1 3 4	659,964	0	0
CORECIVIC INC	COM	21871N101	159,670	4,951	SH	DFND	1 4	4,951	0	0
CORECIVIC INC	COM	21871N101	15,081,520	467,644	SH	DFND	1 3 4	467,644	0	0
CORMEDIX INC	COM	21900C308	28,783	3,738	SH	DFND	1 4	3,738	0	0
CORMEDIX INC	COM	21900C308	1,649,348	214,201	SH	DFND	1 3 4	214,201	0	0
CORNING INC	COM	219350105	3,188,367	20,736	SH	DFND	1 4	20,736	0	0
CORNING INC	COM	219350105	124,310,501	808,471	SH	DFND	1 3 4	808,471	0	0
CORPAY INC	COM SHS	219948106	27,550,186	70,896	SH	DFND	1 3 4	70,896	0	0
CORPAY INC	COM SHS	219948106	232,383	598	SH	DFND	1 4	598	0	0
CORPORACION AMER ARPTS S A	COM	L1995B107	433,141	17,026	SH	DFND	1 3 4	17,026	0	0
CORSAIR GAMING INC	COM	22041X102	3,038,594	225,081	SH	DFND	1 3 4	225,081	0	0
CORSAIR GAMING INC	COM	22041X102	32,522	2,409	SH	DFND	1 4	2,409	0	0
CORTEVA INC	COM	22052L104	53,889	694	SH	SOLE		694	0	0
CORTEVA INC	COM	22052L104	791,642	10,195	SH	DFND	1 4	10,195	0	0
CORTEVA INC	COM	22052L104	184,208,395	2,372,291	SH	DFND	1 3 4	2,372,291	0	0
CORTEVA INC	COM	22052L104	2,349,723	30,260	SH	DFND	134	30,260	0	0
CORVEL CORP	COM	221006109	13,530,230	181,492	SH	DFND	1 3 4	181,492	0	0
CORVEL CORP	COM	221006109	253,992	3,407	SH	DFND	1 4	3,407	0	0
COSTAMARE INC	SHS	Y1771G102	33,053	2,250	SH	DFND	1 4	2,250	0	0
COSTAMARE INC	SHS	Y1771G102	1,662,644	113,182	SH	DFND	1 3 4	113,182	0	0
COSTAR GROUP INC	COM	22160N109	47,603	1,737	SH	DFND	134	1,737	0	0
COSTAR GROUP INC	COM	22160N109	16,673,913	608,537	SH	DFND	1 3 4	608,537	0	0

COSTAR GROUP INC	COM	22160N109	150,344	5,487	SH	DFND	1 4	5,487	0	0
COSTCO WHOLESALE CORPORATION	COM	22160K105	6,518,945	7,161	SH	DFND	1 4	7,161	0	0
COSTCO WHOLESALE CORPORATION	COM	22160K105	1,100,116,760	1,208,468	SH	DFND	1 3 4	1,208,468	0	0
COSTCO WHOLESALE CORPORATION	COM	22160K105	63,724	70	SH	SOLE		70	0	0
COSTCO WHOLESALE CORPORATION	COM	22160K105	3,506,266	3,850	SH	DFND	134	3,850	0	0
COSTCO WHOLESALE CORPORATION	COM	22160K105	2,333,202	2,563	SH	DFND	1 5	2,563	0	0
COTY INC	COM CL A	222070203	47,726	18,286	SH	DFND	1 4	18,286	0	0
COTY INC	COM CL A	222070203	4,672,725	1,790,316	SH	DFND	1 3 4	1,790,316	0	0
COURSERA INC	COM	22266M104	65,745	13,255	SH	DFND	1 4	13,255	0	0
COUSINS PPTYS INC	COM NEW	222795502	7,454,953	269,731	SH	DFND	134	269,731	0	0
COUSINS PPTYS INC	COM NEW	222795502	6,452,255	233,459	SH	DFND	234	233,459	0	0
COUSINS PPTYS INC	COM NEW	222795502	71,698	2,594	SH	DFND	1 4	2,594	0	0
COUSINS PPTYS INC	COM NEW	222795502	322,800,787	11,678,755	SH	DFND	1 3 4	11,678,755	0	0
COVISTA INC	COM	00737L103	24,902,161	203,782	SH	DFND	1 3 4	203,782	0	0
COVISTA INC	COM	00737L103	478,780	3,918	SH	DFND	1 4	3,918	0	0
CRA INTL INC	COM	12618T105	5,437,469	33,125	SH	DFND	1 3 4	33,125	0	0
CRA INTL INC	COM	12618T105	119,173	726	SH	DFND	1 4	726	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	59,724	1,135	SH	DFND	1 4	1,135	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	5,561,671	105,695	SH	DFND	1 3 4	105,695	0	0
CRANE COMPANY	COMMON STOCK	224408104	13,758,831	67,413	SH	DFND	134	67,413	0	0
CRANE COMPANY	COMMON STOCK	224408104	66,229,380	324,622	SH	DFND	1 3 4	324,622	0	0
CRANE COMPANY	COMMON STOCK	224408104	149,343	732	SH	DFND	1 4	732	0	0
CRANE NXT CO	COM	224441105	119,775	2,543	SH	DFND	1 4	2,543	0	0
CRANE NXT CO	COM	224441105	5,319,568	112,942	SH	DFND	1 3 4	112,942	0	0
CRANE NXT CO	COM	224441105	5,240	111	SH	DFND	134	111	0	0
CREDICORP LTD	COM	G2519Y108	161,728,894	425,748	SH	DFND	1 3 4	425,748	0	0
CREDIT ACCEP CORP MICH	COM	225310101	6,903	13	SH	DFND	134	13	0	0
CREDIT ACCEP CORP MICH	COM	225310101	27,612	52	SH	DFND	1 4	52	0	0
CREDIT ACCEP CORP MICH	COM	225310101	13,294,647	25,037	SH	DFND	1 3 4	25,037	0	0
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	2,313,326	11,876	SH	DFND	1 3 4	11,876	0	0
CRESCENT ENERGY COMPANY	CL A COM	44952J104	189,573	14,707	SH	DFND	1 4	14,707	0	0
CRESCENT ENERGY COMPANY	CL A COM	44952J104	18,125,454	1,406,164	SH	DFND	1 3 4	1,406,164	0	0
CRH PLC	ORD	G25508105	692,208	8,360	SH	DFND	1 4	8,360	0	0
CRH PLC	ORD	G25508105	63,562,165	767,659	SH	DFND	1 3 4	767,659	0	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	100,185	1,811	SH	DFND	1 3 4	1,811	0	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	292,754	5,292	SH	DFND	1 4	5,292	0	0
CROCS INC	COM	227046109	87,396	745	SH	DFND	1 4	745	0	0
CROCS INC	COM	227046109	55,667,936	474,537	SH	DFND	1 3 4	474,537	0	0
CROWDSTRIKE	CL A	22788C105	274,013,603	1,034,990	SH	DFND	1 3 4	1,034,990	0	0

HLDGS INC										
CROWDSTRIKE HLDGS INC	CL A	22788C105	6,969,809	26,326	SH	DFND	1 4	26,326	0	0
CROWN CASTLE INC	COM	22822V101	56,896,639	853,663	SH	DFND	1 3 4	853,663	0	0
CROWN CASTLE INC	COM	22822V101	432,159	6,484	SH	DFND	1 4	6,484	0	0
CROWN HLDGS INC	COM	228368106	171,607	1,628	SH	DFND	1 4	1,628	0	0
CROWN HLDGS INC	COM	228368106	25,856,124	245,291	SH	DFND	1 3 4	245,291	0	0
CSQUARE INC	COMMON STOCK	22946R101	87,978,239	5,564,721	SH	DFND	1 3 4	5,564,721	0	0
CSQUARE INC	COMMON STOCK	22946R101	76,979	4,869	SH	DFND	1 4	4,869	0	0
CSQUARE INC	COMMON STOCK	22946R101	2,500,935	157,961	SH	DFND	234	157,961	0	0
CSW INDUSTRIALS INC	COM	126402106	532,948	1,850	SH	DFND	1 4	1,850	0	0
CSW INDUSTRIALS INC	COM	126402106	22,195,700	77,047	SH	DFND	1 3 4	77,047	0	0
CSX CORP	COM	126408103	91,196,343	1,960,790	SH	DFND	1 3 4	1,960,790	0	0
CSX CORP	COM	126408103	1,082,102	23,266	SH	DFND	1 4	23,266	0	0
CTO RLTY GROWTH INC NEW	COM	22948Q101	1,708,046	83,360	SH	DFND	1 3 4	83,360	0	0
CTO RLTY GROWTH INC NEW	COM	22948Q101	37,845	1,847	SH	DFND	1 4	1,847	0	0
CTS CORP	COM	126501105	10,896,503	185,662	SH	DFND	1 3 4	185,662	0	0
CTS CORP	COM	126501105	165,506	2,820	SH	DFND	1 4	2,820	0	0
CUBESMART	COM	229663109	18,147,382	482,900	SH	DFND	1 3 4	482,900	0	0
CUBESMART	COM	229663109	128,599	3,422	SH	DFND	1 4	3,422	0	0
CULLEN FROST BANKERS INC	COM	229899109	17,358,899	113,685	SH	DFND	134	113,685	0	0
CULLEN FROST BANKERS INC	COM	229899109	131,449	861	SH	DFND	1 4	861	0	0
CULLEN FROST BANKERS INC	COM	229899109	78,492,993	514,135	SH	DFND	1 3 4	514,135	0	0
CUMMINS INC	COM	231021106	2,768,063	5,358	SH	DFND	134	5,358	0	0
CUMMINS INC	COM	231021106	1,159,699	2,245	SH	DFND	1 4	2,245	0	0
CUMMINS INC	COM	231021106	240,976,806	466,494	SH	DFND	1 3 4	466,494	0	0
CUMMINS INC	COM	231021106	2,652,071	5,134	SH	DFND	1 5	5,134	0	0
CUMMINS INC	COM	231021106	63,538	123	SH	SOLE		123	0	0
CURBLINE PPTYS CORP	COM	23128Q101	143,413,583	5,153,201	SH	DFND	1 3 4	5,153,201	0	0
CURBLINE PPTYS CORP	COM	23128Q101	151,256	5,435	SH	DFND	1 4	5,435	0	0
CURTISS WRIGHT CORP	COM	231561101	144,656	266	SH	DFND	1 4	266	0	0
CURTISS WRIGHT CORP	COM	231561101	47,172,578	86,743	SH	DFND	1 3 4	86,743	0	0
CUSHMAN AND WAKEFIELD LTD	COMMON SHARES	G2717C106	13,108,037	1,109,910	SH	DFND	1 3 4	1,109,910	0	0
CUSHMAN AND WAKEFIELD LTD	COMMON SHARES	G2717C106	142,192	12,040	SH	DFND	1 4	12,040	0	0
CUSTOMERS BANCORP INC	COM	23204G100	126,762	1,713	SH	DFND	1 4	1,713	0	0
CUSTOMERS BANCORP INC	COM	23204G100	11,112,802	150,173	SH	DFND	1 3 4	150,173	0	0
CVB FINL CORP	COM	126600105	186,494	8,630	SH	DFND	1 4	8,630	0	0
CVB FINL CORP	COM	126600105	17,085,687	790,638	SH	DFND	1 3 4	790,638	0	0
CVR ENERGY INC	COM	12662P108	7,029,686	137,864	SH	DFND	1 3 4	137,864	0	0
CVR ENERGY INC	COM	12662P108	176,425	3,460	SH	DFND	1 4	3,460	0	0
CVS HEALTH CORP	COM	126650100	117,933,862	1,376,285	SH	DFND	1 3 4	1,376,285	0	0
CVS HEALTH CORP	COM	126650100	25,707	300	SH	SOLE		300	0	0
CVS HEALTH CORP	COM	126650100	1,378,067	16,082	SH	DFND	1 4	16,082	0	0

CYTOKINETICS INC	COM NEW	23282W605	80,262,366	1,217,757	SH	DFND	1 3 4	1,217,757	0	0
CYTOKINETICS INC	COM NEW	23282W605	510,934	7,752	SH	DFND	1 4	7,752	0	0
CYTOMX THERAPEUTICS INC.	COM	23284F105	44,570	16,386	SH	DFND	1 4	16,386	0	0
D R HORTON INC	COM	23331A109	76,661	561	SH	SOLE		561	0	0
D R HORTON INC	COM	23331A109	279,980,682	2,048,889	SH	DFND	1 3 4	2,048,889	0	0
D R HORTON INC	COM	23331A109	3,688,117	26,989	SH	DFND	134	26,989	0	0
D R HORTON INC	COM	23331A109	514,624	3,766	SH	DFND	1 4	3,766	0	0
DAILY JOURNAL CORP	COM	233912104	3,613,016	5,591	SH	DFND	1 3 4	5,591	0	0
DAILY JOURNAL CORP	COM	233912104	55,575	86	SH	DFND	1 4	86	0	0
DAKOTA GOLD CORP	COM	46655E100	83,287	13,676	SH	DFND	1 4	13,676	0	0
DANA INC	COM	235825205	343,369	12,573	SH	DFND	1 4	12,573	0	0
DANA INC	COM	235825205	20,872,759	764,290	SH	DFND	1 3 4	764,290	0	0
DANAHER CORP DEL	COM	235851102	66,465	300	SH	SOLE		300	0	0
DANAHER CORP DEL	COM	235851102	140,460,485	633,990	SH	DFND	1 3 4	633,990	0	0
DANAHER CORP DEL	COM	235851102	1,754,011	7,917	SH	DFND	1 4	7,917	0	0
DANAHER CORP DEL	COM	235851102	276,470	1,248	SH	DFND	134	1,248	0	0
DARDEN RESTAURANTS INC	COM	237194105	0	0	SH	DFND	134	0	0	0
DARDEN RESTAURANTS INC	COM	237194105	23,727,816	122,783	SH	DFND	1 3 4	122,783	0	0
DARLING INGREDIENTS INC	COM	237266101	65,897,549	1,085,448	SH	DFND	1 3 4	1,085,448	0	0
DARLING INGREDIENTS INC	COM	237266101	143,033	2,356	SH	DFND	1 4	2,356	0	0
DATADOG INC	CL A COM	23804L103	92,702,881	338,517	SH	DFND	1 3 4	338,517	0	0
DAUCH CORP	COM	024061103	62,948	12,059	SH	DFND	1 4	12,059	0	0
DAUCH CORP	COM	024061103	5,865,098	1,123,582	SH	DFND	1 3 4	1,123,582	0	0
DAVE INC	CLASS A COM NEW	23834J201	15,307,413	47,611	SH	DFND	1 3 4	47,611	0	0
DAVE INC	CLASS A COM NEW	23834J201	379,060	1,179	SH	DFND	1 4	1,179	0	0
DAVITA INC	COM	23918K108	5,977,891	34,175	SH	DFND	1 3 4	34,175	0	0
DAVITA INC	COM	23918K108	90,084	515	SH	DFND	1 4	515	0	0
DBX ETF TR	XTRACKRS S&P 500	233051143	12,865,651	183,979	SH	DFND	1 3 4	183,979	0	0
DECKERS OUTDOOR CORP	COM	243537107	147,763	1,891	SH	DFND	1 4	1,891	0	0
DECKERS OUTDOOR CORP	COM	243537107	13,415,310	171,683	SH	DFND	1 3 4	171,683	0	0
DECKERS OUTDOOR CORP	COM	243537107	1,917,868	24,544	SH	DFND	1 5	24,544	0	0
DEERE & CO	COM	244199105	59,768	89	SH	SOLE		89	0	0
DEERE & CO	COM	244199105	2,659,700	3,960	SH	DFND	134	3,960	0	0
DEERE & CO	COM	244199105	2,077,776	3,094	SH	DFND	1 4	3,094	0	0
DEERE & CO	COM	244199105	335,755,526	499,971	SH	DFND	1 3 4	499,971	0	0
DEFINIUM THERAPEUTICS INC	COM SHS	24477V105	550,005	14,451	SH	DFND	1 4	14,451	0	0
DEL MONTE CORP	ORD	G36738105	4,608,806	153,832	SH	DFND	1 3 4	153,832	0	0
DEL MONTE CORP	ORD	G36738105	49,314	1,646	SH	DFND	1 4	1,646	0	0
DELEK US HLDGS INC NEW	COM	24665A103	29,989,103	420,192	SH	DFND	1 3 4	420,192	0	0
DELEK US HLDGS INC NEW	COM	24665A103	503,515	7,055	SH	DFND	1 4	7,055	0	0
DELL	CL C	24703L202	167,152,901	310,722	SH	DFND	1 3 4	310,722	0	0

TECHNOLOGIES INC										
DELL TECHNOLOGIES INC	CL C	24703L202	2,290,591	4,258	SH	DFND	1 4	4,258	0	0
DELTA AIR LINES INC	COM NEW	247361702	50,212,207	601,632	SH	DFND	1 3 4	601,632	0	0
DELTA AIR LINES INC	COM NEW	247361702	730,609	8,754	SH	DFND	1 4	8,754	0	0
DELUXE CORP MEDIUM TERM NTS	COM	248019101	51,430	2,239	SH	DFND	1 4	2,239	0	0
DELUXE CORP MEDIUM TERM NTS	COM	248019101	6,993,928	304,481	SH	DFND	1 3 4	304,481	0	0
DENALI THERAPEUTICS INC	COM	24823R105	165,298	7,997	SH	DFND	1 4	7,997	0	0
DENALI THERAPEUTICS INC	COM	24823R105	26,102,221	1,262,807	SH	DFND	1 3 4	1,262,807	0	0
DENTSPLY SIRONA INC	COM	24906P109	92,277	10,415	SH	DFND	1 4	10,415	0	0
DENTSPLY SIRONA INC	COM	24906P109	4,029,882	454,840	SH	DFND	1 3 4	454,840	0	0
DESCARTES SYS GROUP INC	COM	249906108	24,926,165	307,409	SH	DFND	1 3 4	307,409	0	0
DESIGNER BRANDS INC	CL A	250565108	11,574	1,913	SH	DFND	1 4	1,913	0	0
DESIGNER BRANDS INC	CL A	250565108	696,204	115,075	SH	DFND	1 3 4	115,075	0	0
DEVON ENERGY CORP NEW	COM	25179M103	3,314	72	SH	DFND	134	72	0	0
DEVON ENERGY CORP NEW	COM	25179M103	787,008	17,094	SH	DFND	1 4	17,094	0	0
DEVON ENERGY CORP NEW	COM	25179M103	65,050,421	1,412,911	SH	DFND	1 3 4	1,412,911	0	0
DEXCOM INC	COM	252131107	56,552,652	655,379	SH	DFND	1 3 4	655,379	0	0
DHT HOLDINGS INC	SHS NEW	Y2065G121	336,067	14,890	SH	DFND	1 4	14,890	0	0
DHT HOLDINGS INC	SHS NEW	Y2065G121	9,071,041	401,907	SH	DFND	1 3 4	401,907	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	32,093	175	SH	DFND	134	175	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	572,384	3,114	SH	DFND	1 4	3,114	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	39,005,033	212,203	SH	DFND	1 3 4	212,203	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	212	17	SH	DFND	234	17	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	17,087,218	1,382,461	SH	DFND	1 3 4	1,382,461	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	234,358	18,961	SH	DFND	1 4	18,961	0	0
DIANTHUS THERAPEUTICS INC	COM	252828108	150,125	1,705	SH	DFND	1 3 4	1,705	0	0
DIANTHUS THERAPEUTICS INC	COM	252828108	480,929	5,462	SH	DFND	1 4	5,462	0	0
DICKS SPORTING GOODS INC	COM	253393102	130,920,664	974,910	SH	DFND	1 3 4	974,910	0	0
DICKS SPORTING GOODS INC	COM	253393102	5,339,253	39,740	SH	DFND	134	39,740	0	0
DICKS SPORTING GOODS INC	COM	253393102	17,323	129	SH	SOLE		129	0	0
DICKS SPORTING GOODS INC	COM	253393102	127,441	949	SH	DFND	1 4	949	0	0
DIEBOLD NIXDORF INC	COM SHS	253651202	157,397	2,571	SH	DFND	1 4	2,571	0	0
DIEBOLD NIXDORF INC	COM SHS	253651202	12,806,305	209,185	SH	DFND	1 3 4	209,185	0	0
DIGI INTL INC	COM	253798102	309,265	4,057	SH	DFND	1 4	4,057	0	0
DIGI INTL INC	COM	253798102	17,053,948	223,717	SH	DFND	1 3 4	223,717	0	0
DIGITAL RLTY TR INC	COM	253868103	986,128	5,618	SH	DFND	1 4	5,618	0	0

DIGITAL RLTY TR INC	COM	253868103	692,271,188	3,943,891	SH	DFND	1 3 4	3,943,891	0	0
DIGITAL RLTY TR INC	COM	253868103	15,762,308	89,769	SH	DFND	234	89,769	0	0
DIGITAL RLTY TR INC	COM	253868103	0	0	SH	DFND	134	0	0	0
DIGITALOCEAN HLDGS INC	COM	25402D102	72,095,561	540,487	SH	DFND	1 3 4	540,487	0	0
DIME COML BANCSHARES INC	COM	25432X102	102,374	2,597	SH	DFND	1 4	2,597	0	0
DIME COML BANCSHARES INC	COM	25432X102	11,305,616	286,799	SH	DFND	1 3 4	286,799	0	0
DIODES INC	COM	254543101	30,252,876	312,562	SH	DFND	1 3 4	312,562	0	0
DIODES INC	COM	254543101	458,204	4,734	SH	DFND	1 4	4,734	0	0
DISC MEDICINE INC	COM	254604101	213,531	3,262	SH	DFND	1 4	3,262	0	0
DISC MEDICINE INC	COM	254604101	129,545	1,979	SH	DFND	1 3 4	1,979	0	0
DISNEY WALT CO	COM	254687106	2,286,296	21,795	SH	DFND	1 4	21,795	0	0
DISNEY WALT CO	COM	254687106	184,840,094	1,762,060	SH	DFND	1 3 4	1,762,060	0	0
DIVERSIFIED ENERGY CO	COMMON STOCK	25520W107	1,299,564	97,200	SH	DFND	1 3 4	97,200	0	0
DIVERSIFIED ENERGY CO	COMMON STOCK	25520W107	46,808	3,501	SH	DFND	1 4	3,501	0	0
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	89,043	11,343	SH	DFND	1 4	11,343	0	0
DLOCAL LTD	CLASS A COM	G29018101	145,347	10,563	SH	DFND	1 4	10,563	0	0
DNOW INC	COM	67011P100	13,250,889	854,896	SH	DFND	1 3 4	854,896	0	0
DNOW INC	COM	67011P100	144,073	9,295	SH	DFND	1 4	9,295	0	0
DOCUSIGN INC	COM	256163106	0	0	SH	DFND	134	0	0	0
DOCUSIGN INC	COM	256163106	183,790	2,737	SH	DFND	1 4	2,737	0	0
DOCUSIGN INC	COM	256163106	29,254,233	435,655	SH	DFND	1 3 4	435,655	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	7,967,214	135,566	SH	DFND	1 3 4	135,566	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	55,538	945	SH	DFND	1 4	945	0	0
DOLLAR GEN CORP	COM	256677105	4,663	39	SH	DFND	134	39	0	0
DOLLAR GEN CORP	COM	256677105	27,277,513	228,111	SH	DFND	1 3 4	228,111	0	0
DOLLAR GEN CORP	COM	256677105	2,246,071	18,783	SH	DFND	1 5	18,783	0	0
DOLLAR GEN CORP	COM	256677105	397,723	3,326	SH	DFND	1 4	3,326	0	0
DOLLAR TREE INC	COM	256746108	22,147,815	194,245	SH	DFND	1 3 4	194,245	0	0
DOLLAR TREE INC	COM	256746108	331,570	2,908	SH	DFND	1 4	2,908	0	0
DOMINION ENERGY INC	COM	25746U109	56,097,138	926,919	SH	DFND	1 3 4	926,919	0	0
DOMINION ENERGY INC	COM	25746U109	3,026	50	SH	SOLE		50	0	0
DOMINION ENERGY INC	COM	25746U109	665,902	11,003	SH	DFND	1 4	11,003	0	0
DOMINOS PIZZA INC	COM	25754A201	140,517	469	SH	DFND	1 4	469	0	0
DOMINOS PIZZA INC	COM	25754A201	4,020,238	13,408	SH	DFND	134	13,408	0	0
DOMINOS PIZZA INC	COM	25754A201	22,851,554	76,271	SH	DFND	1 3 4	76,271	0	0
DONALDSON INC	COM	257651109	23,018,511	264,459	SH	DFND	1 3 4	264,459	0	0
DONALDSON INC	COM	257651109	149,883	1,722	SH	DFND	1 4	1,722	0	0
DONALDSON INC	COM	257651109	34,946	401	SH	DFND	134	401	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	5,486,215	116,258	SH	DFND	1 3 4	116,258	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	115,945	2,457	SH	DFND	1 4	2,457	0	0
DOORDASH INC	CL A	25809K105	18,906	103	SH	SOLE		103	0	0
DOORDASH INC	CL A	25809K105	1,428,570	7,783	SH	DFND	1 4	7,783	0	0
DOORDASH INC	CL A	25809K105	703,739,694	3,834,049	SH	DFND	1 3 4	3,834,049	0	0
DOORDASH INC	CL A	25809K105	36,750,097	200,174	SH	DFND	134	200,174	0	0

DORIAN LPG LTD	SHS USD	Y2106R110	9,579,834	173,989	SH	DFND	1 3 4	173,989	0	0
DORIAN LPG LTD	SHS USD	Y2106R110	154,333	2,803	SH	DFND	1 4	2,803	0	0
DORMAN PRODS INC	COM	258278100	222,274	1,813	SH	DFND	1 4	1,813	0	0
DORMAN PRODS INC	COM	258278100	0	0	SH	DFND	134	0	0	0
DORMAN PRODS INC	COM	258278100	15,828,273	129,105	SH	DFND	1 3 4	129,105	0	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	12,674,543	939,551	SH	DFND	1 3 4	939,551	0	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	194,796	14,440	SH	DFND	1 4	14,440	0	0
DOUGLAS DYNAMICS INC	COM	25960R105	100,873	2,570	SH	DFND	1 4	2,570	0	0
DOUGLAS DYNAMICS INC	COM	25960R105	1,614,745	41,140	SH	DFND	1 3 4	41,140	0	0
DOUGLAS EMMETT INC	COM	25960P109	7,587,360	792,000	SH	DFND	1 3 4	792,000	0	0
DOUGLAS EMMETT INC	COM	25960P109	80,577	8,411	SH	DFND	1 4	8,411	0	0
DOVER CORP	COM	260003108	27,084,840	144,800	SH	DFND	1 3 4	144,800	0	0
DOVER CORP	COM	260003108	376,719	2,014	SH	DFND	1 4	2,014	0	0
DOW HLDGS INC	COM	260557103	302,995	11,002	SH	DFND	1 4	11,002	0	0
DOW HLDGS INC	COM	260557103	20,107,972	730,137	SH	DFND	1 3 4	730,137	0	0
DOXIMITY INC	CL A	26622P107	8,234,386	290,557	SH	DFND	1 3 4	290,557	0	0
DOXIMITY INC	CL A	26622P107	58,635	2,069	SH	DFND	1 4	2,069	0	0
DPC HOLDINGS PLC	ORDINARY SHARES	G2R11M108	4,855,166	114,888	SH	DFND	1 3 4	114,888	0	0
DPC HOLDINGS PLC	ORDINARY SHARES	G2R11M108	13,523	320	SH	DFND	1 4	320	0	0
DREAM FINDERS HOMES INC	COM CL A	26154D100	15,697	1,467	SH	DFND	1 4	1,467	0	0
DREAM FINDERS HOMES INC	COM CL A	26154D100	1,385,811	129,515	SH	DFND	1 3 4	129,515	0	0
DROPBOX INC	CL A	26210C104	10,989,606	324,656	SH	DFND	1 3 4	324,656	0	0
DROPBOX INC	CL A	26210C104	75,587	2,233	SH	DFND	1 4	2,233	0	0
DROPBOX INC	CL A	26210C104	0	0	SH	DFND	134	0	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	5,514,657	46,140	SH	DFND	134	46,140	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	181,236	1,517	SH	DFND	1 4	1,517	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	47,062,101	393,924	SH	DFND	1 3 4	393,924	0	0
DTE ENERGY CO	COM	233331107	382,330	3,139	SH	DFND	1 4	3,139	0	0
DTE ENERGY CO	COM	233331107	25,618,925	210,336	SH	DFND	1 3 4	210,336	0	0
DUCOMMUN INC DEL	COM	264147109	5,912,641	34,468	SH	DFND	1 3 4	34,468	0	0
DUCOMMUN INC DEL	COM	264147109	265,544	1,548	SH	DFND	1 4	1,548	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	103,222,601	905,382	SH	DFND	1 3 4	905,382	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	11,173	98	SH	SOLE		98	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,112,966	9,762	SH	DFND	1 4	9,762	0	0
DUOLINGO INC	CL A COM	26603R106	13,121,590	92,146	SH	DFND	1 3 4	92,146	0	0
DUOLINGO INC	CL A COM	26603R106	87,576	615	SH	DFND	1 4	615	0	0
DUPONT DE NEMOURS INC	COMMON STOCK	26614N201	17,730,115	136,501	SH	DFND	1 3 4	136,501	0	0
DUPONT DE NEMOURS INC	COMMON STOCK	26614N201	266,404	2,051	SH	DFND	1 4	2,051	0	0
DUTCH BROS INC	CL A	26701L100	11,407,513	295,838	SH	DFND	1 3 4	295,838	0	0
D-WAVE QUANTUM INC	COM	26740W109	707,605	42,704	SH	DFND	1 4	42,704	0	0

DXC TECHNOLOGY CO	COM	23355L106	89,683	8,281	SH	DFND	1 4	8,281	0	0
DXC TECHNOLOGY CO	COM	23355L106	8,182,704	755,559	SH	DFND	1 3 4	755,559	0	0
DXP ENTERPRISES INC	COM NEW	233377407	17,316,428	95,560	SH	DFND	1 3 4	95,560	0	0
DXP ENTERPRISES INC	COM NEW	233377407	271,815	1,500	SH	DFND	1 4	1,500	0	0
DYCOM INDS INC	COM	267475101	74,266	276	SH	DFND	1 4	276	0	0
DYCOM INDS INC	COM	267475101	68,082,621	253,020	SH	DFND	1 3 4	253,020	0	0
DYNATRACE INC	COM NEW	268150109	208,095	3,604	SH	DFND	1 4	3,604	0	0
DYNATRACE INC	COM NEW	268150109	44,904,744	777,706	SH	DFND	1 3 4	777,706	0	0
DYNATRACE INC	COM NEW	268150109	0	0	SH	DFND	134	0	0	0
DYNE THERAPEUTICS INC	COM	26818M108	180,287	11,191	SH	DFND	1 4	11,191	0	0
DYNE THERAPEUTICS INC	COM	26818M108	70,852	4,398	SH	DFND	1 3 4	4,398	0	0
DYNEX CAP INC	COM	26817Q886	142,057	12,752	SH	DFND	1 4	12,752	0	0
E L F BEAUTY INC	COM	26856L103	92,993	921	SH	DFND	1 4	921	0	0
E L F BEAUTY INC	COM	26856L103	13,593,591	134,630	SH	DFND	1 3 4	134,630	0	0
EAGLE BANCORPORATION INC	COM	268948106	39,239	1,412	SH	DFND	1 4	1,412	0	0
EAGLE BANCORPORATION INC	COM	268948106	3,645,465	131,179	SH	DFND	1 3 4	131,179	0	0
EAGLE MATLS INC	COM	26969P108	3,526,135	20,589	SH	DFND	134	20,589	0	0
EAGLE MATLS INC	COM	26969P108	62,048,964	362,817	SH	DFND	1 3 4	362,817	0	0
EAGLE MATLS INC	COM	26969P108	1,881	11	SH	SOLE		11	0	0
EAGLE MATLS INC	COM	26969P108	78,840	461	SH	DFND	1 4	461	0	0
EAST WEST BANCORP INC	COM	27579R104	252,817	2,040	SH	DFND	1 4	2,040	0	0
EAST WEST BANCORP INC	COM	27579R104	143,136,299	1,154,977	SH	DFND	1 3 4	1,154,977	0	0
EAST WEST BANCORP INC	COM	27579R104	20,881,708	168,454	SH	DFND	134	168,454	0	0
EASTERLY GOVT PPTYS INC	COM SHS	27616P301	4,924,478	212,262	SH	DFND	1 3 4	212,262	0	0
EASTERLY GOVT PPTYS INC	COM SHS	27616P301	51,597	2,224	SH	DFND	1 4	2,224	0	0
EASTERN BANKSHARES INC	COM	27627N105	232,386	11,103	SH	DFND	1 4	11,103	0	0
EASTERN BANKSHARES INC	COM	27627N105	35,824,395	1,711,629	SH	DFND	1 3 4	1,711,629	0	0
EASTGROUP PPTYS INC	COM	277276101	8,453,504	42,809	SH	DFND	234	42,809	0	0
EASTGROUP PPTYS INC	COM	277276101	433,799,827	2,197,011	SH	DFND	1 3 4	2,197,011	0	0
EASTGROUP PPTYS INC	COM	277276101	9,587,199	48,547	SH	DFND	134	48,547	0	0
EASTGROUP PPTYS INC	COM	277276101	155,788	789	SH	DFND	1 4	789	0	0
EASTMAN CHEM CO	COM	277432100	115,415	1,780	SH	DFND	1 4	1,780	0	0
EASTMAN CHEM CO	COM	277432100	35,069,557	540,863	SH	DFND	1 3 4	540,863	0	0
EATON CORP PLC	SHS	G29183103	2,305,394	5,365	SH	DFND	1 4	5,365	0	0
EATON CORP PLC	SHS	G29183103	180,842,594	420,848	SH	DFND	1 3 4	420,848	0	0
EBAY INC.	COM	278642103	503,313	4,746	SH	DFND	1 4	4,746	0	0
EBAY INC.	COM	278642103	42,931,797	404,826	SH	DFND	1 3 4	404,826	0	0
ECHOSTAR CORP	CL A	278768106	12,512,304	139,943	SH	DFND	1 3 4	139,943	0	0
ECHOSTAR CORP	CL A	278768106	26,465	296	SH	DFND	1 4	296	0	0
ECOLAB INC	COM	278865100	74,802,181	272,424	SH	DFND	1 3 4	272,424	0	0
ECOLAB INC	COM	278865100	851,747	3,102	SH	DFND	1 4	3,102	0	0

ECOPETROL S A	SPONSORED ADS	279158109	310,565	18,845	SH	DFND	1 3 4	18,845	0	0
ECOVYST INC	COM	27923Q109	110,282	11,219	SH	DFND	1 4	11,219	0	0
ECOVYST INC	COM	27923Q109	2,725,309	277,244	SH	DFND	1 3 4	277,244	0	0
EDGEWELL PERSONAL CARE CO	COM	28035Q102	63,835	2,366	SH	DFND	1 4	2,366	0	0
EDGEWELL PERSONAL CARE CO	COM	28035Q102	5,880,184	217,946	SH	DFND	1 3 4	217,946	0	0
EDGEWISE THERAPEUTICS INC	COM	28036F105	335,356	8,260	SH	DFND	1 4	8,260	0	0
EDISON INTL	COM	281020107	311,419	5,796	SH	DFND	1 4	5,796	0	0
EDISON INTL	COM	281020107	22,462,095	418,055	SH	DFND	1 3 4	418,055	0	0
EDITAS MEDICINE INC	COM	28106W103	38,578	15,011	SH	DFND	1 3 4	15,011	0	0
EDITAS MEDICINE INC	COM	28106W103	45,877	17,851	SH	DFND	1 4	17,851	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	745,977	8,642	SH	DFND	1 4	8,642	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	2,873,851	33,293	SH	DFND	1 5	33,293	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	54,938,450	636,451	SH	DFND	1 3 4	636,451	0	0
EL POLLO LOCO HLDGS INC	COM	268603107	622,546	43,383	SH	DFND	1 3 4	43,383	0	0
EL POLLO LOCO HLDGS INC	COM	268603107	20,377	1,420	SH	DFND	1 4	1,420	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	168,597	7,530	SH	DFND	1 4	7,530	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	25,522,764	1,139,918	SH	DFND	1 3 4	1,139,918	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	39,299,185	1,083,219	SH	DFND	1 3 4	1,083,219	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	0	0	SH	DFND	134	0	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	125,202	3,451	SH	DFND	1 4	3,451	0	0
ELEVANCE HEALTH INC FORMERLY	COM	036752103	88,880,363	228,590	SH	DFND	1 3 4	228,590	0	0
ELEVANCE HEALTH INC FORMERLY	COM	036752103	1,056,424	2,717	SH	DFND	1 4	2,717	0	0
ELI LILLY & CO	COM	532457108	42,812	37	SH	SOLE		37	0	0
ELI LILLY & CO	COM	532457108	19,575,479	16,918	SH	DFND	1 4	16,918	0	0
ELI LILLY & CO	COM	532457108	2,043,458	1,765	SH	DFND	134	1,765	0	0
ELI LILLY & CO	COM	532457108	1,507,460,020	1,302,814	SH	DFND	1 3 4	1,302,814	0	0
ELLINGTON FINANCIAL INC	COM	28852N109	74,671	6,312	SH	DFND	1 4	6,312	0	0
ELLINGTON FINANCIAL INC	COM	28852N109	7,210,101	609,476	SH	DFND	1 3 4	609,476	0	0
EMBECTA CORP	COMMON STOCK	29082K105	17,218	3,042	SH	DFND	1 4	3,042	0	0
EMBECTA CORP	COMMON STOCK	29082K105	678,634	119,900	SH	DFND	1 3 4	119,900	0	0
EMCOR GROUP INC	COM	29084Q100	36,440,359	48,298	SH	DFND	1 3 4	48,298	0	0
EMCOR GROUP INC	COM	29084Q100	2,749,361	3,644	SH	DFND	1 5	3,644	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	17,332	2,626	SH	DFND	1 4	2,626	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	989,670	149,950	SH	DFND	1 3 4	149,950	0	0
EMERSON ELEC CO	COM	291011104	1,091,749	7,039	SH	DFND	1 4	7,039	0	0
EMERSON ELEC CO	COM	291011104	87,449,102	563,824	SH	DFND	1 3 4	563,824	0	0
EMPLOYERS HLDGS INC	COM	292218104	49,315	1,033	SH	DFND	1 4	1,033	0	0
EMPLOYERS HLDGS INC	COM	292218104	4,054,797	84,935	SH	DFND	1 3 4	84,935	0	0

ENACT HLDGS INC	COM	29249E109	10,060,026	232,548	SH	DFND	1 3 4	232,548	0	0
ENACT HLDGS INC	COM	29249E109	60,175	1,391	SH	DFND	1 4	1,391	0	0
ENBRIDGE INC	COM	29250N105	6,881	148	SH	SOLE		148	0	0
ENBRIDGE INC	COM	29250N105	4,370,909	93,811	SH	DFND	1 3 4	93,811	0	0
ENBRIDGE INC	COM	29250N105	976,894	21,013	SH	DFND	1 5	21,013	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	180,048	1,482	SH	DFND	1 4	1,482	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	27,345,333	225,083	SH	DFND	1 3 4	225,083	0	0
ENCORE CAP GROUP INC	COM	292554102	19,346,224	204,852	SH	DFND	1 3 4	204,852	0	0
ENCORE CAP GROUP INC	COM	292554102	99,823	1,057	SH	DFND	1 4	1,057	0	0
ENCORE ENERGY CORP	COM NEW	29259W700	11,099	10,277	SH	DFND	1 4	10,277	0	0
ENERGIZER HLDGS INC	COM	29272W109	8,569,605	400,636	SH	DFND	1 3 4	400,636	0	0
ENERGIZER HLDGS INC	COM	29272W109	139,441	6,519	SH	DFND	1 4	6,519	0	0
ENERGY FUELS INC	COM NEW	292671708	333,294	30,217	SH	DFND	1 4	30,217	0	0
ENERGY RECOVERY INC	COM	29270J100	1,353,957	202,992	SH	DFND	1 3 4	202,992	0	0
ENERGY RECOVERY INC	COM	29270J100	40,760	6,111	SH	DFND	1 4	6,111	0	0
ENERGY VAULT HOLDINGS INC	COM	29280W109	64,441	16,232	SH	DFND	1 4	16,232	0	0
ENERPAC TOOL GROUP CORP	CL A COM	292765104	8,437,134	241,821	SH	DFND	1 3 4	241,821	0	0
ENERPAC TOOL GROUP CORP	CL A COM	292765104	210,142	6,023	SH	DFND	1 4	6,023	0	0
ENERSYS	COM	29275Y102	75,447,908	411,093	SH	DFND	1 3 4	411,093	0	0
ENERSYS	COM	29275Y102	0	0	SH	DFND	134	0	0	0
ENERSYS	COM	29275Y102	750,821	4,091	SH	DFND	1 4	4,091	0	0
ENLIVEN THERAPEUTICS INC	COM	29337E102	14,921,837	325,520	SH	DFND	1 3 4	325,520	0	0
ENLIVEN THERAPEUTICS INC	COM	29337E102	307,953	6,718	SH	DFND	1 4	6,718	0	0
ENOVA INTL INC	COM	29357K103	469,412	2,809	SH	DFND	1 4	2,809	0	0
ENOVA INTL INC	COM	29357K103	30,403,493	181,937	SH	DFND	1 3 4	181,937	0	0
ENOVIS CORPORATION	COM	194014502	53,330	2,919	SH	DFND	1 4	2,919	0	0
ENOVIS CORPORATION	COM	194014502	4,982,302	272,704	SH	DFND	1 3 4	272,704	0	0
ENOVIX CORPORATION	COM	293594107	67,579	23,303	SH	DFND	1 4	23,303	0	0
ENPHASE ENERGY INC	COM	29355A107	67,201	2,037	SH	DFND	1 4	2,037	0	0
ENPHASE ENERGY INC	COM	29355A107	20,614,956	624,885	SH	DFND	1 3 4	624,885	0	0
ENPRO INC	COM	29355X107	732,574	2,392	SH	DFND	1 4	2,392	0	0
ENPRO INC	COM	29355X107	30,656,626	100,100	SH	DFND	1 3 4	100,100	0	0
ENPRO INC	COM	29355X107	0	0	SH	DFND	134	0	0	0
ENSIGN GROUP INC	COM	29358P101	22,679,232	131,856	SH	DFND	1 3 4	131,856	0	0
ENSIGN GROUP INC	COM	29358P101	146,028	849	SH	DFND	1 4	849	0	0
ENTEGRIS INC	COM	29362U104	301,649	1,958	SH	DFND	1 4	1,958	0	0
ENTEGRIS INC	COM	29362U104	38,415,282	249,324	SH	DFND	134	249,324	0	0
ENTEGRIS INC	COM	29362U104	838,788,760	5,444,559	SH	DFND	1 3 4	5,444,559	0	0
ENTEGRIS INC	COM	29362U104	36,666	238	SH	SOLE		238	0	0
ENTERGY CORP NEW	COM	29364G103	701,967	7,072	SH	DFND	1 4	7,072	0	0
ENTERGY CORP NEW	COM	29364G103	52,105,344	524,938	SH	DFND	1 3 4	524,938	0	0

ENTERPRISE PRODS PARTNERS L	COM	293792107	101,850,653	2,860,170	SH	DFND	1 3 4	2,860,170	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	60,435	2,575	SH	DFND	1 4	2,575	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	8,600,863	366,462	SH	DFND	1 3 4	366,462	0	0
EOG RES INC	COM	26875P101	1,985,122	14,410	SH	DFND	1 5	14,410	0	0
EOG RES INC	COM	26875P101	924,232	6,709	SH	DFND	1 4	6,709	0	0
EOG RES INC	COM	26875P101	51,109	371	SH	SOLE		371	0	0
EOG RES INC	COM	26875P101	212,266,256	1,540,841	SH	DFND	1 3 4	1,540,841	0	0
EOG RES INC	COM	26875P101	1,729,175	12,551	SH	DFND	134	12,551	0	0
EOS ENERGY ENTERPRISES INC	COM CL A	29415C101	126,977	41,428	SH	DFND	1 4	41,428	0	0
EPAM SYS INC	COM	29414B104	26,433,880	243,945	SH	DFND	1 3 4	243,945	0	0
EPAM SYS INC	COM	29414B104	88,530	817	SH	DFND	1 4	817	0	0
EPLUS INC	COM	294268107	14,248,673	158,301	SH	DFND	1 3 4	158,301	0	0
EPLUS INC	COM	294268107	119,623	1,329	SH	DFND	1 4	1,329	0	0
EPR PPTYS	COM SH BEN INT	26884U109	66,739	1,189	SH	DFND	1 4	1,189	0	0
EPR PPTYS	COM SH BEN INT	26884U109	9,810,850	174,788	SH	DFND	1 3 4	174,788	0	0
EQT CORP	COM	26884L109	443,498	9,133	SH	DFND	1 4	9,133	0	0
EQT CORP	COM	26884L109	33,625,761	692,458	SH	DFND	1 3 4	692,458	0	0
EQUIFAX INC	COM	294429105	243,327	1,773	SH	DFND	1 4	1,773	0	0
EQUIFAX INC	COM	294429105	16,297,799	118,754	SH	DFND	1 3 4	118,754	0	0
EQUINIX INC	COM	29444U700	1,247,278	1,233	SH	DFND	1 4	1,233	0	0
EQUINIX INC	COM	29444U700	1,777,043,595	1,756,701	SH	DFND	1 3 4	1,756,701	0	0
EQUINIX INC	COM	29444U700	38,356,703	37,906	SH	DFND	234	37,906	0	0
EQUITABLE HLDGS INC	COM	29452E101	80,272,156	1,565,675	SH	DFND	1 3 4	1,565,675	0	0
EQUITABLE HLDGS INC	COM	29452E101	15,128,866	294,947	SH	DFND	134	294,947	0	0
EQUITABLE HLDGS INC	COM	29452E101	97,772	1,907	SH	DFND	1 4	1,907	0	0
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	4,756,919	81,543	SH	DFND	234	81,543	0	0
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	24,732	424	SH	SOLE		424	0	0
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	4,951,926	84,882	SH	DFND	134	84,882	0	0
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	377,775,999	6,476,530	SH	DFND	1 3 4	6,476,530	0	0
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	169,974	2,914	SH	DFND	1 4	2,914	0	0
ERASCA INC	COM	29479A108	373,332	25,466	SH	DFND	1 4	25,466	0	0
ERASCA INC	COM	29479A108	83,533	5,698	SH	DFND	1 3 4	5,698	0	0
ERIE INDTY CO	CL A	29530P102	5,728,363	26,139	SH	DFND	1 3 4	26,139	0	0
ERMENEGILDO ZEGNA N V	ORD SHS	N30577105	2,178,825	174,306	SH	DFND	1 3 4	174,306	0	0
ERMENEGILDO ZEGNA N V	ORD SHS	N30577105	67,938	5,435	SH	DFND	1 4	5,435	0	0
ESAB CORPORATION	COM	29605J106	8,901,376	135,115	SH	DFND	1 3 4	135,115	0	0
ESAB CORPORATION	COM	29605J106	60,017	911	SH	DFND	1 4	911	0	0
ESAB CORPORATION	COM	29605J106	2,108	32	SH	DFND	134	32	0	0
ESCO TECHNOLOGIES INC	COM	296315104	810,176	3,056	SH	DFND	1 4	3,056	0	0
ESCO TECHNOLOGIES INC	COM	296315104	46,349,712	174,832	SH	DFND	1 3 4	174,832	0	0
ESSENT GROUP LTD	COM	G3198U102	38,241,563	660,362	SH	DFND	1 3 4	660,362	0	0
ESSENT GROUP LTD	COM	G3198U102	261,116	4,509	SH	DFND	1 4	4,509	0	0

ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	71,795,033	2,781,675	SH	DFND	1 3 4	2,781,675	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	7,495,499	290,418	SH	DFND	134	290,418	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	287,085	11,123	SH	DFND	1 4	11,123	0	0
ESSENTIAL UTILS INC	COM	29670G102	25,373,919	647,459	SH	DFND	1 3 4	647,459	0	0
ESSENTIAL UTILS INC	COM	29670G102	168,399	4,297	SH	DFND	1 4	4,297	0	0
ESSEX PPTY TR INC	COM	297178105	256,998	954	SH	DFND	1 4	954	0	0
ESSEX PPTY TR INC	COM	297178105	11,727,971	43,524	SH	DFND	234	43,524	0	0
ESSEX PPTY TR INC	COM	297178105	554,353,434	2,057,810	SH	DFND	1 3 4	2,057,810	0	0
ESTABLISHMENT LABS HLDGS INC	COM	G31249108	200,531	3,125	SH	DFND	1 4	3,125	0	0
ETON PHARMACEUTICALS INC	COM	29772L108	158,486	3,078	SH	DFND	1 4	3,078	0	0
ETON PHARMACEUTICALS INC	COM	29772L108	3,154,123	61,257	SH	DFND	1 3 4	61,257	0	0
ETSY INC	COM	29786A106	53,689	751	SH	DFND	1 4	751	0	0
ETSY INC	COM	29786A106	28,856,009	403,637	SH	DFND	1 3 4	403,637	0	0
EURONET WORLDWIDE INC	COM	298736109	35,459	564	SH	DFND	1 4	564	0	0
EURONET WORLDWIDE INC	COM	298736109	4,989,803	79,367	SH	DFND	1 3 4	79,367	0	0
EVE HLDG INC	COM	29970N104	23,175	12,008	SH	DFND	1 4	12,008	0	0
EVERCORE INC	CLASS A	29977A105	22,594,080	87,744	SH	DFND	1 3 4	87,744	0	0
EVERCORE INC	CLASS A	29977A105	140,338	545	SH	DFND	1 4	545	0	0
EVEREST GROUP LTD	COM	G3223R108	0	0	SH	DFND	134	0	0	0
EVEREST GROUP LTD	COM	G3223R108	13,163,283	36,047	SH	DFND	1 3 4	36,047	0	0
EVEREST GROUP LTD	COM	G3223R108	209,242	573	SH	DFND	1 4	573	0	0
EVERFORTH INC	COM	00191U102	8,420,262	255,935	SH	DFND	1 3 4	255,935	0	0
EVERFORTH INC	COM	00191U102	67,445	2,050	SH	DFND	1 4	2,050	0	0
EVERGY INC	COM	30034W106	18,280,991	233,057	SH	DFND	1 3 4	233,057	0	0
EVERGY INC	COM	30034W106	273,599	3,488	SH	DFND	1 4	3,488	0	0
EVERPURE INC	CL A	74624M102	89,454	684	SH	DFND	1 4	684	0	0
EVERPURE INC	CL A	74624M102	56,755,512	433,977	SH	DFND	1 3 4	433,977	0	0
EVERQUOTE INC	COM CL A	30041R108	27,783	1,385	SH	DFND	1 4	1,385	0	0
EVERQUOTE INC	COM CL A	30041R108	317,409	15,823	SH	DFND	1 3 4	15,823	0	0
EVERSOURCE ENERGY	COM	30040W108	24,428,471	380,743	SH	DFND	1 3 4	380,743	0	0
EVERSOURCE ENERGY	COM	30040W108	367,316	5,725	SH	DFND	1 4	5,725	0	0
EVERSOURCE ENERGY	COM	30040W108	0	0	SH	DFND	134	0	0	0
EVERTEC INC	COM	30040P103	12,226,380	453,669	SH	DFND	1 3 4	453,669	0	0
EVERTEC INC	COM	30040P103	194,417	7,214	SH	DFND	1 4	7,214	0	0
EVERUS CONSTR GROUP	COM	300426103	28,377,789	241,472	SH	DFND	1 3 4	241,472	0	0
EVERUS CONSTR GROUP	COM	300426103	13,045	111	SH	DFND	1 4	111	0	0
EVGO INC	CL A COM	30052F100	21,000	16,667	SH	DFND	1 4	16,667	0	0
EVOLV TECHNOLOGIES HLDNGS IN	COM CL A	30049H102	92,340	19,858	SH	DFND	1 4	19,858	0	0
EXCELERATE ENERGY INC	CL A COM	30069T101	1,152,503	35,870	SH	DFND	1 3 4	35,870	0	0
EXCELERATE	CL A COM	30069T101	40,034	1,246	SH	DFND	1 4	1,246	0	0

ENERGY INC										
EXELIXIS INC	COM	30161Q104	163,782	2,804	SH	DFND	1 4	2,804	0	0
EXELIXIS INC	COM	30161Q104	3,015,007	51,618	SH	DFND	1 5	51,618	0	0
EXELIXIS INC	COM	30161Q104	33,102,641	566,729	SH	DFND	1 3 4	566,729	0	0
EXELON CORP	COM	30161N101	43,625,011	1,079,827	SH	DFND	1 3 4	1,079,827	0	0
EXELON CORP	COM	30161N101	627,735	15,538	SH	DFND	1 4	15,538	0	0
EXLSERVICE HLDGS INC	COM	302081104	68,451	1,991	SH	DFND	1 4	1,991	0	0
EXLSERVICE HLDGS INC	COM	302081104	11,892,523	345,914	SH	DFND	1 3 4	345,914	0	0
EXPAND ENERGY CORPORATION	COM	165167735	3,034,603	36,068	SH	DFND	134	36,068	0	0
EXPAND ENERGY CORPORATION	COM	165167735	33,513,733	398,546	SH	DFND	1 3 4	398,546	0	0
EXPAND ENERGY CORPORATION	COM	165167735	281,197	3,344	SH	DFND	1 4	3,344	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	66,462,847	252,365	SH	DFND	1 3 4	252,365	0	0
EXPEDITORS INTL WASH INC	COM	302130109	38,590	209	SH	SOLE		209	0	0
EXPEDITORS INTL WASH INC	COM	302130109	151,720,534	821,710	SH	DFND	1 3 4	821,710	0	0
EXPEDITORS INTL WASH INC	COM	302130109	2,022,520	10,953	SH	DFND	134	10,953	0	0
EXPEDITORS INTL WASH INC	COM	302130109	366,326	1,984	SH	DFND	1 4	1,984	0	0
EXPONENT INC	COM	30214U102	13,604,154	207,951	SH	DFND	1 3 4	207,951	0	0
EXPONENT INC	COM	30214U102	372,371	5,692	SH	DFND	1 4	5,692	0	0
EXPRO LTD	ORD SHS	G3314M109	66,218	4,199	SH	DFND	1 4	4,199	0	0
EXPRO LTD	ORD SHS	G3314M109	2,316,739	146,908	SH	DFND	1 3 4	146,908	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	792,701,116	6,027,687	SH	DFND	1 3 4	6,027,687	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	17,290,398	131,455	SH	DFND	234	131,455	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	416,755	3,169	SH	DFND	1 4	3,169	0	0
EXTREME NETWORKS INC	COM	30226D106	321,986	15,011	SH	DFND	1 4	15,011	0	0
EXTREME NETWORKS INC	COM	30226D106	18,658,583	869,864	SH	DFND	1 3 4	869,864	0	0
EXXONMOBIL HOLDINGS CORP	COM SHS	30233Q108	1,040,099,935	6,390,783	SH	DFND	1 3 4	6,390,783	0	0
EXXONMOBIL HOLDINGS CORP	COM SHS	30233Q108	8,395,622	51,586	SH	DFND	1 4	51,586	0	0
EXXONMOBIL HOLDINGS CORP	COM SHS	30233Q108	13,997	86	SH	SOLE		86	0	0
EZCORP INC	CL A NON VTG	302301106	8,228,819	276,506	SH	DFND	1 3 4	276,506	0	0
F N B CORP	COM	302520101	96,169	5,588	SH	DFND	1 4	5,588	0	0
F N B CORP	COM	302520101	60,541,028	3,517,782	SH	DFND	1 3 4	3,517,782	0	0
F&G ANNUITIES & LIFE INC	COMMON STOCK	30190A104	3,624,354	167,175	SH	DFND	1 3 4	167,175	0	0
F&G ANNUITIES & LIFE INC	COMMON STOCK	30190A104	41,170	1,899	SH	DFND	1 4	1,899	0	0
F5 INC	COM	315616102	31,766,710	71,357	SH	DFND	1 3 4	71,357	0	0
F5 INC	COM	315616102	377,067	847	SH	DFND	1 4	847	0	0
FABRINET	SHS	G3323L100	73,849,286	174,062	SH	DFND	1 3 4	174,062	0	0
FACTSET RESH SYS INC	COM	303075105	9,704,702	35,950	SH	DFND	1 3 4	35,950	0	0
FACTSET RESH SYS INC	COM	303075105	143,613	532	SH	DFND	1 4	532	0	0
FAIR ISAAC CORP	COM	303250104	35,548	60	SH	DFND	1 4	60	0	0
FAIR ISAAC CORP	COM	303250104	13,627	23	SH	SOLE		23	0	0
FAIR ISAAC CORP	COM	303250104	15,109,766	25,472	SH	DFND	134	25,472	0	0

FAIR ISAAC CORP	COM	303250104	318,400,487	537,412	SH	DFND	1 3 4	537,412	0	0
FASTENAL CO	COM	311900104	156,862	3,167	SH	DFND	1 4	3,167	0	0
FASTENAL CO	COM	311900104	13,274	268	SH	SOLE		268	0	0
FASTENAL CO	COM	311900104	14,754,793	297,871	SH	DFND	134	297,871	0	0
FASTENAL CO	COM	311900104	276,737,037	5,587,261	SH	DFND	1 3 4	5,587,260	0	0
FASTLY INC	CL A	31188V100	454,410	17,702	SH	DFND	1 4	17,702	0	0
FASTLY INC	CL A	31188V100	10,984,655	427,918	SH	DFND	1 3 4	427,918	0	0
FB FINL CORP	COM	30257X104	12,218,416	236,333	SH	DFND	1 3 4	236,333	0	0
FB FINL CORP	COM	30257X104	0	0	SH	DFND	134	0	0	0
FB FINL CORP	COM	30257X104	130,491	2,524	SH	DFND	1 4	2,524	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	109,461	529	SH	DFND	1 4	529	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	48,802,702	235,853	SH	DFND	1 3 4	235,853	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	15,412,269	74,451	SH	DFND	134	74,451	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	139,586	1,289	SH	DFND	1 4	1,289	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	0	0	SH	DFND	134	0	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	14,307,274	132,120	SH	DFND	1 3 4	132,120	0	0
FEDERAL SIGNAL CORP	COM	313855108	40,455,080	365,151	SH	DFND	1 3 4	365,151	0	0
FEDERAL SIGNAL CORP	COM	313855108	781,513	7,054	SH	DFND	1 4	7,054	0	0
FEDERATED HERMES INC	CL B	314211103	9,153,417	162,381	SH	DFND	1 3 4	162,381	0	0
FEDEX CORP	COM	31428X106	782,287	2,744	SH	DFND	1 4	2,744	0	0
FEDEX CORP	COM	31428X106	65,772,259	230,707	SH	DFND	1 3 4	230,707	0	0
FEDEX FGHT HLDG CO INC	COMMON STOCK	314352105	226,745	2,073	SH	DFND	1 4	2,073	0	0
FEDEX FGHT HLDG CO INC	COMMON STOCK	314352105	13,268,342	121,305	SH	DFND	1 3 4	121,305	0	0
FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	117,156,446	526,262	SH	DFND	1 3 4	526,262	0	0
FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	6,011	27	SH	SOLE		27	0	0
FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	6,427,667	28,843	SH	DFND	134	28,843	0	0
FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	609,756	2,739	SH	DFND	1 4	2,739	0	0
FERVO ENERGY CO	CL A COM	31556C106	15,044	1,107	SH	DFND	1 4	1,107	0	0
FERVO ENERGY CO	CL A COM	31556C106	9,066,351	667,134	SH	DFND	1 3 4	667,134	0	0
FIDELITY NATL FINL INC	COM SHS	31620R303	3,015	78	SH	SOLE		78	0	0
FIDELITY NATL FINL INC	COM SHS	31620R303	149,034	3,856	SH	DFND	1 4	3,856	0	0
FIDELITY NATL FINL INC	COM SHS	31620R303	5,313,999	137,470	SH	DFND	134	137,470	0	0
FIDELITY NATL FINL INC	COM SHS	31620R303	71,474,866	1,849,285	SH	DFND	1 3 4	1,849,285	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	259,581	7,890	SH	DFND	1 4	7,890	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	17,150,013	521,277	SH	DFND	1 3 4	521,277	0	0
FIFTH THIRD BANCORP	COM	316773100	46,366,079	916,688	SH	DFND	1 3 4	916,688	0	0
FIFTH THIRD BANCORP	COM	316773100	693,604	13,713	SH	DFND	1 4	13,713	0	0
FIGS INC	CL A	30260D103	5,855,698	422,489	SH	DFND	1 3 4	422,489	0	0
FIGS INC	CL A	30260D103	152,349	10,992	SH	DFND	1 4	10,992	0	0
FIGURE	COM CL A	349381103	37,101	1,286	SH	DFND	1 4	1,286	0	0

TECHNOLOGY SOLUTIO											
FIGURE TECHNOLOGY SOLUTIO	COM CL A	349381103	5,023,131	174,112	SH	DFND	1 3 4	174,112	0	0
FIREFLY AEROSPACE INC	COM	31816X106	213,489	9,222	SH	DFND	1 4	9,222	0	0
FIRST ADVANTAGE CORP NEW	COM	31846B108	15,459,264	868,498	SH	DFND	1 3 4	868,498	0	0
FIRST ADVANTAGE CORP NEW	COM	31846B108	159,791	8,977	SH	DFND	1 4	8,977	0	0
FIRST AMERN FINL CORP	COM	31847R102	21,400,948	352,337	SH	DFND	1 3 4	352,337	0	0
FIRST AMERN FINL CORP	COM	31847R102	92,689	1,526	SH	DFND	1 4	1,526	0	0
FIRST BANCORP CORPORATION	COM NEW	318672706	30,153,162	1,144,767	SH	DFND	1 3 4	1,144,767	0	0
FIRST BANCORP CORPORATION	COM NEW	318672706	226,813	8,611	SH	DFND	1 4	8,611	0	0
FIRST BANCORP N C	COM	318910106	126,131	2,064	SH	DFND	1 4	2,064	0	0
FIRST BANCORP N C	COM	318910106	11,956,172	195,650	SH	DFND	1 3 4	195,650	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	103,760	5,129	SH	DFND	1 4	5,129	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	14,489,555	716,241	SH	DFND	1 3 4	716,241	0	0
FIRST CTZNS BANCSHARES INC D	CL A	31946M103	249,284	121	SH	DFND	1 4	121	0	0
FIRST CTZNS BANCSHARES INC D	CL A	31946M103	0	0	SH	DFND	134	0	0	0
FIRST CTZNS BANCSHARES INC D	CL A	31946M103	2,684,441	1,303	SH	DFND	1 3 4	1,303	0	0
FIRST CTZNS BANCSHARES INC D	CL A	31946M103	2,012,815	977	SH	DFND	1 5	977	0	0
FIRST FINANCIAL CORPORATION	COM	320218100	2,377,880	32,177	SH	DFND	1 3 4	32,177	0	0
FIRST FINANCIAL CORPORATION	COM	320218100	41,901	567	SH	DFND	1 4	567	0	0
FIRST FINL BANKSHARES INC	COM	32020R109	9,445,158	297,579	SH	DFND	1 3 4	297,579	0	0
FIRST FINL BANKSHARES INC	COM	32020R109	344,411	10,851	SH	DFND	1 4	10,851	0	0
FIRST HAWAIIAN INC	COM	32051X108	47,344	1,923	SH	DFND	1 4	1,923	0	0
FIRST HAWAIIAN INC	COM	32051X108	14,166,422	575,403	SH	DFND	1 3 4	575,403	0	0
FIRST HORIZON CORPORATION	COM	320517105	166,066	7,214	SH	DFND	1 4	7,214	0	0
FIRST HORIZON CORPORATION	COM	320517105	78,110,313	3,393,150	SH	DFND	1 3 4	3,393,150	0	0
FIRST INDL RLTY TR INC	COM	32054K103	3,269	55	SH	DFND	234	55	0	0
FIRST INDL RLTY TR INC	COM	32054K103	18,009,243	302,473	SH	DFND	1 3 4	302,473	0	0
FIRST INDL RLTY TR INC	COM	32054K103	117,770	1,978	SH	DFND	1 4	1,978	0	0
FIRST INTST BANCSYSTEM INC	COM	32055Y201	13,852,217	387,583	SH	DFND	1 3 4	387,583	0	0
FIRST INTST BANCSYSTEM INC	COM	32055Y201	162,152	4,537	SH	DFND	1 4	4,537	0	0
FIRST MID BANCSHARES INC	COM	320866106	59,999	1,231	SH	DFND	1 4	1,231	0	0
FIRST MID BANCSHARES INC	COM	320866106	2,067,356	42,416	SH	DFND	1 3 4	42,416	0	0
FIRST SOLAR INC	COM	336433107	20,034,275	114,377	SH	DFND	1 3 4	114,377	0	0
FIRST SOLAR INC	COM	336433107	254,858	1,455	SH	DFND	1 4	1,455	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	994,471	4,708	SH	DFND	1 4	4,708	0	0

FIRSTCASH HOLDINGS INC	COM	33768G107	37,921,699	179,528	SH	DFND	1 3 4	179,528	0	0
FIRSTENERGY CORP	COM	337932107	361,329	8,339	SH	DFND	1 4	8,339	0	0
FIRSTENERGY CORP	COM	337932107	24,139,922	557,118	SH	DFND	1 3 4	557,118	0	0
FISERV INC	COM	337738108	24,284,702	537,510	SH	DFND	1 3 4	537,510	0	0
FISERV INC	COM	337738108	363,202	8,039	SH	DFND	1 4	8,039	0	0
FIVE BELOW INC	COM	33829M101	106,711	486	SH	DFND	1 4	486	0	0
FIVE BELOW INC	COM	33829M101	27,700,293	126,157	SH	DFND	1 3 4	126,157	0	0
FIVE STAR BANCORP	COM	33830T103	75,589	1,784	SH	DFND	1 4	1,784	0	0
FIVE STAR BANCORP	COM	33830T103	1,701,876	40,167	SH	DFND	1 3 4	40,167	0	0
FIVE9 INC	COM	338307101	28,754,403	845,469	SH	DFND	1 3 4	845,469	0	0
FIVE9 INC	COM	338307101	132,027	3,882	SH	DFND	1 4	3,882	0	0
FLAGSTAR BANK NATIONAL ASSOC	COM NEW	649445400	182,694	15,655	SH	DFND	1 4	15,655	0	0
FLAGSTAR BANK NATIONAL ASSOC	COM NEW	649445400	8,068,113	691,355	SH	DFND	1 3 4	691,355	0	0
FLEX LTD	ORD	Y2573F102	41,068,836	373,387	SH	DFND	1 3 4	373,387	0	0
FLEX LTD	ORD	Y2573F102	612,534	5,569	SH	DFND	1 4	5,569	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	278,619,079	6,082,058	SH	DFND	1 3 4	6,082,058	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	11,210,831	244,699	SH	DFND	134	244,699	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	76,503	1,670	SH	DFND	1 4	1,670	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	8,383	183	SH	SOLE		183	0	0
FLOTEK INDUSTRIES INC	COM NEW	343389409	1,051,972	35,879	SH	DFND	1 3 4	35,879	0	0
FLOTEK INDUSTRIES INC	COM NEW	343389409	48,114	1,641	SH	DFND	1 4	1,641	0	0
FLOWCO HLDGS INC	COM CL A	342909108	77,577	4,286	SH	DFND	1 4	4,286	0	0
FLOWCO HLDGS INC	COM CL A	342909108	1,727,193	95,425	SH	DFND	1 3 4	95,425	0	0
FLOWERS FOODS INC	COM	343498101	5,563,692	1,002,467	SH	DFND	1 3 4	1,002,467	0	0
FLOWERS FOODS INC	COM	343498101	53,596	9,657	SH	DFND	1 4	9,657	0	0
FLOWSERVE CORP	COM	34354P105	21,205,970	290,016	SH	DFND	1 3 4	290,016	0	0
FLOWSERVE CORP	COM	34354P105	139,513	1,908	SH	DFND	1 4	1,908	0	0
FLUENCE ENERGY INC	COM CL A	34379V103	79,196	10,312	SH	DFND	1 4	10,312	0	0
FLUOR CORP	COM	343412102	471,522	9,848	SH	DFND	1 4	9,848	0	0
FLUOR CORP	COM	343412102	14,610,055	305,139	SH	DFND	1 3 4	305,139	0	0
FLYWIRE CORPORATION	COM VTG	302492103	11,357,150	648,980	SH	DFND	1 3 4	648,980	0	0
FLYWIRE CORPORATION	COM VTG	302492103	233,573	13,347	SH	DFND	1 4	13,347	0	0
FMC CORP	COM NEW	302491303	57,159	6,408	SH	DFND	1 4	6,408	0	0
FMC CORP	COM NEW	302491303	5,496,781	616,231	SH	DFND	1 3 4	616,231	0	0
FORBRIGHT INC	CL A COM	34520K105	8,192	481	SH	DFND	1 4	481	0	0
FORBRIGHT INC	CL A COM	34520K105	19,682,354	1,155,746	SH	DFND	1 3 4	1,155,746	0	0
FORD MTR CO	COM	345370860	49,686,270	4,119,923	SH	DFND	1 3 4	4,119,923	0	0
FORD MTR CO	COM	345370860	714,446	59,241	SH	DFND	1 4	59,241	0	0
FORESTAR GROUP INC	COM	346232101	939,000	36,466	SH	DFND	1 3 4	36,466	0	0
FORESTAR GROUP INC	COM	346232101	24,720	960	SH	DFND	1 4	960	0	0
FORGENT POWER SOLUTIONS INC	COM SHS CL A	34631F102	51,617,630	1,378,676	SH	DFND	1 3 4	1,378,676	0	0
FORMFACTOR INC	COM	346375108	64,567,019	432,436	SH	DFND	1 3 4	432,436	0	0
FORTINET INC	COM	34959E109	2,841,569	15,896	SH	DFND	1 4	15,896	0	0

FORTINET INC	COM	34959E109	127,303,578	712,148	SH	DFND	1 3 4	712,148	0	0
FORTIVE CORP	COM	34959J108	16,732,343	305,279	SH	DFND	1 3 4	305,279	0	0
FORTIVE CORP	COM	34959J108	253,441	4,624	SH	DFND	1 4	4,624	0	0
FORTREA HLDGS INC	COMMON STOCK	34965K107	97,296	4,877	SH	DFND	1 4	4,877	0	0
FORTREA HLDGS INC	COMMON STOCK	34965K107	15,866,176	795,297	SH	DFND	1 3 4	795,297	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	70,126	1,843	SH	DFND	1 4	1,843	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	10,362,994	272,352	SH	DFND	1 3 4	272,352	0	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V209	1,651,623	20,403	SH	DFND	1 3 4	20,403	0	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V209	66,541	822	SH	DFND	1 4	822	0	0
FOSTER L B CO	COM	350060109	861,027	23,871	SH	DFND	1 3 4	23,871	0	0
FOSTER L B CO	COM	350060109	17,422	483	SH	DFND	1 4	483	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	2,802,810	128,820	SH	DFND	134	128,820	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	20,063,504	922,036	SH	DFND	1 3 4	922,036	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	122,552	5,632	SH	DFND	1 4	5,632	0	0
FOX CORP	CL A COM	35137L105	12,627,421	201,555	SH	DFND	1 3 4	201,555	0	0
FOX CORP	CL A COM	35137L105	2,690,003	42,937	SH	DFND	1 5	42,937	0	0
FOX CORP	CL A COM	35137L105	188,013	3,001	SH	DFND	1 4	3,001	0	0
FOX CORP	CL B COM	35137L204	7,645,709	135,803	SH	DFND	1 3 4	135,803	0	0
FOX CORP	CL B COM	35137L204	115,246	2,047	SH	DFND	1 4	2,047	0	0
FOX FACTORY HLDG CORP	COM	35138V102	39,128	2,130	SH	DFND	1 4	2,130	0	0
FOX FACTORY HLDG CORP	COM	35138V102	3,651,129	198,755	SH	DFND	1 3 4	198,755	0	0
FRANCO NEV CORP	COM	351858105	4,417,346	18,511	SH	DFND	1 3 4	18,511	0	0
FRANKLIN ELEC INC	COM	353514102	23,639,090	246,523	SH	DFND	1 3 4	246,523	0	0
FRANKLIN ELEC INC	COM	353514102	424,026	4,422	SH	DFND	1 4	4,422	0	0
FRANKLIN TEMPLETON ETF TR	FRANKLIN INDIA	35473P769	4,991,216	149,036	SH	DFND	1 3 4	149,036	0	0
FRANKLIN TEMPLETON ETF TR	FTSE JAPAN ETF	35473P744	71,881,039	1,736,257	SH	DFND	1 3 4	1,736,257	0	0
FRANKLIN TEMPLETON ETF TR	FTSE TAIWAN	35473P686	110,171,195	1,008,432	SH	DFND	1 3 4	1,008,432	0	0
FRANKLIN TEMPLETON INC	COM	354613101	9,567,521	297,868	SH	DFND	1 3 4	297,868	0	0
FRANKLIN TEMPLETON INC	COM	354613101	130,504	4,063	SH	DFND	1 4	4,063	0	0
FREEPORT MCMORAN INC	CL B	35671D857	1,255,030	17,929	SH	DFND	1 4	17,929	0	0
FREEPORT MCMORAN INC	CL B	35671D857	189,089,390	2,701,277	SH	DFND	1 3 4	2,701,277	0	0
FREQUENCY ELECTRS INC	COM	358010106	796,695	9,425	SH	DFND	1 3 4	9,425	0	0
FREQUENCY ELECTRS INC	COM	358010106	83,516	988	SH	DFND	1 4	988	0	0
FRESHPET INC	COM	358039105	13,080,856	227,256	SH	DFND	1 3 4	227,256	0	0
FRESHPET INC	COM	358039105	42,249	734	SH	DFND	1 4	734	0	0
FRESHWORKS INC	CLASS A COM	358054104	206,238	16,125	SH	DFND	1 4	16,125	0	0
FRESHWORKS INC	CLASS A COM	358054104	23,016,526	1,799,572	SH	DFND	1 3 4	1,799,572	0	0
FRONTDOOR INC	COM	35905A109	605,141	8,276	SH	DFND	1 4	8,276	0	0
FRONTDOOR INC	COM	35905A109	29,158,720	398,779	SH	DFND	1 3 4	398,779	0	0
FRONTVIEW REIT INC	COM	35922N100	17,476	1,049	SH	DFND	1 4	1,049	0	0
FRONTVIEW REIT	COM	35922N100	3,000,699	180,114	SH	DFND	1 3 4	180,114	0	0

INC										
FTAI INFRASTRUCTURE INC	COMMON STOCK	35953C106	37,235	13,491	SH	DFND	1 4	13,491	0	0
FTI CONSULTING INC	COM	302941109	58,646	436	SH	DFND	1 4	436	0	0
FTI CONSULTING INC	COM	302941109	8,298,056	61,691	SH	DFND	1 3 4	61,691	0	0
FUELCELL ENERGY INC	COM NEW	35952H700	2,839,725	172,943	SH	DFND	1 3 4	172,943	0	0
FUELCELL ENERGY INC	COM NEW	35952H700	45,073	2,745	SH	DFND	1 4	2,745	0	0
FULLER H B CO	COM	359694106	137,230	2,774	SH	DFND	1 4	2,774	0	0
FULLER H B CO	COM	359694106	17,186,076	347,404	SH	DFND	1 3 4	347,404	0	0
FULTON FINL CORP PA	COM	360271100	222,735	9,873	SH	DFND	1 4	9,873	0	0
FULTON FINL CORP PA	COM	360271100	33,990,971	1,506,692	SH	DFND	1 3 4	1,506,692	0	0
FUTU HLDGS LTD	SPON ADS CL A	36118L106	789,880	7,145	SH	DFND	1 3 4	7,145	0	0
G III APPAREL GROUP LTD	COM	36237H101	6,695,250	246,875	SH	DFND	1 3 4	246,875	0	0
G III APPAREL GROUP LTD	COM	36237H101	50,226	1,852	SH	DFND	1 4	1,852	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	32,164	141	SH	SOLE		141	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	754,175,685	3,306,193	SH	DFND	1 3 4	3,306,193	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	36,467,795	159,839	SH	DFND	134	159,839	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	727,215	3,188	SH	DFND	1 4	3,188	0	0
GAMESTOP CORP	CL A	36467W109	153,643	6,233	SH	DFND	1 4	6,233	0	0
GAMESTOP CORP	CL A	36467W109	22,963,521	931,583	SH	DFND	1 3 4	931,583	0	0
GAMING & LEISURE P	COM	36467J108	3,954,516	104,143	SH	DFND	234	104,143	0	0
GAMING & LEISURE P	COM	36467J108	160,765	4,234	SH	DFND	1 4	4,234	0	0
GAMING & LEISURE P	COM	36467J108	237,301,378	6,249,707	SH	DFND	1 3 4	6,249,707	0	0
GAP INC	COM	364760108	80,785	3,537	SH	DFND	1 4	3,537	0	0
GAP INC	COM	364760108	11,442,908	501,003	SH	DFND	1 3 4	501,003	0	0
GARMIN LTD	SHS	H2906T109	712,797	2,485	SH	DFND	1 4	2,485	0	0
GARMIN LTD	SHS	H2906T109	51,733,602	180,357	SH	DFND	1 3 4	180,357	0	0
GARRETT MOTION INC	COM	366505105	238,721	9,171	SH	DFND	1 4	9,171	0	0
GARRETT MOTION INC	COM	366505105	19,388,106	744,837	SH	DFND	1 3 4	744,837	0	0
GARTNER INC	COM	366651107	47,702	256	SH	DFND	134	256	0	0
GARTNER INC	COM	366651107	11,907,221	63,832	SH	DFND	1 3 4	63,832	0	0
GATES INDL CORP LTD	COM SHS	G39104107	103,857	3,964	SH	DFND	1 4	3,964	0	0
GATES INDL CORP LTD	COM SHS	G39104107	31,363,863	1,197,094	SH	DFND	1 3 4	1,197,094	0	0
GATX CORP	COM	361448103	334,940	1,970	SH	DFND	1 4	1,970	0	0
GATX CORP	COM	361448103	13,693,241	80,539	SH	DFND	1 3 4	80,539	0	0
GE AEROSPACE	COM NEW	369604301	6,699,246	21,452	SH	DFND	1 4	21,452	0	0
GE AEROSPACE	COM NEW	369604301	9,435,781	30,199	SH	DFND	134	30,199	0	0
GE AEROSPACE	COM NEW	369604301	435,941,851	1,395,952	SH	DFND	1 3 4	1,395,952	0	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	450,072	6,885	SH	DFND	1 4	6,885	0	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	30,084,648	460,221	SH	DFND	1 3 4	460,221	0	0
GE HEALTHCARE	COMMON	36266G107	0	0	SH	DFND	134	0	0	0

TECHNOLOGIES I	STOCK									
GE VERNOVA INC	COM	36828A101	5,313,239	5,590	SH	DFND	1 4	5,590	0	0
GE VERNOVA INC	COM	36828A101	365,882,571	384,941	SH	DFND	1 3 4	384,941	0	0
GEN DIGITAL INC	COM	668771108	13,201,343	599,516	SH	DFND	1 3 4	599,516	0	0
GEN DIGITAL INC	COM	668771108	161,737	7,345	SH	DFND	1 4	7,345	0	0
GENERAC HLDGS INC	COM	368736104	12,342,706	59,641	SH	DFND	1 3 4	59,641	0	0
GENERAC HLDGS INC	COM	368736104	179,219	866	SH	DFND	1 4	866	0	0
GENERAL DYNAMICS CORP	COM	369550108	1,062,520	3,202	SH	DFND	1 4	3,202	0	0
GENERAL DYNAMICS CORP	COM	369550108	92,968,811	280,170	SH	DFND	1 3 4	280,170	0	0
GENERAL MILLS INC	COM	370334104	17,379,329	540,402	SH	DFND	1 3 4	540,402	0	0
GENERAL MILLS INC	COM	370334104	261,493	8,131	SH	DFND	1 4	8,131	0	0
GENERAL MTRS CO	COM	37045V100	68,293,533	886,929	SH	DFND	1 3 4	886,929	0	0
GENERAL MTRS CO	COM	37045V100	846,692	10,996	SH	DFND	1 4	10,996	0	0
GENESCO INC	COM	371532102	1,296,979	37,990	SH	DFND	1 3 4	37,990	0	0
GENESCO INC	COM	371532102	17,821	522	SH	DFND	1 4	522	0	0
GENIUS SPORTS LIMITED	SHARES CL A	G3934V109	90,849	15,855	SH	DFND	1 4	15,855	0	0
GENPACT LIMITED	SHS	G3922B107	80,447	2,473	SH	DFND	1 4	2,473	0	0
GENPACT LIMITED	SHS	G3922B107	19,279,294	592,662	SH	DFND	1 3 4	592,662	0	0
GENTEX CORP	COM	371901109	10,450,157	480,688	SH	DFND	1 3 4	480,688	0	0
GENTEX CORP	COM	371901109	73,699	3,390	SH	DFND	1 4	3,390	0	0
GENTHERM INC	COM	37253A103	51,615	1,550	SH	DFND	1 4	1,550	0	0
GENTHERM INC	COM	37253A103	6,375,919	191,469	SH	DFND	1 3 4	191,469	0	0
GENUINE PARTS CO	COM	372460105	259,276	2,062	SH	DFND	1 4	2,062	0	0
GENUINE PARTS CO	COM	372460105	17,521,618	139,348	SH	DFND	1 3 4	139,348	0	0
GENWORTH FINL INC	COM SHS	37247D106	16,027,354	1,786,773	SH	DFND	1 3 4	1,786,773	0	0
GENWORTH FINL INC	COM SHS	37247D106	174,502	19,454	SH	DFND	1 4	19,454	0	0
GEO GROUP INC	COM	36162J106	197,628	6,486	SH	DFND	1 4	6,486	0	0
GEO GROUP INC	COM	36162J106	18,610,588	610,784	SH	DFND	1 3 4	610,784	0	0
GERON CORP	COM	374163103	80,841	65,724	SH	DFND	1 4	65,724	0	0
GETTY RLTY CORP NEW	COM	374297109	10,779,886	381,724	SH	DFND	1 3 4	381,724	0	0
GETTY RLTY CORP NEW	COM	374297109	84,748	3,001	SH	DFND	1 4	3,001	0	0
GEVO INC	COM PAR	374396406	21,827	16,599	SH	DFND	1 4	16,599	0	0
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	0	0	SH	DFND	134	0	0	0
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	720,347	17,200	SH	DFND	1 3 4	17,200	0	0
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	220,946	5,282	SH	DFND	1 4	5,282	0	0
GIBRALTAR INDS INC	COM	374689107	60,073	1,517	SH	DFND	1 4	1,517	0	0
GIBRALTAR INDS INC	COM	374689107	5,558,652	140,370	SH	DFND	1 3 4	140,370	0	0
GIGACLOUD TECHNOLOGY INC	CLASS A ORD	G38644103	163,722	3,168	SH	DFND	1 4	3,168	0	0
GIGACLOUD TECHNOLOGY INC	CLASS A ORD	G38644103	6,675,764	129,175	SH	DFND	1 3 4	129,175	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	45,983,395	1,076,776	SH	DFND	1 3 4	996,876	0	79,900
GILEAD SCIENCES INC	COM	375558103	2,320,261	15,567	SH	DFND	1 4	15,567	0	0

GILEAD SCIENCES INC	COM	375558103	290,680,143	1,950,219	SH	DFND	1 3 4	1,950,219	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	368,021	8,519	SH	DFND	1 4	8,519	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	12,834,115	297,086	SH	DFND	1 3 4	297,086	0	0
GLAUKOS CORP	COM	377322102	1,093,670	6,661	SH	DFND	1 4	6,661	0	0
GLAUKOS CORP	COM	377322102	51,069,493	311,039	SH	DFND	1 3 4	311,039	0	0
GLOBAL NET LEASE INC	COM NEW	379378201	89,225	10,802	SH	DFND	1 4	10,802	0	0
GLOBAL NET LEASE INC	COM NEW	379378201	8,041,341	973,528	SH	DFND	1 3 4	973,528	0	0
GLOBAL PMTS INC	COM	37940X102	284,457	3,483	SH	DFND	1 4	3,483	0	0
GLOBAL PMTS INC	COM	37940X102	18,349,533	224,679	SH	DFND	1 3 4	224,679	0	0
GLOBAL X FDS	DEFENSE TECH ETF	37960A529	3,959,511	65,904	SH	DFND	1 3 4	65,904	0	0
GLOBAL X FDS	US INFR DEV ETF	37954Y673	122,139,938	2,326,475	SH	DFND	1 3 4	2,326,475	0	0
GLOBE LIFE INC	COM	37959E102	191,160	1,154	SH	DFND	1 4	1,154	0	0
GLOBE LIFE INC	COM	37959E102	13,173,481	79,526	SH	DFND	1 3 4	79,526	0	0
GLOBUS MED INC	CL A	379577208	19,110,959	255,153	SH	DFND	1 3 4	255,153	0	0
GLOBUS MED INC	CL A	379577208	125,308	1,673	SH	DFND	1 4	1,673	0	0
GODADDY INC	CL A	380237107	13,815,043	144,645	SH	DFND	1 3 4	144,645	0	0
GOLAR LNG LTD	SHS	G9456A100	235,367	4,953	SH	DFND	1 4	4,953	0	0
GOLD COM INC	COM	00181T107	56,022	1,316	SH	DFND	1 4	1,316	0	0
GOLD COM INC	COM	00181T107	3,281,806	77,092	SH	DFND	1 3 4	77,092	0	0
GOLD FIELDS LTD	SPONSORED ADR	38059T106	3,078,832	85,239	SH	DFND	1 3 4	85,239	0	0
GOLDMAN SACHS ETF TR	S&P 500 PREMIUM	38149W622	7,440,911	133,278	SH	DFND	1 3 4	133,278	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	3,253,901	3,614	SH	DFND	1 4	3,614	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	2,880,252	3,199	SH	DFND	1 5	3,199	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	269,994,554	299,874	SH	DFND	1 3 4	299,874	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	6,766,212	1,361,411	SH	DFND	1 3 4	1,361,411	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	71,354	14,357	SH	DFND	1 4	14,357	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	60,192	1,327	SH	DFND	1 4	1,327	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	5,105,766	112,561	SH	DFND	1 3 4	112,561	0	0
GOPRO INC	CL A	38268T103	21,053	16,320	SH	DFND	1 4	16,320	0	0
GORMAN RUPP CO	COM	383082104	183,593	2,465	SH	DFND	1 4	2,465	0	0
GORMAN RUPP CO	COM	383082104	2,002,916	26,892	SH	DFND	1 3 4	26,892	0	0
GPGI INC	COM CL A	20459V105	248,344	20,922	SH	DFND	1 4	20,922	0	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	78,046,859	25,095,453	SH	DFND	1 3 4	25,095,453	0	0
GRACO INC	COM	384109104	6,916	90	SH	SOLE		90	0	0
GRACO INC	COM	384109104	105,855,707	1,377,612	SH	DFND	1 3 4	1,377,612	0	0
GRACO INC	COM	384109104	187,951	2,446	SH	DFND	1 4	2,446	0	0
GRACO INC	COM	384109104	6,333,347	82,392	SH	DFND	134	82,392	0	0
GRAHAM HLDGS CO	COM CL B	384637104	8,469,177	7,464	SH	DFND	1 3 4	7,464	0	0
GRAHAM HLDGS CO	COM CL B	384637104	178,143	157	SH	DFND	1 4	157	0	0
GRAIL INC	COM	384747101	292,290	2,086	SH	DFND	1 4	2,086	0	0
GRAIL INC	COM	384747101	11,575,173	82,609	SH	DFND	1 3 4	82,609	0	0
GRAND CANYON ED INC	COM	38526M106	46,690	308	SH	DFND	1 4	308	0	0

GRAND CANYON ED INC	COM	38526M106	8,900,607	58,715	SH	DFND	1 3 4	58,715	0	0
GRANITE CONSTR INC	COM	387328107	38,342,101	330,792	SH	DFND	1 3 4	330,792	0	0
GRANITE CONSTR INC	COM	387328107	561,468	4,844	SH	DFND	1 4	4,844	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	41,992	4,640	SH	DFND	1 4	4,640	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	6,628,555	732,437	SH	DFND	1 3 4	732,437	0	0
GREAT SOUTHN BANCORP INC	COM	390905107	30,189	391	SH	DFND	1 4	391	0	0
GREAT SOUTHN BANCORP INC	COM	390905107	2,851,520	36,932	SH	DFND	1 3 4	36,932	0	0
GREEN BRICK PARTNERS INC	COM	392709101	102,537	1,551	SH	DFND	1 4	1,551	0	0
GREEN BRICK PARTNERS INC	COM	392709101	11,517,420	174,216	SH	DFND	1 3 4	174,216	0	0
GREEN PLAINS INC	COM	393222104	2,584,868	171,638	SH	DFND	1 3 4	171,638	0	0
GREEN PLAINS INC	COM	393222104	52,590	3,492	SH	DFND	1 4	3,492	0	0
GREENBRIER COS INC	COM	393657101	5,862,602	146,309	SH	DFND	1 3 4	146,309	0	0
GREENBRIER COS INC	COM	393657101	62,309	1,555	SH	DFND	1 4	1,555	0	0
GREIF INC	CL A	397624107	97,577	1,226	SH	DFND	1 4	1,226	0	0
GREIF INC	CL A	397624107	6,581,217	82,689	SH	DFND	1 3 4	82,689	0	0
GRIFFON CORP	COM	398433102	351,412	3,777	SH	DFND	1 4	3,777	0	0
GRIFFON CORP	COM	398433102	16,739,757	179,920	SH	DFND	1 3 4	179,920	0	0
GRINDR INC	COM	39854F101	2,474,818	160,390	SH	DFND	1 3 4	160,390	0	0
GRINDR INC	COM	39854F101	47,401	3,072	SH	DFND	1 4	3,072	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	5,271,143	468,546	SH	DFND	1 3 4	468,546	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	53,820	4,784	SH	DFND	1 4	4,784	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	141,379	588	SH	DFND	1 4	588	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	13,409,819	55,772	SH	DFND	1 3 4	55,772	0	0
GRUPO AEROPORTUARIO DEL CENT	SPON ADR	400501102	1,873,268	19,390	SH	DFND	1 3 4	19,390	0	0
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	2,218,312	9,432	SH	DFND	1 3 4	9,432	0	0
GRUPO AEROPORTUNARIO DEL PAC	SPON ADS B	400506101	4,602,416	22,406	SH	DFND	1 3 4	22,406	0	0
GUARDANT HEALTH INC	COM	40131M109	42,806	240	SH	DFND	1 4	240	0	0
GUARDANT HEALTH INC	COM	40131M109	6,542,780	36,683	SH	DFND	1 3 4	36,683	0	0
GUARDIAN PHARMACY SVCS INC	CL A	40145W101	2,825,687	69,291	SH	DFND	1 3 4	69,291	0	0
GUARDIAN PHARMACY SVCS INC	CL A	40145W101	150,111	3,681	SH	DFND	1 4	3,681	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	90,111	632	SH	DFND	1 4	632	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	6,731,474	47,181	SH	DFND	134	47,181	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	172,011,079	1,206,418	SH	DFND	1 3 4	1,206,418	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	5,988	42	SH	SOLE		42	0	0

GULFPORT ENERGY CORP	COMMON SHARES	402635502	51,210,752	340,316	SH	DFND	1 3 4	340,316	0	0
GULFPORT ENERGY CORP	COMMON SHARES	402635502	240,166	1,596	SH	DFND	1 4	1,596	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	11,630,832	261,661	SH	DFND	1 3 4	261,661	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	80,232	1,805	SH	DFND	1 4	1,805	0	0
H WORLD GROUP LTD	SPONSORED ADS	44332N106	51,392,786	1,200,766	SH	DFND	1 3 4	1,200,766	0	0
H2O AMERICA	COM	784305104	18,575,220	301,399	SH	DFND	1 3 4	301,399	0	0
H2O AMERICA	COM	784305104	109,948	1,784	SH	DFND	1 4	1,784	0	0
HA SUSTAINABLE INFRA CAP INC	COM	41068X100	232,794	6,499	SH	DFND	1 4	6,499	0	0
HA SUSTAINABLE INFRA CAP INC	COM	41068X100	21,671,960	605,024	SH	DFND	1 3 4	605,024	0	0
HAEMONETICS CORP MASS	COM	405024100	544,086	5,167	SH	DFND	1 4	5,167	0	0
HAEMONETICS CORP MASS	COM	405024100	25,497,763	242,144	SH	DFND	1 3 4	242,144	0	0
HALEON PLC	SPON ADS	405552100	36,377,028	4,041,892	SH	DFND	1 3 4	4,041,892	0	0
HALLIBURTON CO	COM	406216101	27,543,571	866,150	SH	DFND	1 3 4	866,150	0	0
HALLIBURTON CO	COM	406216101	401,221	12,617	SH	DFND	1 4	12,617	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	28,588,632	258,955	SH	DFND	1 3 4	258,955	0	0
HAMILTON INSURANCE GROUP LTD	CL B	G42706104	4,951,936	149,877	SH	DFND	1 3 4	149,877	0	0
HAMILTON INSURANCE GROUP LTD	CL B	G42706104	77,644	2,350	SH	DFND	1 4	2,350	0	0
HAMILTON LANE INC	CL A	407497106	54,288	625	SH	DFND	1 4	625	0	0
HAMILTON LANE INC	CL A	407497106	9,348,473	107,611	SH	DFND	134	107,611	0	0
HAMILTON LANE INC	CL A	407497106	78,628,973	905,238	SH	DFND	1 3 4	905,238	0	0
HANCOCK WHITNEY CORPORATION	COM	410120109	300,839	4,176	SH	DFND	1 4	4,176	0	0
HANCOCK WHITNEY CORPORATION	COM	410120109	12,949,406	179,753	SH	DFND	1 3 4	179,753	0	0
HANMI FINL CORP	COM NEW	410495204	6,809,217	220,363	SH	DFND	1 3 4	220,363	0	0
HANMI FINL CORP	COM NEW	410495204	45,608	1,476	SH	DFND	1 4	1,476	0	0
HANOVER INS GROUP INC	COM	410867105	11,360,359	53,031	SH	DFND	134	53,031	0	0
HANOVER INS GROUP INC	COM	410867105	53,572,182	250,197	SH	DFND	1 3 4	250,197	0	0
HANOVER INS GROUP INC	COM	410867105	113,912	532	SH	DFND	1 4	532	0	0
HARLEY DAVIDSON INC	COM	412822108	5,800,928	237,451	SH	DFND	1 3 4	237,451	0	0
HARLEY DAVIDSON INC	COM	412822108	125,082	5,120	SH	DFND	1 4	5,120	0	0
HARMONIC INC	COM	413160102	133,278	12,621	SH	DFND	1 4	12,621	0	0
HARMONIC INC	COM	413160102	5,444,218	515,551	SH	DFND	1 3 4	515,551	0	0
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	204,741	5,215	SH	DFND	1 4	5,215	0	0
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	14,015,938	357,003	SH	DFND	1 3 4	357,003	0	0
HARROW INC	COM	415858109	3,247,583	105,441	SH	DFND	1 3 4	105,441	0	0
HARROW INC	COM	415858109	115,069	3,736	SH	DFND	1 4	3,736	0	0
HARTFORD INSURANCE GROUP	COM	416515104	501,064	4,095	SH	DFND	1 4	4,095	0	0

INC										
HARTFORD INSURANCE GROUP INC	COM	416515104	35,787,975	292,481	SH	DFND	1 3 4	292,481	0	0
HASBRO INC	COM	418056107	12,499,748	142,561	SH	DFND	1 3 4	142,561	0	0
HASBRO INC	COM	418056107	138,271	1,577	SH	DFND	1 4	1,577	0	0
HAWAIIAN ELEC INDS INC MTN B	COM	419870100	77,197	8,635	SH	DFND	1 4	8,635	0	0
HAWAIIAN ELEC INDS INC MTN B	COM	419870100	7,302,129	816,793	SH	DFND	1 3 4	816,793	0	0
HAWKINS INC	COM	420261109	15,328,278	121,653	SH	DFND	1 3 4	121,653	0	0
HAWKINS INC	COM	420261109	285,768	2,268	SH	DFND	1 4	2,268	0	0
HAYWARD HLDGS INC	COM	421298100	40,502	3,309	SH	DFND	1 4	3,309	0	0
HAYWARD HLDGS INC	COM	421298100	12,277,540	1,003,067	SH	DFND	1 3 4	1,003,067	0	0
HCA HEALTHCARE INC	COM	40412C101	780,081	1,828	SH	DFND	1 4	1,828	0	0
HCA HEALTHCARE INC	COM	40412C101	40,114	94	SH	SOLE		94	0	0
HCA HEALTHCARE INC	COM	40412C101	1,992,092	4,667	SH	DFND	134	4,667	0	0
HCA HEALTHCARE INC	COM	40412C101	241,348,356	565,563	SH	DFND	1 3 4	565,563	0	0
HCI GROUP INC	COM	40416E103	8,584,623	49,388	SH	DFND	1 3 4	49,388	0	0
HCI GROUP INC	COM	40416E103	97,165	559	SH	DFND	1 4	559	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	30,341,630	1,358,175	SH	DFND	1 3 4	1,358,175	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	13,871,598	781,939	SH	DFND	1 3 4	781,939	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	88,523	4,990	SH	DFND	1 4	4,990	0	0
HEALTHCARE SVCS GROUP INC	COM	421906108	8,926,344	436,496	SH	DFND	1 3 4	436,496	0	0
HEALTHCARE SVCS GROUP INC	COM	421906108	117,997	5,770	SH	DFND	1 4	5,770	0	0
HEALTHEQUITY INC	COM	42226A107	31,130,844	351,920	SH	DFND	1 3 4	351,920	0	0
HEALTHEQUITY INC	COM	42226A107	858,239	9,702	SH	DFND	1 4	9,702	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	290,103,372	14,526,959	SH	DFND	1 3 4	14,526,959	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	12,282	615	SH	SOLE		615	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	5,670,222	284,094	SH	DFND	234	284,094	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	211,402	10,586	SH	DFND	1 4	10,586	0	0
HEALTHSTREAM INC	COM	42222N103	4,410,034	148,436	SH	DFND	1 3 4	148,436	0	0
HEALTHSTREAM INC	COM	42222N103	34,701	1,168	SH	DFND	1 4	1,168	0	0
HEARTFLOW INC	COM	42238D107	440,984	8,864	SH	DFND	1 4	8,864	0	0
HEARTFLOW INC	COM	42238D107	38,855	781	SH	DFND	1 3 4	781	0	0
HEARTLAND EXPRESS INC	COM	422347104	2,504,951	215,758	SH	DFND	1 3 4	215,758	0	0
HEARTLAND EXPRESS INC	COM	422347104	22,698	1,955	SH	DFND	1 4	1,955	0	0
HECLA MINING COMPANY	COM	422704106	26,101,540	1,532,680	SH	DFND	1 3 4	1,532,680	0	0
HECLA MINING COMPANY	COM	422704106	155,314	9,120	SH	DFND	1 4	9,120	0	0
HEICO CORP NEW	CL A	422806208	61,192	268	SH	SOLE		268	0	0
HEICO CORP NEW	CL A	422806208	1,537,283,250	6,732,726	SH	DFND	1 3 4	6,732,725	0	0
HEICO CORP NEW	CL A	422806208	86,238,849	377,649	SH	DFND	134	377,649	0	0
HELIOS	COM	42328H109	4,214,164	62,046	SH	DFND	1 3 4	62,046	0	0

