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: 12-31-2024

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: PRUDENTIAL FINANCIAL INC

Address: 751 BROAD ST
NEWARK NJ 07102

Form 13F File Number: 028-10077

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: Richard Baker

Title: Second Vice President

Phone: 973-802-6691

Signature, Place, and Date of Signing:

/s/ Richard Baker	Newark, NEW JERSEY	02-11-2025
[Signature]	[City, State]	[Date]

Do you wish to provide information pursuant to Special Instruction 5? ☐ Yes ☒ No

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.]

Name	Form 13F File No.	CRD No. (if applicable)	SEC File No. (if applicable)
JENNISON ASSOCIATES LLC	028-00074	000107959	
Russell Investments Group, Ltd.	028-17598		
PGIM Custom Harvest LLC	028-20883	000290235	

Form 13F Summary Page

Report Summary:

Number of Other Included Managers:	7
Form 13F Information table Entry Total:	3673
Form 13F Information table Value Total:	72,947,906,737 (round to nearest dollar)

List of Other Included Managers:

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

No.	Name	Form 13F File Number	CRD No. (if applicable)	SEC File No. (if applicable)	CIK
16	Prudential Trust Co	028-13416			0001455701
3	PGIM, Inc.	028-04217	000105676		0000946754
20	PRUDENTIAL GIBRALTAR FINANCIAL LIFE INSURANCE CO., LTD.	028-17206			0001666188
22	PRUDENTIAL LIFE INSURANCE COMPANY, LTD.	028-18406			0001730802
18	PGIM SECURITIES INVESTMENT TRUST ENTERPRISE	028-17205			0001666044
14	PGIM Quantitative Solutions LLC	028-11173	000129752		0001316541
26	PGIM INVESTMENTS LLC	028-19510	000105670		0001038001

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 (round to nearest dollar)	SHRS OR PRN AMT	SH / PRN	PUT / CALL	INVESTMENT DISCRETION	OTHER MANAGER	VOTING AUTHORITY		
										SOLE	SHARED	NONE
AADI BIOSCIENCE INC	COM	00032Q104	-	83,292	26,400	SH	-	DFND	14	26,400	0	0
AAON INC	COM PAR $0.004	000360206	-	422,134	3,163	SH	-	DFND	14	3,163	0	0
AAR CORP	COM	000361105	-	4,160,422	67,892	SH	-	DFND	14	67,372	0	520
AAR CORP	COM	000361105	-	955,968	15,600	SH	-	DFND	16	15,600	0	0
ACCO BRANDS CORP	COM	00081T108	-	5,119,664	975,174	SH	-	DFND	14	958,044	0	17,130
ACCO BRANDS CORP	COM	00081T108	-	1,177,050	224,200	SH	-	DFND	16	219,500	0	4,700
ADMA BIOLOGICS INC	COM	000899104	-	7,726,590	450,530	SH	-	DFND	14	448,630	0	1,900
ADMA BIOLOGICS INC	COM	000899104	-	1,267,385	73,900	SH	-	DFND	16	73,900	0	0
ADT INC DEL	COM	00090Q103	-	6,036,811	873,634	SH	-	DFND	14	873,634	0	0
ACV AUCTIONS INC	COM CL A	00091G104	-	230,040	10,650	SH	-	DFND	14	10,650	0	0
ABM INDS INC	COM	000957100	-	8,520,498	166,481	SH	-	DFND	14	165,661	0	820
ABM INDS INC	COM	000957100	-	1,883,424	36,800	SH	-	DFND	16	36,800	0	0
AFLAC INC	COM	001055102	-	31,304,461	302,634	SH	-	DFND	14	302,631	0	3
AFLAC INC	COM	001055102	-	92,165	891	SH	-	DFND	16	891	0	0
AGCO CORP	COM	001084102	-	436,645	4,671	SH	-	DFND	14	4,671	0	0
AGCO CORP	COM	001084102	-	100,958	1,080	SH	-	DFND	18	1,080	0	0
ADVANCED FLOWER CAP INC	COM	00109K105	-	327,702	39,340	SH	-	DFND	14	39,340	0	0
AG MTG INVT