TECHNOLOGIES INC										
HELIOS TECHNOLOGIES INC	COM	42328H109	128,912	1,898	SH	DFND	1 4	1,898	0	0
HELMERICH & PAYNE INC	COM	423452101	260,500	7,014	SH	DFND	1 4	7,014	0	0
HELMERICH & PAYNE INC	COM	423452101	17,551,993	472,590	SH	DFND	1 3 4	472,590	0	0
HENRY JACK & ASSOC INC	COM	426281101	40,490,654	282,677	SH	DFND	1 3 4	282,677	0	0
HENRY JACK & ASSOC INC	COM	426281101	151,978	1,061	SH	DFND	1 4	1,061	0	0
HERBALIFE LTD	COM SHS	G4412G101	67,188	5,539	SH	DFND	1 4	5,539	0	0
HERBALIFE LTD	COM SHS	G4412G101	2,238,834	184,570	SH	DFND	1 3 4	184,570	0	0
HERC HLDGS INC	COM	42704L104	18,150,788	145,439	SH	DFND	1 3 4	145,439	0	0
HERC HLDGS INC	COM	42704L104	451,652	3,619	SH	DFND	1 4	3,619	0	0
HERITAGE FINL CORP WASH	COM	42722X106	5,345,936	193,483	SH	DFND	1 3 4	193,483	0	0
HERITAGE FINL CORP WASH	COM	42722X106	57,277	2,073	SH	DFND	1 4	2,073	0	0
HERON THERAPEUTICS INC	COM	427746102	3,785	12,074	SH	DFND	1 4	12,074	0	0
HERSHEY CO	COM	427866108	309,231	1,962	SH	DFND	1 4	1,962	0	0
HERSHEY CO	COM	427866108	27,221,139	172,712	SH	DFND	1 3 4	172,712	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	140,412,586	2,197,724	SH	DFND	1 3 4	2,197,724	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	1,283,103	20,083	SH	DFND	1 4	20,083	0	0
HEXCEL CORP NEW	COM	428291108	78,633	937	SH	DFND	1 4	937	0	0
HEXCEL CORP NEW	COM	428291108	14,479,389	172,538	SH	DFND	1 3 4	172,538	0	0
HF SINCLAIR CORP	COM	403949100	8,471,496	78,882	SH	DFND	134	78,882	0	0
HF SINCLAIR CORP	COM	403949100	249,841	2,328	SH	DFND	1 4	2,328	0	0
HF SINCLAIR CORP	COM	403949100	61,966,140	577,396	SH	DFND	1 3 4	577,396	0	0
HIGHWOODS PPTYS INC	COM	431284108	163,325	5,628	SH	DFND	1 4	5,628	0	0
HIGHWOODS PPTYS INC	COM	431284108	15,137,238	521,614	SH	DFND	1 3 4	521,614	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	70,837	10,134	SH	DFND	1 4	10,134	0	0
HILLTOP HLDGS INC	COM	432748101	6,835,253	181,499	SH	DFND	1 3 4	181,499	0	0
HILLTOP HLDGS INC	COM	432748101	74,868	1,988	SH	DFND	1 4	1,988	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	4,548,363	131,228	SH	DFND	1 3 4	131,228	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	244,284	7,048	SH	DFND	1 4	7,048	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	17	1	SH	DFND	234	1	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	62,270,889	195,704	SH	DFND	134	195,704	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	7,967,383	25,041	SH	DFND	234	25,041	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	119,613	376	SH	SOLE		376	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	1,608,285,772	5,055,595	SH	DFND	1 3 4	5,055,594	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	1,456,989	4,580	SH	DFND	1 4	4,580	0	0
HIMALAYA SHIPPING LTD	ORD SHS	G4660A103	60,482	3,482	SH	DFND	1 4	3,482	0	0
HIMALAYA SHIPPING LTD	ORD SHS	G4660A103	1,224,064	70,470	SH	DFND	1 3 4	70,470	0	0

HIMS & HERS HEALTH INC	COM CL A	433000106	743,975	24,974	SH	DFND	1 4	24,974	0	0
HIMS & HERS HEALTH INC	COM CL A	433000106	22,747,465	763,594	SH	DFND	1 3 4	763,594	0	0
HINGE HEALTH INC	CL A	433313103	8,180,509	84,127	SH	DFND	1 3 4	84,127	0	0
HINGE HEALTH INC	CL A	433313103	499,619	5,138	SH	DFND	1 4	5,138	0	0
HNI CORP	COM	404251100	15,469,166	341,332	SH	DFND	1 3 4	341,332	0	0
HNI CORP	COM	404251100	165,373	3,649	SH	DFND	1 4	3,649	0	0
HOME BANCSHARES INC	COM	436893200	273,853	9,718	SH	DFND	1 4	9,718	0	0
HOME BANCSHARES INC	COM	436893200	12,090,404	429,042	SH	DFND	1 3 4	429,042	0	0
HOME DEPOT INC	COM	437076102	289,558,190	1,017,815	SH	DFND	1 3 4	1,017,815	0	0
HOME DEPOT INC	COM	437076102	5,286,109	18,581	SH	DFND	1 4	18,581	0	0
HOME DEPOT INC	COM	437076102	6,543	23	SH	SOLE		23	0	0
HOMEBANCORP INC	COM	43689E107	2,086,835	31,590	SH	DFND	1 3 4	31,590	0	0
HOMEBANCORP INC	COM	43689E107	22,394	339	SH	DFND	1 4	339	0	0
HONEYWELL AEROSPACE INC	COM	43849R105	53,088,228	342,571	SH	DFND	1 3 4	342,571	0	0
HONEYWELL AEROSPACE INC	COM	43849R105	614,921	3,968	SH	DFND	1 4	3,968	0	0
HONEYWELL INTL INC	COM	438516205	837,010	3,968	SH	DFND	1 4	3,968	0	0
HONEYWELL INTL INC	COM	438516205	74,620,025	353,750	SH	DFND	1 3 4	353,750	0	0
HOPE BANCORP INC	COM	43940T109	8,028,010	604,064	SH	DFND	1 3 4	604,064	0	0
HOPE BANCORP INC	COM	43940T109	84,166	6,333	SH	DFND	1 4	6,333	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	91,742	2,057	SH	DFND	1 4	2,057	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	0	0	SH	DFND	134	0	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	11,956,813	268,090	SH	DFND	1 3 4	268,090	0	0
HORMEL FOODS CORP	COM	440452100	5,878,672	294,818	SH	DFND	1 3 4	294,818	0	0
HORMEL FOODS CORP	COM	440452100	91,804	4,604	SH	DFND	1 4	4,604	0	0
HORNBECK OFFSHORE SERVICES I	COM	42330P107	74,216	9,651	SH	DFND	1 4	9,651	0	0
HORNBECK OFFSHORE SERVICES I	COM	42330P107	29,965,808	3,896,724	SH	DFND	1 3 4	3,896,724	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	23,417,029	1,045,870	SH	DFND	1 3 4	1,045,870	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	232,005	10,362	SH	DFND	1 4	10,362	0	0
HOULIHAN LOKEY INC	CL A	441593100	15,622,826	123,657	SH	DFND	1 3 4	123,657	0	0
HOULIHAN LOKEY INC	CL A	441593100	109,284	865	SH	DFND	1 4	865	0	0
HOWMET AEROSPACE INC	COM	443201108	1,869,830	8,267	SH	DFND	1 4	8,267	0	0
HOWMET AEROSPACE INC	COM	443201108	98,536,674	435,656	SH	DFND	1 3 4	435,656	0	0
HP INC	COM	40434L105	433,009	13,843	SH	DFND	1 4	13,843	0	0
HP INC	COM	40434L105	30,452,674	973,551	SH	DFND	1 3 4	973,551	0	0
HUB GROUP INC	CL A	443320106	90,485	3,059	SH	DFND	1 4	3,059	0	0
HUB GROUP INC	CL A	443320106	8,473,665	286,466	SH	DFND	1 3 4	286,466	0	0
HUBBELL INC	COM	443510607	13,266,193	29,222	SH	DFND	134	29,222	0	0
HUBBELL INC	COM	443510607	360,612	795	SH	DFND	1 4	795	0	0
HUBBELL INC	COM	443510607	74,025,253	163,195	SH	DFND	1 3 4	163,195	0	0

HUBSPOT INC	COM	443573100	0	0	SH	DFND	134	0	0	0
HUBSPOT INC	COM	443573100	19,678	96	SH	DFND	1 4	96	0	0
HUBSPOT INC	COM	443573100	23,320,575	113,770	SH	DFND	1 3 4	113,770	0	0
HUDSON PACIFIC PROPERTIES IN	COM	444097406	30,996	2,686	SH	DFND	1 4	2,686	0	0
HUDSON PACIFIC PROPERTIES IN	COM	444097406	25,111,154	2,176,010	SH	DFND	1 3 4	2,176,009	0	0
HUDSON PACIFIC PROPERTIES IN	COM	444097406	1,152,706	99,906	SH	DFND	234	99,906	0	0
HUMANA INC	COM	444859102	692,168	1,814	SH	DFND	1 4	1,814	0	0
HUMANA INC	COM	444859102	46,314,584	121,379	SH	DFND	1 3 4	121,379	0	0
HUNT J B TRANS SVCS INC	COM	445658107	253,849	1,133	SH	DFND	1 4	1,133	0	0
HUNT J B TRANS SVCS INC	COM	445658107	16,802,406	74,994	SH	DFND	1 3 4	74,994	0	0
HUNT J B TRANS SVCS INC	COM	445658107	0	0	SH	DFND	134	0	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	466,086	30,543	SH	DFND	1 4	30,543	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	0	0	SH	DFND	134	0	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	31,418,294	2,058,866	SH	DFND	1 3 4	2,058,866	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	156,770	587	SH	DFND	1 4	587	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	28,766,110	107,710	SH	DFND	1 3 4	107,710	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	5,766,064	21,579	SH	DFND	134	21,579	0	0
HURON CONSULTING GROUP INC	COM	447462102	75,021,199	478,360	SH	DFND	1 3 4	478,360	0	0
HURON CONSULTING GROUP INC	COM	447462102	287,469	1,833	SH	DFND	1 4	1,833	0	0
HUT 8 CORP	COM	44812J104	753,977	8,757	SH	DFND	1 4	8,757	0	0
HYATT HOTELS CORP	COM CL A	448579102	32,419,736	204,427	SH	DFND	134	204,427	0	0
HYATT HOTELS CORP	COM CL A	448579102	3,094,820	19,513	SH	DFND	234	19,513	0	0
HYATT HOTELS CORP	COM CL A	448579102	617,706,208	3,895,725	SH	DFND	1 3 4	3,895,725	0	0
HYATT HOTELS CORP	COM CL A	448579102	20,930	132	SH	SOLE		132	0	0
HYATT HOTELS CORP	COM CL A	448579102	4,598	29	SH	DFND	1 4	29	0	0
ICF INTL INC	COM	44925C103	4,851,633	58,362	SH	DFND	1 3 4	58,362	0	0
ICF INTL INC	COM	44925C103	75,482	908	SH	DFND	1 4	908	0	0
ICHOR HOLDINGS	SHS	G4740B105	250,595	4,051	SH	DFND	1 4	4,051	0	0
ICHOR HOLDINGS	SHS	G4740B105	10,956,087	177,111	SH	DFND	1 3 4	177,111	0	0
ICICI BK LTD	ADR	45104G104	19,029,639	690,731	SH	DFND	1 3 4	690,731	0	0
ICON PUB LTD CO	SHS	G4705A100	499,328,967	2,937,402	SH	DFND	1 3 4	2,937,402	0	0
ICU MED INC	COM	44930G107	26,763,919	166,743	SH	DFND	1 3 4	166,743	0	0
ICU MED INC	COM	44930G107	199,353	1,242	SH	DFND	1 4	1,242	0	0
IDACORP INC	COM	451107106	113,343	867	SH	DFND	1 4	867	0	0
IDACORP INC	COM	451107106	9,181,006	70,214	SH	DFND	134	70,214	0	0
IDACORP INC	COM	451107106	45,997,219	351,849	SH	DFND	1 3 4	351,849	0	0
IDEAYA BIOSCIENCES INC	COM	45166A102	154,641	4,025	SH	DFND	1 3 4	4,025	0	0
IDEAYA BIOSCIENCES INC	COM	45166A102	199,399	5,190	SH	DFND	1 4	5,190	0	0
IDEX CORP	COM	45167R104	0	0	SH	DFND	134	0	0	0
IDEX CORP	COM	45167R104	35,191,905	154,364	SH	DFND	1 3 4	154,364	0	0

IDEX CORP	COM	45167R104	253,970	1,114	SH	DFND	1 4	1,114	0	0
IDEXX LABS INC	COM	45168D104	807,371	1,545	SH	DFND	134	1,545	0	0
IDEXX LABS INC	COM	45168D104	1,044	2	SH	SOLE		2	0	0
IDEXX LABS INC	COM	45168D104	103,916	199	SH	DFND	1 4	199	0	0
IDEXX LABS INC	COM	45168D104	45,972,563	88,038	SH	DFND	1 3 4	88,038	0	0
IES HOLDINGS INC	COM	44951W106	13,719,107	42,728	SH	DFND	1 3 4	42,728	0	0
ILLINOIS TOOL WKS INC	COM	452308109	1,102,702	4,286	SH	DFND	1 4	4,286	0	0
ILLINOIS TOOL WKS INC	COM	452308109	0	0	SH	DFND	134	0	0	0
ILLINOIS TOOL WKS INC	COM	452308109	75,123,959	291,993	SH	DFND	1 3 4	291,993	0	0
ILLUMINA INC	COM	452327109	628,643	2,297	SH	DFND	1 4	2,297	0	0
ILLUMINA INC	COM	452327109	50,922,815	186,067	SH	DFND	1 3 4	186,067	0	0
IMAX CORP	COM	45245E109	291,700	5,323	SH	DFND	1 4	5,323	0	0
IMAX CORP	COM	45245E109	6,648,281	121,319	SH	DFND	1 3 4	121,319	0	0
IMMUNITYBIO INC	COM	45256X103	421,760	44,678	SH	DFND	1 4	44,678	0	0
IMMUNITYBIO INC	COM	45256X103	15,982,354	1,693,046	SH	DFND	1 3 4	1,693,046	0	0
IMMUNOCORE HLDGS PLC	ADS	45258D105	12,942,645	427,291	SH	DFND	1 3 4	427,291	0	0
IMMUNOME INC	COM	45257U108	25,684,145	1,194,056	SH	DFND	1 3 4	1,194,056	0	0
IMMUNOME INC	COM	45257U108	261,841	12,173	SH	DFND	1 4	12,173	0	0
IMMUNOVANT INC	COM	45258J102	337,428	9,989	SH	DFND	1 4	9,989	0	0
IMPERIAL OIL LTD	COM NEW	453038408	2,081,758	16,889	SH	DFND	1 3 4	16,889	0	0
IMPINJ INC	COM	453204109	24,608,808	137,257	SH	DFND	1 3 4	137,257	0	0
IMPINJ INC	COM	453204109	605,462	3,377	SH	DFND	1 4	3,377	0	0
INCYTE CORP	COM	45337C102	308,593	2,543	SH	DFND	1 4	2,543	0	0
INCYTE CORP	COM	45337C102	3,411,999	28,117	SH	DFND	1 5	28,117	0	0
INCYTE CORP	COM	45337C102	24,523,379	202,088	SH	DFND	1 3 4	202,088	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	7,800,968	536,887	SH	DFND	1 3 4	536,887	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	175,813	12,100	SH	DFND	1 4	12,100	0	0
INDEPENDENT BK CORP MASS	COM	453836108	26,188,783	337,267	SH	DFND	1 3 4	337,267	0	0
INDEPENDENT BK CORP MASS	COM	453836108	187,991	2,421	SH	DFND	1 4	2,421	0	0
INDEPENDENT BK CORP MICH	COM NEW	453838609	8,249,543	234,096	SH	DFND	1 3 4	234,096	0	0
INDEPENDENT BK CORP MICH	COM NEW	453838609	35,205	999	SH	DFND	1 4	999	0	0
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	73,649	25,179	SH	DFND	1 4	25,179	0	0
INDIVIOR PHARMACEUTICALS INC	COM	45579U109	463,720	12,935	SH	DFND	1 4	12,935	0	0
INDIVIOR PHARMACEUTICALS INC	COM	45579U109	31,144,078	868,733	SH	DFND	1 3 4	868,733	0	0
INGERSOLL RAND INC	COM	45687V106	447,280	5,955	SH	DFND	1 4	5,955	0	0
INGERSOLL RAND INC	COM	45687V106	26,217,070	349,049	SH	DFND	1 3 4	349,049	0	0
INGEVITY CORP	COM	45688C107	48,572,988	686,544	SH	DFND	1 3 4	686,544	0	0
INGEVITY CORP	COM	45688C107	287,528	4,064	SH	DFND	1 4	4,064	0	0
INGREDION INC	COM	457187102	45,458,970	474,470	SH	DFND	1 3 4	474,470	0	0
INGREDION INC	COM	457187102	95,618	998	SH	DFND	1 4	998	0	0
INGREDION INC	COM	457187102	8,636,403	90,122	SH	DFND	134	90,122	0	0
INNODATA INC	COM NEW	457642205	241,536	3,673	SH	DFND	1 4	3,673	0	0

INNOSPEC INC	COM	45768S105	13,632,571	143,019	SH	DFND	1 3 4	143,019	0	0
INNOSPEC INC	COM	45768S105	120,484	1,264	SH	DFND	1 4	1,264	0	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	76,175	1,446	SH	DFND	1 4	1,446	0	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	6,868,313	130,378	SH	DFND	1 3 4	130,378	0	0
INNOVEX INTERNATIONAL INC	COM	457651107	77,871	2,882	SH	DFND	1 4	2,882	0	0
INNOVEX INTERNATIONAL INC	COM	457651107	7,873,303	291,388	SH	DFND	1 3 4	291,388	0	0
INNOVIVA INC	COM	45781M101	10,248,523	483,193	SH	DFND	1 3 4	483,193	0	0
INNOVIVA INC	COM	45781M101	80,768	3,808	SH	DFND	1 4	3,808	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	22,713,920	145,304	SH	DFND	1 3 4	145,304	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	239,170	1,530	SH	DFND	1 4	1,530	0	0
INSMED INC	COM PAR $.01	457669307	76,277,135	668,277	SH	DFND	1 3 4	668,277	0	0
INSPERITY INC	COM	45778Q107	198,613	4,263	SH	DFND	1 4	4,263	0	0
INSPERITY INC	COM	45778Q107	7,910,050	169,780	SH	DFND	1 3 4	169,780	0	0
INSPIRE MED SYS INC	COM	457730109	22,118,211	318,890	SH	DFND	1 3 4	318,890	0	0
INSPIRE MED SYS INC	COM	457730109	215,294	3,104	SH	DFND	1 4	3,104	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	528,438	2,754	SH	DFND	1 4	2,754	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	31,071,128	161,930	SH	DFND	1 3 4	161,930	0	0
INSULET CORP	COM	45784P101	9,146,207	70,102	SH	DFND	1 3 4	70,102	0	0
INTAPP INC	COM	45827U109	224,828	6,209	SH	DFND	1 4	6,209	0	0
INTEGER HLDGS CORP	COM	45826H109	218,206	1,727	SH	DFND	1 4	1,727	0	0
INTEGER HLDGS CORP	COM	45826H109	30,940,335	244,878	SH	DFND	1 3 4	244,878	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	56,052	3,443	SH	DFND	1 4	3,443	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	5,089,242	312,607	SH	DFND	1 3 4	312,607	0	0
INTEL CORP	COM	458140100	739,248,943	6,148,623	SH	DFND	1 3 4	6,148,623	0	0
INTEL CORP	COM	458140100	6,883,288	57,251	SH	DFND	1 4	57,251	0	0
INTELLIA THERAPEUTICS INC	COM	45826J105	70,647	5,858	SH	DFND	1 3 4	5,858	0	0
INTELLIA THERAPEUTICS INC	COM	45826J105	82,551	6,845	SH	DFND	1 4	6,845	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	39,119,456	457,966	SH	DFND	1 3 4	457,966	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	592,900	6,941	SH	DFND	1 4	6,941	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	2,996,704	35,082	SH	DFND	1 5	35,082	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	1,070,291	7,040	SH	DFND	1 4	7,040	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	86,541,557	569,240	SH	DFND	1 3 4	569,240	0	0
INTERDIGITAL INC	COM	45867G101	37,091,114	113,752	SH	DFND	1 3 4	113,752	0	0
INTERDIGITAL INC	COM	45867G101	983,101	3,015	SH	DFND	1 4	3,015	0	0
INTERFACE INC	COM	458665304	117,408	3,413	SH	DFND	1 4	3,413	0	0
INTERFACE INC	COM	458665304	12,540,279	364,543	SH	DFND	1 3 4	364,543	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	218,225	3,186	SH	DFND	1 4	3,186	0	0
INTERNATIONAL	COM	459044103	8,455,639	123,449	SH	DFND	1 3 4	123,449	0	0

BANCSHARES COR										
INTERNATIONAL BUSINESS MACHS	COM	459200101	11,876	54	SH	SOLE		54	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,592,755	11,789	SH	DFND	1 4	11,789	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	210,995,344	959,375	SH	DFND	1 3 4	959,375	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	21,529,992	257,906	SH	DFND	1 3 4	257,906	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	323,652	3,877	SH	DFND	1 4	3,877	0	0
INTERNATIONAL PAPER CO	COM	460146103	21,134,797	637,166	SH	DFND	1 3 4	637,166	0	0
INTERNATIONAL PAPER CO	COM	460146103	265,360	8,000	SH	DFND	1 4	8,000	0	0
INTERNATIONAL SEAWAYS INC	COM	Y41053102	28,957,018	262,911	SH	DFND	1 3 4	262,911	0	0
INTERNATIONAL SEAWAYS INC	COM	Y41053102	234,488	2,129	SH	DFND	1 4	2,129	0	0
INTERPARFUMS INC	COM	458334109	12,200,496	109,954	SH	DFND	1 3 4	109,954	0	0
INTERPARFUMS INC	COM	458334109	237,232	2,138	SH	DFND	1 4	2,138	0	0
INTUIT	COM	461202103	86,555,569	313,937	SH	DFND	1 3 4	313,937	0	0
INTUIT	COM	461202103	1,241,798	4,504	SH	DFND	1 4	4,504	0	0
INTUITIVE MACHINES INC	CLASS A COM	46125A100	230,004	16,152	SH	DFND	1 4	16,152	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	6,676,742	16,404	SH	DFND	134	16,404	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	236,790,001	582,323	SH	DFND	1 3 4	582,323	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	2,977,345	7,322	SH	DFND	1 4	7,322	0	0
INVENTRUST PPTYS CORP	COM NEW	46124J201	120,570	3,999	SH	DFND	1 4	3,999	0	0
INVENTRUST PPTYS CORP	COM NEW	46124J201	214,100,970	7,101,193	SH	DFND	1 3 4	7,101,193	0	0
INVENTRUST PPTYS CORP	COM NEW	46124J201	4,791,333	158,930	SH	DFND	234	158,930	0	0
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	801,582	79,601	SH	DFND	1 3 4	79,601	0	0
INVESCO EXCH TRADED FD TR II	VAR RATE PFD	46138G870	1,501,104	63,311	SH	DFND	1 3 4	63,311	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	1,113,141	5,351	SH	SOLE		5,351	0	0
INVESCO LTD	SHS	G491BT108	15,317,873	507,887	SH	DFND	1 3 4	507,887	0	0
INVESCO LTD	SHS	G491BT108	165,036	5,472	SH	DFND	1 4	5,472	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	716,837	969	SH	SOLE		969	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	230,393,968	311,440	SH	DFND	1 3 4	311,440	0	0
INVESCO SR INCOME TR	COM	46131H107	80,033	27,693	SH	SOLE		27,693	0	0
INVITATION HOMES INC	COM	46187W107	32,932,720	1,250,768	SH	DFND	1 3 4	1,250,768	0	0
INVITATION HOMES INC	COM	46187W107	238,076	9,042	SH	DFND	1 4	9,042	0	0
INVITATION HOMES INC	COM	46187W107	45,199	1,717	SH	DFND	234	1,717	0	0
INVIVYD INC	COM	00534A102	10,054	11,555	SH	DFND	1 4	11,555	0	0
IONQ INC	COM	46222L108	256,055	5,838	SH	DFND	1 4	5,838	0	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	297,171	20,052	SH	DFND	1 4	20,052	0	0
IPG PHOTONICS CORP	COM	44980X109	4,709,951	60,168	SH	DFND	1 3 4	60,168	0	0
IPG PHOTONICS CORP	COM	44980X109	32,251	412	SH	DFND	1 4	412	0	0

IQVIA HLDGS INC	COM	46266C105	663,522	2,468	SH	DFND	1 4	2,468	0	0
IQVIA HLDGS INC	COM	46266C105	45,607,175	169,638	SH	DFND	1 3 4	169,638	0	0
IRADIMED CORP	COM	46266A109	85,789	995	SH	DFND	1 4	995	0	0
IRADIMED CORP	COM	46266A109	1,866,404	21,647	SH	DFND	1 3 4	21,647	0	0
IRHYTHM HOLDINGS INC	COM	450056106	434,409	3,822	SH	DFND	1 4	3,822	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	48,858	1,020	SH	DFND	1 4	1,020	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	24,000,869	501,062	SH	DFND	1 3 4	501,062	0	0
IRON MTN INC DEL	COM	46284V101	497,944	4,488	SH	DFND	1 4	4,488	0	0
IRON MTN INC DEL	COM	46284V101	311,699,495	2,809,369	SH	DFND	1 3 4	2,809,369	0	0
IRON MTN INC DEL	COM	46284V101	7,387,350	66,567	SH	DFND	234	66,567	0	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	72,961	18,378	SH	DFND	1 4	18,378	0	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	1,193,005	300,505	SH	DFND	1 3 4	300,505	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	1,596,336	19,669	SH	DFND	1 5	19,669	0	0
ISHARES INC	ESG AWR MSCI EM	46434G863	9,024,735	166,631	SH	DFND	1 3 4	166,631	0	0
ISHARES INC	MSCI AUST ETF	464286103	11,145,505	393,695	SH	DFND	1 3 4	393,695	0	0
ISHARES INC	MSCI GBL GOLD MN	46434G855	40,653,020	530,649	SH	DFND	1 3 4	530,649	0	0
ISHARES INC	MSCI ITALY ETF	46434G830	11,574,006	197,105	SH	DFND	1 3 4	197,105	0	0
ISHARES INC	MSCI JAPAN ETF	46434G822	3,076,812	31,570	SH	DFND	1 3 4	31,570	0	0
ISHARES INC	MSCI SPAIN ETF	464286764	23,392,821	395,149	SH	DFND	1 3 4	395,149	0	0
ISHARES INC	MSCI TAIWAN ETF	46434G772	32,509,215	287,947	SH	DFND	1 3 4	287,947	0	0
ISHARES INC	MSCI WORLD ETF	464286392	18,746,925	90,903	SH	DFND	1 3 4	90,903	0	0
ISHARES SILVER TR	ISHARES	46428Q109	0	0	SH	DFND	134	0	0	0
ISHARES SILVER TR	ISHARES	46428Q109	1,681,797	30,853	SH	DFND	1 3 4	30,853	0	0
ISHARES TR	20 YR TR BD ETF	464287432	26,113,080	335,730	SH	DFND	1 3 4	335,730	0	0
ISHARES TR	20+ YEAR TR BD	46436E338	7,589,067	374,399	SH	DFND	1 3 4	374,399	0	0
ISHARES TR	BROAD USD HIGH	46435U853	78,662,444	2,202,196	SH	DFND	1 3 4	2,202,196	0	0
ISHARES TR	CORE MSCI INTL	46435G326	451,874	5,050	SH	DFND	1 3 4	5,050	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	178,612	2,482	SH	DFND	134	2,482	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	12,922,220	179,600	SH	DFND	1 3 4	179,600	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	6,975,912	96,955	SH	DFND	1 5	96,955	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	42,308	311	SH	SOLE		311	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	13,345,524	98,100	SH	DFND	1 3 4	98,100	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	1,757,773	12,921	SH	DFND	1 5	12,921	0	0
ISHARES TR	CORE S&P500 ETF	464287200	847,030,100	1,106,000	SH	DFND	3 4	1,106,000	0	0
ISHARES TR	CORE S&P500 ETF	464287200	39,824	52	SH	SOLE		52	0	0
ISHARES TR	CORE S&P500 ETF	464287200	779,850,503	1,018,281	SH	DFND	1 3 4	1,018,281	0	0
ISHARES TR	CORE S&P500	464287200	12,643,417	16,509	SH	DFND	1 5	16,509	0	0

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ISHARES TR	CORE US AGGBD ET	464287226	3,325,539	35,176	SH	DFND	1 3 4	35,176	0	0
ISHARES TR	CORE US AGGBD ET	464287226	15,236,917	161,169	SH	DFND	1 5	161,169	0	0
ISHARES TR	EAFE VALUE ETF	464288877	1,691,419	21,372	SH	DFND	1 3 4	21,372	0	0
ISHARES TR	EAFE VALUE ETF	464288877	2,421,684	30,600	SH	DFND	1 4	30,600	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	7,555,935	73,323	SH	DFND	1 3 4	73,323	0	0
ISHARES TR	ESG AWR US AGRGT	46435U549	5,567,696	123,043	SH	DFND	1 3 4	123,043	0	0
ISHARES TR	FLTG RATE NT ETF	46429B655	7,276,973	142,546	SH	DFND	1 3 4	142,546	0	0
ISHARES TR	GLB INFRASTR ETF	464288372	31,878,723	517,848	SH	DFND	1 3 4	517,848	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	31,675,800	310,000	SH	DFND	1 3 4	310,000	0	0
ISHARES TR	MBS ETF	464288588	329,429	3,675	SH	DFND	1 3 4	3,675	0	0
ISHARES TR	MSCI CHINA MLTSE	46436E429	703,995	32,441	SH	DFND	1 3 4	32,441	0	0
ISHARES TR	MSCI EAFE ETF	464287465	36,606,057	352,354	SH	DFND	1 3 4	352,354	0	0
ISHARES TR	MSCI EAFE ETF	464287465	474,985	4,572	SH	SOLE		4,572	0	0
ISHARES TR	MSCI EAFE MIN VL	46429B689	246,480	2,705	SH	SOLE		2,705	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	14,741,404	315,797	SH	DFND	1 3 4	315,797	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339	1,044,750	4,701	SH	DFND	1 3 4	4,701	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	1,499,111	14,828	SH	DFND	1 3 4	14,828	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	114,951	1,137	SH	SOLE		1,137	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	909,897	7,264	SH	DFND	134	7,264	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	8,130,752	64,911	SH	DFND	1 5	64,911	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	43,883	177	SH	DFND	134	177	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	31,239	126	SH	DFND	1 3 4	126	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	4,750,835	19,162	SH	DFND	1 5	19,162	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	5,674,710	15,900	SH	DFND	1 4	15,900	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	2,305,835	11,009	SH	DFND	1 4	11,009	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	2,898,160	13,837	SH	DFND	1 3 4	13,837	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	83,067	397	SH	DFND	134	397	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	5,175,828	32,200	SH	DFND	1 4	32,200	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	196,907	1,225	SH	SOLE		1,225	0	0
ISHARES TR	RUS MID CAP ETF	464287499	3,357,417	31,463	SH	DFND	1 3 4	31,463	0	0
ISHARES TR	RUS MID CAP ETF	464287499	3,131,939	29,350	SH	DFND	1 5	29,350	0	0
ISHARES TR	RUS MID CAP ETF	464287499	0	0	SH	DFND	134	0	0	0
ISHARES TR	RUS TP200 GR ETF	464289438	18,874,240	64,000	SH	DFND	1 4	64,000	0	0
ISHARES TR	RUS TP200 GR ETF	464289438	2,403,222	8,149	SH	DFND	1 3 4	8,149	0	0
ISHARES TR	RUS TP200 VL	464289420	10,657,269	97,300	SH	DFND	1 4	97,300	0	0

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ISHARES TR	RUSSELL 2000 ETF	464287655	6,725	24	SH	DFND	1 3 4	24	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	3,639,803	13,098	SH	DFND	1 5	13,098	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	9,448	34	SH	SOLE		34	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	0	0	SH	DFND	134	0	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	3,026,993	13,260	SH	DFND	1 5	13,260	0	0
ISHARES TR	U.S. BAS MTL ETF	464287838	0	0	SH	DFND	134	0	0	0
ISHARES TR	U.S. BAS MTL ETF	464287838	39,460,959	221,529	SH	DFND	1 3 4	221,529	0	0
ISHARES TR	U.S. TECH ETF	464287721	0	0	SH	DFND	134	0	0	0
ISHARES TR	U.S. TECH ETF	464287721	9,392,825	35,458	SH	DFND	1 3 4	35,458	0	0
ITRON INC	COM	465741106	191,502	2,218	SH	DFND	1 4	2,218	0	0
ITRON INC	COM	465741106	17,877,474	207,059	SH	DFND	1 3 4	207,059	0	0
ITT INC	COM	45073V108	270,641	1,341	SH	DFND	1 4	1,341	0	0
ITT INC	COM	45073V108	41,165,023	203,969	SH	DFND	1 3 4	203,969	0	0
IVANHOE ELECTRIC INC	COM	46578C108	130,874	13,193	SH	DFND	1 4	13,193	0	0
J & J SNACK FOODS CORP	COM	466032109	7,702,262	100,749	SH	DFND	1 3 4	100,749	0	0
J & J SNACK FOODS CORP	COM	466032109	57,567	753	SH	DFND	1 4	753	0	0
J P MORGAN EXCHANGE TRADED F	NASDAQ EQT PREM	46654Q203	314,664	5,137	SH	DFND	1 3 4	5,137	0	0
J P MORGAN EXCHANGE TRADED F	U S TEC LEA ETF	46654Q732	754,564	7,173	SH	DFND	1 3 4	7,173	0	0
JABIL INC	COM	466313103	32,819,365	114,409	SH	DFND	1 3 4	114,409	0	0
JACKSON FINANCIAL INC	COM CL A	46817M107	430,636	3,330	SH	DFND	1 4	3,330	0	0
JACKSON FINANCIAL INC	COM CL A	46817M107	38,104,785	294,655	SH	DFND	1 3 4	294,655	0	0
JACOBS SOLUTIONS INC	COM	46982L108	238,481	1,763	SH	DFND	1 4	1,763	0	0
JACOBS SOLUTIONS INC	COM	46982L108	16,002,847	118,303	SH	DFND	1 3 4	118,303	0	0
JADE BIOSCIENCES INC	COM NEW	008064206	1,182,448	84,160	SH	DFND	1 3 4	84,160	0	0
JADE BIOSCIENCES INC	COM NEW	008064206	64,995	4,626	SH	DFND	1 4	4,626	0	0
JAMES HARDIE INDS PLC	ORD SHS	G4253H101	5,363,189	211,900	SH	DFND	1 3 4	211,900	0	0
JAMES HARDIE INDS PLC	ORD SHS	G4253H101	104,429	4,126	SH	DFND	1 4	4,126	0	0
JANUS LIVING INC	CL A-1	471024109	2,735,703	92,347	SH	DFND	234	92,347	0	0
JANUS LIVING INC	CL A-1	471024109	34,282	1,157	SH	DFND	1 4	1,157	0	0
JANUS LIVING INC	CL A-1	471024109	157,865,920	5,327,908	SH	DFND	1 3 4	5,327,908	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	34,289,270	148,105	SH	DFND	1 3 4	148,105	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	205,590	888	SH	DFND	1 4	888	0	0
JBG SMITH PPTYS	COM	46590V100	2,781,010	276,993	SH	DFND	1 3 4	276,993	0	0
JBG SMITH PPTYS	COM	46590V100	30,401	3,028	SH	DFND	1 4	3,028	0	0
JBT MAREL CORPORATION	COM	477839104	282,348	2,674	SH	DFND	1 4	2,674	0	0
JBT MAREL CORPORATION	COM	477839104	25,902,916	245,316	SH	DFND	1 3 4	245,316	0	0

JEFFERIES FINANCIAL GROUP IN	COM	47233W109	15,969,419	349,211	SH	DFND	1 3 4	349,211	0	0
JEFFERIES FINANCIAL GROUP IN	COM	47233W109	99,326	2,172	SH	DFND	1 4	2,172	0	0
JEFFERSON CAPITAL INC	COM	47248R103	30,308,332	1,588,487	SH	DFND	1 3 4	1,588,487	0	0
JEFFERSON CAPITAL INC	COM	47248R103	38,103	1,997	SH	DFND	1 4	1,997	0	0
JETBLUE AIRWAYS CORP	COM	477143101	73,433	17,360	SH	DFND	1 4	17,360	0	0
JETBLUE AIRWAYS CORP	COM	477143101	6,339,704	1,498,748	SH	DFND	1 3 4	1,498,748	0	0
JFROG LTD	ORD SHS	M6191J100	1,223,966	12,613	SH	DFND	1 4	12,613	0	0
JFROG LTD	ORD SHS	M6191J100	60,854,560	627,108	SH	DFND	1 3 4	627,108	0	0
JOBY AVIATION INC	COMMON STOCK	G65163100	474,072	78,359	SH	DFND	1 4	78,359	0	0
JOHNSON & JOHNSON	COM	478160104	831,697,919	3,141,565	SH	DFND	1 3 4	3,141,565	0	0
JOHNSON & JOHNSON	COM	478160104	52,419	198	SH	SOLE		198	0	0
JOHNSON & JOHNSON	COM	478160104	7,992,765	30,191	SH	DFND	1 4	30,191	0	0
JOHNSON CONTROLS INTERNATION	SHS	G51502105	91,015,719	612,282	SH	DFND	1 3 4	612,282	0	0
JOHNSON CONTROLS INTERNATION	SHS	G51502105	0	0	SH	DFND	134	0	0	0
JOHNSON CONTROLS INTERNATION	SHS	G51502105	1,183,700	7,963	SH	DFND	1 4	7,963	0	0
JOHNSON CONTROLS INTERNATION	SHS	G51502105	26,311	177	SH	SOLE		177	0	0
JONES LANG LASALLE INC	COM	48020Q107	2,309,921	7,554	SH	DFND	234	7,554	0	0
JONES LANG LASALLE INC	COM	48020Q107	198,894	651	SH	DFND	1 4	651	0	0
JONES LANG LASALLE INC	COM	48020Q107	139,266,407	455,834	SH	DFND	1 3 4	455,834	0	0
JPMORGAN CHASE & CO	COM	46625H100	4,568,175	13,807	SH	DFND	134	13,807	0	0
JPMORGAN CHASE & CO	COM	46625H100	166,738	504	SH	SOLE		504	0	0
JPMORGAN CHASE & CO	COM	46625H100	3,405,894	10,295	SH	DFND	1 5	10,295	0	0
JPMORGAN CHASE & CO	COM	46625H100	1,621,338,941	4,900,822	SH	DFND	1 3 4	4,900,822	0	0
JPMORGAN CHASE & CO	COM	46625H100	11,081,813	33,497	SH	DFND	1 4	33,497	0	0
KADANT INC	COM	48282T104	361,682	1,383	SH	DFND	1 4	1,383	0	0
KADANT INC	COM	48282T104	14,604,062	55,843	SH	DFND	1 3 4	55,843	0	0
KAILERA THERAPEUTICS INC	COMMON STOCK	482931102	69,651	6,099	SH	DFND	1 3 4	6,099	0	0
KAILERA THERAPEUTICS INC	COMMON STOCK	482931102	51,813	4,537	SH	DFND	1 4	4,537	0	0
KAISER ALUMINIUM CORPORATION	COM PAR $0.01	483007704	275,882	1,905	SH	DFND	1 4	1,905	0	0
KAISER ALUMINIUM CORPORATION	COM PAR $0.01	483007704	16,365,818	113,008	SH	DFND	1 3 4	113,008	0	0
KALTURA INC	COM	483467106	14,299	11,171	SH	DFND	1 4	11,171	0	0
KARDIGAN INC	COM	485925101	4,043,996	274,169	SH	DFND	1 3 4	274,169	0	0
KARDIGAN INC	COM	485925101	39,176	2,656	SH	DFND	1 4	2,656	0	0
KARMAN HLDGS INC	COMMON STOCK	485924104	44,836,958	1,383,003	SH	DFND	1 3 4	1,383,003	0	0

KARMAN HLDGS INC	COMMON STOCK	485924104	0	0	SH	DFND	134	0	0	0
KB HOME	COM	48666K109	6,500,409	139,884	SH	DFND	1 3 4	139,884	0	0
KB HOME	COM	48666K109	140,572	3,025	SH	DFND	1 4	3,025	0	0
KB HOME	COM	48666K109	0	0	SH	DFND	134	0	0	0
KBR INC	COM	48242W106	70,179	1,996	SH	DFND	1 4	1,996	0	0
KBR INC	COM	48242W106	10,113,247	287,635	SH	DFND	1 3 4	287,635	0	0
KEEL INFRASTRUCTURE CORP	COM SHS	486917107	142,920	40,487	SH	DFND	1 4	40,487	0	0
KEMPER CORP	COM	488401100	6,965,875	278,635	SH	DFND	1 3 4	278,635	0	0
KEMPER CORP	COM	488401100	75,575	3,023	SH	DFND	1 4	3,023	0	0
KENNAMETAL INC	COM	489170100	196,429	6,390	SH	DFND	1 4	6,390	0	0
KENNAMETAL INC	COM	489170100	11,079,403	360,423	SH	DFND	1 3 4	360,423	0	0
KENVUE INC	COM	49177J102	34,287,137	1,941,514	SH	DFND	1 3 4	1,941,514	0	0
KENVUE INC	COM	49177J102	507,248	28,723	SH	DFND	1 4	28,723	0	0
KEURIG DR PEPPER INC	COM	49271V100	596,181	19,650	SH	DFND	1 4	19,650	0	0
KEURIG DR PEPPER INC	COM	49271V100	43,708,532	1,440,624	SH	DFND	1 3 4	1,440,624	0	0
KEYCORP	COM	493267108	278,853	13,894	SH	DFND	1 4	13,894	0	0
KEYCORP	COM	493267108	18,401,300	916,856	SH	DFND	1 3 4	916,856	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	62,884,634	172,741	SH	DFND	1 3 4	172,741	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	402,628	1,106	SH	DFND	1 4	1,106	0	0
KFORCE INC	COM	493732101	103,346	1,970	SH	DFND	1 4	1,970	0	0
KFORCE INC	COM	493732101	971,402	18,517	SH	DFND	1 3 4	18,517	0	0
KILROY REALTY CORP	COM	49427F108	3,179,434	95,557	SH	DFND	234	95,557	0	0
KILROY REALTY CORP	COM	49427F108	136,479,829	4,102,189	SH	DFND	1 3 4	4,102,189	0	0
KILROY REALTY CORP	COM	49427F108	61,050	1,835	SH	DFND	1 4	1,835	0	0
KIMBALL ELECTRONICS INC	COM	49428J109	827,744	30,287	SH	DFND	1 3 4	30,287	0	0
KIMBALL ELECTRONICS INC	COM	49428J109	32,304	1,182	SH	DFND	1 4	1,182	0	0
KIMBERLY-CLARK CORP	COM	494368103	33,322,815	342,018	SH	DFND	1 3 4	342,018	0	0
KIMBERLY-CLARK CORP	COM	494368103	330,483	3,392	SH	DFND	1 4	3,392	0	0
KIMCO REALTY CORP	COM	49446R109	224,121	10,091	SH	DFND	1 4	10,091	0	0
KIMCO REALTY CORP	COM	49446R109	20,628,492	928,793	SH	DFND	1 3 4	928,793	0	0
KINDER MORGAN INC DEL	COM	49456B101	890,842	29,547	SH	DFND	1 4	29,547	0	0
KINDER MORGAN INC DEL	COM	49456B101	62,212,746	2,063,441	SH	DFND	1 3 4	2,063,441	0	0
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	56,392,270	1,123,352	SH	DFND	1 3 4	1,123,352	0	0
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	154,515	3,078	SH	DFND	1 4	3,078	0	0
KINIKSA PHARMACEUTICALS INTL	ORD SHS CL A	G52694109	7,319,465	98,103	SH	DFND	1 3 4	98,103	0	0
KINIKSA PHARMACEUTICALS INTL	ORD SHS CL A	G52694109	392,896	5,266	SH	DFND	1 4	5,266	0	0
KINROSS GOLD CORP	COM	496902404	4,845,196	200,553	SH	DFND	1 3 4	200,553	0	0
KINSALE CAP GROUP INC	COM	49714P108	2,076	6	SH	DFND	134	6	0	0

KINSALE CAP GROUP INC	COM	49714P108	22,014,457	68,209	SH	DFND	1 3 4	68,209	0	0
KINSALE CAP GROUP INC	COM	49714P108	102,635	318	SH	DFND	1 4	318	0	0
KIRBY CORP	COM	497266106	110,906	845	SH	DFND	1 4	845	0	0
KIRBY CORP	COM	497266106	15,811,426	120,468	SH	DFND	1 3 4	120,468	0	0
KITE REALTY GROUP TRUST	COM NEW	49803T300	22,554,262	924,734	SH	DFND	1 3 4	924,734	0	0
KITE REALTY GROUP TRUST	COM NEW	49803T300	250,900	10,287	SH	DFND	1 4	10,287	0	0
KKR & CO INC	COM	48251W104	74,592	817	SH	SOLE		817	0	0
KKR & CO INC	COM	48251W104	1,437,827,186	15,748,381	SH	DFND	1 3 4	15,748,381	0	0
KKR & CO INC	COM	48251W104	78,281,219	857,368	SH	DFND	134	857,368	0	0
KKR & CO INC	COM	48251W104	895,836	9,812	SH	DFND	1 4	9,812	0	0
KLA CORP	COM NEW	482480100	0	0	SH	DFND	134	0	0	0
KLA CORP	COM NEW	482480100	337,813,886	1,733,001	SH	DFND	1 3 4	1,733,001	0	0
KLA CORP	COM NEW	482480100	3,721,019	19,089	SH	DFND	1 5	19,089	0	0
KLA CORP	COM NEW	482480100	6,687,854	34,309	SH	DFND	1 4	34,309	0	0
KNIFE RIVER CORP	COMMON STOCK	498894104	338,167	6,707	SH	DFND	1 4	6,707	0	0
KNIFE RIVER CORP	COMMON STOCK	498894104	6,529,743	129,507	SH	DFND	1 3 4	129,507	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	23,613,319	371,337	SH	DFND	1 3 4	371,337	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	151,281	2,379	SH	DFND	1 4	2,379	0	0
KNOWLES CORP	COM	49926D109	356,306	9,591	SH	DFND	1 4	9,591	0	0
KNOWLES CORP	COM	49926D109	21,936,405	590,482	SH	DFND	1 3 4	590,482	0	0
KNOWLES CORP	COM	49926D109	0	0	SH	DFND	134	0	0	0
KODIAK GAS SVCS INC	COM	50012A108	36,181,476	683,056	SH	DFND	1 3 4	683,056	0	0
KODIAK GAS SVCS INC	COM	50012A108	629,654	11,887	SH	DFND	1 4	11,887	0	0
KODIAK SCIENCES INC	COM	50015M109	430,676	4,543	SH	DFND	1 4	4,543	0	0
KOHLS CORP	COM	500255104	103,136	5,587	SH	DFND	1 4	5,587	0	0
KOHLS CORP	COM	500255104	9,899,065	536,244	SH	DFND	1 3 4	536,244	0	0
KONTOOR BRANDS INC	COM	50050N103	21,606,179	342,792	SH	DFND	1 3 4	342,792	0	0
KONTOOR BRANDS INC	COM	50050N103	404,464	6,417	SH	DFND	1 4	6,417	0	0
KOPIN CORP	COM	500600101	71,388	15,519	SH	DFND	1 4	15,519	0	0
KOPPERS HOLDINGS INC	COM	50060P106	5,070,383	111,217	SH	DFND	1 3 4	111,217	0	0
KOPPERS HOLDINGS INC	COM	50060P106	41,396	908	SH	DFND	1 4	908	0	0
KORN FERRY	COM NEW	500643200	23,438,136	327,394	SH	DFND	1 3 4	327,394	0	0
KORN FERRY	COM NEW	500643200	186,492	2,605	SH	DFND	1 4	2,605	0	0
KOSMOS ENERGY LTD	COM	500688106	82,629	32,531	SH	DFND	1 4	32,531	0	0
KRAFT HEINZ CO	COM	500754106	21,687,831	954,570	SH	DFND	1 3 4	954,570	0	0
KRAFT HEINZ CO	COM	500754106	294,542	12,964	SH	DFND	1 4	12,964	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	110,994	2,600	SH	DFND	1 4	2,600	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	0	0	SH	DFND	134	0	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	18,283,999	428,297	SH	DFND	1 3 4	428,297	0	0
KROGER CO	COM	501044101	39,099,716	667,003	SH	DFND	1 3 4	667,003	0	0
KROGER CO	COM	501044101	494,577	8,437	SH	DFND	1 4	8,437	0	0
KRYSTAL BIOTECH	COM	501147102	1,002,668	3,015	SH	DFND	1 4	3,015	0	0

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KRYSTAL BIOTECH INC	COM	501147102	40,837,038	122,796	SH	DFND	1 3 4	122,796	0	0
KULICKE & SOFFA INDS INC	COM	501242101	564,840	5,993	SH	DFND	1 4	5,993	0	0
KULICKE & SOFFA INDS INC	COM	501242101	34,813,311	369,372	SH	DFND	1 3 4	369,372	0	0
KURA ONCOLOGY INC	COM	50127T109	105,376	9,839	SH	DFND	1 4	9,839	0	0
KURA ONCOLOGY INC	COM	50127T109	63,243	5,905	SH	DFND	1 3 4	5,905	0	0
KYMERA THERAPEUTICS INC	COM	501575104	727,529	6,508	SH	DFND	1 4	6,508	0	0
KYMERA THERAPEUTICS INC	COM	501575104	139,738	1,250	SH	DFND	1 3 4	1,250	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	5,595,859	496,968	SH	DFND	1 3 4	496,968	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	36,877	3,275	SH	DFND	1 4	3,275	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	664,641	2,807	SH	DFND	1 4	2,807	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	44,568,389	188,227	SH	DFND	1 3 4	188,227	0	0
LA Z BOY INC	COM	505336107	5,608,006	189,204	SH	DFND	1 3 4	189,204	0	0
LA Z BOY INC	COM	505336107	59,310	2,001	SH	DFND	1 4	2,001	0	0
LABCORP HOLDINGS INC	COM SHS	504922105	380,516	1,235	SH	DFND	1 4	1,235	0	0
LABCORP HOLDINGS INC	COM SHS	504922105	25,257,317	81,975	SH	DFND	1 3 4	81,975	0	0
LAKELAND FINL CORP	COM	511656100	6,777,875	117,549	SH	DFND	1 3 4	117,549	0	0
LAKELAND FINL CORP	COM	511656100	129,043	2,238	SH	DFND	1 4	2,238	0	0
LAM RESEARCH CORP	COM NEW	512807306	10,768,886	32,781	SH	DFND	1 4	32,781	0	0
LAM RESEARCH CORP	COM NEW	512807306	856,413,744	2,606,964	SH	DFND	1 3 4	2,606,964	0	0
LAM RESEARCH CORP	COM NEW	512807306	4,003,551	12,187	SH	DFND	1 5	12,187	0	0
LAMAR ADVERTISING CO	CL A	512816109	143,534	996	SH	DFND	1 4	996	0	0
LAMAR ADVERTISING CO	CL A	512816109	28,647,915	198,792	SH	DFND	1 3 4	198,792	0	0
LAMB WESTON HLDGS INC	COM	513272104	86,590	2,077	SH	DFND	1 4	2,077	0	0
LAMB WESTON HLDGS INC	COM	513272104	50,527,196	1,211,974	SH	DFND	1 3 4	1,211,974	0	0
LANDSTAR SYS INC	COM	515098101	13,058,014	77,429	SH	DFND	1 3 4	77,429	0	0
LANDSTAR SYS INC	COM	515098101	60,881	361	SH	DFND	1 4	361	0	0
LANTHEUS HLDGS INC	COM	516544103	751,053	7,546	SH	DFND	1 4	7,546	0	0
LANTHEUS HLDGS INC	COM	516544103	30,313,554	304,567	SH	DFND	1 3 4	304,567	0	0
LAS VEGAS SANDS CORP	COM	517834107	9,901,153	261,866	SH	DFND	1 3 4	261,866	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	51,345,920	408,740	SH	DFND	1 3 4	408,740	0	0
LAUDER ESTEE COS INC	CL A	518439104	285,546	3,078	SH	DFND	1 4	3,078	0	0
LAUDER ESTEE COS INC	CL A	518439104	23,188,696	249,959	SH	DFND	1 3 4	249,959	0	0
LAUREATE ED INC	COMMON STOCK	518613203	530,767	13,909	SH	DFND	1 4	13,909	0	0
LAUREATE ED INC	COMMON STOCK	518613203	29,808,570	781,147	SH	DFND	1 3 4	781,147	0	0

LAZARD INC	COM	52110M109	58,574,309	1,616,735	SH	DFND	1 3 4	1,616,735	0	0
LAZARD INC	COM	52110M109	44,599	1,231	SH	DFND	1 4	1,231	0	0
LCI INDS	COM	50189K103	29,183,510	348,793	SH	DFND	1 3 4	348,793	0	0
LCI INDS	COM	50189K103	113,875	1,361	SH	DFND	1 4	1,361	0	0
LCI INDS	COM	50189K103	4,889,495	58,433	SH	DFND	134	58,433	0	0
LEAR CORP	COM NEW	521865204	13,283,096	112,540	SH	DFND	1 3 4	112,540	0	0
LEAR CORP	COM NEW	521865204	92,654	785	SH	DFND	1 4	785	0	0
LEGALZOOM COM INC	COM	52466B103	5,675,496	1,011,675	SH	DFND	1 3 4	1,011,675	0	0
LEGALZOOM COM INC	COM	52466B103	79,449	14,162	SH	DFND	1 4	14,162	0	0
LEGENCE CORP	CL A	52476L109	364,380	6,788	SH	DFND	1 4	6,788	0	0
LEIDOS HOLDINGS INC	COM	525327102	228,553	1,876	SH	DFND	1 4	1,876	0	0
LEIDOS HOLDINGS INC	COM	525327102	48,678,274	399,559	SH	DFND	1 3 4	399,559	0	0
LEIDOS HOLDINGS INC	COM	525327102	1,455,259	11,945	SH	DFND	1 5	11,945	0	0
LEIDOS HOLDINGS INC	COM	525327102	9,747,325	80,009	SH	DFND	134	80,009	0	0
LEMAITRE VASCULAR INC	COM	525558201	208,127	2,520	SH	DFND	1 4	2,520	0	0
LEMAITRE VASCULAR INC	COM	525558201	12,327,301	149,259	SH	DFND	1 3 4	149,259	0	0
LEMONADE INC	COM	52567D107	375,249	8,313	SH	DFND	1 4	8,313	0	0
LENNAR CORP	CL A	526057104	19,748,451	242,019	SH	DFND	134	242,019	0	0
LENNAR CORP	CL A	526057104	247,870	3,038	SH	DFND	1 4	3,038	0	0
LENNAR CORP	CL A	526057104	57,129,753	700,205	SH	DFND	1 3 4	700,205	0	0
LENNAR CORP	CL A	526057104	16,318	200	SH	SOLE		200	0	0
LENNAR CORP	CL B	526057302	0	0	SH	DFND	134	0	0	0
LENNAR CORP	CL B	526057302	6,957,212	86,976	SH	DFND	1 3 4	86,976	0	0
LENNAR CORP	CL B	526057302	8,399	105	SH	DFND	1 4	105	0	0
LENNOX INTL INC	COM	526107107	12,333,395	34,740	SH	DFND	1 3 4	34,740	0	0
LENNOX INTL INC	COM	526107107	115,382	325	SH	DFND	1 4	325	0	0
LEXICON PHARMACEUTICALS INC	COM NEW	528872302	49,174	26,226	SH	DFND	1 4	26,226	0	0
LGI HOMES INC	COM	50187T106	48,646	1,043	SH	DFND	1 4	1,043	0	0
LGI HOMES INC	COM	50187T106	4,512,093	96,743	SH	DFND	1 3 4	96,743	0	0
LIBERTY ENERGY INC	COM CL A	53115L104	14,060,265	771,694	SH	DFND	1 3 4	771,694	0	0
LIBERTY ENERGY INC	COM CL A	53115L104	322,694	17,711	SH	DFND	1 4	17,711	0	0
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	97,177	11,822	SH	DFND	1 4	11,822	0	0
LIBERTY LIVE HOLDINGS INC	COM SER A	530909100	39,541,918	417,814	SH	DFND	1 3 4	417,814	0	0
LIBERTY LIVE HOLDINGS INC	COM SER A	530909100	31,326	331	SH	DFND	1 4	331	0	0
LIBERTY LIVE HOLDINGS INC	COM SHS SER C	530909308	197,238,367	2,028,158	SH	DFND	1 3 4	2,028,158	0	0
LIBERTY LIVE HOLDINGS INC	COM SHS SER C	530909308	9,608,442	98,771	SH	DFND	134	98,771	0	0
LIBERTY LIVE HOLDINGS INC	COM SHS SER C	530909308	74,494	766	SH	DFND	1 4	766	0	0
LIBERTY LIVE HOLDINGS INC	COM SHS SER C	530909308	8,364	86	SH	SOLE		86	0	0
LIBERTY MEDIA CORP DEL	COM SER A	531229771	116,008,971	1,370,778	SH	DFND	1 3 4	1,370,778	0	0
LIBERTY MEDIA CORP DEL	COM SER A	531229771	33,767	399	SH	DFND	1 4	399	0	0
LIBERTY MEDIA	COM SER A	531229771	5,755	68	SH	SOLE		68	0	0

CORP DEL										
LIBERTY MEDIA CORP DEL	COM SER A	531229771	6,991,098	82,578	SH	DFND	134	82,578	0	0
LIBERTY MEDIA CORP DEL	COM SER C	531229755	303,811	3,288	SH	DFND	1 4	3,288	0	0
LIBERTY MEDIA CORP DEL	COM SER C	531229755	28,316,115	306,423	SH	DFND	134	306,423	0	0
LIBERTY MEDIA CORP DEL	COM SER C	531229755	584,877,647	6,329,845	SH	DFND	1 3 4	6,329,844	0	0
LIBERTY MEDIA CORP DEL	COM SER C	531229755	24,578	266	SH	SOLE		266	0	0
LIFE TIME GROUP HOLDINGS INC	COMMON STOCK	53190C102	338,183	8,480	SH	DFND	1 4	8,480	0	0
LIFE TIME GROUP HOLDINGS INC	COMMON STOCK	53190C102	90,785,782	2,276,474	SH	DFND	1 3 4	2,276,474	0	0
LIFE360 INC	COM	532206109	87,558	2,174	SH	DFND	1 4	2,174	0	0
LIFE360 INC	COM	532206109	15,517,998	385,301	SH	DFND	1 3 4	385,301	0	0
LIFESTANCE HEALTH GROUP INC	COM	53228F101	48,813,758	4,057,669	SH	DFND	1 3 4	4,057,669	0	0
LIFESTANCE HEALTH GROUP INC	COM	53228F101	346,993	28,844	SH	DFND	1 4	28,844	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	38,898,499	124,527	SH	DFND	1 3 4	124,527	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	723,137	2,315	SH	DFND	1 4	2,315	0	0
LIGHTWAVE LOGIC INC	COM	532275104	90,170	18,034	SH	DFND	1 4	18,034	0	0
LINCOLN EDL SVCS CORP	COM	533535100	1,495,514	68,382	SH	DFND	1 3 4	68,382	0	0
LINCOLN EDL SVCS CORP	COM	533535100	76,195	3,484	SH	DFND	1 4	3,484	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	59,916,257	226,458	SH	DFND	1 3 4	226,458	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	158,748	600	SH	DFND	1 4	600	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	9,256,966	34,965	SH	DFND	134	34,965	0	0
LINCOLN NATL CORP IND	COM	534187109	109,346	2,716	SH	DFND	1 4	2,716	0	0
LINCOLN NATL CORP IND	COM	534187109	79,670,674	1,978,904	SH	DFND	1 3 4	1,978,904	0	0
LINDBLAD EXPEDITIONS HLDGS I	COM	535219109	36,522,635	1,162,031	SH	DFND	1 3 4	1,162,031	0	0
LINDBLAD EXPEDITIONS HLDGS I	COM	535219109	181,477	5,774	SH	DFND	1 4	5,774	0	0
LINDE PLC	SHS	G54950103	2,742,528	5,778	SH	DFND	1 4	5,778	0	0
LINDE PLC	SHS	G54950103	359,543,105	757,491	SH	DFND	1 3 4	757,491	0	0
LINDE PLC	SHS	G54950103	8,151,631	17,159	SH	DFND	134	17,159	0	0
LINDSAY CORP	COM	535555106	9,027,066	80,642	SH	DFND	1 3 4	80,642	0	0
LINDSAY CORP	COM	535555106	56,866	508	SH	DFND	1 4	508	0	0
LINEAGE CELL THERAPEUTICS IN	COM	53566P109	21,503	22,500	SH	DFND	1 4	22,500	0	0
LIONSGATE STUDIOS CORP	COM	53626N102	263,917	23,564	SH	DFND	1 4	23,564	0	0
LIQUIDIA CORPORATION	COM NEW	53635D202	16,055,653	530,590	SH	DFND	1 3 4	530,590	0	0
LIQUIDIA CORPORATION	COM NEW	53635D202	246,680	8,152	SH	DFND	1 4	8,152	0	0
LIQUIDITY SVCS INC	COM	53635B107	117,954	2,754	SH	DFND	1 4	2,754	0	0
LIQUIDITY SVCS INC	COM	53635B107	6,436,064	150,270	SH	DFND	1 3 4	150,270	0	0
LITHIA MTRS INC	COM	536797103	14,637,025	50,156	SH	DFND	1 3 4	50,156	0	0

LITHIA MTRS INC	COM	536797103	95,720	328	SH	DFND	1 4	328	0	0
LITTELFUSE INC	COM	537008104	155,513	367	SH	DFND	1 4	367	0	0
LITTELFUSE INC	COM	537008104	88,590,897	209,069	SH	DFND	1 3 4	209,069	0	0
LITTELFUSE INC	COM	537008104	15,780,559	37,210	SH	DFND	134	37,210	0	0
LIVANOVA PLC	SHS	G5509L101	19,029,453	248,751	SH	DFND	1 3 4	248,751	0	0
LIVANOVA PLC	SHS	G5509L101	275,477	3,601	SH	DFND	1 4	3,601	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	77,944,803	460,352	SH	DFND	134	460,352	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	1,246,153,249	7,360,622	SH	DFND	1 3 4	7,360,621	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	63,488	375	SH	SOLE		375	0	0
LIVERAMP HLDGS INC	COM	53815P108	260,989	6,956	SH	DFND	1 4	6,956	0	0
LIVERAMP HLDGS INC	COM	53815P108	15,282,647	407,320	SH	DFND	1 3 4	407,320	0	0
LKQ CORP	COM	501889208	4,243,171	185,884	SH	DFND	134	185,884	0	0
LKQ CORP	COM	501889208	91,799	4,021	SH	DFND	1 4	4,021	0	0
LKQ CORP	COM	501889208	43,492,383	1,905,054	SH	DFND	1 3 4	1,905,054	0	0
LOAR HOLDINGS INC	COM SHS	53947R105	43,064	700	SH	DFND	1 4	700	0	0
LOAR HOLDINGS INC	COM SHS	53947R105	50,855,754	826,654	SH	DFND	1 3 4	826,654	0	0
LOCKHEED MARTIN CORP	COM	539830109	119,618,242	234,891	SH	DFND	1 3 4	234,891	0	0
LOCKHEED MARTIN CORP	COM	539830109	2,148,526	4,219	SH	DFND	1 4	4,219	0	0
LOCKHEED MARTIN CORP	COM	539830109	8,148	16	SH	SOLE		16	0	0
LOEWS CORP	COM	540424108	20,160,212	193,050	SH	DFND	1 3 4	193,050	0	0
LOEWS CORP	COM	540424108	263,059	2,519	SH	DFND	1 4	2,519	0	0
LOUISIANA PAC CORP	COM	546347105	48,740,478	755,081	SH	DFND	1 3 4	755,081	0	0
LOUISIANA PAC CORP	COM	546347105	65,066	1,008	SH	DFND	1 4	1,008	0	0
LOWES COS INC	COM	548661107	104,448,753	566,763	SH	DFND	1 3 4	566,763	0	0
LOWES COS INC	COM	548661107	1,294,453	7,024	SH	DFND	1 4	7,024	0	0
LPL FINL HLDGS INC	COM	50212V100	650,277,891	2,126,481	SH	DFND	1 3 4	2,126,481	0	0
LPL FINL HLDGS INC	COM	50212V100	29,051	95	SH	SOLE		95	0	0
LPL FINL HLDGS INC	COM	50212V100	235,466	770	SH	DFND	1 4	770	0	0
LPL FINL HLDGS INC	COM	50212V100	34,955,399	114,278	SH	DFND	134	114,278	0	0
LTC PPTYS INC	COM	502175102	110,862	2,586	SH	DFND	1 4	2,586	0	0
LTC PPTYS INC	COM	502175102	10,927,949	254,909	SH	DFND	1 3 4	254,909	0	0
LUCID DIAGNOSTICS INC	COM	54948X109	13,634	18,154	SH	DFND	1 4	18,154	0	0
LUCID GROUP INC	COM NEW	549498202	69,284	17,023	SH	DFND	1 4	17,023	0	0
LULULEMON ATHLETICA INC	COM	550021109	142,842	1,485	SH	DFND	1 4	1,485	0	0
LULULEMON ATHLETICA INC	COM	550021109	0	0	SH	DFND	134	0	0	0
LULULEMON ATHLETICA INC	COM	550021109	11,210,078	116,541	SH	DFND	1 3 4	116,541	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	274,596	49,035	SH	DFND	1 4	49,035	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	25,128,729	4,487,273	SH	DFND	1 3 4	4,487,273	0	0
LUMENTUM HLDGS INC	COM	55024U109	185,973,952	191,477	SH	DFND	1 3 4	191,477	0	0
LXP INDUSTRIAL TRUST	COM	529043408	181,481	2,979	SH	DFND	1 4	2,979	0	0
LXP INDUSTRIAL TRUST	COM	529043408	16,984,252	278,796	SH	DFND	1 3 4	278,796	0	0

LYFT INC	CL A COM	55087P104	77,707	5,177	SH	DFND	1 4	5,177	0	0
LYFT INC	CL A COM	55087P104	54,631,687	3,639,686	SH	DFND	1 3 4	3,639,686	0	0
LYONDELLBASELL INDUSTRIES NV	SHS - A -	N53745100	15,012,485	261,223	SH	DFND	1 3 4	261,223	0	0
LYONDELLBASELL INDUSTRIES NV	SHS - A -	N53745100	224,880	3,913	SH	DFND	1 4	3,913	0	0
M & T BK CORP	COM	55261F104	476,109	2,188	SH	DFND	1 4	2,188	0	0
M & T BK CORP	COM	55261F104	0	0	SH	DFND	134	0	0	0
M & T BK CORP	COM	55261F104	31,764,378	145,976	SH	DFND	1 3 4	145,976	0	0
M/I HOMES INC	COM	55305B101	16,155,873	119,558	SH	DFND	1 3 4	119,558	0	0
M/I HOMES INC	COM	55305B101	174,183	1,289	SH	DFND	1 4	1,289	0	0
MACERICH CO	COM	554382101	326,926	14,621	SH	DFND	1 4	14,621	0	0
MACERICH CO	COM	554382101	3,546,882	158,583	SH	DFND	234	158,583	0	0
MACERICH CO	COM	554382101	151,928,016	6,794,634	SH	DFND	1 3 4	6,794,634	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	50,822,141	178,436	SH	DFND	1 3 4	178,436	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	2,496,163	8,764	SH	DFND	1 5	8,764	0	0
MACYS INC	COM	55616P104	95,270	4,184	SH	DFND	1 4	4,184	0	0
MACYS INC	COM	55616P104	13,665,119	600,137	SH	DFND	1 3 4	600,137	0	0
MADDEN STEVEN LTD	COM	556269108	15,492,166	346,039	SH	DFND	1 3 4	346,039	0	0
MADDEN STEVEN LTD	COM	556269108	379,381	8,474	SH	DFND	1 4	8,474	0	0
MADISON SQUARE GARDEN ENTMT	COM CL A	558256103	4,089,375	51,047	SH	DFND	1 3 4	51,047	0	0
MADISON SQUARE GARDEN ENTMT	COM CL A	558256103	368,907	4,605	SH	DFND	1 4	4,605	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	32,965,860	81,355	SH	DFND	1 3 4	81,355	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	47,004	116	SH	DFND	1 4	116	0	0
MAGNITE INC	COM	55955D100	322,873	12,782	SH	DFND	1 4	12,782	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	644,613	27,442	SH	DFND	1 4	27,442	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	39,528	1,683	SH	DFND	134	1,683	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	26,322,213	1,120,571	SH	DFND	1 3 4	1,120,571	0	0
MAMAS CREATIONS INC	COM	56146T103	71,050	5,512	SH	DFND	1 4	5,512	0	0
MAMAS CREATIONS INC	COM	56146T103	196,881	15,274	SH	DFND	1 3 4	15,274	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	0	0	SH	DFND	134	0	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	33,411,209	168,149	SH	DFND	1 3 4	168,149	0	0
MANNKIND CORP	COM NEW	56400P706	143,497	36,794	SH	DFND	1 4	36,794	0	0
MANPOWERGROUP INC WIS	COM	56418H100	12,223,042	219,918	SH	DFND	1 3 4	219,918	0	0
MANPOWERGROUP INC WIS	COM	56418H100	131,613	2,368	SH	DFND	1 4	2,368	0	0
MAPLEBEAR INC	COM	565394103	56,056	1,300	SH	DFND	1 4	1,300	0	0
MAPLEBEAR INC	COM	565394103	15,714,955	364,447	SH	DFND	1 3 4	364,447	0	0
MARA HOLDINGS INC	COM	565788106	221,445	19,545	SH	DFND	1 4	19,545	0	0
MARA HOLDINGS INC	COM	565788106	20,696,749	1,826,721	SH	DFND	1 3 4	1,826,721	0	0
MARATHON PETE CORP	COM	56585A102	861,620	2,179	SH	DFND	1 4	2,179	0	0
MARATHON PETE CORP	COM	56585A102	110,322	279	SH	SOLE		279	0	0
MARATHON PETE	COM	56585A102	5,223,969	13,210	SH	DFND	134	13,210	0	0

CORP										
MARATHON PETE CORP	COM	56585A102	438,743,004	1,109,562	SH	DFND	1 3 4	1,109,562	0	0
MARCUS & MILLICHAP INC	COM	566324109	32,120	1,129	SH	DFND	1 4	1,129	0	0
MARCUS & MILLICHAP INC	COM	566324109	3,005,003	105,624	SH	DFND	1 3 4	105,624	0	0
MAREX GROUP LTD	ORD	G5T40M104	21,832,996	312,973	SH	DFND	1 3 4	312,973	0	0
MAREX GROUP LTD	ORD	G5T40M104	426,862	6,119	SH	DFND	1 4	6,119	0	0
MARINEMAX INC	COM	567908108	4,861,651	92,957	SH	DFND	1 3 4	92,957	0	0
MARINEMAX INC	COM	567908108	52,300	1,000	SH	DFND	1 4	1,000	0	0
MARKEL GROUP INC	COM	570535104	35,399,789	20,641	SH	DFND	134	20,641	0	0
MARKEL GROUP INC	COM	570535104	145,136,416	84,754	SH	DFND	1 3 4	84,753	0	0
MARKEL GROUP INC	COM	570535104	321,941	188	SH	DFND	1 4	188	0	0
MARKEL GROUP INC	COM	570535104	32,537	19	SH	SOLE		19	0	0
MARKETAXESS HLDGS INC	COM	57060D108	27,279,567	166,420	SH	DFND	1 3 4	166,420	0	0
MARKETAXESS HLDGS INC	COM	57060D108	90,484	552	SH	DFND	1 4	552	0	0
MARQETA INC	CL A COM	57142B203	172,091	10,126	SH	DFND	1 4	10,126	0	0
MARRIOTT INTL INC NEW	CL A	571903202	76,873,447	216,137	SH	DFND	1 3 4	216,137	0	0
MARRIOTT INTL INC NEW	CL A	571903202	1,448,645	4,073	SH	DFND	1 4	4,073	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	144,726	1,415	SH	DFND	1 4	1,415	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	13,308,469	130,118	SH	DFND	1 3 4	130,118	0	0
MARSH & MCLENNAN COS INC	COM	571748102	1,031,551	6,042	SH	DFND	1 4	6,042	0	0
MARSH & MCLENNAN COS INC	COM	571748102	92,932,265	544,323	SH	DFND	1 3 4	544,323	0	0
MARTEN TRANS LTD	COM	573075108	3,542,354	274,176	SH	DFND	1 3 4	274,176	0	0
MARTEN TRANS LTD	COM	573075108	38,450	2,976	SH	DFND	1 4	2,976	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	48,461	101	SH	SOLE		101	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	1,092,083,315	2,276,075	SH	DFND	1 3 4	2,276,074	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	52,193,163	108,750	SH	DFND	134	108,750	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	430,390	897	SH	DFND	1 4	897	0	0
MARVELL TECHNOLOGY INC	COM	573874104	3,688,900	13,962	SH	DFND	1 4	13,962	0	0
MARVELL TECHNOLOGY INC	COM	573874104	266,118,653	1,007,224	SH	DFND	1 3 4	1,007,224	0	0
MARZETTI COMPANY	COM	513847103	2,951,932	29,749	SH	DFND	134	29,749	0	0
MARZETTI COMPANY	COM	513847103	216,334	2,181	SH	DFND	1 4	2,181	0	0
MARZETTI COMPANY	COM	513847103	21,047,722	212,196	SH	DFND	1 3 4	212,196	0	0
MASCO CORP	COM	574599106	201,863	2,995	SH	DFND	1 4	2,995	0	0
MASCO CORP	COM	574599106	15,252,148	226,293	SH	DFND	1 3 4	226,293	0	0
MASCO CORP	COM	574599106	0	0	SH	DFND	134	0	0	0
MASTEC INC	COM	576323109	30,524,803	142,893	SH	DFND	1 3 4	142,893	0	0
MASTERBRAND INC	COMMON STOCK	57638P104	6,735,806	962,258	SH	DFND	1 3 4	962,258	0	0
MASTERBRAND INC	COMMON STOCK	57638P104	72,275	10,325	SH	DFND	1 4	10,325	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	9,252,563	16,778	SH	DFND	1 4	16,778	0	0

MASTERCARD INCORPORATED	CL A	57636Q104	1,123,510,381	2,037,301	SH	DFND	1 3 4	2,037,301	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	37,319,262	67,657	SH	DFND	134	67,657	0	0
MATADOR RES CO	COM	576485205	13,835,561	268,235	SH	DFND	1 3 4	268,235	0	0
MATADOR RES CO	COM	576485205	85,726	1,662	SH	DFND	1 4	1,662	0	0
MATCH GROUP INC NEW	COM	57667L107	141,288	3,519	SH	DFND	1 4	3,519	0	0
MATCH GROUP INC NEW	COM	57667L107	43,582,664	1,085,496	SH	DFND	1 3 4	1,085,496	0	0
MATERION CORP	COM	576690101	36,782,859	136,440	SH	DFND	1 3 4	136,440	0	0
MATERION CORP	COM	576690101	652,677	2,421	SH	DFND	1 4	2,421	0	0
MATSON INC	COM	57686G105	336,488	1,532	SH	DFND	1 4	1,532	0	0
MATSON INC	COM	57686G105	40,702,586	185,315	SH	DFND	1 3 4	185,315	0	0
MATTEL INC	COM	577081102	8,252,358	651,845	SH	DFND	1 3 4	651,845	0	0
MATTEL INC	COM	577081102	58,109	4,590	SH	DFND	1 4	4,590	0	0
MAXIMUS INC	COM	577933104	13,805,464	259,550	SH	DFND	1 3 4	259,550	0	0
MAXIMUS INC	COM	577933104	166,218	3,125	SH	DFND	1 4	3,125	0	0
MAXLINEAR INC	COM	57776J100	917,008	10,154	SH	DFND	1 4	10,154	0	0
MAXLINEAR INC	COM	57776J100	36,019,783	398,846	SH	DFND	1 3 4	398,846	0	0
MBX BIOSCIENCES INC	COM	55287L101	209,918	3,581	SH	DFND	1 4	3,581	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	12,730,768	274,370	SH	DFND	1 3 4	274,370	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	179,058	3,859	SH	DFND	1 4	3,859	0	0
MCDONALDS CORP	COM	580135101	4,619	20	SH	SOLE		20	0	0
MCDONALDS CORP	COM	580135101	2,054,904	8,898	SH	DFND	1 4	8,898	0	0
MCDONALDS CORP	COM	580135101	171,884,715	744,283	SH	DFND	1 3 4	744,283	0	0
MCKESSON CORP	COM	58155Q103	254,757,266	298,377	SH	DFND	1 3 4	298,377	0	0
MCKESSON CORP	COM	58155Q103	2,027,799	2,375	SH	DFND	1 4	2,375	0	0
MDU RES GROUP INC	COM	552690109	18,441,627	994,694	SH	DFND	1 3 4	994,694	0	0
MDU RES GROUP INC	COM	552690109	60,236	3,249	SH	DFND	1 4	3,249	0	0
MECHANICS BANCORP	CL A	43785V102	29,501	1,996	SH	DFND	1 4	1,996	0	0
MECHANICS BANCORP	CL A	43785V102	2,543,771	172,109	SH	DFND	1 3 4	172,109	0	0
MEDIAALPHA INC	CL A	58450V104	36,366	3,800	SH	DFND	1 4	3,800	0	0
MEDIAALPHA INC	CL A	58450V104	502,923	52,552	SH	DFND	1 3 4	52,552	0	0
MEDICAL PROPERTIES TRUST INC	COM	58463J304	27,292	7,888	SH	DFND	1 4	7,888	0	0
MEDICAL PROPERTIES TRUST INC	COM	58463J304	8,110,043	2,343,943	SH	DFND	1 3 4	2,343,943	0	0
MEDLINE INC	COM CL A	58507V107	237,175	6,835	SH	DFND	1 4	6,835	0	0
MEDLINE INC	COM CL A	58507V107	6,975	201	SH	SOLE		201	0	0
MEDLINE INC	COM CL A	58507V107	191,517,177	5,519,227	SH	DFND	1 3 4	5,519,227	0	0
MEDLINE INC	COM CL A	58507V107	7,717,490	222,378	SH	DFND	134	222,378	0	0
MEDPACE HLDGS INC	COM	58506Q109	32,196,453	51,582	SH	DFND	1 3 4	51,582	0	0
MEDTRONIC PLC	SHS	G5960L103	152,090,869	1,762,555	SH	DFND	1 3 4	1,762,555	0	0
MEDTRONIC PLC	SHS	G5960L103	1,386,939	16,073	SH	DFND	1 4	16,073	0	0
MEDTRONIC PLC	SHS	G5960L103	10,873	126	SH	SOLE		126	0	0
MEIRAGTX HLDGS PLC	COM	G59665102	847,638	77,058	SH	DFND	1 3 4	77,058	0	0
MEIRAGTX HLDGS PLC	COM	G59665102	69,201	6,291	SH	DFND	1 4	6,291	0	0

MERCADOLIBRE INC	COM	58733R102	8,678	5	SH	DFND	134	5	0	0
MERCADOLIBRE INC	COM	58733R102	94,064,874	54,419	SH	DFND	1 3 4	54,419	0	0
MERCHANTS BANCORP IND	COM	58844R108	89,303	1,824	SH	DFND	1 4	1,824	0	0
MERCHANTS BANCORP IND	COM	58844R108	5,849,594	119,477	SH	DFND	1 3 4	119,477	0	0
MERCK & CO INC	COM	58933Y105	3,113,739	21,427	SH	DFND	134	21,427	0	0
MERCK & CO INC	COM	58933Y105	688,411,502	4,737,537	SH	DFND	1 3 4	4,737,537	0	0
MERCK & CO INC	COM	58933Y105	63,210	435	SH	SOLE		435	0	0
MERCK & CO INC	COM	58933Y105	4,504,755	31,001	SH	DFND	1 4	31,001	0	0
MERCURY GENL CORP NEW	COM	589400100	150,944	1,527	SH	DFND	1 4	1,527	0	0
MERCURY GENL CORP NEW	COM	589400100	20,579,581	208,190	SH	DFND	1 3 4	208,190	0	0
MERCURY SYS INC	COM	589378108	21,916,482	264,054	SH	DFND	1 3 4	264,054	0	0
MERCURY SYS INC	COM	589378108	540,496	6,512	SH	DFND	1 4	6,512	0	0
MERIT MED SYS INC	COM	589889104	290,767	3,372	SH	DFND	1 4	3,372	0	0
MERIT MED SYS INC	COM	589889104	35,397,846	410,505	SH	DFND	1 3 4	410,505	0	0
MERITAGE HOMES CORP	COM	59001A102	206,399	3,284	SH	DFND	1 4	3,284	0	0
MERITAGE HOMES CORP	COM	59001A102	19,370,056	308,195	SH	DFND	1 3 4	308,195	0	0
MESA LABS INC	COM	59064R109	80,433	619	SH	DFND	1 4	619	0	0
MESA LABS INC	COM	59064R109	3,872,472	29,802	SH	DFND	1 3 4	29,802	0	0
META PLATFORMS INC	CL A	30303M102	2,837,214,539	3,912,428	SH	DFND	1 3 4	3,912,428	0	0
META PLATFORMS INC	CL A	30303M102	32,488,789	44,801	SH	DFND	1 4	44,801	0	0
META PLATFORMS INC	CL A	30303M102	41,917,425	57,787	SH	DFND	134	57,787	0	0
METALLUS INC	COM	887399103	34,638	1,824	SH	DFND	1 4	1,824	0	0
METALLUS INC	COM	887399103	3,238,213	170,522	SH	DFND	1 3 4	170,522	0	0
METLIFE INC	COM	59156R108	636,333	6,758	SH	DFND	1 4	6,758	0	0
METLIFE INC	COM	59156R108	13,842	147	SH	SOLE		147	0	0
METLIFE INC	COM	59156R108	52,641,936	559,069	SH	DFND	1 3 4	559,069	0	0
METROPOLITAN BK HLDG CORP	COM	591774104	63,249	726	SH	DFND	1 4	726	0	0
METROPOLITAN BK HLDG CORP	COM	591774104	3,731,350	42,830	SH	DFND	1 3 4	42,830	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	457,818	303	SH	DFND	1 4	303	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	156,047,893	103,278	SH	DFND	1 3 4	103,278	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	4,532	3	SH	DFND	134	3	0	0
MGE ENERGY INC	COM	55277P104	134,941	1,943	SH	DFND	1 4	1,943	0	0
MGE ENERGY INC	COM	55277P104	12,408,840	178,673	SH	DFND	1 3 4	178,673	0	0
MGIC INVT CORP WIS	COM	552848103	12,093,301	468,007	SH	DFND	1 3 4	468,007	0	0
MGIC INVT CORP WIS	COM	552848103	78,967	3,056	SH	DFND	1 4	3,056	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	86,133	2,774	SH	DFND	1 4	2,774	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	5,527,459	178,018	SH	DFND	1 3 4	178,018	0	0
MIAMI INTL HLDGS INC	COM	59356Q108	302,338	9,025	SH	DFND	1 4	9,025	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	110,035	1,415	SH	DFND	134	1,415	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	42,685,542	548,869	SH	DFND	1 3 4	548,869	0	0
MICRON	COM	595112103	20,435,201	19,186	SH	DFND	1 4	19,186	0	0

TECHNOLOGY INC										
MICRON TECHNOLOGY INC	COM	595112103	1,743,255,949	1,636,691	SH	DFND	1 3 4	1,636,691	0	0
MICROSOFT CORP	COM	594918104	111,299	217	SH	SOLE		217	0	0
MICROSOFT CORP	COM	594918104	85,726,931	167,132	SH	DFND	134	167,132	0	0
MICROSOFT CORP	COM	594918104	7,786,848	15,182	SH	DFND	1 5	15,182	0	0
MICROSOFT CORP	COM	594918104	6,115,920,644	11,924,197	SH	DFND	1 3 4	11,924,197	0	0
MICROSOFT CORP	COM	594918104	68,562,933	133,677	SH	DFND	1 4	133,677	0	0
MICROVAST HOLDINGS INC	COM	59516C106	10,371	16,223	SH	DFND	1 4	16,223	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	19,243,661	163,442	SH	DFND	1 3 4	163,442	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	205,339	1,744	SH	DFND	1 4	1,744	0	0
MIDDLEBY CORP	COM	596278101	65,980	637	SH	DFND	1 4	637	0	0
MIDDLEBY CORP	COM	596278101	9,725,437	93,893	SH	DFND	1 3 4	93,893	0	0
MIDDLESEX WTR CO	COM	596680108	49,103	927	SH	DFND	1 4	927	0	0
MIDDLESEX WTR CO	COM	596680108	6,680,842	126,125	SH	DFND	1 3 4	126,125	0	0
MIDERA FOOD PROCESSING INC	COM	59739R104	8,029,580	196,707	SH	DFND	1 3 4	196,707	0	0
MIDERA FOOD PROCESSING INC	COM	59739R104	28,084	688	SH	DFND	1 4	688	0	0
MIDLAND STATES BANCORP INC	COM	597742105	1,911,655	59,442	SH	DFND	1 3 4	59,442	0	0
MIDLAND STATES BANCORP INC	COM	597742105	31,260	972	SH	DFND	1 4	972	0	0
MILLERKNOLL INC	COM	600544100	68,122	3,465	SH	DFND	1 4	3,465	0	0
MILLERKNOLL INC	COM	600544100	6,333,233	322,138	SH	DFND	1 3 4	322,138	0	0
MILLICOM INTL CELLULAR S A	COM STK	L6388F110	648,409	7,441	SH	DFND	1 3 4	7,441	0	0
MILLICOM INTL CELLULAR S A	COM STK	L6388F110	135,677	1,557	SH	DFND	1 4	1,557	0	0
MILLROSE PPTYS INC	COM CL A	601137102	63,211	2,434	SH	DFND	1 4	2,434	0	0
MILLROSE PPTYS INC	COM CL A	601137102	25,100,083	966,503	SH	DFND	1 3 4	966,503	0	0
MIMEDX GROUP INC	COM	602496101	1,176,846	252,542	SH	DFND	1 3 4	252,542	0	0
MIMEDX GROUP INC	COM	602496101	28,426	6,100	SH	DFND	1 4	6,100	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	11,593,000	177,263	SH	DFND	1 3 4	177,263	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	103,463	1,582	SH	DFND	1 4	1,582	0	0
MINERALYS THERAPEUTICS INC	COM	603170101	95,167	3,787	SH	DFND	1 3 4	3,787	0	0
MINERALYS THERAPEUTICS INC	COM	603170101	177,820	7,076	SH	DFND	1 4	7,076	0	0
MIRION TECHNOLOGIES INC	COM CL A	60471A101	365,214	25,865	SH	DFND	1 4	25,865	0	0
MIRION TECHNOLOGIES INC	COM CL A	60471A101	16,243,747	1,150,407	SH	DFND	1 3 4	1,150,407	0	0
MIRUM PHARMACEUTICALS INC	COM	604749101	3,731,458	43,653	SH	DFND	1 3 4	43,653	0	0
MIRUM PHARMACEUTICALS INC	COM	604749101	468,601	5,482	SH	DFND	1 4	5,482	0	0
MITEK SYS INC	COM NEW	606710200	86,869	5,095	SH	DFND	1 4	5,095	0	0
MITEK SYS INC	COM NEW	606710200	2,607,525	152,934	SH	DFND	1 3 4	152,934	0	0
MKS INC.	COM	55306N104	244,397	921	SH	DFND	1 4	921	0	0
MKS INC.	COM	55306N104	103,046,984	388,329	SH	DFND	1 3 4	388,329	0	0
MKS INC.	COM	55306N104	18,322,649	69,006	SH	DFND	134	69,006	0	0
MOBILITY GLOBAL INC	COM SHS	60744M106	66,542	3,880	SH	DFND	1 4	3,880	0	0

MOBILITY GLOBAL INC	COM SHS	60744M106	23,909,536	1,394,142	SH	DFND	1 3 4	1,394,142	0	0
MOBILITY GLOBAL INC	COM SHS	60744M106	4,629	270	SH	DFND	134	270	0	0
MODERNA INC	COM	60770K107	1,062,024	5,515	SH	DFND	1 4	5,515	0	0
MODERNA INC	COM	60770K107	72,269,980	375,292	SH	DFND	1 3 4	375,292	0	0
MODINE MFG CO	COM	607828100	60,092,323	321,006	SH	DFND	1 3 4	321,006	0	0
MOELIS & CO	CL A	60786M105	20,149,486	350,304	SH	DFND	1 3 4	350,304	0	0
MOELIS & CO	CL A	60786M105	501,747	8,723	SH	DFND	1 4	8,723	0	0
MOHAWK INDS INC	COM	608190104	29,941,655	240,071	SH	DFND	1 3 4	240,071	0	0
MOHAWK INDS INC	COM	608190104	0	0	SH	DFND	134	0	0	0
MOHAWK INDS INC	COM	608190104	109,504	878	SH	DFND	1 4	878	0	0
MOLINA HEALTHCARE INC	COM	60855R100	22,520,676	119,094	SH	DFND	1 3 4	119,094	0	0
MOLINA HEALTHCARE INC	COM	60855R100	145,796	771	SH	DFND	1 4	771	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	89,680	2,459	SH	DFND	1 4	2,459	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	29,126,218	798,635	SH	DFND	1 3 4	798,635	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	0	0	SH	DFND	134	0	0	0
MONARCH CASINO & RESORT INC	COM	609027107	9,008,065	78,331	SH	DFND	1 3 4	78,331	0	0
MONARCH CASINO & RESORT INC	COM	609027107	162,035	1,409	SH	DFND	1 4	1,409	0	0
MONDELEZ INTL INC	CL A	609207105	79,467,173	1,374,389	SH	DFND	1 3 4	1,374,389	0	0
MONDELEZ INTL INC	CL A	609207105	930,035	16,085	SH	DFND	1 4	16,085	0	0
MONGODB INC	CL A	60937P106	3,260,549	9,353	SH	DFND	1 5	9,353	0	0
MONGODB INC	CL A	60937P106	624,361	1,791	SH	DFND	1 3 4	1,791	0	0
MONGODB INC	CL A	60937P106	37,301	107	SH	DFND	1 4	107	0	0
MONOLITHIC PWR SYS INC	COM	609839105	218,369,545	162,089	SH	DFND	1 3 4	162,089	0	0
MONOLITHIC PWR SYS INC	COM	609839105	3,401,845	2,523	SH	DFND	134	2,523	0	0
MONOLITHIC PWR SYS INC	COM	609839105	72,750	54	SH	SOLE		54	0	0
MONOLITHIC PWR SYS INC	COM	609839105	1,021,193	758	SH	DFND	1 4	758	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	2,731,145	65,621	SH	DFND	1 5	65,621	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	83,472,947	2,005,597	SH	DFND	1 3 4	2,005,597	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	949,395	22,811	SH	DFND	1 4	22,811	0	0
MONTE ROSA THERAPEUTICS INC	COM	61225M102	102,037	8,553	SH	DFND	1 4	8,553	0	0
MONTE ROSA THERAPEUTICS INC	COM	61225M102	43,210	3,622	SH	DFND	1 3 4	3,622	0	0
MOODYS CORP	COM	615369105	643,425,308	1,416,831	SH	DFND	1 3 4	1,416,830	0	0
MOODYS CORP	COM	615369105	1,113,981	2,453	SH	DFND	1 4	2,453	0	0
MOODYS CORP	COM	615369105	34,451,210	75,815	SH	DFND	134	75,815	0	0
MOODYS CORP	COM	615369105	21,344	47	SH	SOLE		47	0	0
MOOG INC	CL A	615394202	1,261,140	3,306	SH	DFND	1 4	3,306	0	0
MOOG INC	CL A	615394202	40,890,151	107,191	SH	DFND	1 3 4	107,191	0	0
MORGAN STANLEY	COM NEW	617446448	2,641,396	14,044	SH	DFND	1 4	14,044	0	0
MORGAN STANLEY	COM NEW	617446448	491,160,576	2,611,445	SH	DFND	1 3 4	2,611,445	0	0

MORGAN STANLEY	COM NEW	617446448	109,463	582	SH	SOLE		582	0	0
MORGAN STANLEY	COM NEW	617446448	3,911,499	20,797	SH	DFND	134	20,797	0	0
MORNINGSTAR INC	COM	617700109	13,546,811	71,284	SH	DFND	1 3 4	71,284	0	0
MORNINGSTAR INC	COM	617700109	54,732	288	SH	DFND	1 4	288	0	0
MOSAIC CO	COM	61945C103	8,280,756	382,483	SH	DFND	1 3 4	382,483	0	0
MOSAIC CO	COM	61945C103	104,461	4,825	SH	DFND	1 4	4,825	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	31,664	71	SH	SOLE		71	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	1,311,152	2,940	SH	DFND	1 4	2,940	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	253,908,558	569,340	SH	DFND	1 3 4	569,340	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	1,587,464	3,559	SH	DFND	134	3,559	0	0
MOVADO GROUP INC	COM	624580106	25,492	766	SH	DFND	1 4	766	0	0
MOVADO GROUP INC	COM	624580106	788,436	23,691	SH	DFND	1 3 4	23,691	0	0
MP MATERIALS CORP	COM CL A	553368101	16,141,685	341,334	SH	DFND	1 3 4	341,334	0	0
MP MATERIALS CORP	COM CL A	553368101	107,112	2,265	SH	DFND	1 4	2,265	0	0
MSA SAFETY INC	COM	553498106	7,610,102	42,761	SH	DFND	134	42,761	0	0
MSA SAFETY INC	COM	553498106	98,190	552	SH	DFND	1 4	552	0	0
MSA SAFETY INC	COM	553498106	37,499,950	210,816	SH	DFND	1 3 4	210,816	0	0
MSC INDL DIRECT INC	CL A	553530106	88,460	715	SH	DFND	1 4	715	0	0
MSC INDL DIRECT INC	CL A	553530106	11,665,559	94,290	SH	DFND	1 3 4	94,290	0	0
MSCI INC	COM	55354G100	23,701	44	SH	SOLE		44	0	0
MSCI INC	COM	55354G100	525,976,174	976,453	SH	DFND	1 3 4	976,453	0	0
MSCI INC	COM	55354G100	27,995,176	51,942	SH	DFND	134	51,942	0	0
MSCI INC	COM	55354G100	540,815	1,004	SH	DFND	1 4	1,004	0	0
M-TRON INDS INC	COM	55380K109	1,009,397	12,898	SH	DFND	1 3 4	12,898	0	0
M-TRON INDS INC	COM	55380K109	39,130	500	SH	DFND	1 4	500	0	0
MUELLER INDS INC	COM	624756102	30,586,109	504,638	SH	DFND	1 3 4	504,638	0	0
MUELLER INDS INC	COM	624756102	198,619	3,277	SH	DFND	1 4	3,277	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	385,995	18,173	SH	DFND	1 4	18,173	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	57,002,063	2,683,713	SH	DFND	1 3 4	2,683,713	0	0
MURPHY OIL CORP	COM	626717102	11,383,799	307,504	SH	DFND	1 3 4	307,504	0	0
MURPHY OIL CORP	COM	626717102	258,733	6,989	SH	DFND	1 4	6,989	0	0
MURPHY USA INC	COM	626755102	19,233,280	38,159	SH	DFND	1 3 4	38,159	0	0
MYERS INDS INC	COM	628464109	867,837	28,204	SH	DFND	1 3 4	28,204	0	0
MYERS INDS INC	COM	628464109	68,648	2,231	SH	DFND	1 4	2,231	0	0
MYR GROUP INC	COM	55405W104	34,755,946	118,840	SH	DFND	1 3 4	118,840	0	0
MYR GROUP INC	COM	55405W104	527,598	1,804	SH	DFND	1 4	1,804	0	0
NABORS INDUSTRIES LTD	SHS	G6359F137	55,465	710	SH	DFND	1 4	710	0	0
NABORS INDUSTRIES LTD	SHS	G6359F137	3,460,950	44,303	SH	DFND	1 3 4	44,303	0	0
NAPCO SEC TECHNOLOGIES INC	COM	630402105	8,350,005	234,419	SH	DFND	1 3 4	234,419	0	0
NAPCO SEC TECHNOLOGIES INC	COM	630402105	143,406	4,026	SH	DFND	1 4	4,026	0	0
NASDAQ INC	COM	631103108	812,016	8,824	SH	DFND	134	8,824	0	0
NASDAQ INC	COM	631103108	111,236,134	1,208,957	SH	DFND	1 3 4	1,208,957	0	0
NASDAQ INC	COM	631103108	19,966	217	SH	SOLE		217	0	0
NASDAQ INC	COM	631103108	616,007	6,695	SH	DFND	1 4	6,695	0	0

NATERA INC	COM	632307104	44,527,126	107,733	SH	DFND	1 3 4	107,733	0	0
NATIONAL BEVERAGE CORP	COM	635017106	3,231,534	110,669	SH	DFND	1 3 4	110,669	0	0
NATIONAL BEVERAGE CORP	COM	635017106	76,679	2,626	SH	DFND	1 4	2,626	0	0
NATIONAL BK HLDGS CORP	CL A	633707104	8,254,197	210,620	SH	DFND	1 3 4	210,620	0	0
NATIONAL BK HLDGS CORP	CL A	633707104	86,532	2,208	SH	DFND	1 4	2,208	0	0
NATIONAL ENERGY SERVICES REU	SHS	G6375R107	181,066	7,109	SH	DFND	1 4	7,109	0	0
NATIONAL ENERGY SERVICES REU	SHS	G6375R107	4,872,615	191,308	SH	DFND	1 3 4	191,308	0	0
NATIONAL FUEL GAS CO	COM	636180101	106,128	1,399	SH	DFND	1 4	1,399	0	0
NATIONAL FUEL GAS CO	COM	636180101	16,450,316	216,851	SH	DFND	1 3 4	216,851	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	3,654,302	55,678	SH	DFND	234	55,678	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	161,253	2,457	SH	DFND	1 4	2,457	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	127,296,211	1,939,604	SH	DFND	1 3 4	1,939,604	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	17,192,461	78,322	SH	DFND	1 3 4	78,322	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	196,901	897	SH	DFND	1 4	897	0	0
NATIONAL HEALTHCARE PPTYS IN	COM CLASS A	42226B501	50,048,953	3,120,259	SH	DFND	1 3 4	3,120,259	0	0
NATIONAL HEALTHCARE PPTYS IN	COM CLASS A	42226B501	1,979,733	123,430	SH	DFND	234	123,430	0	0
NATIONAL HEALTHCARE PPTYS IN	COM CLASS A	42226B501	22,071	1,376	SH	DFND	1 4	1,376	0	0
NATIONAL PRESTO INDS INC	COM	637215104	59,116	399	SH	DFND	1 4	399	0	0
NATIONAL PRESTO INDS INC	COM	637215104	3,599,843	24,297	SH	DFND	1 3 4	24,297	0	0
NATIONAL VISION HLDGS INC	COM	63845R107	6,124,482	373,900	SH	DFND	1 3 4	373,900	0	0
NATIONAL VISION HLDGS INC	COM	63845R107	79,034	4,825	SH	DFND	1 4	4,825	0	0
NATURAL GAS SVCS GROUP INC	COM	63886Q109	406,952	12,568	SH	DFND	1 3 4	12,568	0	0
NATURAL GAS SVCS GROUP INC	COM	63886Q109	42,418	1,310	SH	DFND	1 4	1,310	0	0
NAVAN INC	CL A	639193101	257,715	12,278	SH	DFND	1 4	12,278	0	0
NAVAN INC	CL A	639193101	3,344,798	159,352	SH	DFND	1 3 4	159,352	0	0
NAVIENT CORPORATION	COM	63938C108	29,251	3,225	SH	DFND	1 4	3,225	0	0
NAVIENT CORPORATION	COM	63938C108	2,695,014	297,135	SH	DFND	1 3 4	297,135	0	0
NAVIGATOR HLDGS LTD	SHS	Y62132108	40,890	1,764	SH	DFND	1 4	1,764	0	0
NAVIGATOR HLDGS LTD	SHS	Y62132108	1,367,180	58,981	SH	DFND	1 3 4	58,981	0	0
NAVITAS SEMICONDUCTOR CORP	COM	63942X106	322,398	27,769	SH	DFND	1 4	27,769	0	0
NB BANCORP INC	COM	63945M107	44,793	2,025	SH	DFND	1 4	2,025	0	0
NB BANCORP INC	COM	63945M107	2,265,663	102,426	SH	DFND	1 3 4	102,426	0	0
NBT BANCORP INC	COM	628778102	12,324,713	245,708	SH	DFND	1 3 4	245,708	0	0
NBT BANCORP INC	COM	628778102	131,570	2,623	SH	DFND	1 4	2,623	0	0

NCINO INC	COM	63947X101	217,560	12,000	SH	DFND	1 4	12,000	0	0
NCINO INC	COM	63947X101	8,504,638	469,092	SH	DFND	1 3 4	469,092	0	0
NCR ATLEOS CORPORATION	COM SHS	63001N106	386,425	8,553	SH	DFND	1 4	8,553	0	0
NCR ATLEOS CORPORATION	COM SHS	63001N106	15,787,835	349,443	SH	DFND	1 3 4	349,443	0	0
NCR VOYIX CORPORATION	COM	62886E108	4,465,856	652,903	SH	DFND	1 3 4	652,903	0	0
NCR VOYIX CORPORATION	COM	62886E108	48,906	7,150	SH	DFND	1 4	7,150	0	0
NEBIUS GROUP N.V.	SHS CLASS A	N97284108	3,800,735	16,113	SH	DFND	1 3 4	16,113	0	0
NEBIUS GROUP N.V.	SHS CLASS A	N97284108	206,867	877	SH	DFND	1 4	877	0	0
NEKTAR THERAPEUTICS	COM NEW	640268306	227,225	3,753	SH	DFND	1 4	3,753	0	0
NEOGEN CORP	COM	640491106	143,066	11,177	SH	DFND	1 4	11,177	0	0
NEOGEN CORP	COM	640491106	13,198,566	1,031,138	SH	DFND	1 3 4	1,031,138	0	0
NEOGENOMICS INC	COM NEW	64049M209	133,257	7,258	SH	DFND	1 4	7,258	0	0
NEOGENOMICS INC	COM NEW	64049M209	14,981,558	815,989	SH	DFND	1 3 4	815,989	0	0
NEOS ETF TRUST	NASDAQ 100 HIGH	78433H675	5,210,201	93,793	SH	DFND	1 3 4	93,793	0	0
NEOS ETF TRUST	NEOS S&P 500 HI	78433H303	6,730,843	126,591	SH	DFND	1 3 4	126,591	0	0
NERDWALLET INC	COM CL A	64082B102	35,067	3,994	SH	DFND	1 4	3,994	0	0
NERDWALLET INC	COM CL A	64082B102	2,626,985	299,201	SH	DFND	1 3 4	299,201	0	0
NETAPP INC	COM	64110D104	4,624,992	21,993	SH	DFND	134	21,993	0	0
NETAPP INC	COM	64110D104	403,144	1,919	SH	DFND	1 4	1,919	0	0
NETAPP INC	COM	64110D104	59,582,889	283,620	SH	DFND	1 3 4	283,620	0	0
NETFLIX INC.	COM	64110L106	5,993,064	86,132	SH	DFND	1 4	86,132	0	0
NETFLIX INC.	COM	64110L106	12,669,787	182,075	SH	DFND	134	182,075	0	0
NETFLIX INC.	COM	64110L106	2,376,575	34,156	SH	DFND	1 5	34,156	0	0
NETFLIX INC.	COM	64110L106	485,193,934	6,973,181	SH	DFND	1 3 4	6,973,181	0	0
NETSCOUT SYS INC	COM	64115T104	145,411	3,619	SH	DFND	1 4	3,619	0	0
NETSCOUT SYS INC	COM	64115T104	16,872,105	419,913	SH	DFND	1 3 4	419,913	0	0
NETSKOPE INC	CL A	64119N608	41,515,153	2,380,456	SH	DFND	1 3 4	2,380,456	0	0
NETSTREIT CORP	COM	64119V303	163,851,770	9,267,634	SH	DFND	1 3 4	9,267,634	0	0
NETSTREIT CORP	COM	64119V303	4,544,914	257,094	SH	DFND	234	257,094	0	0
NETSTREIT CORP	COM	64119V303	121,957	6,898	SH	DFND	1 4	6,898	0	0
NEUMORA THERAPEUTICS INC.	COM	640979100	7,469	12,528	SH	DFND	1 4	12,528	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	33,049	233	SH	DFND	1 4	233	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	35,999,560	253,804	SH	DFND	1 3 4	253,804	0	0
NEW JERSEY RES CORP	COM	646025106	262,412	5,186	SH	DFND	1 4	5,186	0	0
NEW JERSEY RES CORP	COM	646025106	11,714,204	231,506	SH	DFND	1 3 4	231,506	0	0
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	9,961,122	179,512	SH	DFND	1 3 4	179,512	0	0
NEW YORK TIMES CO MTN BE	CL A	650111107	20,994,183	329,579	SH	DFND	1 3 4	329,579	0	0
NEW YORK TIMES CO MTN BE	CL A	650111107	139,121	2,184	SH	DFND	1 4	2,184	0	0
NEWELL BRANDS INC	COM	651229106	10,633,857	2,013,988	SH	DFND	1 3 4	2,013,988	0	0
NEWELL BRANDS INC	COM	651229106	114,581	21,701	SH	DFND	1 4	21,701	0	0
NEWMARKET CORP	COM	651587107	0	0	SH	DFND	134	0	0	0
NEWMARKET CORP	COM	651587107	86,162	96	SH	DFND	1 4	96	0	0
NEWMARKET CORP	COM	651587107	15,628,516	17,413	SH	DFND	1 3 4	17,413	0	0

NEWMONT CORP	COM	651639106	1,522,719	13,202	SH	DFND	1 4	13,202	0	0
NEWMONT CORP	COM	651639106	134,648,147	1,167,402	SH	DFND	1 3 4	1,167,402	0	0
NEWS CORP NEW	CL A	65249B109	10,440,003	364,398	SH	DFND	1 3 4	364,398	0	0
NEWS CORP NEW	CL A	65249B109	158,635	5,537	SH	DFND	1 4	5,537	0	0
NEWS CORP NEW	CL A	65249B109	0	0	SH	DFND	134	0	0	0
NEWS CORP NEW	CL B	65249B208	3,820,674	120,450	SH	DFND	1 3 4	120,450	0	0
NEWS CORP NEW	CL B	65249B208	0	0	SH	DFND	134	0	0	0
NEWS CORP NEW	CL B	65249B208	61,442	1,937	SH	DFND	1 4	1,937	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	73,030	452	SH	DFND	1 4	452	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	73,169,397	452,865	SH	DFND	1 3 4	452,865	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	6,526,322	40,393	SH	DFND	134	40,393	0	0
NEXTDECADE CORP	COM	65342K105	67,901	10,693	SH	DFND	1 4	10,693	0	0
NEXTDOOR HOLDINGS INC	COM CL A	65345M108	28,851	11,873	SH	DFND	1 4	11,873	0	0
NEXTERA ENERGY INC	COM	65339F101	1,981,434	26,161	SH	DFND	1 4	26,161	0	0
NEXTERA ENERGY INC	COM	65339F101	280,421,594	3,702,424	SH	DFND	1 3 4	3,702,424	0	0
NEXTERA ENERGY INC	COM	65339F101	1,801,061	23,779	SH	DFND	134	23,779	0	0
NEXTERA ENERGY INC	COM	65339F101	41,051	542	SH	SOLE		542	0	0
NEXTNAV INC	COMMON STOCK	65345N106	168,634	11,727	SH	DFND	1 4	11,727	0	0
NEXTPOWER INC	COM	65290E101	26,977,885	346,181	SH	DFND	1 3 4	346,181	0	0
NEXTPOWER INC	COM	65290E101	178,226	2,287	SH	DFND	1 4	2,287	0	0
NICE LTD	SPONSORED ADR	653656108	367,332,870	3,301,275	SH	DFND	1 3 4	3,234,015	0	67,260
NICOLET BANKSHARES INC	COM	65406E102	15,348,170	94,149	SH	DFND	1 3 4	94,149	0	0
NICOLET BANKSHARES INC	COM	65406E102	228,717	1,403	SH	DFND	1 4	1,403	0	0
NIKE INC	CL B	654106103	43,014,151	1,215,089	SH	DFND	1 3 4	1,215,089	0	0
NIKE INC	CL B	654106103	522,398	14,757	SH	DFND	1 4	14,757	0	0
NIOCORP DEVS LTD	COM NEW	654484609	48,222	13,395	SH	DFND	1 4	13,395	0	0
NISOURCE INC	COM	65473P105	9,735,523	249,592	SH	DFND	134	249,592	0	0
NISOURCE INC	COM	65473P105	284,388	7,292	SH	DFND	1 4	7,292	0	0
NISOURCE INC	COM	65473P105	47,520,915	1,218,485	SH	DFND	1 3 4	1,218,485	0	0
NLIGHT INC	COM	65487K100	251,390	6,455	SH	DFND	1 4	6,455	0	0
NMI HLDGS INC	COM	629209305	144,690	3,877	SH	DFND	1 4	3,877	0	0
NMI HLDGS INC	COM	629209305	13,274,313	355,689	SH	DFND	1 3 4	355,689	0	0
NN INC	COM	629337106	475,749	129,632	SH	DFND	1 3 4	129,632	0	0
NNN REIT INC	COM	637417106	19,263,115	468,803	SH	DFND	1 3 4	468,803	0	0
NNN REIT INC	COM	637417106	117,312	2,855	SH	DFND	1 4	2,855	0	0
NOBLE CORP PLC	ORD SHS A	G65431127	596,465	14,290	SH	DFND	1 4	14,290	0	0
NOBLE CORP PLC	ORD SHS A	G65431127	34,071,610	816,282	SH	DFND	1 3 4	816,282	0	0
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	3,284,314	415,736	SH	DFND	1 3 4	415,736	0	0
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	82,689	10,467	SH	DFND	1 4	10,467	0	0
NORDSON CORP	COM	655663102	8,381,964	25,551	SH	DFND	134	25,551	0	0
NORDSON CORP	COM	655663102	257,362	785	SH	DFND	1 4	785	0	0
NORDSON CORP	COM	655663102	44,965,284	137,152	SH	DFND	1 3 4	137,152	0	0
NORFOLK SOUTHN CORP	COM	655844108	70,153,506	227,034	SH	DFND	1 3 4	227,034	0	0
NORFOLK SOUTHN	COM	655844108	870,762	2,818	SH	DFND	1 4	2,818	0	0

CORP										
NORTHERN OIL & GAS INC	COM	665531307	11,477,935	501,658	SH	DFND	1 3 4	501,658	0	0
NORTHERN OIL & GAS INC	COM	665531307	124,902	5,459	SH	DFND	1 4	5,459	0	0
NORTHERN OIL & GAS INC	NOTE 3.625% 4/1	665531AJ8	133,025	133,000	SH	DFND	1 3 4	133,000	0	0
NORTHERN TR CORP	COM	665859104	31,648,134	186,869	SH	DFND	1 3 4	186,869	0	0
NORTHERN TR CORP	COM	665859104	440,675	2,602	SH	DFND	1 4	2,602	0	0
NORTHROP GRUMMAN CORP	COM	666807102	72,394,361	149,736	SH	DFND	1 3 4	149,736	0	0
NORTHROP GRUMMAN CORP	COM	666807102	808,379	1,672	SH	DFND	1 4	1,672	0	0
NORTHWEST BANCSHARES INC	COM	667340103	112,042	7,550	SH	DFND	1 4	7,550	0	0
NORTHWEST BANCSHARES INC	COM	667340103	10,277,768	692,572	SH	DFND	1 3 4	692,572	0	0
NORTHWEST NAT HLDG CO	COM	66765N105	101,227	2,169	SH	DFND	1 4	2,169	0	0
NORTHWEST NAT HLDG CO	COM	66765N105	12,718,882	272,528	SH	DFND	1 3 4	272,528	0	0
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	19,124,656	279,682	SH	DFND	1 3 4	279,682	0	0
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	215,807	3,156	SH	DFND	1 4	3,156	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	106,710	7,279	SH	DFND	1 4	7,279	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	6,804,410	464,148	SH	DFND	1 3 4	464,148	0	0
NOV INC	COM	62955J103	101,423	5,415	SH	DFND	1 4	5,415	0	0
NOV INC	COM	62955J103	15,233,633	813,328	SH	DFND	1 3 4	813,328	0	0
NOVA LTD	COM	M7516K103	13,120,682	34,062	SH	DFND	1 3 4	34,062	0	0
NOVAGOLD RESOURCES INC	COM NEW	66987E206	33,821,365	5,195,275	SH	DFND	1 3 4	5,195,275	0	0
NOVAGOLD RESOURCES INC	COM NEW	66987E206	237,471	36,534	SH	DFND	1 4	36,534	0	0
NOVANTA INC	COM	67000B104	18,103,488	127,319	SH	DFND	1 3 4	127,319	0	0
NOVANTA INC	COM	67000B104	595,492	4,188	SH	DFND	1 4	4,188	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	2,159,067	15,143	SH	DFND	134	15,143	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	214,794,536	1,506,590	SH	DFND	1 3 4	1,506,590	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	51,183	359	SH	SOLE		359	0	0
NOVOCURE LTD	ORD SHS	G6674U108	189,613	11,888	SH	DFND	1 4	11,888	0	0
NPK INTERNATIONAL INC	COM SHS	651718504	2,080,724	182,200	SH	DFND	1 3 4	182,200	0	0
NPK INTERNATIONAL INC	COM SHS	651718504	109,301	9,571	SH	DFND	1 4	9,571	0	0
NRG ENERGY INC	COM NEW	629377508	4,081,039	42,652	SH	DFND	134	42,652	0	0
NRG ENERGY INC	COM NEW	629377508	62,357,009	651,929	SH	DFND	1 3 4	651,929	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	911,659	72,011	SH	DFND	1 4	72,011	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	0	0	SH	DFND	134	0	0	0
NUCOR CORP	COM	670346105	0	0	SH	DFND	134	0	0	0
NUCOR CORP	COM	670346105	58,721,741	251,216	SH	DFND	1 3 4	251,216	0	0
NUCOR CORP	COM	670346105	779,556	3,335	SH	DFND	1 4	3,335	0	0
NURIX THERAPEUTICS INC	COM	67080M103	78,433	3,308	SH	DFND	1 3 4	3,308	0	0
NURIX THERAPEUTICS INC	COM	67080M103	227,829	9,609	SH	DFND	1 4	9,609	0	0
NUSCALE PWR CORP	CL A COM	67079K100	317,880	40,238	SH	DFND	1 4	40,238	0	0

NUTANIX INC	CL A	67059N108	2,552,362	36,250	SH	DFND	1 5	36,250	0	0
NUTANIX INC	CL A	67059N108	281,640	4,000	SH	DFND	1 4	4,000	0	0
NUTANIX INC	CL A	67059N108	43,425,720	616,755	SH	DFND	1 3 4	616,755	0	0
NUTEX HEALTH INC	COM	67079U306	121,281	573	SH	DFND	1 4	573	0	0
NUTEX HEALTH INC	COM	67079U306	2,560,663	12,098	SH	DFND	1 3 4	12,098	0	0
NUTRIEN LTD	COM	67077M108	39,258,980	557,714	SH	DFND	1 3 4	557,714	0	0
NUVATION BIO INC	COM CL A	67080N101	163,100	29,125	SH	DFND	1 4	29,125	0	0
NVE CORP	COM NEW	629445206	773,202	7,024	SH	DFND	1 3 4	7,024	0	0
NVE CORP	COM NEW	629445206	61,535	559	SH	DFND	1 4	559	0	0
NVENT ELEC PLC	SHS	G6700G107	229,971	1,434	SH	DFND	1 4	1,434	0	0
NVENT ELEC PLC	SHS	G6700G107	15,363,018	95,757	SH	DFND	134	95,757	0	0
NVENT ELEC PLC	SHS	G6700G107	109,004,932	679,709	SH	DFND	1 3 4	679,709	0	0
NVIDIA CORPORATION	COM	67066G104	70,091,193	306,906	SH	DFND	1 4	306,906	0	0
NVIDIA CORPORATION	COM	67066G104	6,667,782	29,196	SH	DFND	1 5	29,196	0	0
NVIDIA CORPORATION	COM	67066G104	96,016,231	420,412	SH	DFND	134	420,412	0	0
NVIDIA CORPORATION	COM	67066G104	8,403,190,943	36,794,776	SH	DFND	1 3 4	36,794,776	0	0
NVR INC	COM	62944T105	141,551	23	SH	DFND	1 4	23	0	0
NVR INC	COM	62944T105	289,360,955	47,017	SH	DFND	1 3 4	47,017	0	0
NWPX INFRASTRUCTURE INC	COM	667746101	2,743,483	26,628	SH	DFND	1 3 4	26,628	0	0
NWPX INFRASTRUCTURE INC	COM	667746101	104,885	1,018	SH	DFND	1 4	1,018	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	60,543,546	254,888	SH	DFND	1 3 4	254,888	0	0
OCCIDENTAL PETE CORP	COM	674599105	41,959,334	758,484	SH	DFND	1 3 4	758,484	0	0
OCCIDENTAL PETE CORP	COM	674599105	610,069	11,028	SH	DFND	1 4	11,028	0	0
OCEANEERING INTL INC	COM	675232102	25,991,743	595,731	SH	DFND	1 3 4	595,731	0	0
OCEANEERING INTL INC	COM	675232102	483,071	11,072	SH	DFND	1 4	11,072	0	0
OCUGEN INC	COM	67577C105	36,533	35,469	SH	DFND	1 4	35,469	0	0
OCULAR THERAPEUTIX INC	COM	67576A100	172,414	22,479	SH	DFND	1 4	22,479	0	0
OFG BANCORP	COM	67103X102	15,171,385	302,943	SH	DFND	1 3 4	302,943	0	0
OFG BANCORP	COM	67103X102	108,924	2,175	SH	DFND	1 4	2,175	0	0
OGE ENERGY CORP	COM	670837103	21,407,673	471,327	SH	DFND	1 3 4	471,327	0	0
OGE ENERGY CORP	COM	670837103	141,483	3,115	SH	DFND	1 4	3,115	0	0
O-I GLASS INC	COM	67098H104	44,618	7,897	SH	DFND	1 4	7,897	0	0
O-I GLASS INC	COM	67098H104	4,105,426	726,624	SH	DFND	1 3 4	726,624	0	0
OIL DRI CORP AMER	COM	677864100	96,569	1,066	SH	DFND	1 4	1,066	0	0
OIL DRI CORP AMER	COM	677864100	570,083	6,293	SH	DFND	1 3 4	6,293	0	0
OIL STS INTL INC	COM	678026105	816,163	102,662	SH	DFND	1 3 4	102,662	0	0
OIL STS INTL INC	COM	678026105	23,055	2,900	SH	DFND	1 4	2,900	0	0
OKTA INC	CL A	679295105	525,284	2,512	SH	DFND	1 4	2,512	0	0
OKTA INC	CL A	679295105	4,277,135	20,454	SH	DFND	1 5	20,454	0	0
OKTA INC	CL A	679295105	84,087,941	402,123	SH	DFND	1 3 4	402,123	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	4,287,171	24,632	SH	DFND	134	24,632	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	4,172	24	SH	SOLE		24	0	0
OLD DOMINION	COM	679580100	387,142	2,227	SH	DFND	1 4	2,227	0	0

FREIGHT LINE IN										
OLD DOMINION FREIGHT LINE IN	COM	679580100	130,242,840	749,211	SH	DFND	1 3 4	749,211	0	0
OLD NATL BANCORP IND	COM	680033107	497,901	20,207	SH	DFND	1 4	20,207	0	0
OLD NATL BANCORP IND	COM	680033107	87,290,354	3,542,628	SH	DFND	1 3 4	3,542,628	0	0
OLD REP INTL CORP	COM	680223104	18,907,887	506,778	SH	DFND	1 3 4	506,778	0	0
OLD REP INTL CORP	COM	680223104	11,603	311	SH	SOLE		311	0	0
OLD REP INTL CORP	COM	680223104	127,227	3,410	SH	DFND	1 4	3,410	0	0
OLD SECOND BANCORP INC DEL	COM	680277100	3,219,382	131,457	SH	DFND	1 3 4	131,457	0	0
OLD SECOND BANCORP INC DEL	COM	680277100	68,474	2,796	SH	DFND	1 4	2,796	0	0
OLIN CORP	COM PAR $1	680665205	4,030,884	260,057	SH	DFND	1 3 4	260,057	0	0
OLIN CORP	COM PAR $1	680665205	29,807	1,923	SH	DFND	1 4	1,923	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	11,813,448	137,927	SH	DFND	1 3 4	137,927	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	82,481	963	SH	DFND	1 4	963	0	0
OMADA HEALTH INC	COM	68170A108	2,969,338	142,688	SH	DFND	1 3 4	142,688	0	0
OMADA HEALTH INC	COM	68170A108	114,684	5,511	SH	DFND	1 4	5,511	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	2,881,918	62,231	SH	DFND	1 5	62,231	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	212,748	4,594	SH	DFND	1 4	4,594	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	32,016,048	691,342	SH	DFND	1 3 4	691,342	0	0
OMNICELL COM	COM	68213N109	77,702	2,282	SH	DFND	1 4	2,282	0	0
OMNICELL COM	COM	68213N109	10,864,538	319,076	SH	DFND	1 3 4	319,076	0	0
OMNICOM GROUP INC	COM	681919106	4,151,289	56,365	SH	DFND	134	56,365	0	0
OMNICOM GROUP INC	COM	681919106	6,995	95	SH	SOLE		95	0	0
OMNICOM GROUP INC	COM	681919106	304,975	4,142	SH	DFND	1 4	4,142	0	0
OMNICOM GROUP INC	COM	681919106	35,637,930	484,014	SH	DFND	1 3 4	484,013	0	0
ON SEMICONDUCTOR CORP	COM	682189105	435,699	5,668	SH	DFND	1 4	5,668	0	0
ON SEMICONDUCTOR CORP	COM	682189105	30,249,651	393,517	SH	DFND	1 3 4	393,517	0	0
ONDAS INC	COM NEW	68236H204	455,889	62,195	SH	DFND	1 4	62,195	0	0
ONE GAS INC	COM	68235P108	230,846	3,212	SH	DFND	1 4	3,212	0	0
ONE GAS INC	COM	68235P108	10,306,877	143,410	SH	DFND	1 3 4	143,410	0	0
ONEMAIN HLDGS INC	COM	68268W103	100,311	1,811	SH	DFND	1 4	1,811	0	0
ONEMAIN HLDGS INC	COM	68268W103	40,014,068	722,406	SH	DFND	1 3 4	722,406	0	0
ONEOK INC NEW	COM	30609A109	56,600,435	663,779	SH	DFND	1 3 4	663,779	0	0
ONEOK INC NEW	COM	30609A109	814,755	9,555	SH	DFND	1 4	9,555	0	0
ONESPAN INC	COM	68287N100	33,187	1,853	SH	DFND	1 4	1,853	0	0
ONESPAN INC	COM	68287N100	1,451,462	81,042	SH	DFND	1 3 4	81,042	0	0
ONESPAWORLD HOLDINGS LIMITED	COM	P73684113	13,120,936	583,412	SH	DFND	1 3 4	583,412	0	0
ONESPAWORLD HOLDINGS LIMITED	COM	P73684113	260,749	11,594	SH	DFND	1 4	11,594	0	0
ONTERRIS INC	COM	615111101	1,336,140	99,861	SH	DFND	1 3 4	99,861	0	0

ONTERRIS INC	COM	615111101	22,746	1,700	SH	DFND	1 4	1,700	0	0
ONTO INNOVATION INC	COM	683344105	41,110,286	133,553	SH	DFND	1 3 4	133,553	0	0
ONTO INNOVATION INC	COM	683344105	3,484,522	11,320	SH	DFND	1 5	11,320	0	0
ONTO INNOVATION INC	COM	683344105	183,461	596	SH	DFND	1 4	596	0	0
OOMA INC	COM	683416101	61,842	3,027	SH	DFND	1 4	3,027	0	0
OOMA INC	COM	683416101	1,017,782	49,818	SH	DFND	1 3 4	49,818	0	0
OPENDOOR TECHNOLOGIES INC	COM	683712103	233,217	98,404	SH	DFND	1 4	98,404	0	0
OPENLANE INC	COM	48238T109	269,524	7,897	SH	DFND	1 4	7,897	0	0
OPENLANE INC	COM	48238T109	23,078,296	676,188	SH	DFND	1 3 4	676,188	0	0
OPKO HEALTH INC	COM	68375N103	32,718	20,322	SH	DFND	1 4	20,322	0	0
OPTIMUM COMMUNICATIONS INC	CL A	02156K103	15,533	15,698	SH	DFND	1 4	15,698	0	0
OPTION CARE HEALTH INC	COM NEW	68404L201	18,988,509	844,309	SH	DFND	1 3 4	844,309	0	0
OPTION CARE HEALTH INC	COM NEW	68404L201	370,478	16,473	SH	DFND	1 4	16,473	0	0
OR ROYALTIES INC.	COM SHS	68390D106	16,924,173	492,379	SH	DFND	1 3 4	492,379	0	0
ORACLE CORP	COM	68389X105	6,172,322	44,955	SH	DFND	1 4	44,955	0	0
ORACLE CORP	COM	68389X105	247,682,060	1,803,948	SH	DFND	1 3 4	1,803,948	0	0
ORCHID IS CAP INC	COM NEW	68571X301	56,765	10,454	SH	DFND	1 4	10,454	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	806,070,965	9,437,665	SH	DFND	1 3 4	9,437,665	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	49,459,838	579,047	SH	DFND	134	579,047	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	36,128	423	SH	SOLE		423	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	871,097	10,199	SH	DFND	1 4	10,199	0	0
ORGANON & CO	COMMON STOCK	68622V106	57,033	4,163	SH	DFND	1 4	4,163	0	0
ORGANON & CO	COMMON STOCK	68622V106	17,012,920	1,241,819	SH	DFND	1 3 4	1,241,819	0	0
ORIGIN BANCORP INC	COM	68621T102	2,774,318	53,097	SH	DFND	1 3 4	53,097	0	0
ORIGIN BANCORP INC	COM	68621T102	84,854	1,624	SH	DFND	1 4	1,624	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	319,483	3,492	SH	DFND	1 4	3,492	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	12,836,962	140,310	SH	DFND	1 3 4	140,310	0	0
ORRSTOWN FINL SVCS INC	COM	687380105	1,864,813	45,954	SH	DFND	1 3 4	45,954	0	0
ORRSTOWN FINL SVCS INC	COM	687380105	38,673	953	SH	DFND	1 4	953	0	0
ORTHOPEDIATRICS CORP	COM	68752L100	28,216	1,267	SH	DFND	1 4	1,267	0	0
ORTHOPEDIATRICS CORP	COM	68752L100	722,840	32,458	SH	DFND	1 3 4	32,458	0	0
ORUKA THERAPEUTICS INC	COM	687604108	484,331	5,815	SH	DFND	1 4	5,815	0	0
ORUKA THERAPEUTICS INC	COM	687604108	4,416,202	53,022	SH	DFND	1 3 4	53,022	0	0
OSCAR HEALTH INC	CL A	687793109	859,048	27,855	SH	DFND	1 4	27,855	0	0
OSHKOSH CORP	COM	688239201	18,146,487	140,867	SH	DFND	1 3 4	140,867	0	0
OSHKOSH CORP	COM	688239201	117,355	911	SH	DFND	1 4	911	0	0
OSI SYSTEMS INC	COM	671044105	359,001	1,847	SH	DFND	1 4	1,847	0	0
OSI SYSTEMS INC	COM	671044105	14,241,295	73,269	SH	DFND	1 3 4	73,269	0	0
OSISKO GOLD GROUP INC	COM NEW	68827X105	18,732,634	6,648,914	SH	DFND	1 3 4	6,648,914	0	0

OTIS WORLDWIDE CORP	COM	68902V107	24,942,718	387,791	SH	DFND	1 3 4	387,791	0	0
OTIS WORLDWIDE CORP	COM	68902V107	0	0	SH	DFND	134	0	0	0
OTIS WORLDWIDE CORP	COM	68902V107	376,079	5,847	SH	DFND	1 4	5,847	0	0
OTIS WORLDWIDE CORP	COM	68902V107	3,216	50	SH	SOLE		50	0	0
OTTER TAIL CORP	COM	689648103	173,703	1,973	SH	DFND	1 4	1,973	0	0
OTTER TAIL CORP	COM	689648103	17,479,726	198,543	SH	DFND	1 3 4	198,543	0	0
OUSTER INC	COM NEW	68989M202	308,359	7,644	SH	DFND	1 4	7,644	0	0
OUTFRONT MEDIA INC	COM NEW	69007J304	33,844,178	1,219,610	SH	DFND	1 3 4	1,219,610	0	0
OUTFRONT MEDIA INC	COM NEW	69007J304	517,454	18,647	SH	DFND	1 4	18,647	0	0
OVINTIV INC	COM	69047Q102	39,293,257	679,579	SH	DFND	1 3 4	679,579	0	0
OVINTIV INC	COM	69047Q102	241,572	4,178	SH	DFND	1 4	4,178	0	0
OWENS CORNING NEW	COM	690742101	137,636	1,179	SH	DFND	1 4	1,179	0	0
OWENS CORNING NEW	COM	690742101	39,454,151	337,966	SH	DFND	1 3 4	337,966	0	0
OWENS CORNING NEW	COM	690742101	5,520,506	47,275	SH	DFND	134	47,275	0	0
PACCAR INC	COM	693718108	2,653,957	24,168	SH	DFND	134	24,168	0	0
PACCAR INC	COM	693718108	261,423,458	2,380,689	SH	DFND	1 3 4	2,380,689	0	0
PACCAR INC	COM	693718108	709,482	6,461	SH	DFND	1 4	6,461	0	0
PACCAR INC	COM	693718108	61,603	561	SH	SOLE		561	0	0
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	75,158	31,712	SH	DFND	1 4	31,712	0	0
PACIRA BIOSCIENCES INC	COM	695127100	6,866,631	274,117	SH	DFND	1 3 4	274,117	0	0
PACIRA BIOSCIENCES INC	COM	695127100	55,185	2,203	SH	DFND	1 4	2,203	0	0
PACKAGING CORP AMER	COM	695156109	298,726	1,303	SH	DFND	1 4	1,303	0	0
PACKAGING CORP AMER	COM	695156109	17,997,351	78,491	SH	DFND	134	78,491	0	0
PACKAGING CORP AMER	COM	695156109	80,185,750	349,759	SH	DFND	1 3 4	349,759	0	0
PACS GROUP INC	COM SHS	69380Q107	4,298,638	103,457	SH	DFND	1 3 4	103,457	0	0
PACS GROUP INC	COM SHS	69380Q107	223,290	5,374	SH	DFND	1 4	5,374	0	0
PAGERDUTY INC	COM	69553P100	1,887,817	125,021	SH	DFND	1 3 4	125,021	0	0
PAGERDUTY INC	COM	69553P100	91,173	6,038	SH	DFND	1 4	6,038	0	0
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	10,910,350	1,225,882	SH	DFND	1 3 4	1,225,882	0	0
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	81,399	9,146	SH	DFND	1 4	9,146	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	581,887,298	3,110,865	SH	DFND	1 3 4	3,110,865	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	10,894,914	58,246	SH	DFND	1 4	58,246	0	0
PALO ALTO NETWORKS INC	COM	697435105	419,393,682	1,055,583	SH	DFND	1 3 4	1,055,583	0	0
PALO ALTO NETWORKS INC	COM	697435105	8,403,901	21,152	SH	DFND	1 4	21,152	0	0
PALOMAR HLDGS INC	COM	69753M105	378,007	3,066	SH	DFND	1 4	3,066	0	0
PALOMAR HLDGS INC	COM	69753M105	21,320,788	172,932	SH	DFND	1 3 4	172,932	0	0
PAPA JOHNS INTL INC	COM	698813102	3,067,694	155,681	SH	DFND	1 3 4	155,681	0	0
PAPA JOHNS INTL INC	COM	698813102	33,853	1,718	SH	DFND	1 4	1,718	0	0

PAR PAC HOLDINGS INC	COM NEW	69888T207	285,996	3,504	SH	DFND	1 4	3,504	0	0
PAR PAC HOLDINGS INC	COM NEW	69888T207	30,136,879	369,234	SH	DFND	1 3 4	369,234	0	0
PARABILIS MEDICINES INC	COM	698955101	114,597	3,549	SH	DFND	1 4	3,549	0	0
PARABILIS MEDICINES INC	COM	698955101	90,347	2,798	SH	DFND	1 3 4	2,798	0	0
PARAMOUNT SKYDANCE CORP	COM CL B	69932A204	5,692,935	551,107	SH	DFND	1 3 4	551,107	0	0
PARK AEROSPACE CORP	COM	70014A104	68,940	2,322	SH	DFND	1 4	2,322	0	0
PARK AEROSPACE CORP	COM	70014A104	1,452,316	48,916	SH	DFND	1 3 4	48,916	0	0
PARK HOTELS & RESORTS INC	COM	700517105	146,706	9,514	SH	DFND	1 4	9,514	0	0
PARK HOTELS & RESORTS INC	COM	700517105	7,083,409	459,365	SH	DFND	1 3 4	459,365	0	0
PARK NATL CORP	COM	700658107	151,861	850	SH	DFND	1 4	850	0	0
PARK NATL CORP	COM	700658107	13,735,202	76,879	SH	DFND	1 3 4	76,879	0	0
PARKER-HANNIFIN CORP	COM	701094104	74,523	78	SH	SOLE		78	0	0
PARKER-HANNIFIN CORP	COM	701094104	1,510,519	1,581	SH	DFND	1 4	1,581	0	0
PARKER-HANNIFIN CORP	COM	701094104	3,730,724	3,904	SH	DFND	134	3,904	0	0
PARKER-HANNIFIN CORP	COM	701094104	441,621,874	462,228	SH	DFND	1 3 4	462,228	0	0
PARSONS CORP DEL	COM	70202L102	36,422	889	SH	DFND	1 4	889	0	0
PARSONS CORP DEL	COM	70202L102	5,291,317	129,151	SH	DFND	1 3 4	129,151	0	0
PATHWARD FINANCIAL INC	COM	59100U108	145,339	2,043	SH	DFND	1 4	2,043	0	0
PATHWARD FINANCIAL INC	COM	59100U108	6,988,225	98,232	SH	DFND	1 3 4	98,232	0	0
PATRICK INDS INC	COM	703343103	0	0	SH	DFND	134	0	0	0
PATRICK INDS INC	COM	703343103	10,294,427	151,880	SH	DFND	1 3 4	151,880	0	0
PATRICK INDS INC	COM	703343103	170,060	2,509	SH	DFND	1 4	2,509	0	0
PATTERSON-UTI ENERGY INC	COM	703481101	94,019,060	8,609,804	SH	DFND	1 3 4	8,609,804	0	0
PATTERSON-UTI ENERGY INC	COM	703481101	205,962	18,861	SH	DFND	1 4	18,861	0	0
PAYCHEX INC	COM	704326107	481,764	4,891	SH	DFND	1 4	4,891	0	0
PAYCHEX INC	COM	704326107	35,605,387	361,476	SH	DFND	1 3 4	361,476	0	0
PAYCOM SOFTWARE INC	COM	70432V102	134,943	620	SH	DFND	1 4	620	0	0
PAYCOM SOFTWARE INC	COM	70432V102	46,661,766	214,389	SH	DFND	1 3 4	214,389	0	0
PAYLOCITY HLDG CORP	COM	70438V106	90,247	633	SH	DFND	1 4	633	0	0
PAYLOCITY HLDG CORP	COM	70438V106	13,807,192	96,845	SH	DFND	1 3 4	96,845	0	0
PAYMENTUS HOLDINGS INC	COM CL A	70439P108	210,650	6,875	SH	DFND	1 4	6,875	0	0
PAYONEER GLOBAL INC	COM	70451X104	218,320	30,577	SH	DFND	1 4	30,577	0	0
PAYONEER GLOBAL INC	COM	70451X104	9,152,624	1,281,880	SH	DFND	1 3 4	1,281,880	0	0
PAYPAL HLDGS INC	COM	70450Y103	678,320	12,913	SH	DFND	1 4	12,913	0	0
PAYPAL HLDGS INC	COM	70450Y103	50,528,502	961,898	SH	DFND	1 3 4	961,898	0	0
PBF ENERGY INC	CL A	69318G106	383,338	4,981	SH	DFND	1 4	4,981	0	0
PBF ENERGY INC	CL A	69318G106	17,275,443	224,473	SH	DFND	1 3 4	224,473	0	0
PC CONNECTION INC	COM	69318J100	48,905	542	SH	DFND	1 4	542	0	0
PC CONNECTION	COM	69318J100	6,161,176	68,283	SH	DFND	1 3 4	68,283	0	0

INC										
PDF SOLUTIONS INC	COM	693282105	226,049	4,428	SH	DFND	1 4	4,428	0	0
PDF SOLUTIONS INC	COM	693282105	12,344,707	241,816	SH	DFND	1 3 4	241,816	0	0
PEABODY ENGR CORP	COM	704551100	14,059,347	576,439	SH	DFND	1 3 4	576,439	0	0
PEABODY ENGR CORP	COM	704551100	153,120	6,278	SH	DFND	1 4	6,278	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	107,701	5,741	SH	DFND	1 4	5,741	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	10,010,523	533,610	SH	DFND	1 3 4	533,610	0	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	106,702	4,147	SH	DFND	1 4	4,147	0	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	12,870,172	500,201	SH	DFND	1 3 4	500,201	0	0
PEGASYSTEMS INC	COM	705573103	6,616,230	198,805	SH	DFND	1 3 4	198,805	0	0
PEGASYSTEMS INC	COM	705573103	35,210	1,058	SH	DFND	1 4	1,058	0	0
PELAGOS INS CAP LTD	COM	G3398L118	3,176,568	134,259	SH	DFND	1 3 4	134,259	0	0
PELAGOS INS CAP LTD	COM	G3398L118	108,079	4,568	SH	DFND	1 4	4,568	0	0
PELOTON INTERACTIVE INC	CL A COM	70614W100	156,207	31,304	SH	DFND	1 4	31,304	0	0
PELOTON INTERACTIVE INC	CL A COM	70614W100	9,982,195	2,000,440	SH	DFND	1 3 4	2,000,440	0	0
PEMBINA PIPELINE CORP	COM	706327103	1,100,203	24,587	SH	DFND	1 3 4	24,587	0	0
PENGUIN SOLUTIONS INC	COM	706915105	31,761,217	580,750	SH	DFND	1 3 4	580,750	0	0
PENGUIN SOLUTIONS INC	COM	706915105	317,858	5,812	SH	DFND	1 4	5,812	0	0
PENN ENTERTAINMENT INC	COM	707569109	96,294	6,573	SH	DFND	1 4	6,573	0	0
PENN ENTERTAINMENT INC	COM	707569109	8,815,447	601,737	SH	DFND	1 3 4	601,737	0	0
PENNANT GROUP INC	COM	70805E109	153,543	3,937	SH	DFND	1 4	3,937	0	0
PENNANT GROUP INC	COM	70805E109	1,559,805	39,995	SH	DFND	1 3 4	39,995	0	0
PENNYMAC MTG INVT TR	COM	70931T103	3,249,389	412,359	SH	DFND	1 3 4	412,359	0	0
PENNYMAC MTG INVT TR	COM	70931T103	41,331	5,245	SH	DFND	1 4	5,245	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	56,095	280	SH	DFND	1 4	280	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	8,103,753	40,450	SH	DFND	1 3 4	40,450	0	0
PENTAIR PLC	SHS	G7S00T104	127,812	2,412	SH	DFND	1 4	2,412	0	0
PENTAIR PLC	SHS	G7S00T104	10,298,235	194,343	SH	DFND	1 3 4	194,343	0	0
PENUMBRA INC	COM	70975L107	28,608,260	89,867	SH	DFND	1 3 4	89,867	0	0
PEOPLE INC	COM NEW	44891N208	12,399,935	295,518	SH	DFND	1 3 4	295,518	0	0
PEOPLE INC	COM NEW	44891N208	40,995	977	SH	DFND	1 4	977	0	0
PEPSICO INC	COM	713448108	197,212,435	1,556,285	SH	DFND	1 3 4	1,556,285	0	0
PEPSICO INC	COM	713448108	2,335,576	18,431	SH	DFND	1 4	18,431	0	0
PEPSICO INC	COM	713448108	5,956	47	SH	SOLE		47	0	0
PERDOCEO ED CORP	COM	71363P106	99,008	3,200	SH	DFND	1 4	3,200	0	0
PERDOCEO ED CORP	COM	71363P106	12,260,098	396,254	SH	DFND	1 3 4	396,254	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	63,861,991	697,869	SH	DFND	1 3 4	697,869	0	0

PERFORMANCE FOOD GROUP CO	COM	71377A103	206,904	2,261	SH	DFND	1 4	2,261	0	0
PERIMETER SOLUTIONS INC	COMMON STOCK	71385M107	14,555	553	SH	SOLE		553	0	0
PERIMETER SOLUTIONS INC	COMMON STOCK	71385M107	372,080,154	14,136,784	SH	DFND	1 3 4	14,136,784	0	0
PERIMETER SOLUTIONS INC	COMMON STOCK	71385M107	462,574	17,575	SH	DFND	1 4	17,575	0	0
PERIMETER SOLUTIONS INC	COMMON STOCK	71385M107	15,919,295	604,812	SH	DFND	134	604,812	0	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	223,428	10,579	SH	DFND	1 4	10,579	0	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	114,004,027	5,397,918	SH	DFND	1 3 4	5,397,918	0	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	12,188,560	576,860	SH	DFND	134	576,860	0	0
PERPETUA RESOURCES CORP	COM	714266103	214,320	9,936	SH	DFND	1 4	9,936	0	0
PERRIGO CO PLC	SHS	G97822103	104,840	7,103	SH	DFND	1 4	7,103	0	0
PERRIGO CO PLC	SHS	G97822103	9,685,615	656,207	SH	DFND	1 3 4	656,207	0	0
PETROLEO BRASILEIRO S A	SPONSORED ADR	71654V408	2,966,295	142,132	SH	DFND	1 3 4	142,132	0	0
PFIZER INC	COM	717081103	15,743	552	SH	SOLE		552	0	0
PFIZER INC	COM	717081103	164,310,022	5,761,221	SH	DFND	1 3 4	5,761,221	0	0
PFIZER INC	COM	717081103	2,035,415	71,368	SH	DFND	1 4	71,368	0	0
PG&E CORP	COM	69331C108	30,624,130	2,499,929	SH	DFND	1 3 4	2,499,929	0	0
PG&E CORP	COM	69331C108	407,435	33,260	SH	DFND	1 4	33,260	0	0
PGIM ETF TR	AAA CLO ETF	69344A834	7,249,893	141,351	SH	DFND	1 3 4	141,351	0	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	5,432,623	152,004	SH	DFND	1 3 4	152,004	0	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	89,779	2,512	SH	DFND	1 4	2,512	0	0
PHILIP MORRIS INTL INC	COM	718172109	36,065	189	SH	SOLE		189	0	0
PHILIP MORRIS INTL INC	COM	718172109	302,710,932	1,586,369	SH	DFND	1 3 4	1,586,369	0	0
PHILIP MORRIS INTL INC	COM	718172109	3,729,004	19,542	SH	DFND	1 4	19,542	0	0
PHILLIPS 66	COM	718546104	1,454,501	5,697	SH	DFND	1 4	5,697	0	0
PHILLIPS 66	COM	718546104	107,674,440	421,740	SH	DFND	1 3 4	421,740	0	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	31,387,070	840,575	SH	DFND	1 3 4	840,575	0	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	0	0	SH	DFND	134	0	0	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	247,228	6,621	SH	DFND	1 4	6,621	0	0
PHINIA INC	COMMON STOCK	71880K101	189,106	3,182	SH	DFND	1 4	3,182	0	0
PHINIA INC	COMMON STOCK	71880K101	13,697,723	230,485	SH	DFND	1 3 4	230,485	0	0
PHOTRONICS INC	COM	719405102	12,188,296	395,981	SH	DFND	1 3 4	395,981	0	0
PHOTRONICS INC	COM	719405102	130,876	4,252	SH	DFND	1 4	4,252	0	0
PHREESIA INC	COM	71944F106	2,379,381	230,337	SH	DFND	1 3 4	230,337	0	0
PHREESIA INC	COM	71944F106	55,462	5,369	SH	DFND	1 4	5,369	0	0
PILGRIMS PRIDE CORP	COM	72147K108	18,313	678	SH	DFND	1 4	678	0	0
PILGRIMS PRIDE CORP	COM	72147K108	2,641,226	97,787	SH	DFND	1 3 4	97,787	0	0
PIMCO HIGH INCOME FD	COM SHS	722014107	58,544	14,279	SH	SOLE		14,279	0	0
PINNACLE FINL PARTNERS INC	COM	72348N109	197,236	2,107	SH	DFND	1 4	2,107	0	0
PINNACLE FINL	COM	72348N109	32,123,395	343,162	SH	DFND	1 3 4	343,162	0	0

PARTNERS INC										
PINNACLE WEST CAP CORP	COM	723484101	11,397,958	122,506	SH	DFND	1 3 4	122,506	0	0
PINNACLE WEST CAP CORP	COM	723484101	168,682	1,813	SH	DFND	1 4	1,813	0	0
PINTEREST INC	CL A	72352L106	136,612	7,232	SH	DFND	1 4	7,232	0	0
PINTEREST INC	CL A	72352L106	19,728,206	1,044,373	SH	DFND	1 3 4	1,044,373	0	0
PIPER SANDLER COMPANIES	COM NEW	724078209	20,961,769	317,747	SH	DFND	1 3 4	317,747	0	0
PIPER SANDLER COMPANIES	COM NEW	724078209	538,909	8,169	SH	DFND	1 4	8,169	0	0
PITNEY BOWES INC	COM	724479100	19,257,371	1,179,986	SH	DFND	1 3 4	1,179,986	0	0
PITNEY BOWES INC	COM	724479100	113,261	6,940	SH	DFND	1 4	6,940	0	0
PJT PARTNERS INC	COM CL A	69343T107	299,120	2,096	SH	DFND	1 4	2,096	0	0
PJT PARTNERS INC	COM CL A	69343T107	17,252,497	120,892	SH	DFND	1 3 4	120,892	0	0
PLANET FITNESS MASTER ISSUER	CL A	72703H101	7,245,585	171,615	SH	DFND	1 3 4	171,615	0	0
PLEXUS CORP	COM	729132100	45,684,255	175,069	SH	DFND	1 3 4	175,069	0	0
PLEXUS CORP	COM	729132100	815,991	3,127	SH	DFND	1 4	3,127	0	0
PLUG PWR INC	COM NEW	72919P202	306,955	158,224	SH	DFND	1 4	158,224	0	0
PNC FINL SVCS GROUP INC	COM	693475105	285,513,862	1,284,594	SH	DFND	1 3 4	1,284,594	0	0
PNC FINL SVCS GROUP INC	COM	693475105	3,367,932	15,152	SH	DFND	134	15,152	0	0
PNC FINL SVCS GROUP INC	COM	693475105	1,118,190	5,031	SH	DFND	1 4	5,031	0	0
PNC FINL SVCS GROUP INC	COM	693475105	65,344	294	SH	SOLE		294	0	0
POLARIS INC	COM	731068102	329,744	6,323	SH	DFND	1 4	6,323	0	0
POLARIS INC	COM	731068102	6,432,129	123,339	SH	DFND	1 3 4	123,339	0	0
POOL CORP	COM	73278L105	90,485	559	SH	DFND	1 4	559	0	0
POOL CORP	COM	73278L105	27,816,874	171,847	SH	DFND	1 3 4	171,847	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	27,156,151	608,473	SH	DFND	1 3 4	608,473	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	265,861	5,957	SH	DFND	1 4	5,957	0	0
POST HLDGS INC	COM	737446104	6,210,390	85,249	SH	DFND	1 3 4	85,249	0	0
POST HLDGS INC	COM	737446104	46,988	645	SH	DFND	1 4	645	0	0
POSTAL REALTY TRUST INC	CL A	73757R102	30,051	1,314	SH	DFND	1 4	1,314	0	0
POSTAL REALTY TRUST INC	CL A	73757R102	1,758,909	76,909	SH	DFND	1 3 4	76,909	0	0
POWELL INDS INC	COM	739128106	25,107,289	136,105	SH	DFND	1 3 4	136,105	0	0
POWER INTEGRATIONS INC	COM	739276103	21,399,875	413,125	SH	DFND	1 3 4	413,125	0	0
POWER INTEGRATIONS INC	COM	739276103	335,405	6,475	SH	DFND	1 4	6,475	0	0
PPG INDS INC	COM	693506107	352,114	3,375	SH	DFND	1 4	3,375	0	0
PPG INDS INC	COM	693506107	25,112,127	240,699	SH	DFND	1 3 4	240,699	0	0
PPL CORP	COM	69351T106	25,406,703	772,475	SH	DFND	1 3 4	772,475	0	0
PPL CORP	COM	69351T106	375,308	11,411	SH	DFND	1 4	11,411	0	0
PRAXIS PRECISION MEDICINES I	COM NEW	74006W207	844,276	2,899	SH	DFND	1 4	2,899	0	0
PRAXIS PRECISION MEDICINES I	COM NEW	74006W207	2,478,658	8,511	SH	DFND	1 3 4	8,511	0	0
PRECIGEN INC	COM	74017N105	190,956	22,308	SH	DFND	1 4	22,308	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	9,420,987	89,955	SH	DFND	1 3 4	89,955	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	58,544	559	SH	DFND	1 4	559	0	0
PREFORMED LINE	COM	740444104	116,866	287	SH	DFND	1 4	287	0	0

PRODS CO										
PREFORMED LINE PRODS CO	COM	740444104	8,827,282	21,678	SH	DFND	1 3 4	21,678	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	111,143	2,423	SH	DFND	1 4	2,423	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	15,847,259	345,482	SH	DFND	1 3 4	345,482	0	0
PRICE T ROWE GROUP INC	COM	74144T108	331,503	3,186	SH	DFND	1 4	3,186	0	0
PRICE T ROWE GROUP INC	COM	74144T108	24,059,065	231,226	SH	DFND	1 3 4	231,226	0	0
PRICESMART INC	COM	741511109	514,433	3,042	SH	DFND	1 4	3,042	0	0
PRICESMART INC	COM	741511109	25,028,280	148,000	SH	DFND	1 3 4	148,000	0	0
PRIME MEDICINE INC	COM	74168J101	31,357	10,264	SH	DFND	1 4	10,264	0	0
PRIMERICA INC	COM	74164M108	19,127,226	70,220	SH	DFND	1 3 4	70,220	0	0
PRIMERICA INC	COM	74164M108	126,389	464	SH	DFND	1 4	464	0	0
PRIMORIS SVCS CORP	COM	74164F103	60,138	807	SH	DFND	1 4	807	0	0
PRIMORIS SVCS CORP	COM	74164F103	18,969,886	254,561	SH	DFND	1 3 4	254,561	0	0
PRINCIPAL EXCHANGE TRADED FD	ACTIVE HIGH YL	74255Y102	19,260,688	1,043,940	SH	DFND		1,043,940	0	0
PRINCIPAL EXCHANGE TRADED FD	ACTIVE HIGH YL	74255Y102	43,038,411	2,336,063	SH	DFND	1 3 4	2,336,063	0	0
PRINCIPAL EXCHANGE TRADED FD	CAP APP SEL ETF	74255Y680	141,210,534	4,195,203	SH	DFND		4,195,203	0	0
PRINCIPAL EXCHANGE TRADED FD	CAP APP SEL ETF	74255Y680	1,498,596,666	44,540,209	SH	DFND	1 3 4	44,540,209	0	0
PRINCIPAL EXCHANGE TRADED FD	CLO ETF	74255Y672	14,784,166	587,606	SH	DFND	14	587,606	0	0
PRINCIPAL EXCHANGE TRADED FD	INFLA PROTN ETF	74255Y664	9,700,478	399,361	SH	DFND	14	399,361	0	0
PRINCIPAL EXCHANGE TRADED FD	INTL EQUITY ETF	74255Y698	85,947,934	2,386,780	SH	DFND		2,386,780	0	0
PRINCIPAL EXCHANGE TRADED FD	INTL EQUITY ETF	74255Y698	809,231,093	22,341,530	SH	DFND	1 3 4	22,341,530	0	0
PRINCIPAL EXCHANGE TRADED FD	LONG DURATION	74255Y656	8,892,025	398,565	SH	DFND	14	398,565	0	0
PRINCIPAL EXCHANGE TRADED FD	PRIN U S SMALL	74255Y607	88,799,006	1,330,725	SH	DFND		1,330,725	0	0
PRINCIPAL EXCHANGE TRADED FD	PRIN U S SMALL	74255Y607	1,140,486,259	17,122,436	SH	DFND	1 3 4	17,122,436	0	0
PRINCIPAL EXCHANGE TRADED FD	PRNC INVT GRAD	74255Y821	920,888	47,103	SH	DFND	1 3 4	47,103	0	0
PRINCIPAL EXCHANGE TRADED FD	PRNCPL VLU ETF	74255Y300	80,493,522	1,441,447	SH	DFND	1 3 4	1,441,447	0	0
PRINCIPAL EXCHANGE TRADED FD	PRNCPL VLU ETF	74255Y300	33,420,548	598,720	SH	DFND		598,720	0	0
PRINCIPAL EXCHANGE TRADED FD	QUALITY ETF	74255Y201	497,661	6,332	SH	DFND		6,332	0	0
PRINCIPAL EXCHANGE TRADED FD	QUALITY ETF	74255Y201	194	2	SH	DFND	1 3 4	2	0	0

PRINCIPAL EXCHANGE TRADED FD	REAL EST ACT ETF	74255Y722	5,117,471	199,204	SH	DFND	14	199,204	0	0
PRINCIPAL EXCHANGE TRADED FD	SECUR DEBT ETF	74255Y649	19,426,276	796,812	SH	DFND	14	796,812	0	0
PRINCIPAL EXCHANGE TRADED FD	SPECTRUM PFD	74255Y888	7,515,143	409,545	SH	DFND		409,545	0	0
PRINCIPAL EXCHANGE TRADED FD	SPECTRUM PFD	74255Y888	318,853,840	17,358,278	SH	DFND	1 3 4	17,358,278	0	0
PRINCIPAL EXCHANGE TRADED FD	SPECTRUM PREFERR	74255Y763	38,605,357	2,067,332	SH	DFND	14	2,067,332	0	0
PRINCIPAL EXCHANGE TRADED FD	US MEGA CP ETF	74255Y870	168,153	2,192	SH	SOLE		2,192	0	0
PRINCIPAL EXCHANGE TRADED FD	US MEGA CP ETF	74255Y870	3,664,076,271	47,840,731	SH	DFND	1 3 4	47,840,731	0	0
PRINCIPAL EXCHANGE TRADED FD	US MEGA CP ETF	74255Y870	243,134,417	3,169,436	SH	DFND		3,169,436	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	22,049,514	196,941	SH	DFND	1 3 4	196,941	0	0
PRIVIA HEALTH GROUP INC	COM	74276R102	274,951	13,964	SH	DFND	1 4	13,964	0	0
PRIVIA HEALTH GROUP INC	COM	74276R102	48,411,901	2,458,705	SH	DFND	1 3 4	2,458,705	0	0
PROCORE TECHNOLOGIES INC	COM	74275K108	4,632,219	89,533	SH	DFND	134	89,533	0	0
PROCORE TECHNOLOGIES INC	COM	74275K108	14,893,083	287,956	SH	DFND	1 3 4	287,956	0	0
PROCORE TECHNOLOGIES INC	COM	74275K108	4,034	78	SH	SOLE		78	0	0
PROCTER & GAMBLE CO	COM	742718109	4,245,227	29,221	SH	DFND	1 4	29,221	0	0
PROCTER & GAMBLE CO	COM	742718109	524,024,960	3,607,000	SH	DFND	1 3 4	3,607,000	0	0
PROCTER & GAMBLE CO	COM	742718109	68,282	470	SH	SOLE		470	0	0
PROCTER & GAMBLE CO	COM	742718109	2,562,854	17,640	SH	DFND	134	17,640	0	0
PROG HOLDINGS INC	COM NPV	74319R101	9,880,795	319,560	SH	DFND	1 3 4	319,560	0	0
PROG HOLDINGS INC	COM NPV	74319R101	96,656	3,126	SH	DFND	1 4	3,126	0	0
PROGRESS SOFTWARE CORP	COM	743312100	122,708	3,070	SH	DFND	1 4	3,070	0	0
PROGRESS SOFTWARE CORP	COM	743312100	11,169,537	279,448	SH	DFND	1 3 4	279,448	0	0
PROGRESSIVE CORP	COM	743315103	530,974	2,561	SH	DFND	134	2,561	0	0
PROGRESSIVE CORP	COM	743315103	1,517,302	7,319	SH	DFND	1 4	7,319	0	0
PROGRESSIVE CORP	COM	743315103	138,064,729	665,982	SH	DFND	1 3 4	665,982	0	0
PROGYNY INC	COM	74340E103	14,541,180	577,260	SH	DFND	1 3 4	577,260	0	0
PROGYNY INC	COM	74340E103	214,191	8,503	SH	DFND	1 4	8,503	0	0
PROKIDNEY CORP	SHS CL A	74291D104	18,066	10,883	SH	DFND	1 4	10,883	0	0
PROLOGIS INC.	COM	74340W103	21,625,792	166,574	SH	DFND	234	166,574	0	0
PROLOGIS INC.	COM	74340W103	2,097,301	16,152	SH	DFND	134	16,152	0	0
PROLOGIS INC.	COM	74340W103	1,540,552	11,865	SH	DFND	1 4	11,865	0	0
PROLOGIS INC.	COM	74340W103	39,471	304	SH	SOLE		304	0	0
PROLOGIS INC.	COM	74340W103	1,207,836,730	9,302,501	SH	DFND	1 3 4	9,302,501	0	0
PROPETRO HLDG CORP	COM	74347M108	126,606	14,322	SH	DFND	1 4	14,322	0	0

PROSPERITY BANCSHARES INC	COM	743606105	18,154,253	274,192	SH	DFND	1 3 4	274,192	0	0
PROSPERITY BANCSHARES INC	COM	743606105	114,080	1,723	SH	DFND	1 4	1,723	0	0
PROTAGONIST THERAPEUTICS INC	COM	74366E102	48,210,304	342,184	SH	DFND	1 3 4	342,184	0	0
PROTAGONIST THERAPEUTICS INC	COM	74366E102	1,001,587	7,109	SH	DFND	1 4	7,109	0	0
PROTO LABS INC	COM	743713109	14,417,295	152,001	SH	DFND	1 3 4	152,001	0	0
PROTO LABS INC	COM	743713109	114,579	1,208	SH	DFND	1 4	1,208	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	21,013,040	948,670	SH	DFND	1 3 4	948,670	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	145,791	6,582	SH	DFND	1 4	6,582	0	0
PRUDENTIAL FINL INC	COM	744320102	41,671,933	366,895	SH	DFND	1 3 4	366,895	0	0
PRUDENTIAL FINL INC	COM	744320102	600,952	5,291	SH	DFND	1 4	5,291	0	0
PRUDENTIAL PLC	ADR	74435K204	2,350,300	95,000	SH	DFND	1 3 4	95,000	0	0
PTC INC	COM	69370C100	17,861,031	127,306	SH	DFND	1 3 4	127,306	0	0
PTC INC	COM	69370C100	230,653	1,644	SH	DFND	1 4	1,644	0	0
PTC INC	COM	69370C100	0	0	SH	DFND	134	0	0	0
PTC THERAPEUTICS INC	COM	69366J200	25,655,990	396,048	SH	DFND	1 3 4	396,048	0	0
PTC THERAPEUTICS INC	COM	69366J200	568,185	8,771	SH	DFND	1 4	8,771	0	0
PUBLIC STORAGE	COM	74460D109	639,501	2,261	SH	DFND	1 4	2,261	0	0
PUBLIC STORAGE	COM	74460D109	68,154,540	240,965	SH	DFND	1 3 4	240,965	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	508,754	7,555	SH	DFND	1 4	7,555	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	36,910,939	548,128	SH	DFND	1 3 4	548,128	0	0
PULTE GROUP INC	COM	745867101	631,771	5,442	SH	DFND	134	5,442	0	0
PULTE GROUP INC	COM	745867101	10,678	92	SH	SOLE		92	0	0
PULTE GROUP INC	COM	745867101	65,920,803	567,989	SH	DFND	1 3 4	567,989	0	0
PULTE GROUP INC	COM	745867101	327,986	2,826	SH	DFND	1 4	2,826	0	0
PULTE GROUP INC	COM	745867101	1,848,254	15,925	SH	DFND	1 5	15,925	0	0
PURECYCLE TECHNOLOGIES INC	COM	74623V103	81,603	18,504	SH	DFND	1 4	18,504	0	0
PURSUIT ATTRACTIONS AND HOSP	COM	92552R406	6,227,688	125,230	SH	DFND	1 3 4	125,230	0	0
PURSUIT ATTRACTIONS AND HOSP	COM	92552R406	55,847	1,123	SH	DFND	1 4	1,123	0	0
PVH CORPORATION	COM	693656100	53,316	720	SH	DFND	1 4	720	0	0
PVH CORPORATION	COM	693656100	7,789,911	105,198	SH	DFND	1 3 4	105,198	0	0
Q2 HLDGS INC	COM	74736L109	407,096	7,343	SH	DFND	1 4	7,343	0	0
Q2 HLDGS INC	COM	74736L109	16,347,260	294,864	SH	DFND	1 3 4	294,864	0	0
QCR HLDGS INC	COM	74727A104	81,041	828	SH	DFND	1 4	828	0	0
QCR HLDGS INC	COM	74727A104	3,595,145	36,732	SH	DFND	1 3 4	36,732	0	0
QIAGEN NV	ORD SHARES	N72482156	136,006	3,108	SH	DFND	1 4	3,108	0	0
QIAGEN NV	ORD SHARES	N72482156	359,997,199	8,226,627	SH	DFND	1 3 4	8,226,627	0	0
QIAGEN NV	ORD SHARES	N72482156	7,256,050	165,766	SH	DFND	134	165,766	0	0
QNITY ELECTRONICS INC	COMMON STOCK	74743L100	26,589,987	211,468	SH	DFND	1 3 4	211,468	0	0
QNITY ELECTRONICS INC	COMMON STOCK	74743L100	398,847	3,172	SH	DFND	1 4	3,172	0	0
QORVO INC	COM	74736K101	44,415,722	387,978	SH	DFND	1 3 4	387,978	0	0
QORVO INC	COM	74736K101	138,979	1,214	SH	DFND	1 4	1,214	0	0
QUAKER	COM	747316107	13,269,037	84,109	SH	DFND	1 3 4	84,109	0	0

HOUGHTON										
QUAKER HOUGHTON	COM	747316107	109,643	695	SH	DFND	1 4	695	0	0
QUALCOMM INC	COM	747525103	16,380	89	SH	SOLE		89	0	0
QUALCOMM INC	COM	747525103	2,433,009	13,220	SH	DFND	1 4	13,220	0	0
QUALCOMM INC	COM	747525103	214,060,789	1,163,121	SH	DFND	1 3 4	1,163,121	0	0
QUALYS INC	COM	74758T303	31,534,964	168,456	SH	DFND	1 3 4	168,456	0	0
QUALYS INC	COM	74758T303	776,131	4,146	SH	DFND	1 4	4,146	0	0
QUANEX BLDG PRODS CORP	COM	747619104	43,854	2,324	SH	DFND	1 4	2,324	0	0
QUANEX BLDG PRODS CORP	COM	747619104	5,805,412	307,653	SH	DFND	1 3 4	307,653	0	0
QUANTA SVCS INC	COM	74762E102	1,992,423	3,101	SH	DFND	1 4	3,101	0	0
QUANTA SVCS INC	COM	74762E102	97,640,318	151,967	SH	DFND	1 3 4	151,967	0	0
QUANTINUUM INC	CL A COM	74768A104	11,919	248	SH	DFND	1 4	248	0	0
QUANTINUUM INC	CL A COM	74768A104	19,219,339	399,903	SH	DFND	1 3 4	399,903	0	0
QUANTUM COMPUTING INC	COM	74766W108	106,648	12,621	SH	DFND	1 4	12,621	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	18,957,172	81,328	SH	DFND	134	81,328	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	388,528	1,667	SH	DFND	1 4	1,667	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	89,900,924	385,725	SH	DFND	1 3 4	385,725	0	0
QUIDELORTHO CORP	COM	219798105	3,417,891	324,278	SH	DFND	1 3 4	324,278	0	0
QUIDELORTHO CORP	COM	219798105	36,542	3,467	SH	DFND	1 4	3,467	0	0
QUINSTREET INC	COM	74874Q100	5,038,017	335,644	SH	DFND	1 3 4	335,644	0	0
QUINSTREET INC	COM	74874Q100	95,764	6,380	SH	DFND	1 4	6,380	0	0
QXO INC	COM NEW	82846H405	170,826	14,613	SH	DFND	1 4	14,613	0	0
RADIAN GROUP INC	COM	750236101	207,995	6,795	SH	DFND	1 4	6,795	0	0
RADIAN GROUP INC	COM	750236101	19,150,289	625,622	SH	DFND	1 3 4	625,622	0	0
RADNET INC	COM	750491102	65,993,919	957,266	SH	DFND	1 3 4	957,266	0	0
RADNET INC	COM	750491102	569,789	8,265	SH	DFND	1 4	8,265	0	0
RALLIANT CORP	COM	750940108	51,798,578	748,859	SH	DFND	1 3 4	748,859	0	0
RALLIANT CORP	COM	750940108	115,583	1,671	SH	DFND	1 4	1,671	0	0
RALPH LAUREN CORP	CL A	751212101	0	0	SH	DFND	134	0	0	0
RALPH LAUREN CORP	CL A	751212101	19,247,990	54,209	SH	DFND	1 3 4	54,209	0	0
RALPH LAUREN CORP	CL A	751212101	75,630	213	SH	DFND	1 4	213	0	0
RAMBUS INC DEL	COM	750917106	26,419,150	247,463	SH	DFND	1 3 4	247,463	0	0
RANGE RES CORP	COM	75281A109	19,748,098	533,156	SH	DFND	1 3 4	533,156	0	0
RANGE RES CORP	COM	75281A109	130,677	3,528	SH	DFND	1 4	3,528	0	0
RAPID7 INC	COM	753422104	2,796,132	228,816	SH	DFND	1 3 4	228,816	0	0
RAPID7 INC	COM	753422104	45,324	3,709	SH	DFND	1 4	3,709	0	0
RAYMOND JAMES FINL INC	COM	754730109	413,222	2,615	SH	DFND	1 4	2,615	0	0
RAYMOND JAMES FINL INC	COM	754730109	11,750,545	74,340	SH	DFND	134	74,340	0	0
RAYMOND JAMES FINL INC	COM	754730109	64,876,747	410,560	SH	DFND	1 3 4	410,560	0	0
RAYONIER INC	COM	754907103	12,569,697	684,624	SH	DFND	1 3 4	684,624	0	0
RAYONIER INC	COM	754907103	87,394	4,760	SH	DFND	1 4	4,760	0	0
RB GLOBAL INC	COM	74935Q107	228,543	2,808	SH	DFND	1 4	2,808	0	0
RB GLOBAL INC	COM	74935Q107	34,391,100	422,547	SH	DFND	1 3 4	422,547	0	0
RBC BEARINGS INC	COM	75524B104	189,707	380	SH	DFND	1 4	380	0	0

RBC BEARINGS INC	COM	75524B104	77,442,056	155,123	SH	DFND	1 3 4	155,123	0	0
REALTY INCOME CORP	COM	756109104	2,118	39	SH	SOLE		39	0	0
REALTY INCOME CORP	COM	756109104	57,599,214	1,060,759	SH	DFND	1 3 4	1,060,759	0	0
REALTY INCOME CORP	COM	756109104	4,239	78	SH	DFND	134	78	0	0
REALTY INCOME CORP	COM	756109104	768,454	14,152	SH	DFND	1 4	14,152	0	0
RECURSION PHARMACEUTICALS IN	CL A	75629V104	120,893	29,272	SH	DFND	1 4	29,272	0	0
RED CAT HLDGS INC	COM	75644T100	102,927	15,933	SH	DFND	1 4	15,933	0	0
RED RIVER BANCSHARES INC	COM	75686R202	25,367	254	SH	DFND	1 4	254	0	0
RED RIVER BANCSHARES INC	COM	75686R202	2,965,440	29,693	SH	DFND	1 3 4	29,693	0	0
RED ROCK RESORTS INC	CL A	75700L108	275,195	5,555	SH	DFND	1 4	5,555	0	0
RED ROCK RESORTS INC	CL A	75700L108	11,397,519	230,067	SH	DFND	1 3 4	230,067	0	0
RED VIOLET INC	COM	75704L104	1,477,329	18,698	SH	DFND	1 3 4	18,698	0	0
RED VIOLET INC	COM	75704L104	105,004	1,329	SH	DFND	1 4	1,329	0	0
REDDIT INC	CL A	75734B100	49,439,784	347,092	SH	DFND	1 3 4	347,092	0	0
REDWIRE CORPORATION	COM	75776W103	217,444	20,828	SH	DFND	1 4	20,828	0	0
REGAL REXNORD CORPORATION	COM	758750103	154,645	997	SH	DFND	1 4	997	0	0
REGAL REXNORD CORPORATION	COM	758750103	23,566,483	151,934	SH	DFND	1 3 4	151,934	0	0
REGENCY CTRS CORP	COM	758849103	9,710,311	135,094	SH	DFND	234	135,094	0	0
REGENCY CTRS CORP	COM	758849103	197,670	2,750	SH	DFND	1 4	2,750	0	0
REGENCY CTRS CORP	COM	758849103	7,055,947	98,158	SH	DFND	134	98,158	0	0
REGENCY CTRS CORP	COM	758849103	536,838,652	7,468,540	SH	DFND	1 3 4	7,468,540	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	1,557,487	2,054	SH	DFND	1 5	2,054	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	942,530	1,243	SH	DFND	1 4	1,243	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	81,434,408	107,395	SH	DFND	1 3 4	107,395	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	348,015	12,947	SH	DFND	1 4	12,947	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	23,147,228	861,132	SH	DFND	1 3 4	861,132	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	8,252	307	SH	SOLE		307	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	242,546	985	SH	DFND	1 4	985	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	36,687,051	148,989	SH	DFND	1 3 4	148,989	0	0
RELAY THERAPEUTICS INC	COM	75943R102	142,198	7,878	SH	DFND	1 3 4	7,878	0	0
RELAY THERAPEUTICS INC	COM	75943R102	334,051	18,507	SH	DFND	1 4	18,507	0	0
RELIANCE INC	COM	759509102	218,827,718	568,753	SH	DFND	1 3 4	568,753	0	0
RELIANCE INC	COM	759509102	13,825,660	35,907	SH	DFND	134	35,907	0	0
RELIANCE INC	COM	759509102	45,401	118	SH	SOLE		118	0	0
RELIANCE INC	COM	759509102	293,949	764	SH	DFND	1 4	764	0	0
RELMADA	COM	75955J402	41,666	11,052	SH	DFND	1 4	11,052	0	0

THERAPEUTICS INC										
REMITLY GLOBAL INC	COM	75960P104	468,605	21,959	SH	DFND	1 4	21,959	0	0
REMITLY GLOBAL INC	COM	75960P104	20,293,401	950,956	SH	DFND	1 3 4	950,956	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	196,666	618	SH	DFND	1 4	618	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	30,169,477	94,804	SH	DFND	1 3 4	94,804	0	0
RENASANT CORP	COM	75970E107	71,553,780	1,840,375	SH	DFND	1 3 4	1,840,375	0	0
RENASANT CORP	COM	75970E107	181,764	4,675	SH	DFND	1 4	4,675	0	0
REPLIGEN CORP	COM	759916109	153,015	796	SH	DFND	1 4	796	0	0
REPLIGEN CORP	COM	759916109	24,751,535	128,760	SH	DFND	1 3 4	128,760	0	0
REPUBLIC SVCS INC	COM	760759100	195,942,818	933,639	SH	DFND	1 3 4	933,639	0	0
REPUBLIC SVCS INC	COM	760759100	522,157	2,488	SH	DFND	1 4	2,488	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	156,435	8,619	SH	DFND	1 4	8,619	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	11,468,713	631,885	SH	DFND	1 3 4	631,885	0	0
RESMED INC	COM	761152107	36,083,741	163,201	SH	DFND	1 3 4	163,201	0	0
RESMED INC	COM	761152107	485,757	2,197	SH	DFND	1 4	2,197	0	0
RESOLUTE HLDGS MGMT INC	COM	76134H101	3,515,809	29,732	SH	DFND	1 3 4	29,732	0	0
RESOLUTE HLDGS MGMT INC	COM	76134H101	54,750	463	SH	DFND	1 4	463	0	0
REVOLUTION MEDICINES INC	COM	76155X100	957,127	4,663	SH	DFND	1 3 4	4,663	0	0
REVOLVE GROUP INC	CL A	76156B107	103,813	4,867	SH	DFND	1 4	4,867	0	0
REVOLVE GROUP INC	CL A	76156B107	3,462,904	162,349	SH	DFND	1 3 4	162,349	0	0
REVVITY INC	COM	714046109	17,244,616	112,791	SH	DFND	1 3 4	112,791	0	0
REVVITY INC	COM	714046109	255,021	1,668	SH	DFND	1 4	1,668	0	0
REX AMERICAN RES CORP	COM	761624105	6,753,086	155,422	SH	DFND	1 3 4	155,422	0	0
REX AMERICAN RES CORP	COM	761624105	138,128	3,179	SH	DFND	1 4	3,179	0	0
REXFORD INDL RLTY INC	COM	76169C100	367,271,073	10,126,029	SH	DFND	1 3 4	10,126,029	0	0
REXFORD INDL RLTY INC	COM	76169C100	8,016,302	220,985	SH	DFND	234	220,985	0	0
REXFORD INDL RLTY INC	COM	76169C100	122,448	3,376	SH	DFND	1 4	3,376	0	0
REYNOLDS CONSUMER PRODS INC	COM	76171L106	18,853	872	SH	DFND	1 4	872	0	0
REYNOLDS CONSUMER PRODS INC	COM	76171L106	5,603,125	259,164	SH	DFND	1 3 4	259,164	0	0
RH	COM	74967X103	4,310,803	35,407	SH	DFND	1 3 4	35,407	0	0
RH	COM	74967X103	220,489	1,811	SH	DFND	1 4	1,811	0	0
RHYTHM PHARMACEUTICALS INC	COM	76243J105	82,742	869	SH	DFND	1 3 4	869	0	0
RHYTHM PHARMACEUTICALS INC	COM	76243J105	636,227	6,682	SH	DFND	1 4	6,682	0	0
RIGEL PHARMACEUTICALS INC	COM	766559702	44,105	916	SH	DFND	1 4	916	0	0
RIGEL PHARMACEUTICALS INC	COM	766559702	2,660,913	55,263	SH	DFND	1 3 4	55,263	0	0
RIGETTI COMPUTING INC	COMMON STOCK	76655K103	591,840	37,601	SH	DFND	1 4	37,601	0	0

RILEY EXPLORATION PERMIAN IN	COM	76665T102	38,729	968	SH	DFND	1 4	968	0	0
RILEY EXPLORATION PERMIAN IN	COM	76665T102	1,848,662	46,205	SH	DFND	1 3 4	46,205	0	0
RING ENERGY INC	COM	76680V108	16,041	12,245	SH	DFND	1 4	12,245	0	0
RINGCENTRAL INC	CL A	76680R206	26,046,919	348,687	SH	DFND	1 3 4	348,687	0	0
RINGCENTRAL INC	CL A	76680R206	78,211	1,047	SH	DFND	1 4	1,047	0	0
RIOT PLATFORMS INC	COM	767292105	40,536,662	2,011,745	SH	DFND	1 3 4	2,011,745	0	0
RIOT PLATFORMS INC	COM	767292105	673,917	33,445	SH	DFND	1 4	33,445	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	79,102	8,858	SH	DFND	1 4	8,858	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	23,580,397	2,640,582	SH	DFND	1 3 4	2,640,582	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	188,408	12,611	SH	DFND	1 4	12,611	0	0
RLI CORP	COM	749607107	15,352,784	277,577	SH	DFND	1 3 4	277,577	0	0
RLI CORP	COM	749607107	71,958	1,301	SH	DFND	1 4	1,301	0	0
RLI CORP	COM	749607107	0	0	SH	DFND	134	0	0	0
RLJ LODGING TR	COM	74965L101	4,732,361	428,268	SH	DFND	1 3 4	428,268	0	0
RLJ LODGING TR	COM	74965L101	75,140	6,800	SH	DFND	1 4	6,800	0	0
ROBERT HALF INC.	COM	770323103	17,483,409	475,739	SH	DFND	1 3 4	475,739	0	0
ROBERT HALF INC.	COM	770323103	57,587	1,567	SH	DFND	1 4	1,567	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	223,200	1,984	SH	DFND	1 4	1,984	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	89,906,400	799,168	SH	DFND	1 3 4	799,168	0	0
ROCKET COS INC	COM CL A	77311W101	170,141	14,782	SH	DFND	1 4	14,782	0	0
ROCKWELL AUTOMATION INC	COM	773903109	57,554,108	132,208	SH	DFND	1 3 4	132,208	0	0
ROCKWELL AUTOMATION INC	COM	773903109	131,034	301	SH	DFND	1 4	301	0	0
ROCKY BRANDS INC	COM	774515100	17,697	396	SH	DFND	1 4	396	0	0
ROCKY BRANDS INC	COM	774515100	594,064	13,293	SH	DFND	1 3 4	13,293	0	0
ROGERS CORP	COM	775133101	137,997	902	SH	DFND	1 4	902	0	0
ROGERS CORP	COM	775133101	19,353,541	126,502	SH	DFND	1 3 4	126,502	0	0
ROIVANT SCIENCES LTD	SHS	G76279101	45,201,142	1,236,017	SH	DFND	1 3 4	1,236,017	0	0
ROIVANT SCIENCES LTD	SHS	G76279101	285,685	7,812	SH	DFND	1 4	7,812	0	0
ROKU INC	COM CL A	77543R102	45,879,071	301,281	SH	DFND	1 3 4	301,281	0	0
ROKU INC	COM CL A	77543R102	21,471	141	SH	DFND	1 4	141	0	0
ROKU INC	COM CL A	77543R102	0	0	SH	DFND	134	0	0	0
ROLLINS INC	COM	775711104	10,980,516	364,559	SH	DFND	1 3 4	364,559	0	0
ROPER TECHNOLOGIES INC	COM	776696106	353,135,175	1,010,661	SH	DFND	1 3 4	1,010,661	0	0
ROPER TECHNOLOGIES INC	COM	776696106	520,621	1,490	SH	DFND	1 4	1,490	0	0
ROPER TECHNOLOGIES INC	COM	776696106	31,732,399	90,769	SH	DFND	134	90,769	0	0
ROPER TECHNOLOGIES INC	COM	776696106	22,712	65	SH	SOLE		65	0	0
ROSS STORES INC	COM	778296103	11,670	50	SH	SOLE		50	0	0
ROSS STORES INC	COM	778296103	1,453,148	6,226	SH	DFND	1 4	6,226	0	0
ROSS STORES INC	COM	778296103	12,850,859	55,030	SH	DFND	134	55,030	0	0
ROSS STORES INC	COM	778296103	319,709,220	1,369,791	SH	DFND	1 3 4	1,369,791	0	0
ROYAL BK CDA	COM	780087102	1,131,393	5,738	SH	DFND	1 3 4	5,738	0	0
ROYAL CARIBBEAN	COM	V7780T103	437,606	1,646	SH	DFND	1 4	1,646	0	0

GROUP										
ROYAL CARIBBEAN GROUP	COM	V7780T103	71,304,982	268,205	SH	DFND	1 3 4	268,205	0	0
ROYAL GOLD INC	COM	780287108	302,080	1,280	SH	DFND	1 4	1,280	0	0
ROYAL GOLD INC	COM	780287108	0	0	SH	DFND	134	0	0	0
ROYAL GOLD INC	COM	780287108	45,621,160	193,310	SH	DFND	1 3 4	193,310	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	20,309,280	348,000	SH	DFND	1 3 4	348,000	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	367,785	6,302	SH	DFND	1 4	6,302	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	6,421,783	110,053	SH	DFND	134	110,053	0	0
RPC INC	COM	749660106	29,079	5,165	SH	DFND	1 4	5,165	0	0
RPC INC	COM	749660106	2,436,236	432,724	SH	DFND	1 3 4	432,724	0	0
RPM INTL INC	COM	749685103	7,873,483	79,808	SH	DFND	134	79,808	0	0
RPM INTL INC	COM	749685103	54,260,804	549,922	SH	DFND	1 3 4	549,922	0	0
RPM INTL INC	COM	749685103	186,388	1,889	SH	DFND	1 4	1,889	0	0
RTX CORPORATION	COM	75513E101	284,657,517	1,533,302	SH	DFND	1 3 4	1,533,302	0	0
RTX CORPORATION	COM	75513E101	18,565	100	SH	SOLE		100	0	0
RTX CORPORATION	COM	75513E101	3,138,042	16,903	SH	DFND	1 4	16,903	0	0
RUM GROUP INC	COM CL A	78137L105	126,350	16,713	SH	DFND	1 4	16,713	0	0
RUSH ENTERPRISES INC	CL A	781846209	489,617	10,688	SH	DFND	1 4	10,688	0	0
RUSH ENTERPRISES INC	CL A	781846209	25,821,356	563,662	SH	DFND	1 3 4	563,662	0	0
RUSH ENTERPRISES INC	CL B	781846308	83,668	1,552	SH	DFND	1 4	1,552	0	0
RUSH ENTERPRISES INC	CL B	781846308	4,389,622	81,425	SH	DFND	1 3 4	81,425	0	0
RUSH STREET INTERACTIVE INC	COM	782011100	265,489	13,059	SH	DFND	1 4	13,059	0	0
RUSH STREET INTERACTIVE INC	COM	782011100	16,284,045	800,986	SH	DFND	1 3 4	800,986	0	0
RXO INC	COMMON STOCK	74982T103	183,976	8,992	SH	DFND	1 4	8,992	0	0
RXO INC	COMMON STOCK	74982T103	15,956,734	779,899	SH	DFND	1 3 4	779,899	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	222	6	SH	SOLE		6	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	9,068,959	245,107	SH	DFND	1 3 4	245,107	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	8,104	219	SH	DFND	134	219	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	50,357	1,361	SH	DFND	1 4	1,361	0	0
RYDER SYS INC	COM	783549108	127,374	559	SH	DFND	1 4	559	0	0
RYDER SYS INC	COM	783549108	19,935,699	87,491	SH	DFND	1 3 4	87,491	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	62,435,421	522,341	SH	DFND	1 3 4	522,341	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	937,474	7,843	SH	DFND	1 4	7,843	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	27,014	226	SH	DFND	234	226	0	0
S & T BANCORP INC	COM	783859101	86,776	1,794	SH	DFND	1 4	1,794	0	0
S & T BANCORP INC	COM	783859101	8,066,229	166,761	SH	DFND	1 3 4	166,761	0	0
S&P GLOBAL INC	COM	78409V104	1,461,117	3,704	SH	DFND	1 4	3,704	0	0
S&P GLOBAL INC	COM	78409V104	210,755,852	534,276	SH	DFND	1 3 4	534,276	0	0
S&P GLOBAL INC	COM	78409V104	7,476,211	18,936	SH	DFND	134	18,936	0	0
SABLE OFFSHORE CORP	COM SHS	78574H104	67,480	19,503	SH	DFND	1 4	19,503	0	0

SABRA HEALTH CARE REIT INC	COM	78573L106	459,823,288	23,317,611	SH	DFND	1 3 4	23,317,611	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	253,816	12,871	SH	DFND	1 4	12,871	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	9,973,269	505,906	SH	DFND	234	505,906	0	0
SABRE CORP	COM	78573M104	3,439,039	1,622,188	SH	DFND	1 3 4	1,622,188	0	0
SABRE CORP	COM	78573M104	50,784	23,955	SH	DFND	1 4	23,955	0	0
SAFEHOLD INC	COM	78646V107	3,515,946	298,721	SH	DFND	1 3 4	298,721	0	0
SAFEHOLD INC	COM	78646V107	33,556	2,851	SH	DFND	1 4	2,851	0	0
SAFETY INS GROUP INC	COM	78648T100	7,190,420	69,419	SH	DFND	1 3 4	69,419	0	0
SAFETY INS GROUP INC	COM	78648T100	75,510	729	SH	DFND	1 4	729	0	0
SAIA INC	COM	78709Y105	131,160	393	SH	DFND	1 4	393	0	0
SAIA INC	COM	78709Y105	20,311,082	60,859	SH	DFND	1 3 4	60,859	0	0
SALESFORCE INC	COM	79466L302	21,120	92	SH	SOLE		92	0	0
SALESFORCE INC	COM	79466L302	2,286,517	9,960	SH	DFND	1 4	9,960	0	0
SALESFORCE INC	COM	79466L302	1,109,305	4,831	SH	DFND	134	4,831	0	0
SALESFORCE INC	COM	79466L302	323,308,940	1,408,324	SH	DFND	1 3 4	1,408,324	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	79,062	4,815	SH	DFND	1 4	4,815	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	10,759,944	655,295	SH	DFND	1 3 4	655,295	0	0
SANA BIOTECHNOLOGY INC	COM	799566104	57,720	19,801	SH	DFND	1 4	19,801	0	0
SANDISK CORP	COM	80004C200	313,817,000	180,366	SH	DFND	1 3 4	180,366	0	0
SANDISK CORP	COM	80004C200	6,641,160	3,817	SH	DFND	1 4	3,817	0	0
SANFILIPPO JOHN B & SON INC	COM	800422107	28,001	421	SH	DFND	1 4	421	0	0
SANFILIPPO JOHN B & SON INC	COM	800422107	3,648,207	54,852	SH	DFND	1 3 4	54,852	0	0
SANMINA CORP	COM	801056102	26,279,840	122,283	SH	DFND	1 3 4	122,283	0	0
SANMINA CORP	COM	801056102	111,968	521	SH	DFND	1 4	521	0	0
SAP SE	SPON ADR	803054204	110,690,997	530,943	SH	DFND	1 3 4	530,943	0	0
SAP SE	SPON ADR	803054204	34,608	166	SH	SOLE		166	0	0
SAP SE	SPON ADR	803054204	1,723,863	8,268	SH	DFND	134	8,268	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	9,100,653	499,487	SH	DFND	1 3 4	499,487	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	104,728	5,748	SH	DFND	1 4	5,748	0	0
SATELLOGIC INC	COM CL A	80401C100	69,849	12,631	SH	DFND	1 4	12,631	0	0
SAUL CTRS INC	COM	804395101	8,646,526	287,451	SH	DFND	1 3 4	287,451	0	0
SAUL CTRS INC	COM	804395101	45,330	1,507	SH	DFND	1 4	1,507	0	0
SAUL CTRS INC	COM	804395101	447	15	SH	DFND	234	15	0	0
SAVARA INC	COM	805111101	92,756	17,976	SH	DFND	1 4	17,976	0	0
SAVARA INC	COM	805111101	55,088	10,676	SH	DFND	1 3 4	10,676	0	0
SBA COMMUNICATIONS CORP	CL A	78410G104	56,085	350	SH	DFND	134	350	0	0
SBA COMMUNICATIONS CORP	CL A	78410G104	10,413,722	65,022	SH	DFND	234	65,022	0	0
SBA COMMUNICATIONS CORP	CL A	78410G104	254,591	1,590	SH	DFND	1 4	1,590	0	0
SBA COMMUNICATIONS CORP	CL A	78410G104	301,317,498	1,881,823	SH	DFND	1 3 4	1,881,823	0	0
SCANSOURCE INC	COM	806037107	60,433	1,029	SH	DFND	1 4	1,029	0	0

SCANSOURCE INC	COM	806037107	7,693,219	130,993	SH	DFND	1 3 4	130,993	0	0
SCHEIN HENRY INC	COM	806407102	123,184	1,467	SH	DFND	1 4	1,467	0	0
SCHEIN HENRY INC	COM	806407102	8,135,013	96,880	SH	DFND	1 3 4	96,880	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	26,021	817	SH	DFND	1 4	817	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	7,504,433	235,618	SH	DFND	1 3 4	235,618	0	0
SCHOLAR ROCK HLDG CORP	COM	80706P103	441,500	9,137	SH	DFND	1 3 4	9,137	0	0
SCHOLAR ROCK HLDG CORP	COM	80706P103	604,048	12,501	SH	DFND	1 4	12,501	0	0
SCHOLASTIC CORP	COM	807066105	3,968,755	112,877	SH	DFND	1 3 4	112,877	0	0
SCHOLASTIC CORP	COM	807066105	23,417	666	SH	DFND	1 4	666	0	0
SCHRODINGER INC	COM	80810D103	8,385,052	270,050	SH	DFND	1 3 4	270,050	0	0
SCHRODINGER INC	COM	80810D103	207,569	6,685	SH	DFND	1 4	6,685	0	0
SCHWAB STRATEGIC TR	US LCAP VA ETF	808524409	2,220,588	66,665	SH	DFND	1 3 4	66,665	0	0
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	453,810	15,127	SH	SOLE		15,127	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	0	0	SH	DFND	134	0	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	12,304,438	96,460	SH	DFND	1 3 4	96,460	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	85,720	672	SH	DFND	1 4	672	0	0
SCORPIO TANKERS INC	SHS	Y7542C130	10,750,930	128,446	SH	DFND	1 3 4	128,446	0	0
SCORPIO TANKERS INC	SHS	Y7542C130	189,832	2,268	SH	DFND	1 4	2,268	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	5,557,250	110,901	SH	DFND	1 3 4	110,901	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	34,927	697	SH	DFND	1 4	697	0	0
SEA LTD	SPONSORD ADS	81141R100	10,124,563	103,991	SH	DFND	1 3 4	103,991	0	0
SEACOAST BKG CORP FLA	COM NEW	811707801	158,100	4,967	SH	DFND	1 4	4,967	0	0
SEACOAST BKG CORP FLA	COM NEW	811707801	14,419,118	453,004	SH	DFND	1 3 4	453,004	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	213,444,234	231,416	SH	DFND	1 3 4	231,416	0	0
SEAPORT ENTMT GROUP INC	COMMON STOCK	812215200	9,179	401	SH	DFND	1 4	401	0	0
SEAPORT ENTMT GROUP INC	COMMON STOCK	812215200	408,793	17,859	SH	DFND	1 3 4	17,859	0	0
SEAPORT ENTMT GROUP INC	COMMON STOCK	812215200	16	1	SH	DFND	134	1	0	0
SEAPORT THERAPEUTICS INC	COMMON STOCK	81221K108	26,685	1,323	SH	DFND	1 4	1,323	0	0
SEAPORT THERAPEUTICS INC	COMMON STOCK	81221K108	7,585,291	376,068	SH	DFND	1 3 4	376,068	0	0
SEI EXCHANGE TRADED FUNDS	DBI MULTI-STRGY	81589A809	358,040	13,590	SH	DFND	1 3 4	13,590	0	0
SEI INVTS CO	COM	784117103	24,456,897	238,232	SH	DFND	1 3 4	238,232	0	0
SEI INVTS CO	COM	784117103	155,633	1,516	SH	DFND	1 4	1,516	0	0
SEI INVTS CO	COM	784117103	0	0	SH	DFND	134	0	0	0
SELECT SECTOR SPDR TR	ST STR MATER ETF	81369Y100	0	0	SH	DFND	134	0	0	0
SELECT SECTOR SPDR TR	ST STR MATER ETF	81369Y100	1,880,697	38,618	SH	DFND	1 3 4	38,618	0	0
SELECT SECTOR SPDR TR	ST STR TECHN ETF	81369Y803	25,839	132	SH	SOLE		132	0	0

SELECT SECTOR SPDR TR	ST STR TECHN ETF	81369Y803	0	0	SH	DFND	134	0	0	0
SELECT SECTOR SPDR TR	ST STR TECHN ETF	81369Y803	4,278,900	21,859	SH	DFND	1 3 4	21,859	0	0
SELECT WATER SOLUTIONS INC	CL A COM	81617J301	265,245	13,403	SH	DFND	1 4	13,403	0	0
SELECTIVE INS GROUP INC	COM	816300107	256,568	3,069	SH	DFND	1 4	3,069	0	0
SELECTIVE INS GROUP INC	COM	816300107	24,947,494	298,415	SH	DFND	1 3 4	298,415	0	0
SELLAS LIFE SCIENCES GROUP I	COM NEW	81642T209	286,023	23,235	SH	DFND	1 4	23,235	0	0
SEMPRA	COM	816851109	637,401	8,176	SH	DFND	1 4	8,176	0	0
SEMPRA	COM	816851109	784,690	10,064	SH	DFND	134	10,064	0	0
SEMPRA	COM	816851109	102,153,484	1,310,332	SH	DFND	1 3 4	1,310,332	0	0
SEMPRA	COM	816851109	13,799	177	SH	SOLE		177	0	0
SEMTECH CORP	COM	816850101	37,904,726	212,530	SH	DFND	1 3 4	212,530	0	0
SENECA FOODS CORP NEW	CL A	817070501	39,694	223	SH	DFND	1 4	223	0	0
SENECA FOODS CORP NEW	CL A	817070501	2,384,488	13,396	SH	DFND	1 3 4	13,396	0	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	94,798	2,281	SH	DFND	1 4	2,281	0	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	13,799,956	332,049	SH	DFND	1 3 4	332,049	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	26,310,276	201,272	SH	DFND	1 3 4	201,272	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	650,855	4,979	SH	DFND	1 4	4,979	0	0
SERVICE CORP INTL	COM	817565104	6,538,230	85,850	SH	DFND	134	85,850	0	0
SERVICE CORP INTL	COM	817565104	44,986,069	590,756	SH	DFND	1 3 4	590,756	0	0
SERVICE CORP INTL	COM	817565104	152,909	2,008	SH	DFND	1 4	2,008	0	0
SERVICENOW INC	COM	81762P102	304,897,139	2,275,182	SH	DFND	1 3 4	2,275,182	0	0
SERVICENOW INC	COM	81762P102	3,607,282	26,918	SH	DFND	1 4	26,918	0	0
SERVICETITAN INC	SHS CL A	81764X103	29,022,206	441,134	SH	DFND	1 3 4	441,134	0	0
SERVICETITAN INC	SHS CL A	81764X103	466,583	7,092	SH	DFND	1 4	7,092	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	470,085	11,758	SH	DFND	1 4	11,758	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	61,176,477	1,530,177	SH	DFND	1 3 4	1,530,177	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	13,248,379	331,397	SH	DFND	134	331,397	0	0
SES AI CORPORATION	CL A COM	78397Q109	8,311	13,851	SH	DFND	1 4	13,851	0	0
SEZZLE INC	COM	78435P105	203,980	1,888	SH	DFND	1 4	1,888	0	0
SEZZLE INC	COM	78435P105	20,347,822	188,336	SH	DFND	1 3 4	188,336	0	0
SFL CORPORATION LTD	SHS	G7738W106	177,712	13,504	SH	DFND	1 4	13,504	0	0
SHAKE SHACK INC	CL A	819047101	11,212,633	191,081	SH	DFND	1 3 4	191,081	0	0
SHAKE SHACK INC	CL A	819047101	267,933	4,566	SH	DFND	1 4	4,566	0	0
SHARKNINJA INC	COM SHS	G8068L108	35,182,660	195,329	SH	DFND	1 3 4	195,329	0	0
SHARKNINJA INC	COM SHS	G8068L108	193,269	1,073	SH	DFND	1 4	1,073	0	0
SHARPLINK INC	COM NEW	820014405	93,747	10,102	SH	DFND	1 4	10,102	0	0
SHERWIN WILLIAMS CO	COM	824348106	155,646	482	SH	DFND	134	482	0	0
SHERWIN WILLIAMS CO	COM	824348106	1,082,955	3,350	SH	DFND	1 4	3,350	0	0
SHERWIN WILLIAMS CO	COM	824348106	109,228,409	337,886	SH	DFND	1 3 4	337,886	0	0

SHIFT4 PMTS INC	CL A	82452J109	4,626,505	127,910	SH	DFND	1 3 4	127,910	0	0
SHIFT4 PMTS INC	CL A	82452J109	19,821	548	SH	DFND	1 4	548	0	0
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	155,083	19,146	SH	DFND	1 4	19,146	0	0
SHOPIFY INC	CL A SUB VTG SHS	82509L107	9,656,489	65,000	SH	DFND	1 3 4	6,400	0	58,600
SHORE BANCSHARES INC	COM	825107105	34,772	1,553	SH	DFND	1 4	1,553	0	0
SHORE BANCSHARES INC	COM	825107105	1,840,771	82,214	SH	DFND	1 3 4	82,214	0	0
SHUTTERSTOCK INC	COM	825690100	5,790	1,372	SH	DFND	1 4	1,372	0	0
SHUTTERSTOCK INC	COM	825690100	168,251	39,870	SH	DFND	1 3 4	39,870	0	0
SI BONE INC	COM	825704109	95,448	5,077	SH	DFND	1 4	5,077	0	0
SI BONE INC	COM	825704109	1,752,837	93,236	SH	DFND	1 3 4	93,236	0	0
SIDUS SPACE INC	CL A COM NEW	826165201	22,399	12,375	SH	DFND	1 4	12,375	0	0
SIGHT SCIENCES INC	COM	82657M105	42,953	4,589	SH	DFND	1 4	4,589	0	0
SIGHT SCIENCES INC	COM	82657M105	58,556	6,256	SH	DFND	1 3 4	6,256	0	0
SIGNET JEWELERS LTD	SHS	G81276100	33,216,932	324,606	SH	DFND	1 3 4	324,606	0	0
SIGNET JEWELERS LTD	SHS	G81276100	200,669	1,961	SH	DFND	1 4	1,961	0	0
SILGAN HLDGS INC	COM	827048109	48,824	1,405	SH	DFND	1 4	1,405	0	0
SILGAN HLDGS INC	COM	827048109	7,038,265	202,540	SH	DFND	1 3 4	202,540	0	0
SILICON LABORATORIES INC	COM	826919102	848,651	3,830	SH	DFND	1 4	3,830	0	0
SILICON LABORATORIES INC	COM	826919102	16,868,000	76,126	SH	DFND	1 3 4	76,126	0	0
SIMMONS FIRST NATL CORP	CL A $1 PAR	828730200	168,311	7,454	SH	DFND	1 4	7,454	0	0
SIMMONS FIRST NATL CORP	CL A $1 PAR	828730200	15,430,607	683,375	SH	DFND	1 3 4	683,375	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	20,076	100	SH	SOLE		100	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	6,207,168	30,910	SH	DFND	234	30,910	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	358,204,021	1,784,240	SH	DFND	1 3 4	1,784,240	0	0
SIMPLY GOOD FOODS CO	COM	82900L102	39,374	4,149	SH	DFND	1 4	4,149	0	0
SIMPLY GOOD FOODS CO	COM	82900L102	3,612,520	380,666	SH	DFND	1 3 4	380,666	0	0
SIMPSON MFG INC	COM	829073105	108,167	633	SH	DFND	1 4	633	0	0
SIMPSON MFG INC	COM	829073105	15,978,818	93,509	SH	DFND	1 3 4	93,509	0	0
SIONNA THERAPEUTICS INC	COM	829401108	12,708	2,416	SH	DFND	1 4	2,416	0	0
SIONNA THERAPEUTICS INC	COM	829401108	46,556	8,851	SH	DFND	1 3 4	8,851	0	0
SIRIUSPOINT LTD	COM	G8192H106	17,857,507	736,392	SH	DFND	1 3 4	736,392	0	0
SIRIUSPOINT LTD	COM	G8192H106	130,198	5,369	SH	DFND	1 4	5,369	0	0
SIRIUSXM HOLDINGS INC	COMMON STOCK	829933100	72,904	2,817	SH	DFND	1 4	2,817	0	0
SIRIUSXM HOLDINGS INC	COMMON STOCK	829933100	0	0	SH	DFND	134	0	0	0
SIRIUSXM HOLDINGS INC	COMMON STOCK	829933100	10,946,541	422,973	SH	DFND	1 3 4	422,973	0	0
SITIME CORP	COM	82982T106	93,699,972	143,705	SH	DFND	1 3 4	143,705	0	0
SIX FLAGS ENTERTAINMENT CORP	COM	83001C108	5,181,820	483,830	SH	DFND	1 3 4	483,830	0	0
SIX FLAGS ENTERTAINMENT CORP	COM	83001C108	120,006	11,205	SH	DFND	1 4	11,205	0	0

SKY HARBOUR GROUP CORPORATIO	COM CL A	83085C107	24,130	2,548	SH	DFND	1 4	2,548	0	0
SKY HARBOUR GROUP CORPORATIO	COM CL A	83085C107	130,184	13,747	SH	DFND	1 3 4	13,747	0	0
SKYWARD SPECIALTY INS GROUP	COM	830940102	186,964	3,541	SH	DFND	1 4	3,541	0	0
SKYWARD SPECIALTY INS GROUP	COM	830940102	6,064,872	114,865	SH	DFND	1 3 4	114,865	0	0
SKYWEST INC	COM	830879102	17,795,482	183,610	SH	DFND	1 3 4	183,610	0	0
SKYWEST INC	COM	830879102	191,320	1,974	SH	DFND	1 4	1,974	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	192,843	2,256	SH	DFND	1 4	2,256	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	13,001,337	152,098	SH	DFND	1 3 4	152,098	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	3,948	46	SH	DFND	134	46	0	0
SL GREEN RLTY CORP	COM	78440X887	18,791,884	384,135	SH	DFND	1 3 4	384,135	0	0
SL GREEN RLTY CORP	COM	78440X887	179,487	3,669	SH	DFND	1 4	3,669	0	0
SLB LIMITED	COM STK	806857108	76,452,738	1,569,227	SH	DFND	1 3 4	1,569,227	0	0
SLB LIMITED	COM STK	806857108	911,113	18,701	SH	DFND	1 4	18,701	0	0
SLIDE INS HLDGS INC	COM	831349105	9,230,049	413,718	SH	DFND	1 3 4	413,718	0	0
SLIDE INS HLDGS INC	COM	831349105	75,809	3,398	SH	DFND	1 4	3,398	0	0
SLM CORP	COM	78442P106	67,075	2,964	SH	DFND	1 4	2,964	0	0
SLM CORP	COM	78442P106	9,703,993	428,811	SH	DFND	1 3 4	428,811	0	0
SM ENERGY COMPANY	COM	78454L100	37,994,258	1,124,756	SH	DFND	1 3 4	1,124,756	0	0
SM ENERGY COMPANY	COM	78454L100	444,240	13,151	SH	DFND	1 4	13,151	0	0
SMARTSTOP SELF STORAG REIT I	COMMON STOCK	83192D402	2,224,750	69,082	SH	DFND	234	69,082	0	0
SMARTSTOP SELF STORAG REIT I	COMMON STOCK	83192D402	91,963	2,856	SH	DFND	1 4	2,856	0	0
SMARTSTOP SELF STORAG REIT I	COMMON STOCK	83192D402	102,821,554	3,193,216	SH	DFND	1 3 4	3,193,216	0	0
SMITH & WESSON BRANDS INC	COM	831754106	31,410	2,234	SH	DFND	1 4	2,234	0	0
SMITH & WESSON BRANDS INC	COM	831754106	1,196,858	85,125	SH	DFND	1 3 4	85,125	0	0
SMITH A O CORP	COM	831865209	0	0	SH	DFND	134	0	0	0
SMITH A O CORP	COM	831865209	98,873	1,754	SH	DFND	1 4	1,754	0	0
SMITH A O CORP	COM	831865209	7,981,034	141,583	SH	DFND	1 3 4	141,583	0	0
SMUCKER J M CO	COM NEW	832696405	187,283	1,575	SH	DFND	1 4	1,575	0	0
SMUCKER J M CO	COM NEW	832696405	14,725,339	123,836	SH	DFND	1 3 4	123,836	0	0
SMURFIT WESTROCK PLC	SHS	G8267P108	27,874,463	632,074	SH	DFND	1 3 4	632,074	0	0
SMURFIT WESTROCK PLC	SHS	G8267P108	351,301	7,966	SH	DFND	1 4	7,966	0	0
SNAP ON INC	COM	833034101	276,146	760	SH	DFND	1 4	760	0	0
SNAP ON INC	COM	833034101	11,245,673	30,936	SH	DFND	134	30,936	0	0
SNAP ON INC	COM	833034101	54,197,650	149,161	SH	DFND	1 3 4	149,161	0	0
SNOWFLAKE INC	COM SHS	833445109	417,998	1,231	SH	DFND	1 3 4	1,231	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	265,637	16,898	SH	DFND	1 4	16,898	0	0
SOLAREDGE TECHNOLOGIES INC	COM	83417M104	9,272,385	290,944	SH	DFND	1 3 4	290,944	0	0
SOLARIS ENERGY INFRAS INC	COM CL A	83418M103	106,874,991	1,501,475	SH	DFND	1 3 4	1,501,475	0	0
SOLARIS ENERGY	COM CL A	83418M103	462,456	6,497	SH	DFND	1 4	6,497	0	0

INFRAS INC											
SOLARIS RES INC	COM NEW	83419D201	15,909,368	2,297,795	SH	DFND	1 3 4	2,297,795	0	0
SOLID BIOSCIENCES INC	COM NEW	83422E204	36,887	5,102	SH	DFND	1 3 4	5,102	0	0
SOLID BIOSCIENCES INC	COM NEW	83422E204	49,063	6,786	SH	DFND	1 4	6,786	0	0
SOLID POWER INC	CLASS A COM	83422N105	45,650	19,221	SH	DFND	1 4	19,221	0	0
SOLSTICE ADVANCED MATLS INC	COM SHS	83443Q103	20,411,381	362,418	SH	DFND	1 3 4	362,418	0	0
SOLVENTUM CORP	COM SHS	83444M101	195,781	2,221	SH	DFND	1 4	2,221	0	0
SOLVENTUM CORP	COM SHS	83444M101	12,892,290	146,254	SH	DFND	1 3 4	146,254	0	0
SOMNIGROUP INTERNATIONAL INC	COM	88023U101	32,626,632	525,304	SH	DFND	1 3 4	525,304	0	0
SOMNIGROUP INTERNATIONAL INC	COM	88023U101	0	0	SH	DFND	134	0	0	0
SOMNIGROUP INTERNATIONAL INC	COM	88023U101	177,262	2,854	SH	DFND	1 4	2,854	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	5,769,460	95,600	SH	DFND	1 3 4	95,600	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	56,307	933	SH	DFND	1 4	933	0	0
SONOCO PRODS CO	COM	835495102	76,257	1,562	SH	DFND	1 4	1,562	0	0
SONOCO PRODS CO	COM	835495102	11,941,812	244,609	SH	DFND	1 3 4	244,609	0	0
SONOS INC	COM	83570H108	13,260,175	741,206	SH	DFND	1 3 4	741,206	0	0
SONOS INC	COM	83570H108	237,973	13,302	SH	DFND	1 4	13,302	0	0
SOPHIA GENETICS SA	ORDINARY SHARES	H82027105	18,054,836	2,154,515	SH	DFND	1 3 4	2,154,515	0	0
SOTERA HEALTH CO	COM	83601L102	78,324	4,236	SH	DFND	1 4	4,236	0	0
SOTERA HEALTH CO	COM	83601L102	12,038,858	651,101	SH	DFND	1 3 4	651,101	0	0
SOUNDHOUND AI INC	CLASS A COM	836100107	288,972	48,002	SH	DFND	1 4	48,002	0	0
SOUTH BOW CORP	COM	83671M105	293,980	8,854	SH	DFND	1 3 4	8,854	0	0
SOUTHERN CO	COM	842587107	1,196,186	14,431	SH	DFND	1 4	14,431	0	0
SOUTHERN CO	COM	842587107	109,315,415	1,318,801	SH	DFND	1 3 4	1,318,801	0	0
SOUTHERN COPPER CORP	COM	84265V105	279,643	1,380	SH	DFND	1 4	1,380	0	0
SOUTHERN COPPER CORP	COM	84265V105	1,629,833	8,043	SH	DFND	1 3 4	8,043	0	0
SOUTHERN MO BANCORP INC	COM	843380106	35,379	499	SH	DFND	1 4	499	0	0
SOUTHERN MO BANCORP INC	COM	843380106	2,435,770	34,355	SH	DFND	1 3 4	34,355	0	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	52,399	1,742	SH	DFND	1 4	1,742	0	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	4,027,953	133,908	SH	DFND	1 3 4	133,908	0	0
SOUTHSTATE BK CORP	COM	84472E102	22,028,248	221,256	SH	DFND	1 3 4	221,256	0	0
SOUTHSTATE BK CORP	COM	84472E102	143,665	1,443	SH	DFND	1 4	1,443	0	0
SOUTHSTATE BK CORP	COM	84472E102	0	0	SH	DFND	134	0	0	0
SOUTHWEST AIRLS CO	COM	844741108	265,580	6,378	SH	DFND	1 4	6,378	0	0
SOUTHWEST AIRLS CO	COM	844741108	20,590,689	494,493	SH	DFND	1 3 4	494,493	0	0
SOUTHWEST GAS HLDGS INC	COM	844895102	74,651,255	915,517	SH	DFND	1 3 4	915,517	0	0
SOUTHWEST GAS HLDGS INC	COM	844895102	303,329	3,720	SH	DFND	1 4	3,720	0	0

SPACE EXPLORATION TECHN CORP	CLASS A COM STK	84615Q103	1,846,526	12,240	SH	DFND	1 4	12,240	0	0
SPACE EXPLORATION TECHN CORP	CLASS A COM STK	84615Q103	0	0	SH	DFND	134	0	0	0
SPDR GOLD TR	GOLD SHS	78463V107	866,792	2,276	SH	DFND	1 3 4	2,276	0	0
SPDR INDEX SHS FDS	ST MAR DIVID ETF	78463X533	286,561	7,135	SH	DFND	1 3 4	7,135	0	0
SPDR INDEX SHS FDS	ST STR NAT ETF	78463X541	16,567,431	223,975	SH	DFND	1 3 4	223,975	0	0
SPDR SERIES TRUST	SPDR S&P 500 ESG	78468R531	11,941,879	161,246	SH	DFND	1 3 4	161,246	0	0
SPDR SERIES TRUST	ST BLOO HIGH ETF	78468R622	4,637,500	50,000	SH	DFND	1 3 4	50,000	0	0
SPDR SERIES TRUST	ST BLOO HIGH ETF	78468R622	1,799,443	19,401	SH	DFND	1 5	19,401	0	0
SPDR SERIES TRUST	ST NUVE HIGH ETF	78464A284	722,454	30,782	SH	DFND	1 3 4	30,782	0	0
SPDR SERIES TRUST	ST STR P500ETF	78464A854	67,494,870	751,949	SH	DFND	1 3 4	751,949	0	0
SPDR SERIES TRUST	ST STR SP DIV	78464A763	432,693	2,954	SH	SOLE		2,954	0	0
SPECTRUM BRANDS HOLDINGS INC	COM	84790A105	3,561,094	44,788	SH	DFND	1 3 4	44,788	0	0
SPECTRUM BRANDS HOLDINGS INC	COM	84790A105	90,562	1,139	SH	DFND	1 4	1,139	0	0
SPHERE ENTERTAINMENT CO	CL A	55826T102	27,780,278	206,637	SH	DFND	1 3 4	206,637	0	0
SPHERE ENTERTAINMENT CO	CL A	55826T102	187,140	1,392	SH	DFND	1 4	1,392	0	0
SPIRE INC	COM	84857L101	226,976	2,983	SH	DFND	1 4	2,983	0	0
SPIRE INC	COM	84857L101	10,262,258	134,870	SH	DFND	1 3 4	134,870	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	1,059,317,509	2,173,494	SH	DFND	1 3 4	2,141,456	0	32,038
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	1,598,607	3,280	SH	DFND	1 4	3,280	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	11,428,360	23,433	SH	DFND	134	23,433	0	0
SPRINKLR INC	CL A	85208T107	6,126,645	1,237,706	SH	DFND	1 3 4	1,237,706	0	0
SPRINKLR INC	CL A	85208T107	30,610	6,184	SH	DFND	1 4	6,184	0	0
SPROUTS FMRS MKT INC	COM	85208M102	53,107,535	800,415	SH	DFND	1 3 4	800,415	0	0
SPROUTS FMRS MKT INC	COM	85208M102	97,136	1,464	SH	DFND	1 4	1,464	0	0
SPS COMM INC	COM	78463M107	268,754	3,260	SH	DFND	1 4	3,260	0	0
SPS COMM INC	COM	78463M107	20,926,734	253,842	SH	DFND	1 3 4	253,842	0	0
SPX TECHNOLOGIES INC	COM	78473E103	19,376,300	114,274	SH	DFND	1 3 4	114,274	0	0
SPX TECHNOLOGIES INC	COM	78473E103	123,101	726	SH	DFND	1 4	726	0	0
SPYRE THERAPEUTICS INC	COM NEW	00773J202	786,135	8,830	SH	DFND	1 4	8,830	0	0
SPYRE THERAPEUTICS INC	COM NEW	00773J202	4,906,086	55,106	SH	DFND	1 3 4	55,106	0	0
SS&C TECH HLDGS	COM	78467J100	236,605	3,070	SH	DFND	1 4	3,070	0	0
SS&C TECH HLDGS	COM	78467J100	3,165,033	41,067	SH	DFND	1 5	41,067	0	0
SSR MINING IN	COM	784730103	13,177,560	395,485	SH	DFND	1 3 4	395,485	0	0
SSR MINING IN	COM	784730103	388,078	11,647	SH	DFND	1 4	11,647	0	0
ST JOE CO	COM	790148100	295,352	4,490	SH	DFND	1 4	4,490	0	0
ST JOE CO	COM	790148100	15,572,823	236,741	SH	DFND	1 3 4	236,741	0	0
STAAR SURGICAL CO	COM PAR $0.01	852312305	3,216,770	142,272	SH	DFND	1 3 4	142,272	0	0
STAAR SURGICAL	COM PAR $0.01	852312305	76,580	3,387	SH	DFND	1 4	3,387	0	0

CO										
STAG INDUSTRIAL INC	COM	85254J102	108,433	3,028	SH	DFND	1 4	3,028	0	0
STAG INDUSTRIAL INC	COM	85254J102	15,752,926	439,903	SH	DFND	1 3 4	439,903	0	0
STANDARD MTR PRODS INC	COM	853666105	4,493,663	121,123	SH	DFND	1 3 4	121,123	0	0
STANDARD MTR PRODS INC	COM	853666105	40,105	1,081	SH	DFND	1 4	1,081	0	0
STANDARDAERO INC	COM	85423L103	77,074	3,610	SH	DFND	1 4	3,610	0	0
STANDARDAERO INC	COM	85423L103	10,768,385	504,374	SH	DFND	1 3 4	504,374	0	0
STANDEX INTL CORP	COM	854231107	24,385,351	89,304	SH	DFND	1 3 4	89,304	0	0
STANDEX INTL CORP	COM	854231107	382,557	1,401	SH	DFND	1 4	1,401	0	0
STANLEY BLACK & DECKER INC	COM	854502101	202,960	2,291	SH	DFND	1 4	2,291	0	0
STANLEY BLACK & DECKER INC	COM	854502101	15,277,788	172,455	SH	DFND	1 3 4	172,455	0	0
STANTEC INC	COM	85472N109	48,110,219	711,950	SH	DFND	1 3 4	623,450	0	88,500
STARBUCKS CORP	COM	855244109	41,530	442	SH	SOLE		442	0	0
STARBUCKS CORP	COM	855244109	1,715,709	18,259	SH	DFND	134	18,259	0	0
STARBUCKS CORP	COM	855244109	211,028,241	2,245,937	SH	DFND	1 3 4	2,245,937	0	0
STARBUCKS CORP	COM	855244109	1,827,428	19,449	SH	DFND	1 4	19,449	0	0
STARWOOD PPTY TR INC	COM	85571B105	10,717,516	793,890	SH	DFND	1 3 4	793,890	0	0
STARWOOD PPTY TR INC	COM	85571B105	75,141	5,566	SH	DFND	1 4	5,566	0	0
STATE STR CORP	COM	857477103	48,478,231	277,669	SH	DFND	1 3 4	277,669	0	0
STATE STR CORP	COM	857477103	708,312	4,057	SH	DFND	1 4	4,057	0	0
STATE STR SPDR S&P 500 ETF T	TR UNIT	78462F103	23,351,731	30,620	SH	DFND	1 3 4	30,620	0	0
STATE STR SPDR S&P 500 ETF T	TR UNIT	78462F103	19,816,178	25,984	SH	DFND	1 5	25,984	0	0
STEEL DYNAMICS INC	COM	858119100	413,967	1,868	SH	DFND	1 4	1,868	0	0
STEEL DYNAMICS INC	COM	858119100	33,041,164	149,096	SH	DFND	1 3 4	149,096	0	0
STEPAN CO	COM	858586100	6,303,562	101,051	SH	DFND	1 3 4	101,051	0	0
STEPAN CO	COM	858586100	68,493	1,098	SH	DFND	1 4	1,098	0	0
STEPSTONE GROUP INC	COM CL A	85914M107	16,887,982	389,124	SH	DFND	1 3 4	389,124	0	0
STEPSTONE GROUP INC	COM CL A	85914M107	187,357	4,317	SH	DFND	1 4	4,317	0	0
STERIS PLC	SHS USD	G8473T100	309,975	1,476	SH	DFND	1 4	1,476	0	0
STERIS PLC	SHS USD	G8473T100	162,702,097	774,735	SH	DFND	1 3 4	774,735	0	0
STERIS PLC	SHS USD	G8473T100	22,261	106	SH	SOLE		106	0	0
STERIS PLC	SHS USD	G8473T100	18,001,265	85,701	SH	DFND	134	85,701	0	0
STERLING INFRASTRUCTURE INC	COM	859241101	40,497,100	82,348	SH	DFND	1 3 4	82,348	0	0
STEWART INFORMATION SVCS COR	COM	860372101	76,603	1,541	SH	DFND	1 4	1,541	0	0
STEWART INFORMATION SVCS COR	COM	860372101	7,174,744	144,332	SH	DFND	1 3 4	144,332	0	0
STIFEL FINL CORP	COM	860630102	28,479,805	406,622	SH	DFND	1 3 4	406,622	0	0
STIFEL FINL CORP	COM	860630102	157,030	2,242	SH	DFND	1 4	2,242	0	0
STIFEL FINL CORP	COM	860630102	0	0	SH	DFND	134	0	0	0
STOKE	COM	86150R107	165,360	6,360	SH	DFND	1 4	6,360	0	0

THERAPEUTICS INC										
STOKE THERAPEUTICS INC	COM	86150R107	58,864	2,264	SH	DFND	1 3 4	2,264	0	0
STONECO LTD	COM CL A	G85158106	125,259	13,411	SH	DFND	1 4	13,411	0	0
STONEX GROUP INC	COM	861896108	815,757	12,620	SH	DFND	1 4	12,620	0	0
STONEX GROUP INC	COM	861896108	48,967,579	757,543	SH	DFND	1 3 4	757,543	0	0
STRATEGIC ED INC	COM	86272C103	11,249,179	144,833	SH	DFND	1 3 4	144,833	0	0
STRATEGIC ED INC	COM	86272C103	84,583	1,089	SH	DFND	1 4	1,089	0	0
STRATEGY INC	CL A NEW	594972408	6,989	46	SH	DFND	134	46	0	0
STRATEGY INC	CL A NEW	594972408	675,127	4,410	SH	DFND	1 4	4,410	0	0
STRATTEC SEC CORP	COM	863111100	999,215	15,382	SH	DFND	1 3 4	15,382	0	0
STRATTEC SEC CORP	COM	863111100	14,746	227	SH	DFND	1 4	227	0	0
STRIDE INC	COM	86333M108	309,502	3,969	SH	DFND	1 4	3,969	0	0
STRIDE INC	COM	86333M108	75,616,269	969,688	SH	DFND	1 3 4	969,688	0	0
STRUCTURE THERAPEUTICS INC	SPONSORED ADS	86366E106	39,554,862	1,264,946	SH	DFND	1 3 4	1,264,946	0	0
STRYKER CORPORATION	COM	863667101	141,823,095	514,990	SH	DFND	1 3 4	514,990	0	0
STRYKER CORPORATION	COM	863667101	1,192,989	4,332	SH	DFND	1 4	4,332	0	0
STUBHUB HLDGS INC	CL A	86384P109	144,003	25,807	SH	DFND	1 4	25,807	0	0
SUMMIT HOTEL PPTYS	COM	866082100	1,300,851	217,898	SH	DFND	1 3 4	217,898	0	0
SUMMIT HOTEL PPTYS	COM	866082100	31,534	5,282	SH	DFND	1 4	5,282	0	0
SUN CMNTYS INC	COM	866674104	44,492,903	401,633	SH	DFND	1 3 4	401,633	0	0
SUN CMNTYS INC	COM	866674104	2,461	22	SH	DFND	234	22	0	0
SUN CMNTYS INC	COM	866674104	202,284	1,826	SH	DFND	1 4	1,826	0	0
SUNBELT RENTALS HOLDINGS INC	SHS	866966104	23,245,169	317,485	SH	DFND	134	317,485	0	0
SUNBELT RENTALS HOLDINGS INC	SHS	866966104	457,270	6,246	SH	DFND	1 4	6,246	0	0
SUNBELT RENTALS HOLDINGS INC	SHS	866966104	21,817	298	SH	SOLE		298	0	0
SUNBELT RENTALS HOLDINGS INC	SHS	866966104	576,349,443	7,858,344	SH	DFND	1 3 4	7,858,344	0	0
SUNCOR ENERGY INC NEW	COM	867224107	1,050,152,119	15,450,298	SH	DFND	1 3 4	15,450,298	0	0
SUNRUN INC	COM	86771W105	8,849,346	1,138,912	SH	DFND	1 3 4	1,138,912	0	0
SUNRUN INC	COM	86771W105	92,292	11,878	SH	DFND	1 4	11,878	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	184,315	16,442	SH	DFND	1 4	16,442	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	9,856,808	879,287	SH	DFND	1 3 4	879,287	0	0
SUPER GROUP SGHC LIMITED	ORD SHS	G8588X103	215,253	18,965	SH	DFND	1 4	18,965	0	0
SUPER GROUP SGHC LIMITED	ORD SHS	G8588X103	5,594,120	492,874	SH	DFND	1 3 4	492,874	0	0
SUPER MICRO COMPUTER INC	COM NEW	86800U302	23,361,519	568,822	SH	DFND	1 3 4	568,822	0	0
SUPER MICRO COMPUTER INC	COM NEW	86800U302	316,116	7,697	SH	DFND	1 4	7,697	0	0
SUPERNUS PHARMACEUTICALS	COM	868459108	133,855	3,110	SH	DFND	1 4	3,110	0	0
SUPERNUS PHARMACEUTICALS	COM	868459108	11,830,404	274,870	SH	DFND	1 3 4	274,870	0	0
SURGERY PARTNERS INC	COM	86881A100	55,868	4,028	SH	DFND	1 4	4,028	0	0
SURGERY PARTNERS INC	COM	86881A100	2,832,837	204,242	SH	DFND	1 3 4	204,242	0	0
SUZANO S A	SPON ADS	86959K105	5,077,647	592,491	SH	DFND	1 3 4	592,491	0	0

SWEETGREEN INC	COM CL A	87043Q108	10,643,787	1,199,976	SH	DFND	1 3 4	1,199,976	0	0
SWEETGREEN INC	COM CL A	87043Q108	85,649	9,656	SH	DFND	1 4	9,656	0	0
SYLVAMO CORP	COMMON STOCK	871332102	5,161,283	157,934	SH	DFND	1 3 4	157,934	0	0
SYLVAMO CORP	COMMON STOCK	871332102	55,719	1,705	SH	DFND	1 4	1,705	0	0
SYNAPTICS INC	COM	87157D109	219,114	2,161	SH	DFND	1 4	2,161	0	0
SYNAPTICS INC	COM	87157D109	9,046,969	89,225	SH	DFND	1 3 4	89,225	0	0
SYNCHRONY FINANCIAL	COM	87165B103	24,489,264	345,065	SH	DFND	1 3 4	345,065	0	0
SYNCHRONY FINANCIAL	COM	87165B103	350,592	4,940	SH	DFND	1 4	4,940	0	0
SYNDAX PHARMACEUTICALS INC	COM	87164F105	63,337	3,369	SH	DFND	1 3 4	3,369	0	0
SYNDAX PHARMACEUTICALS INC	COM	87164F105	193,377	10,286	SH	DFND	1 4	10,286	0	0
SYNOPSYS INC	COM	871607107	1,014,280	2,332	SH	DFND	1 4	2,332	0	0
SYNOPSYS INC	COM	871607107	110,267,293	253,523	SH	DFND	1 3 4	253,523	0	0
SYNOPSYS INC	COM	871607107	3,228	7	SH	DFND	134	7	0	0
SYSCO CORP	COM	871829107	296,794	3,807	SH	DFND	1 4	3,807	0	0
SYSCO CORP	COM	871829107	37,710,265	483,713	SH	DFND	1 3 4	483,713	0	0
T1 ENERGY INC	COM NEW	35834F104	93,072	24,112	SH	DFND	1 4	24,112	0	0
TABOOLA.COM LTD	ORD SHS	M8744T106	956,081	284,548	SH	DFND	1 3 4	284,548	0	0
TABOOLA.COM LTD	ORD SHS	M8744T106	21,585	6,424	SH	DFND	1 4	6,424	0	0
TACTILE SYS TECHNOLOGY INC	COM	87357P100	55,614	2,495	SH	DFND	1 4	2,495	0	0
TACTILE SYS TECHNOLOGY INC	COM	87357P100	948,774	42,565	SH	DFND	1 3 4	42,565	0	0
TAIWAN SEMICONDUCTOR MANUFAC	SPONSORED ADS	874039100	893,779,308	1,959,226	SH	DFND	1 3 4	1,834,154	0	125,072
TAIWAN SEMICONDUCTOR MANUFAC	SPONSORED ADS	874039100	5,662,347	12,412	SH	DFND	134	12,412	0	0
TAIWAN SEMICONDUCTOR MANUFAC	SPONSORED ADS	874039100	108,573	238	SH	SOLE		238	0	0
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	36,863,206	177,654	SH	DFND	1 3 4	177,654	0	0
TALEN ENERGY CORP	COM	87422Q109	31,789,942	101,666	SH	DFND	1 3 4	101,666	0	0
TALEN ENERGY CORP	COM	87422Q109	0	0	SH	DFND	134	0	0	0
TALEN ENERGY CORP	COM	87422Q109	67,854	217	SH	DFND	1 4	217	0	0
TALOS ENERGY INC	COM	87484T108	13,437,876	822,895	SH	DFND	1 3 4	822,895	0	0
TALOS ENERGY INC	COM	87484T108	105,835	6,481	SH	DFND	1 4	6,481	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	5,366,382	329,024	SH	DFND	1 3 4	329,024	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	131,589	8,068	SH	DFND	1 4	8,068	0	0
TANGER INC	COM	875465106	438,629	12,788	SH	DFND	1 4	12,788	0	0
TANGER INC	COM	875465106	25,066,508	730,802	SH	DFND	1 3 4	730,802	0	0
TANGO THERAPEUTICS INC	COM	87583X109	95,259	3,818	SH	DFND	1 3 4	3,818	0	0
TANGO THERAPEUTICS INC	COM	87583X109	405,986	16,272	SH	DFND	1 4	16,272	0	0
TAPESTRY INC	COM	876030107	24,166,108	210,067	SH	DFND	1 3 4	210,067	0	0
TARGA RES CORP	COM	87612G101	95,164,796	352,058	SH	DFND	1 3 4	352,058	0	0
TARGA RES CORP	COM	87612G101	12,226,958	45,202	SH	DFND	134	45,202	0	0

TARGET CORP	COM	87612E106	71,935,751	459,096	SH	DFND	1 3 4	459,096	0	0
TARGET CORP	COM	87612E106	12,379	79	SH	SOLE		79	0	0
TARGET CORP	COM	87612E106	889,372	5,676	SH	DFND	1 4	5,676	0	0
TARSUS PHARMACEUTICALS INC	COM	87650L103	380,001	4,834	SH	DFND	1 4	4,834	0	0
TAYSHA GENE THERAPIES INC	COM SHS	877619106	150,142	30,830	SH	DFND	1 4	30,830	0	0
TAYSHA GENE THERAPIES INC	COM SHS	877619106	30,593	6,282	SH	DFND	1 3 4	6,282	0	0
TC ENERGY CORP	COM	87807B107	2,548,969	43,924	SH	DFND	1 3 4	43,924	0	0
TD SYNNEX CORPORATION	COM	87162W100	295,121	1,149	SH	DFND	1 4	1,149	0	0
TD SYNNEX CORPORATION	COM	87162W100	144,847,988	563,940	SH	DFND	1 3 4	563,940	0	0
TD SYNNEX CORPORATION	COM	87162W100	10,331,531	40,187	SH	DFND	134	40,187	0	0
TD SYNNEX CORPORATION	COM	87162W100	3,374,495	13,138	SH	DFND	1 5	13,138	0	0
TE CONNECTIVITY PLC	ORD SHS	G87052109	65,084,619	308,341	SH	DFND	1 3 4	308,341	0	0
TECHNIPFMC PLC	COM	G87110105	60,771,284	894,748	SH	DFND	1 3 4	894,748	0	0
TECHNIPFMC PLC	COM	G87110105	3,172,951	46,716	SH	DFND	1 5	46,716	0	0
TECHNIPFMC PLC	COM	G87110105	242,746	3,574	SH	DFND	1 4	3,574	0	0
TECK RESOURCES LTD	CL B	878742204	1,405,166,343	21,296,760	SH	DFND	1 3 4	21,296,760	0	0
TEEKAY TANKERS LTD	CL A	G8726X106	119,578	1,232	SH	DFND	1 4	1,232	0	0
TEEKAY TANKERS LTD	CL A	G8726X106	5,090,991	52,452	SH	DFND	1 3 4	52,452	0	0
TELADOC HEALTH INC	COM	87918A105	53,615	9,244	SH	DFND	1 4	9,244	0	0
TELADOC HEALTH INC	COM	87918A105	3,715,944	640,680	SH	DFND	1 3 4	640,680	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	418,699	690	SH	DFND	1 4	690	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	33,382,439	55,013	SH	DFND	1 3 4	55,013	0	0
TELEFLEX INCORPORATED	COM	879369106	83,777	670	SH	DFND	1 4	670	0	0
TELEFLEX INCORPORATED	COM	879369106	25,054,140	200,369	SH	DFND	1 3 4	200,369	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	171,296	5,050	SH	DFND	1 4	5,050	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	15,701,839	462,908	SH	DFND	1 3 4	462,908	0	0
TENABLE HLDGS INC	COM	88025T102	31,339,395	861,209	SH	DFND	1 3 4	861,209	0	0
TENABLE HLDGS INC	COM	88025T102	465,428	12,790	SH	DFND	1 4	12,790	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	46,948,672	183,709	SH	DFND	1 3 4	183,709	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	308,972	1,209	SH	DFND	1 4	1,209	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	2,515,477	9,843	SH	DFND	1 5	9,843	0	0
TENNANT CO	COM	880345103	5,419,411	80,622	SH	DFND	1 3 4	80,622	0	0
TENNANT CO	COM	880345103	57,271	852	SH	DFND	1 4	852	0	0
TERADATA CORP DEL	COM	88076W103	22,858,901	792,611	SH	DFND	1 3 4	792,611	0	0
TERADATA CORP DEL	COM	88076W103	265,645	9,211	SH	DFND	1 4	9,211	0	0
TERADYNE INC	COM	880770102	67,858,026	169,260	SH	DFND	1 3 4	169,260	0	0
TEREX CORP NEW	COM	880779103	305,133	5,801	SH	DFND	1 4	5,801	0	0
TEREX CORP NEW	COM	880779103	13,717,186	260,783	SH	DFND	1 3 4	260,783	0	0

TERRENO RLTY CORP	COM	88146M101	348,183	5,394	SH	DFND	1 4	5,394	0	0
TERRENO RLTY CORP	COM	88146M101	4,298,779	66,590	SH	DFND	234	66,590	0	0
TERRENO RLTY CORP	COM	88146M101	336,259,605	5,209,289	SH	DFND	1 3 4	5,209,289	0	0
TERRENO RLTY CORP	COM	88146M101	5,727,037	88,713	SH	DFND	134	88,713	0	0
TESLA INC	COM	88160R101	22,638,652	63,805	SH	DFND	1 4	63,805	0	0
TESLA INC	COM	88160R101	1,323,664,474	3,730,629	SH	DFND	1 3 4	3,730,629	0	0
TETRA TECH INC NEW	COM	88162G103	19,248,797	584,182	SH	DFND	1 3 4	584,182	0	0
TETRA TECH INC NEW	COM	88162G103	127,451	3,868	SH	DFND	1 4	3,868	0	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	96,438	16,429	SH	DFND	1 4	16,429	0	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	1,095,365	186,604	SH	DFND	1 3 4	186,604	0	0
TEVA PHARMACEUTICAL INDS LTD	SHS	M8769Q102	3,678,444	92,890	SH	DFND	1 3 4	92,890	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	242,782	2,610	SH	DFND	1 4	2,610	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	24,442,308	262,764	SH	DFND	1 3 4	262,764	0	0
TEXAS INSTRS INC	COM	882508104	4,076,990	14,556	SH	DFND	1 4	14,556	0	0
TEXAS INSTRS INC	COM	882508104	17,646	63	SH	SOLE		63	0	0
TEXAS INSTRS INC	COM	882508104	281,532,463	1,005,150	SH	DFND	1 3 4	1,005,150	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	20,959,014	64,325	SH	DFND	1 3 4	64,325	0	0
TEXAS ROADHOUSE INC	COM	882681109	23,414,104	149,764	SH	DFND	1 3 4	149,764	0	0
TEXAS ROADHOUSE INC	COM	882681109	110,845	709	SH	DFND	1 4	709	0	0
TEXTRON INC	COM	883203101	198,806	2,609	SH	DFND	1 4	2,609	0	0
TEXTRON INC	COM	883203101	13,246,989	173,845	SH	DFND	1 3 4	173,845	0	0
TG THERAPEUTICS INC	COM	88322Q108	53,630,964	961,473	SH	DFND	1 3 4	961,473	0	0
TG THERAPEUTICS INC	COM	88322Q108	938,220	16,820	SH	DFND	1 4	16,820	0	0
THE BALDWIN INSURANCE GRP IN	COM CL A	05589G102	356,016	11,199	SH	DFND	1 4	11,199	0	0
THE CAMPBELLS COMPANY	COM	134429109	62,544	3,154	SH	DFND	1 4	3,154	0	0
THE CAMPBELLS COMPANY	COM	134429109	18,176,118	916,597	SH	DFND	1 3 4	916,597	0	0
THE CAMPBELLS COMPANY	COM	134429109	0	0	SH	DFND	134	0	0	0
THE CIGNA GROUP	COM	125523100	889,156	3,271	SH	DFND	1 4	3,271	0	0
THE CIGNA GROUP	COM	125523100	76,345,900	280,859	SH	DFND	1 3 4	280,859	0	0
THE TRADE DESK INC	COM CL A	88339J105	24,560,374	2,018,108	SH	DFND	1 3 4	2,018,108	0	0
THE TRADE DESK INC	COM CL A	88339J105	57,418	4,718	SH	DFND	1 4	4,718	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	3,145,058	4,659	SH	DFND	1 4	4,659	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	9,691	14	SH	DFND	134	14	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	406,928,238	602,812	SH	DFND	1 3 4	602,812	0	0
THOR INDS INC	COM	885160101	0	0	SH	DFND	134	0	0	0
THOR INDS INC	COM	885160101	8,207,215	118,773	SH	DFND	1 3 4	118,773	0	0

THOR INDS INC	COM	885160101	55,142	798	SH	DFND	1 4	798	0	0
THREDUP INC	CL A	88556E102	26,932	12,704	SH	DFND	1 4	12,704	0	0
TIDEWATER INC NEW	COM	88642R109	26,275,346	323,987	SH	DFND	1 3 4	323,987	0	0
TIDEWATER INC NEW	COM	88642R109	469,569	5,790	SH	DFND	1 4	5,790	0	0
TIMKEN CO	COM	887389104	112,897	967	SH	DFND	1 4	967	0	0
TIMKEN CO	COM	887389104	51,013,913	436,950	SH	DFND	1 3 4	436,950	0	0
TIMKEN CO	COM	887389104	11,303,316	96,784	SH	DFND	134	96,784	0	0
TJX COS INC NEW	COM	872540109	276,519,300	2,089,935	SH	DFND	1 3 4	2,089,935	0	0
TJX COS INC NEW	COM	872540109	2,384,491	18,022	SH	DFND	1 4	18,022	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	103,878	578	SH	DFND	1 4	578	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	46,427,436	258,332	SH	DFND	1 3 4	258,332	0	0
T-MOBILE US INC	COM	872590104	226,844,116	1,390,999	SH	DFND	1 3 4	1,390,999	0	0
T-MOBILE US INC	COM	872590104	1,200,880	7,363	SH	DFND	134	7,363	0	0
T-MOBILE US INC	COM	872590104	995,603	6,105	SH	DFND	1 4	6,105	0	0
T-MOBILE US INC	COM	872590104	14,840	91	SH	SOLE		91	0	0
TOAST INC	CL A	888787108	21,107,518	728,073	SH	DFND	134	728,073	0	0
TOAST INC	CL A	888787108	18,930	653	SH	SOLE		653	0	0
TOAST INC	CL A	888787108	453,308,861	15,636,732	SH	DFND	1 3 4	15,636,732	0	0
TOLL BROTHERS INC	COM	889478103	28,736,920	213,261	SH	DFND	1 3 4	213,261	0	0
TOLL BROTHERS INC	COM	889478103	0	0	SH	DFND	134	0	0	0
TOLL BROTHERS INC	COM	889478103	188,785	1,401	SH	DFND	1 4	1,401	0	0
TOMPKINS FINL CORP	COM	890110109	5,826,205	60,532	SH	DFND	1 3 4	60,532	0	0
TOMPKINS FINL CORP	COM	890110109	65,450	680	SH	DFND	1 4	680	0	0
TOOTSIE ROLL INDS INC	COM	890516107	3,588,950	95,527	SH	DFND	1 3 4	95,527	0	0
TORO CO	COM	891092108	137,013	1,421	SH	DFND	1 4	1,421	0	0
TORO CO	COM	891092108	0	0	SH	DFND	134	0	0	0
TORO CO	COM	891092108	20,949,656	217,275	SH	DFND	1 3 4	217,275	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	1,343,590	11,400	SH	DFND	1 3 4	11,400	0	0
TRACTOR SUPPLY CO	COM	892356106	250,789	8,015	SH	DFND	1 4	8,015	0	0
TRACTOR SUPPLY CO	COM	892356106	17,990,780	574,969	SH	DFND	1 3 4	574,969	0	0
TRADEWEB MKTS INC	CL A	892672106	744,300	7,381	SH	DFND	1 3 4	7,381	0	0
TRADEWEB MKTS INC	CL A	892672106	161,848	1,605	SH	DFND	1 4	1,605	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	54,690	121	SH	SOLE		121	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	324,780,625	718,573	SH	DFND	1 3 4	718,573	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	2,939,629	6,503	SH	DFND	134	6,503	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	2,074,136	4,589	SH	DFND	1 4	4,589	0	0
TRANSDIGM GROUP INC	COM	893641100	105,035,598	96,976	SH	DFND	134	96,976	0	0
TRANSDIGM GROUP INC	COM	893641100	1,011,149	934	SH	DFND	1 4	934	0	0
TRANSDIGM GROUP INC	COM	893641100	54,130	50	SH	SOLE		50	0	0
TRANSDIGM GROUP INC	COM	893641100	1,790,997,866	1,654,349	SH	DFND	1 3 4	1,654,348	0	0

TRANSMEDICS GROUP INC	COM	89377M109	330,462	3,960	SH	DFND	1 4	3,960	0	0
TRANSMEDICS GROUP INC	COM	89377M109	30,757,501	368,574	SH	DFND	1 3 4	368,574	0	0
TRANSOCEAN LTD	REGISTERED SHS	H8817H100	260,989	49,807	SH	DFND	1 4	49,807	0	0
TRANSUNION	COM	89400J107	177,676	2,907	SH	DFND	1 4	2,907	0	0
TRANSUNION	COM	89400J107	26,718,547	437,149	SH	DFND	1 3 4	437,149	0	0
TRANSUNION	COM	89400J107	2,016	33	SH	DFND	134	33	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	41,267	667	SH	DFND	1 4	667	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	8,639,712	139,643	SH	DFND	1 3 4	139,643	0	0
TRAVELERS COMPANIES INC	COM	89417E109	89,131,422	250,011	SH	DFND	1 3 4	250,011	0	0
TRAVELERS COMPANIES INC	COM	89417E109	929,422	2,607	SH	DFND	1 4	2,607	0	0
TRAVERE THERAPEUTICS INC	COM	89422G107	608,230	10,330	SH	DFND	1 4	10,330	0	0
TRAVERE THERAPEUTICS INC	COM	89422G107	10,948,913	185,953	SH	DFND	1 3 4	185,953	0	0
TREVI THERAPEUTICS INC	COM	89532M101	180,590	12,611	SH	DFND	1 4	12,611	0	0
TREX INC	COM	89531P105	18,349,388	421,244	SH	DFND	1 3 4	421,244	0	0
TREX INC	COM	89531P105	71,395	1,639	SH	DFND	1 4	1,639	0	0
TRIMAS CORP	COM NEW	896215209	53,184	1,378	SH	DFND	1 4	1,378	0	0
TRIMAS CORP	COM NEW	896215209	2,445,303	63,358	SH	DFND	1 3 4	63,358	0	0
TRIMBLE INC	COM	896239100	199,885	3,500	SH	DFND	1 4	3,500	0	0
TRIMBLE INC	COM	896239100	13,460,769	235,699	SH	DFND	1 3 4	235,699	0	0
TRINET GROUP INC	COM	896288107	4,149,154	66,344	SH	DFND	1 3 4	66,344	0	0
TRINET GROUP INC	COM	896288107	202,067	3,231	SH	DFND	1 4	3,231	0	0
TRINITY INDS INC	COM	896522109	12,925,053	506,071	SH	DFND	1 3 4	506,071	0	0
TRINITY INDS INC	COM	896522109	172,906	6,770	SH	DFND	1 4	6,770	0	0
TRIPADVISOR INC	COM	896945201	82,519	9,859	SH	DFND	1 4	9,859	0	0
TRIPADVISOR INC	COM	896945201	4,638,721	554,208	SH	DFND	1 3 4	554,208	0	0
TRIUMPH FINANCIAL INC	COM	89679E300	113,681	1,895	SH	DFND	1 4	1,895	0	0
TRIUMPH FINANCIAL INC	COM	89679E300	6,439,627	107,345	SH	DFND	1 3 4	107,345	0	0
TRUIST FINL CORP	COM	89832Q109	708,946	15,312	SH	DFND	1 4	15,312	0	0
TRUIST FINL CORP	COM	89832Q109	57,172,166	1,234,820	SH	DFND	1 3 4	1,234,820	0	0
TRUPANION INC	COM	898202106	4,119,419	176,345	SH	DFND	1 3 4	176,345	0	0
TRUPANION INC	COM	898202106	93,206	3,990	SH	DFND	1 4	3,990	0	0
TRUST FOR PROFESSIONAL MANAG	ACTIVEPASSIVE EQ	89834G737	707,156	18,382	SH	SOLE		18,382	0	0
TRUST FOR PROFESSIONAL MANAG	ACTIVEPASSIVE MN	89834G745	1,184,328	49,430	SH	SOLE		49,430	0	0
TRUST FOR PROFESSIONAL MANAG	ACTIVEPASSIVE US	89834G729	706,438	15,037	SH	SOLE		15,037	0	0
TRUSTCO BK CORP N Y	COM NEW	898349204	46,852	863	SH	DFND	1 4	863	0	0
TRUSTCO BK CORP N Y	COM NEW	898349204	4,371,540	80,522	SH	DFND	1 3 4	80,522	0	0
TRUSTMARK CORP	COM	898402102	18,144,360	404,737	SH	DFND	1 3 4	404,737	0	0
TRUSTMARK CORP	COM	898402102	125,748	2,805	SH	DFND	1 4	2,805	0	0
TTM TECHNOLOGIES INC	COM	87305R109	28,990	236	SH	DFND	1 4	236	0	0
TTM TECHNOLOGIES INC	COM	87305R109	0	0	SH	DFND	134	0	0	0

TTM TECHNOLOGIES INC	COM	87305R109	29,525,822	240,360	SH	DFND	1 3 4	240,360	0	0
TUTOR PERINI CORP	COM	901109108	81,815,857	991,467	SH	DFND	1 3 4	991,467	0	0
TUTOR PERINI CORP	COM	901109108	437,026	5,296	SH	DFND	1 4	5,296	0	0
TUYA INC	SPONSERED ADS	90114C107	13,384,655	7,873,327	SH	DFND	1 3 4	7,873,327	0	0
TWILIO INC	CL A	90138F102	556,259	1,902	SH	DFND	1 4	1,902	0	0
TWILIO INC	CL A	90138F102	4,445,393	15,200	SH	DFND	1 5	15,200	0	0
TWILIO INC	CL A	90138F102	268,708,738	918,788	SH	DFND	1 3 4	918,788	0	0
TWIST BIOSCIENCE CORP	COM	90184D100	1,478,286	7,650	SH	DFND	1 4	7,650	0	0
TWIST BIOSCIENCE CORP	COM	90184D100	38,958,730	201,608	SH	DFND	1 3 4	201,608	0	0
TXNM ENERGY INC	COM	69349H107	325,892	5,588	SH	DFND	1 4	5,588	0	0
TXNM ENERGY INC	COM	69349H107	13,334,751	228,648	SH	DFND	1 3 4	228,648	0	0
TYLER TECHNOLOGIES INC	COM	902252105	195,939	615	SH	DFND	1 4	615	0	0
TYLER TECHNOLOGIES INC	COM	902252105	590,243,032	1,852,615	SH	DFND	1 3 4	1,852,614	0	0
TYLER TECHNOLOGIES INC	COM	902252105	29,478,007	92,493	SH	DFND	134	92,493	0	0
TYLER TECHNOLOGIES INC	COM	902252105	19,435	61	SH	SOLE		61	0	0
TYSON FOODS INC	CL A	902494103	15,939,790	315,452	SH	DFND	1 3 4	315,452	0	0
TYSON FOODS INC	CL A	902494103	211,064	4,177	SH	DFND	1 4	4,177	0	0
U S PHYSICAL THERAPY	COM	90337L108	121,393	1,416	SH	DFND	1 4	1,416	0	0
U S PHYSICAL THERAPY	COM	90337L108	0	0	SH	DFND	134	0	0	0
U S PHYSICAL THERAPY	COM	90337L108	9,038,171	105,426	SH	DFND	1 3 4	105,426	0	0
UBER TECHNOLOGIES INC	COM	90353T100	1,790,783	26,139	SH	DFND	1 4	26,139	0	0
UBER TECHNOLOGIES INC	COM	90353T100	327,115,794	4,774,716	SH	DFND	1 3 4	4,774,716	0	0
UBER TECHNOLOGIES INC	COM	90353T100	11,904,482	173,748	SH	DFND	134	173,748	0	0
UDR INC	COM	902653104	165,301	4,927	SH	DFND	1 4	4,927	0	0
UDR INC	COM	902653104	15,515,701	462,465	SH	DFND	1 3 4	462,465	0	0
UFP INDUSTRIES INC	COM	90278Q108	222,702	2,884	SH	DFND	1 4	2,884	0	0
UFP INDUSTRIES INC	COM	90278Q108	9,718,523	125,855	SH	DFND	1 3 4	125,855	0	0
UFP TECHNOLOGIES INC	COM	902673102	259,718	875	SH	DFND	1 4	875	0	0
UFP TECHNOLOGIES INC	COM	902673102	20,261,230	68,261	SH	DFND	1 3 4	68,261	0	0
UGI CORP NEW	COM	902681105	17,456,292	489,383	SH	DFND	1 3 4	489,383	0	0
UGI CORP NEW	COM	902681105	115,892	3,249	SH	DFND	1 4	3,249	0	0
UIPATH INC	CL A	90364P105	12,087,884	941,424	SH	DFND	1 3 4	941,424	0	0
UIPATH INC	CL A	90364P105	81,495	6,347	SH	DFND	1 4	6,347	0	0
UL SOLUTIONS INC	CLASS A COM SHS	903731107	52,234	796	SH	DFND	1 4	796	0	0
UL SOLUTIONS INC	CLASS A COM SHS	903731107	11,699,325	178,289	SH	DFND	1 3 4	178,289	0	0
ULTA BEAUTY INC	COM	90384S303	273,085	500	SH	DFND	1 4	500	0	0
ULTA BEAUTY INC	COM	90384S303	25,831,111	47,295	SH	DFND	1 3 4	47,295	0	0
ULTA BEAUTY INC	COM	90384S303	0	0	SH	DFND	134	0	0	0
ULTA BEAUTY INC	COM	90384S303	2,292,275	4,197	SH	DFND	1 5	4,197	0	0
ULTRA CLEAN HLDGS INC	COM	90385V107	421,026	5,194	SH	DFND	1 4	5,194	0	0
ULTRA CLEAN HLDGS INC	COM	90385V107	17,355,351	214,105	SH	DFND	1 3 4	214,105	0	0

ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	48,186	3,206	SH	DFND	1 3 4	3,206	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	117,926	7,846	SH	DFND	1 4	7,846	0	0
UMB FINL CORP	COM	902788108	81,964,934	630,451	SH	DFND	1 3 4	630,451	0	0
UMB FINL CORP	COM	902788108	533,171	4,101	SH	DFND	1 4	4,101	0	0
UNDER ARMOUR INC	CL A	904311107	3,982,708	892,984	SH	DFND	1 3 4	892,984	0	0
UNDER ARMOUR INC	CL A	904311107	43,467	9,746	SH	DFND	1 4	9,746	0	0
UNDER ARMOUR INC	CL C	904311206	41,151	9,460	SH	DFND	1 4	9,460	0	0
UNDER ARMOUR INC	CL C	904311206	2,460,786	565,698	SH	DFND	1 3 4	565,698	0	0
UNIFIRST CORP MASS	COM	904708104	185,635	741	SH	DFND	1 4	741	0	0
UNIFIRST CORP MASS	COM	904708104	26,715,703	106,641	SH	DFND	1 3 4	106,641	0	0
UNION PAC CORP	COM	907818108	2,121,253	7,795	SH	DFND	1 4	7,795	0	0
UNION PAC CORP	COM	907818108	306,833,921	1,127,527	SH	DFND	1 3 4	1,127,527	0	0
UNION PAC CORP	COM	907818108	9,252	34	SH	SOLE		34	0	0
UNITED AIRLS HLDGS INC	COM	910047109	512,478	4,619	SH	DFND	1 4	4,619	0	0
UNITED AIRLS HLDGS INC	COM	910047109	36,401,586	328,090	SH	DFND	1 3 4	328,090	0	0
UNITED AIRLS HLDGS INC	COM	910047109	2,887,696	26,027	SH	DFND	1 5	26,027	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	320,064	6,967	SH	DFND	1 4	6,967	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	14,243,789	310,052	SH	DFND	1 3 4	310,052	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	205,603	6,165	SH	DFND	1 4	6,165	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	28,577,481	856,896	SH	DFND	1 3 4	856,896	0	0
UNITED FIRE GROUP INC	COM	910340108	57,008	1,084	SH	DFND	1 4	1,084	0	0
UNITED FIRE GROUP INC	COM	910340108	7,719,950	146,795	SH	DFND	1 3 4	146,795	0	0
UNITED NAT FOODS INC	COM	911163103	160,841	3,591	SH	DFND	1 4	3,591	0	0
UNITED NAT FOODS INC	COM	911163103	16,281,389	363,505	SH	DFND	1 3 4	363,505	0	0
UNITED PARCEL SVCS INC	CL B	911312106	872,823	9,341	SH	DFND	1 4	9,341	0	0
UNITED PARCEL SVCS INC	CL B	911312106	75,783,204	811,036	SH	DFND	1 3 4	811,036	0	0
UNITED PARKS & RESORTS INC	COM	81282V100	72,738	2,245	SH	DFND	1 4	2,245	0	0
UNITED PARKS & RESORTS INC	COM	81282V100	2,709,256	83,619	SH	DFND	1 3 4	83,619	0	0
UNITED RENTALS INC	COM	911363109	0	0	SH	DFND	134	0	0	0
UNITED RENTALS INC	COM	911363109	62,965,075	62,916	SH	DFND	1 3 4	62,916	0	0
UNITED RENTALS INC	COM	911363109	726,566	726	SH	DFND	1 4	726	0	0
UNITED STATES ANTIMONY CORP	COM	911549103	65,632	15,739	SH	DFND	1 4	15,739	0	0
UNITED STS LIME & MINERALS I	COM	911922102	143,423	1,268	SH	DFND	1 4	1,268	0	0
UNITED STS LIME & MINERALS I	COM	911922102	8,653,141	76,502	SH	DFND	1 3 4	76,502	0	0

UNITED THERAPEUTICS CORP DEL	COM	91307C102	339,765	627	SH	DFND	1 4	627	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	55,800,581	102,974	SH	DFND	1 3 4	102,974	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	491,214,342	1,338,167	SH	DFND	1 3 4	1,338,167	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	40,746	111	SH	SOLE		111	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	1,374,831	3,745	SH	DFND	134	3,745	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	4,153,143	11,314	SH	DFND	1 4	11,314	0	0
UNITI GROUP LLC	COM SHS	912932100	137,214	16,374	SH	DFND	1 4	16,374	0	0
UNITI GROUP LLC	COM SHS	912932100	7,117,687	849,366	SH	DFND	1 3 4	849,366	0	0
UNITIL CORP	COM	913259107	45,582	898	SH	DFND	1 4	898	0	0
UNITIL CORP	COM	913259107	4,377,492	86,239	SH	DFND	1 3 4	86,239	0	0
UNITY SOFTWARE INC	COM	91332U101	224,419	5,483	SH	DFND	1 4	5,483	0	0
UNIVERSAL CORP VA MTNS BK EN	COM	913456109	52,530	1,257	SH	DFND	1 4	1,257	0	0
UNIVERSAL CORP VA MTNS BK EN	COM	913456109	4,920,480	117,743	SH	DFND	1 3 4	117,743	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	7,433,435	96,488	SH	DFND	1 3 4	96,488	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	52,695	684	SH	DFND	1 4	684	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	9,104,562	52,247	SH	DFND	1 3 4	52,247	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	133,657	767	SH	DFND	1 4	767	0	0
UNIVERSAL INS HLDGS INC	COM	91359V107	2,792,545	66,347	SH	DFND	1 3 4	66,347	0	0
UNIVERSAL INS HLDGS INC	COM	91359V107	53,538	1,272	SH	DFND	1 4	1,272	0	0
UNIVERSAL TECHNICAL INST INC	COM	913915104	4,864,113	260,531	SH	DFND	1 3 4	260,531	0	0
UNIVERSAL TECHNICAL INST INC	COM	913915104	103,413	5,539	SH	DFND	1 4	5,539	0	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	2,622,433	63,993	SH	DFND	1 3 4	63,993	0	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	57,946	1,414	SH	DFND	1 4	1,414	0	0
UNUM GROUP	COM	91529Y106	28,835,272	328,682	SH	DFND	1 3 4	328,682	0	0
UNUM GROUP	COM	91529Y106	209,061	2,383	SH	DFND	1 4	2,383	0	0
UPBOUND GROUP INC	COM	76009N100	45,436	2,894	SH	DFND	1 4	2,894	0	0
UPBOUND GROUP INC	COM	76009N100	6,095,713	388,262	SH	DFND	1 3 4	388,262	0	0
UPSTART HLDGS INC	COM	91680M107	227,279	9,886	SH	DFND	1 4	9,886	0	0
UPWORK INC	COM	91688F104	9,928,614	1,216,742	SH	DFND	1 3 4	1,216,742	0	0
UPWORK INC	COM	91688F104	68,380	8,380	SH	DFND	1 4	8,380	0	0
URANIUM ENERGY CORP	COM	916896103	540,531	57,199	SH	DFND	1 4	57,199	0	0
URBAN EDGE PPTYS	COM	91704F104	15,533,186	795,350	SH	DFND	1 3 4	795,350	0	0
URBAN EDGE PPTYS	COM	91704F104	128,019	6,555	SH	DFND	1 4	6,555	0	0
URBAN OUTFITTERS INC	COM	917047102	35,367,071	463,041	SH	DFND	1 3 4	463,041	0	0
URBAN OUTFITTERS INC	COM	917047102	333,628	4,368	SH	DFND	1 4	4,368	0	0
UR-ENERGY INC	COM	91688R108	48,143	44,577	SH	DFND	1 4	44,577	0	0
US BANCORP	COM NEW	902973304	93,453,832	1,617,968	SH	DFND	1 3 4	1,617,968	0	0

US BANCORP	COM NEW	902973304	1,126,551	19,504	SH	DFND	1 4	19,504	0	0
US FOODS HLDG CORP	COM	912008109	305,953	3,318	SH	DFND	1 4	3,318	0	0
US FOODS HLDG CORP	COM	912008109	45,512,459	493,574	SH	DFND	1 3 4	493,574	0	0
USA RARE EARTH INC	COM	91733P107	354,844	25,202	SH	DFND	1 4	25,202	0	0
USA TODAY CO INC	COM	36472T109	101,495	16,136	SH	DFND	1 4	16,136	0	0
USA TODAY CO INC	COM	36472T109	1,147,812	182,482	SH	DFND	1 3 4	182,482	0	0
V F CORP	COM	918204108	10,719,583	762,417	SH	DFND	1 3 4	762,417	0	0
V F CORP	COM	918204108	78,567	5,588	SH	DFND	1 4	5,588	0	0
V2X INC	COM	92242T101	17,668,225	249,657	SH	DFND	1 3 4	249,657	0	0
V2X INC	COM	92242T101	124,201	1,755	SH	DFND	1 4	1,755	0	0
VAIL RESORTS INC	COM	91879Q109	14,267	104	SH	DFND	1 4	104	0	0
VAIL RESORTS INC	COM	91879Q109	11,153,008	81,302	SH	DFND	1 3 4	81,302	0	0
VAIL RESORTS INC	COM	91879Q109	0	0	SH	DFND	134	0	0	0
VALARIS LTD	CL A	G9460G101	278,903	3,552	SH	DFND	1 4	3,552	0	0
VALARIS LTD	CL A	G9460G101	22,862,825	291,172	SH	DFND	1 3 4	291,172	0	0
VALE S A	SPONSORED ADS	91912E105	377,037,102	28,116,115	SH	DFND	1 3 4	28,116,115	0	0
VALERO ENERGY CORP	COM	91913Y100	4,394,335	11,337	SH	DFND	1 5	11,337	0	0
VALERO ENERGY CORP	COM	91913Y100	116,286,489	300,009	SH	DFND	1 3 4	300,009	0	0
VALERO ENERGY CORP	COM	91913Y100	1,502,764	3,877	SH	DFND	1 4	3,877	0	0
VALERO ENERGY CORP	COM	91913Y100	26,357	68	SH	SOLE		68	0	0
VALLEY NATL BANCORP	COM	919794107	13,683,752	1,084,291	SH	DFND	1 3 4	1,084,291	0	0
VALLEY NATL BANCORP	COM	919794107	416,119	32,973	SH	DFND	1 4	32,973	0	0
VALMONT INDS INC	COM	920253101	20,391,955	44,045	SH	DFND	1 3 4	44,045	0	0
VALMONT INDS INC	COM	920253101	129,171	279	SH	DFND	1 4	279	0	0
VALVOLINE INC	COM	92047W101	5,516	183	SH	DFND	1 4	183	0	0
VALVOLINE INC	COM	92047W101	8,773,604	291,095	SH	DFND	1 3 4	291,095	0	0
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	8,283,139	94,341	SH	DFND	1 3 4	94,341	0	0
VANECK ETF TRUST	HIGH YLD MUNIETF	92189H409	893,550	18,604	SH	DFND	1 3 4	18,604	0	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	20,593,952	282,651	SH	DFND	1 5	282,651	0	0
VANGUARD BD INDEX FDS	LONG TERM BOND	921937793	15,364,836	244,936	SH	DFND	1 5	244,936	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	27,212,457	356,184	SH	DFND	1 5	356,184	0	0
VANGUARD INDEX FDS	MRNGSTR MID CAP	922908629	2,334,986	29,775	SH	DFND	134	29,775	0	0
VANGUARD INDEX FDS	MRNGSTR MID CAP	922908629	34,266	436	SH	DFND	1 3 4	436	0	0
VANGUARD INDEX FDS	MRNGSTR SML CAP	922908751	587,759	2,066	SH	SOLE		2,066	0	0
VANGUARD INDEX FDS	MRNGSTR TTL STK	922908769	56,779,693	151,720	SH	DFND	1 5	151,720	0	0
VANGUARD INDEX FDS	MRNGSTR VAL ETF	922908744	4,804,539	22,235	SH	DFND	1 3 4	22,235	0	0
VANGUARD INDEX FDS	MRNGSTR VAL ETF	922908744	36,950	171	SH	SOLE		171	0	0
VANGUARD INDEX FDS	MRNGSTR VAL ETF	922908744	49,508	229	SH	DFND	134	229	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	0	0	SH	DFND	134	0	0	0
VANGUARD INDEX	REAL ESTATE	922908553	150,188	1,676	SH	DFND	234	1,676	0	0

FDS	ETF									
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	20,819,167	232,279	SH	DFND	1 3 4	232,279	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	121,116	1,351	SH	SOLE		1,351	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	42,465,808	60,591	SH	DFND	1 3 4	60,591	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	38,988	658	SH	DFND	1 3 4	658	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	9,492,032	160,041	SH	DFND	1 5	160,041	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	29,655	500	SH	SOLE		500	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	4,855,220	62,000	SH	DFND	1 3 4	62,000	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	2,815,009	35,947	SH	DFND	1 5	35,947	0	0
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	8,014,500	117,000	SH	DFND	1 3 4	117,000	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	151,596,652	1,962,415	SH	DFND	1 3 4	1,962,415	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	51,243	397	SH	DFND	1 3 4	397	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	6,065,641	47,046	SH	DFND	1 5	47,046	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	5,638,378	51,871	SH	DFND	1 5	51,871	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	2,027	18	SH	DFND	1 3 4	18	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	2,158,039	19,227	SH	DFND	1 5	19,227	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	123,568	1,750	SH	SOLE		1,750	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	28,428,998	402,620	SH	DFND	1 5	402,620	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	90,735	1,285	SH	DFND	1 3 4	1,285	0	0
VANGUARD WORLD FD	INF TECH ETF	92204A702	144,539,351	1,150,150	SH	DFND	1 3 4	1,150,150	0	0
VANGUARD WORLD FD	INF TECH ETF	92204A702	0	0	SH	DFND	134	0	0	0
VARONIS SYS INC	COM	922280102	626,435	13,202	SH	DFND	1 4	13,202	0	0
VARONIS SYS INC	COM	922280102	54,083,367	1,139,797	SH	DFND	1 3 4	1,139,796	0	0
VAXCYTE INC	COM	92243G108	708,120	12,445	SH	DFND	1 4	12,445	0	0
VAXCYTE INC	COM	92243G108	18,067,457	317,530	SH	DFND	1 3 4	317,530	0	0
VEECO INSTRS INC DEL	COM	922417100	364,649	7,026	SH	DFND	1 4	7,026	0	0
VEECO INSTRS INC DEL	COM	922417100	15,002,785	289,071	SH	DFND	1 3 4	289,071	0	0
VEEVA SYS INC	CL A COM	922475108	43,959	154	SH	SOLE		154	0	0
VEEVA SYS INC	CL A COM	922475108	643,690	2,255	SH	DFND	1 4	2,255	0	0
VEEVA SYS INC	CL A COM	922475108	1,149,157,190	4,025,774	SH	DFND	1 3 4	4,025,774	0	0
VEEVA SYS INC	CL A COM	922475108	63,149,298	221,181	SH	DFND	134	221,181	0	0
VENTAS INC	COM	92276F100	659,075	7,752	SH	DFND	1 4	7,752	0	0
VENTAS INC	COM	92276F100	23,392,939	275,261	SH	DFND	234	275,261	0	0
VENTAS INC	COM	92276F100	1,146,976,851	13,490,671	SH	DFND	1 3 4	13,490,671	0	0
VENTURE GLOBAL INC	COM CL A	92333F101	879,731	69,599	SH	DFND	1 3 4	69,599	0	0
VERA THERAPEUTICS INC	CL A	92337R101	55,087	1,706	SH	DFND	1 3 4	1,706	0	0
VERA THERAPEUTICS INC	CL A	92337R101	238,365	7,382	SH	DFND	1 4	7,382	0	0
VERACYTE INC	COM	92337F107	376,469	8,177	SH	DFND	1 4	8,177	0	0
VERACYTE INC	COM	92337F107	24,486,742	531,858	SH	DFND	1 3 4	531,858	0	0

VERADERMICS INC	COMMON STOCK	922967104	253,492	2,091	SH	DFND	1 4	2,091	0	0
VERALTO CORP	COM SHS	92338C103	60,409,037	640,469	SH	DFND	1 3 4	640,469	0	0
VERALTO CORP	COM SHS	92338C103	11,318	120	SH	SOLE		120	0	0
VERALTO CORP	COM SHS	92338C103	3,201,460	33,912	SH	DFND	134	33,912	0	0
VERALTO CORP	COM SHS	92338C103	350,776	3,719	SH	DFND	1 4	3,719	0	0
VERICEL CORP	COM	92346J108	238,953	5,953	SH	DFND	1 4	5,953	0	0
VERICEL CORP	COM	92346J108	13,224,965	329,471	SH	DFND	1 3 4	329,471	0	0
VERISIGN INC	COM	92343E102	346,590	1,229	SH	DFND	1 4	1,229	0	0
VERISIGN INC	COM	92343E102	278,399	987	SH	DFND	134	987	0	0
VERISIGN INC	COM	92343E102	27,230,885	96,560	SH	DFND	1 3 4	96,560	0	0
VERISK ANALYTICS INC	COM	92345Y106	15,918,003	94,805	SH	DFND	134	94,805	0	0
VERISK ANALYTICS INC	COM	92345Y106	213,616,764	1,272,665	SH	DFND	1 3 4	1,272,664	0	0
VERISK ANALYTICS INC	COM	92345Y106	6,714	40	SH	SOLE		40	0	0
VERISK ANALYTICS INC	COM	92345Y106	332,175	1,979	SH	DFND	1 4	1,979	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	2,407,028	52,475	SH	DFND	1 4	52,475	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	18,990	414	SH	SOLE		414	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	204,358,510	4,455,167	SH	DFND	1 3 4	4,455,167	0	0
VERRA MOBILITY CORP	CL A COM STK	92511U102	835,611	269,552	SH	DFND	1 3 4	269,552	0	0
VERRA MOBILITY CORP	CL A COM STK	92511U102	56,017	18,070	SH	DFND	1 4	18,070	0	0
VERSANT MEDIA GROUP INC	COM CL A	925283103	71,357	2,251	SH	DFND	1 4	2,251	0	0
VERSANT MEDIA GROUP INC	COM CL A	925283103	20,805,249	656,317	SH	DFND	1 3 4	656,317	0	0
VERSIGENT PLC	ORDINARY SHARES	G9600F104	164,480	3,660	SH	DFND	1 4	3,660	0	0
VERSIGENT PLC	ORDINARY SHARES	G9600F104	23,403,494	520,772	SH	DFND	1 3 4	520,772	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	1,665,673	3,186	SH	DFND	1 4	3,186	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	230,214,678	440,341	SH	DFND	1 3 4	440,341	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	1,922,275	7,966	SH	DFND	1 4	7,966	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	94,579,041	391,940	SH	DFND	1 3 4	391,940	0	0
VESTIS CORPORATION	COM SHS	29430C102	62,739	4,696	SH	DFND	1 4	4,696	0	0
VESTIS CORPORATION	COM SHS	29430C102	7,013,493	524,962	SH	DFND	1 3 4	524,962	0	0
VIA TRANSN INC	COM CL A	92556W104	99,371	3,285	SH	DFND	1 4	3,285	0	0
VIA TRANSN INC	COM CL A	92556W104	28,475,808	941,349	SH	DFND	1 3 4	941,349	0	0
VIASAT INC	COM	92552V100	56,596,499	804,156	SH	DFND	1 3 4	804,156	0	0
VIASAT INC	COM	92552V100	456,696	6,489	SH	DFND	1 4	6,489	0	0
VIATRIS INC	COM	92556V106	20,572,849	1,160,996	SH	DFND	1 3 4	1,160,996	0	0
VIATRIS INC	COM	92556V106	312,404	17,630	SH	DFND	1 4	17,630	0	0
VIAVI SOLUTIONS INC	COM	925550105	23,599,954	562,976	SH	DFND	1 3 4	562,976	0	0
VICI PPTYS INC	COM	925652109	30,927,152	1,346,415	SH	DFND	1 3 4	1,346,415	0	0
VICI PPTYS INC	COM	925652109	377,627	16,440	SH	DFND	1 4	16,440	0	0

VICI PPTYS INC	COM	925652109	2,742	119	SH	DFND	234	119	0	0
VICI PPTYS INC	COM	925652109	8,315	362	SH	SOLE		362	0	0
VICOR CORP	COM	925815102	16,321,643	56,488	SH	DFND	1 3 4	56,488	0	0
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	746,691	8,441	SH	DFND	1 4	8,441	0	0
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	47,329,905	535,043	SH	DFND	1 3 4	535,043	0	0
VICTORY CAP HLDGS INC DEL	COM CL A	92645B103	334,122	3,021	SH	DFND	1 4	3,021	0	0
VICTORY CAP HLDGS INC DEL	COM CL A	92645B103	25,735,846	232,693	SH	DFND	1 3 4	232,693	0	0
VIKING THERAPEUTICS INC	COM	92686J106	21,812,953	669,109	SH	DFND	1 3 4	669,109	0	0
VIKING THERAPEUTICS INC	COM	92686J106	54,703	1,678	SH	DFND	1 4	1,678	0	0
VIPER ENERGY INC	CL A	64361Q101	114,046	2,859	SH	DFND	1 4	2,859	0	0
VIPER ENERGY INC	CL A	64361Q101	17,693,050	443,546	SH	DFND	1 3 4	443,546	0	0
VIR BIOTECHNOLOGY INC	COM	92764N102	6,709,531	600,137	SH	DFND	1 3 4	600,137	0	0
VIR BIOTECHNOLOGY INC	COM	92764N102	77,008	6,888	SH	DFND	1 4	6,888	0	0
VIRIDIAN THERAPEUTICS INC	COM	92790C104	107,789	5,235	SH	DFND	1 3 4	5,235	0	0
VIRIDIAN THERAPEUTICS INC	COM	92790C104	119,277	5,793	SH	DFND	1 4	5,793	0	0
VIRTU FINL INC	CL A	928254101	3,112,734	56,431	SH	DFND	1 5	56,431	0	0
VIRTU FINL INC	CL A	928254101	63,270,947	1,147,044	SH	DFND	1 3 4	1,147,044	0	0
VIRTU FINL INC	CL A	928254101	72,480	1,314	SH	DFND	1 4	1,314	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	41,945	317	SH	DFND	1 4	317	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	3,854,217	29,128	SH	DFND	1 3 4	29,128	0	0
VISA INC	COM CL A	92826C839	34,819,377	96,887	SH	DFND	134	96,887	0	0
VISA INC	COM CL A	92826C839	12,653,088	35,213	SH	DFND	1 4	35,213	0	0
VISA INC	COM CL A	92826C839	1,539,345,646	4,283,933	SH	DFND	1 3 4	4,283,933	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	21,746,362	668,091	SH	DFND	1 3 4	668,091	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	230,324	7,076	SH	DFND	1 4	7,076	0	0
VISTA GOLD CORP	COM NEW	927926303	45,777	16,892	SH	DFND	1 4	16,892	0	0
VISTANCE NETWORKS INC	COM	20337X109	6,714,852	1,122,885	SH	DFND	1 3 4	1,122,885	0	0
VISTANCE NETWORKS INC	COM	20337X109	67,634	11,310	SH	DFND	1 4	11,310	0	0
VISTEON CORP	COM NEW	92839U206	117,105	1,351	SH	DFND	1 4	1,351	0	0
VISTEON CORP	COM NEW	92839U206	13,515,059	155,919	SH	DFND	1 3 4	155,919	0	0
VISTRA CORP	COM	92840M102	45,660,895	330,039	SH	DFND	1 3 4	330,039	0	0
VITA COCO CO INC	COM	92846Q107	324,865	5,674	SH	DFND	1 4	5,674	0	0
VITA COCO CO INC	COM	92846Q107	19,646,366	343,138	SH	DFND	1 3 4	343,138	0	0
VIVMARK RESIDENTIAL	SH BEN INT	29476L107	636,199,757	10,470,701	SH	DFND	1 3 4	10,470,700	0	0
VIVMARK RESIDENTIAL	SH BEN INT	29476L107	13,695,691	225,424	SH	DFND	234	225,424	0	0
VIVMARK RESIDENTIAL	SH BEN INT	29476L107	701,413	11,544	SH	DFND	1 4	11,544	0	0
VONTIER CORPORATION	COM	928881101	69,991	2,229	SH	DFND	1 4	2,229	0	0
VONTIER CORPORATION	COM	928881101	9,685,958	308,470	SH	DFND	1 3 4	308,470	0	0

VORNADO RLTY TR	SH BEN INT	929042109	195,360,008	5,766,234	SH	DFND	1 3 4	5,766,234	0	0
VORNADO RLTY TR	SH BEN INT	929042109	4,006,932	118,285	SH	DFND	234	118,285	0	0
VORNADO RLTY TR	SH BEN INT	929042109	93,814	2,769	SH	DFND	1 4	2,769	0	0
VOYA FINANCIAL INC	COM	929089100	19,529,016	206,700	SH	DFND	1 3 4	206,700	0	0
VOYA FINANCIAL INC	COM	929089100	129,343	1,369	SH	DFND	1 4	1,369	0	0
VSE CORP	COM	918284100	252,321	1,532	SH	DFND	1 4	1,532	0	0
VSE CORP	COM	918284100	21,858,160	132,715	SH	DFND	1 3 4	132,715	0	0
VULCAN MATLS CO	COM	929160109	479,230	1,959	SH	DFND	1 4	1,959	0	0
VULCAN MATLS CO	COM	929160109	57,253,582	233,999	SH	DFND	134	233,999	0	0
VULCAN MATLS CO	COM	929160109	1,072,746,177	4,385,178	SH	DFND	1 3 4	4,385,178	0	0
VULCAN MATLS CO	COM	929160109	43,789	179	SH	SOLE		179	0	0
WABTEC	COM	929740108	730,012	2,542	SH	DFND	1 4	2,542	0	0
WABTEC	COM	929740108	49,031,964	170,736	SH	DFND	1 3 4	170,736	0	0
WAFD INC	COM	938824109	15,964,184	533,384	SH	DFND	1 3 4	533,384	0	0
WAFD INC	COM	938824109	113,076	3,778	SH	DFND	1 4	3,778	0	0
WALKER & DUNLOP INC	COM	93148P102	5,699,090	162,321	SH	DFND	1 3 4	162,321	0	0
WALKER & DUNLOP INC	COM	93148P102	59,792	1,703	SH	DFND	1 4	1,703	0	0
WALMART INC	COM	931142103	628,178,526	6,044,828	SH	DFND	1 3 4	6,044,828	0	0
WALMART INC	COM	931142103	6,038,584	58,108	SH	DFND	1 4	58,108	0	0
WARBY PARKER INC	CL A COM	93403J106	332,638	11,974	SH	DFND	1 4	11,974	0	0
WARBY PARKER INC	CL A COM	93403J106	13,507,858	486,244	SH	DFND	1 3 4	486,244	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	78,545,251	2,537,811	SH	DFND	1 3 4	2,537,811	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	1,130,820	36,537	SH	DFND	1 4	36,537	0	0
WARNER MUSIC GROUP CORP	COM CL A	934550203	4,328,890	156,776	SH	DFND	134	156,776	0	0
WARNER MUSIC GROUP CORP	COM CL A	934550203	23,002,499	833,122	SH	DFND	1 3 4	833,122	0	0
WARRIOR MET COAL INC	COM	93627C101	21,990,110	249,689	SH	DFND	1 3 4	249,689	0	0
WARRIOR MET COAL INC	COM	93627C101	499,093	5,667	SH	DFND	1 4	5,667	0	0
WASHINGTON TR BANCORP INC	COM	940610108	2,612,610	68,771	SH	DFND	1 3 4	68,771	0	0
WASHINGTON TR BANCORP INC	COM	940610108	36,356	957	SH	DFND	1 4	957	0	0
WASTE CONNECTIONS INC	COM	94106B101	4,158,133	26,983	SH	DFND	134	26,983	0	0
WASTE CONNECTIONS INC	COM	94106B101	2,925	19	SH	SOLE		19	0	0
WASTE CONNECTIONS INC	COM	94106B101	44,690,036	290,327	SH	DFND	1 3 4	290,327	0	0
WASTE MGMT INC DEL	COM	94106L109	1,117,481	5,480	SH	DFND	1 4	5,480	0	0
WASTE MGMT INC DEL	COM	94106L109	83,878,005	411,328	SH	DFND	1 3 4	411,328	0	0
WATERS CORP	COM	941848103	18,501,447	42,076	SH	DFND	134	42,076	0	0
WATERS CORP	COM	941848103	17,136	39	SH	SOLE		39	0	0
WATERS CORP	COM	941848103	650,737	1,481	SH	DFND	1 4	1,481	0	0
WATERS CORP	COM	941848103	475,205,997	1,081,513	SH	DFND	1 3 4	1,081,513	0	0
WATSCO INC	COM	942622200	60,539,814	200,006	SH	DFND	1 3 4	200,006	0	0
WATSCO INC	COM	942622200	2,727,557	9,006	SH	DFND	134	9,006	0	0
WATSCO INC	COM	942622200	157,701	521	SH	DFND	1 4	521	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	143,089	404	SH	DFND	1 4	404	0	0

WATTS WATER TECHNOLOGIES INC	CL A	942749102	22,195,044	62,666	SH	DFND	1 3 4	62,666	0	0
WAYFAIR INC	CL A	94419L101	5,989,709	58,402	SH	DFND	1 3 4	58,402	0	0
WAYFAIR INC	CL A	94419L101	159,071	1,551	SH	DFND	1 4	1,551	0	0
WAYSTAR HLDG CORP	COM	946784105	23,889,893	942,774	SH	DFND	1 3 4	942,774	0	0
WAYSTAR HLDG CORP	COM	946784105	143,526	5,664	SH	DFND	1 4	5,664	0	0
WD 40 CO	COM	929236107	16,096,403	79,697	SH	DFND	1 3 4	79,697	0	0
WD 40 CO	COM	929236107	318,709	1,578	SH	DFND	1 4	1,578	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	89,144	1,133	SH	DFND	1 4	1,133	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	12,998,093	165,202	SH	DFND	1 3 4	165,202	0	0
WEBULL CORP	ORD SHS	G9572D103	260,225	37,335	SH	DFND	1 4	37,335	0	0
WEC ENERGY GROUP INC	COM	92939U106	23,280	231	SH	SOLE		231	0	0
WEC ENERGY GROUP INC	COM	92939U106	100,332,134	995,556	SH	DFND	1 3 4	995,556	0	0
WEC ENERGY GROUP INC	COM	92939U106	1,273,435	12,635	SH	DFND	134	12,635	0	0
WEC ENERGY GROUP INC	COM	92939U106	499,163	4,953	SH	DFND	1 4	4,953	0	0
WELLS FARGO & CO	COM	949746101	24,015	300	SH	SOLE		300	0	0
WELLS FARGO & CO	COM	949746101	245,159,369	3,062,578	SH	DFND	1 3 4	3,062,578	0	0
WELLS FARGO & CO	COM	949746101	3,036,697	37,935	SH	DFND	1 4	37,935	0	0
WELLTOWER INC	COM	95040Q104	2,082,521	9,045	SH	DFND	1 4	9,045	0	0
WELLTOWER INC	COM	95040Q104	39,570,527	171,905	SH	DFND	234	171,905	0	0
WELLTOWER INC	COM	95040Q104	1,937,835,220	8,416,588	SH	DFND	1 3 4	8,416,588	0	0
WENDYS CO	COM	95058W100	118,221	18,530	SH	DFND	1 4	18,530	0	0
WENDYS CO	COM	95058W100	4,832,052	757,375	SH	DFND	1 3 4	757,375	0	0
WERNER ENTERPRISES INC	COM	950755108	127,629	3,756	SH	DFND	1 4	3,756	0	0
WERNER ENTERPRISES INC	COM	950755108	9,637,340	283,618	SH	DFND	1 3 4	283,618	0	0
WESBANCO INC	COM	950810101	181,974	4,863	SH	DFND	1 4	4,863	0	0
WESBANCO INC	COM	950810101	535,181	14,302	SH	DFND	1 5	14,302	0	0
WESBANCO INC	COM	950810101	16,970,681	453,519	SH	DFND	1 3 4	453,519	0	0
WESCO INTL INC	COM	95082P105	93,431,925	259,829	SH	DFND	1 3 4	259,829	0	0
WESCO INTL INC	COM	95082P105	257,107	715	SH	DFND	1 4	715	0	0
WEST FRASER TIMBER CO LTD	COM	952845105	3,463,996	49,843	SH	DFND	1 3 4	49,843	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	390,040	1,052	SH	DFND	1 4	1,052	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	28,187,770	76,027	SH	DFND	1 3 4	76,027	0	0
WESTAMERICA BANCORPORATION	COM	957090103	9,815,722	168,308	SH	DFND	1 3 4	168,308	0	0
WESTAMERICA BANCORPORATION	COM	957090103	66,660	1,143	SH	DFND	1 4	1,143	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	101,310	1,349	SH	DFND	1 4	1,349	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	17,531,344	233,440	SH	DFND	1 3 4	233,440	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	0	0	SH	DFND	134	0	0	0
WESTERN DIGITAL CORP	COM	958102105	589,223	1,296	SH	DFND	134	1,296	0	0

WESTERN DIGITAL CORP	COM	958102105	4,096,503	9,014	SH	DFND	1 4	9,014	0	0
WESTERN DIGITAL CORP	COM	958102105	313,655,114	690,171	SH	DFND	1 3 4	690,171	0	0
WESTERN UN CO	COM	959802109	30,975	5,250	SH	DFND	1 4	5,250	0	0
WESTERN UN CO	COM	959802109	8,701,355	1,474,806	SH	DFND	1 3 4	1,474,806	0	0
WESTLAKE CORPORATION	COM	960413102	4,723,658	75,809	SH	DFND	1 3 4	75,809	0	0
WESTLAKE CORPORATION	COM	960413102	34,707	557	SH	DFND	1 4	557	0	0
WEX INC	COM	96208T104	80,301	476	SH	DFND	1 4	476	0	0
WEX INC	COM	96208T104	12,331,295	73,096	SH	DFND	1 3 4	73,096	0	0
WEYERHAEUSER CO	COM NEW	962166104	68,951,627	3,619,508	SH	DFND	1 3 4	3,619,508	0	0
WEYERHAEUSER CO	COM NEW	962166104	1,767,507	92,804	SH	DFND	234	92,804	0	0
WEYERHAEUSER CO	COM NEW	962166104	209,531	10,999	SH	DFND	1 4	10,999	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	142,016,682	1,061,662	SH	DFND	1 3 4	1,017,262	0	44,400
WHIRLPOOL CORP	COM	963320106	4,563,803	148,755	SH	DFND	1 3 4	148,755	0	0
WHIRLPOOL CORP	COM	963320106	32,582	1,062	SH	DFND	1 4	1,062	0	0
WILEY JOHN & SONS INC	CL A	968223206	36,320,049	760,470	SH	DFND	1 3 4	760,470	0	0
WILEY JOHN & SONS INC	CL A	968223206	147,149	3,081	SH	DFND	1 4	3,081	0	0
WILLIAMS COS INC	COM	969457100	150,460,363	2,213,629	SH	DFND	1 3 4	2,213,629	0	0
WILLIAMS COS INC	COM	969457100	1,038,446	15,278	SH	DFND	1 4	15,278	0	0
WILLIAMS SONOMA INC	COM	969904101	345,557	1,516	SH	DFND	1 4	1,516	0	0
WILLIAMS SONOMA INC	COM	969904101	48,779	214	SH	SOLE		214	0	0
WILLIAMS SONOMA INC	COM	969904101	18,504,947	81,144	SH	DFND	134	81,144	0	0
WILLIAMS SONOMA INC	COM	969904101	217,309,105	953,361	SH	DFND	1 3 4	953,361	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	404,963	1,405	SH	DFND	1 4	1,405	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	28,974,033	100,524	SH	DFND	1 3 4	100,524	0	0
WILLSCOT HLDGS CORP	COM CL A	971378104	14,720,047	856,813	SH	DFND	1 3 4	856,813	0	0
WILLSCOT HLDGS CORP	COM CL A	971378104	48,259	2,809	SH	DFND	1 4	2,809	0	0
WINGSTOP INC	COM	974155103	6,549,483	62,157	SH	DFND	1 3 4	62,157	0	0
WINMARK CORP	COM	974250102	4,232,379	14,099	SH	DFND	1 3 4	14,099	0	0
WINMARK CORP	COM	974250102	44,428	148	SH	DFND	1 4	148	0	0
WINNEBAGO INDS INC	COM	974637100	3,525,089	133,678	SH	DFND	1 3 4	133,678	0	0
WINNEBAGO INDS INC	COM	974637100	36,285	1,376	SH	DFND	1 4	1,376	0	0
WINTRUST FINL CORP	COM	97650W108	141,536	998	SH	DFND	1 4	998	0	0
WINTRUST FINL CORP	COM	97650W108	157,720,149	1,112,115	SH	DFND	1 3 4	1,112,115	0	0
WINTRUST FINL CORP	COM	97650W108	17,184,133	121,134	SH	DFND	134	121,134	0	0
WISDOMTREE INC	COM	97717P104	382,616	15,752	SH	DFND	1 4	15,752	0	0
WISDOMTREE INC	COM	97717P104	54,011,438	2,223,608	SH	DFND	1 3 4	2,223,608	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	164,098	8,587	SH	DFND	1 4	8,587	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	7,416,056	388,072	SH	DFND	1 3 4	388,072	0	0
WOODWARD INC	COM	980745103	48,949,724	148,969	SH	DFND	1 3 4	148,969	0	0
WORKDAY INC	CL A	98138H101	40,056,023	210,312	SH	DFND	1 3 4	210,312	0	0

WORKDAY INC	CL A	98138H101	523,955	2,751	SH	DFND	1 4	2,751	0	0
WORKIVA INC	COM CL A	98139A105	400,152	6,011	SH	DFND	1 4	6,011	0	0
WORLD ACCEP CORPORATION	COM	981419104	2,191,790	12,834	SH	DFND	1 3 4	12,834	0	0
WORLD ACCEP CORPORATION	COM	981419104	18,444	108	SH	DFND	1 4	108	0	0
WORLD GOLD TR	SPDR GLD MINIS	98149E303	84,744,016	1,031,200	SH	DFND	1 3 4	1,031,200	0	0
WORLD KINECT CORPORATION	COM	981475106	102,808	2,924	SH	DFND	1 4	2,924	0	0
WORLD KINECT CORPORATION	COM	981475106	11,563,491	328,882	SH	DFND	1 3 4	328,882	0	0
WORTHINGTON ENTERPRISES INC	COM	981811102	135,275	2,272	SH	DFND	1 4	2,272	0	0
WORTHINGTON ENTERPRISES INC	COM	981811102	8,816,326	148,074	SH	DFND	1 3 4	148,074	0	0
WORTHINGTON STL INC	COM SHS	982104101	59,151	1,679	SH	DFND	1 4	1,679	0	0
WORTHINGTON STL INC	COM SHS	982104101	6,986,532	198,312	SH	DFND	1 3 4	198,312	0	0
WP CAREY INC	COM	92936U109	221,293	3,424	SH	DFND	1 4	3,424	0	0
WP CAREY INC	COM	92936U109	33,593,252	519,778	SH	DFND	1 3 4	519,778	0	0
WSFS FINL CORP	COM	929328102	43,157,498	571,093	SH	DFND	1 3 4	571,093	0	0
WSFS FINL CORP	COM	929328102	202,981	2,686	SH	DFND	1 4	2,686	0	0
WW GRAINGER INC	COM	384802104	59,614,599	47,854	SH	DFND	1 3 4	47,854	0	0
WW GRAINGER INC	COM	384802104	115,856	93	SH	DFND	1 4	93	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	6,968	97	SH	DFND	1 4	97	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	0	0	SH	DFND	134	0	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	12,163,877	169,319	SH	DFND	1 3 4	169,319	0	0
WYNN RESORTS LTD	COM	983134107	5,865,111	73,840	SH	DFND	1 3 4	73,840	0	0
WYNN RESORTS LTD	COM	983134107	14,377	181	SH	DFND	1 4	181	0	0
XCEL ENERGY INC	COM	98389B100	25,161	357	SH	SOLE		357	0	0
XCEL ENERGY INC	COM	98389B100	667,093	9,465	SH	DFND	1 4	9,465	0	0
XCEL ENERGY INC	COM	98389B100	1,290,536	18,310	SH	DFND	134	18,310	0	0
XCEL ENERGY INC	COM	98389B100	114,985,934	1,631,469	SH	DFND	1 3 4	1,631,469	0	0
XENCOR INC	COM	98401F105	8,112,842	325,164	SH	DFND	1 3 4	325,164	0	0
XENCOR INC	COM	98401F105	87,350	3,501	SH	DFND	1 4	3,501	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	103,195	5,714	SH	DFND	1 4	5,714	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	11,115,478	615,475	SH	DFND	1 3 4	615,475	0	0
XENON PHARMACEUTICALS INC	COM	98420N105	421,809	11,342	SH	DFND	1 4	11,342	0	0
XENON PHARMACEUTICALS INC	COM	98420N105	82,822	2,227	SH	DFND	1 3 4	2,227	0	0
XERIS BIOPHARMA HOLDINGS INC	COM	98422E103	2,337,793	244,539	SH	DFND	1 3 4	244,539	0	0
XERIS BIOPHARMA HOLDINGS INC	COM	98422E103	189,393	19,811	SH	DFND	1 4	19,811	0	0
XOMETRY INC	CLASS A COM	98423F109	4,523,960	43,986	SH	DFND	1 3 4	43,986	0	0
XOMETRY INC	CLASS A COM	98423F109	615,557	5,985	SH	DFND	1 4	5,985	0	0
XPEL INC	COM	98379L100	6,756,199	152,959	SH	DFND	1 3 4	152,959	0	0
XPEL INC	COM	98379L100	130,567	2,956	SH	DFND	1 4	2,956	0	0
XPO INC	COM	983793100	47,011,121	267,139	SH	DFND	1 3 4	267,139	0	0
XYLEM INC	COM	98419M100	23,900,732	236,010	SH	DFND	1 3 4	236,010	0	0
XYLEM INC	COM	98419M100	0	0	SH	DFND	134	0	0	0

XYLEM INC	COM	98419M100	358,597	3,541	SH	DFND	1 4	3,541	0	0
YELP INC	CL A	985817105	7,157,503	386,892	SH	DFND	1 3 4	386,892	0	0
YELP INC	CL A	985817105	75,536	4,083	SH	DFND	1 4	4,083	0	0
YESWAY INC	COM CL A	98585C100	48,168,106	2,389,291	SH	DFND	1 3 4	2,389,291	0	0
YESWAY INC	COM CL A	98585C100	18,124	899	SH	DFND	1 4	899	0	0
YETI HLDGS INC	COM	98585X104	6,831,101	166,531	SH	DFND	1 3 4	166,531	0	0
YETI HLDGS INC	COM	98585X104	49,060	1,196	SH	DFND	1 4	1,196	0	0
YEXT INC	COM	98585N106	37,876	5,854	SH	DFND	1 4	5,854	0	0
YEXT INC	COM	98585N106	1,362,504	210,588	SH	DFND	1 3 4	210,588	0	0
YORK SPACE SYSTEMS INC	COM	987084100	90,384	10,449	SH	DFND	1 4	10,449	0	0
YORK WTR CO	COM	987184108	1,125,928	36,771	SH	DFND	1 3 4	36,771	0	0
YORK WTR CO	COM	987184108	25,078	819	SH	DFND	1 4	819	0	0
YUM BRANDS INC	COM	988498101	398,931	2,926	SH	DFND	1 4	2,926	0	0
YUM BRANDS INC	COM	988498101	272	2	SH	DFND	134	2	0	0
YUM BRANDS INC	COM	988498101	41,317,700	303,049	SH	DFND	1 3 4	303,049	0	0
YUM CHINA HLDGS INC	COM	98850P109	896,827,362	21,800,611	SH	DFND	1 3 4	21,471,547	0	329,064
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	17,852,804	47,823	SH	DFND	1 3 4	47,823	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	265,797	712	SH	DFND	1 4	712	0	0
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	828,902	26,256	SH	DFND	1 4	26,256	0	0
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	29,888,298	946,731	SH	DFND	1 3 4	946,731	0	0
ZEVRA THERAPEUTICS INC	COM NEW	488445206	46,820	4,268	SH	DFND	1 4	4,268	0	0
ZEVRA THERAPEUTICS INC	COM NEW	488445206	2,707,012	246,765	SH	DFND	1 3 4	246,765	0	0
ZIFF DAVIS INC	COM	48123V102	12,032,283	212,247	SH	DFND	1 3 4	212,247	0	0
ZIFF DAVIS INC	COM	48123V102	96,827	1,708	SH	DFND	1 4	1,708	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	17,126,246	192,798	SH	DFND	1 3 4	192,798	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	259,650	2,923	SH	DFND	1 4	2,923	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	0	0	SH	DFND	134	0	0	0
ZIONS BANCORPORATION NATL AS	COM	989701107	20,862,576	333,002	SH	DFND	1 3 4	333,002	0	0
ZIONS BANCORPORATION NATL AS	COM	989701107	136,640	2,181	SH	DFND	1 4	2,181	0	0
ZOETIS INC	CL A	98978V103	97,553	1,397	SH	DFND	1 4	1,397	0	0
ZOETIS INC	CL A	98978V103	7,755	111	SH	DFND	134	111	0	0
ZOETIS INC	CL A	98978V103	33,158,497	474,846	SH	DFND	1 3 4	474,846	0	0
ZOOM COMMUNICATIONS INC	CL A	98980L101	365,985	4,032	SH	DFND	1 4	4,032	0	0
ZOOM COMMUNICATIONS INC	CL A	98980L101	2,402,591	26,469	SH	DFND	1 3 4	26,469	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	47,163	12,444	SH	DFND	1 4	12,444	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	7,251,437	1,913,308	SH	DFND	1 3 4	1,913,308	0	0
ZSCALER INC	COM	98980G102	0	0	SH	DFND	134	0	0	0
ZSCALER INC	COM	98980G102	453,481	2,274	SH	DFND	1 3 4	2,274	0	0
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	40,605,114	873,792	SH	DFND	1 3 4	873,792	0	0

ZURN ELKAY WATER SOLNS CORP	COM	98983L108	812,296	17,480	SH	DFND	1 4	17,480	0	0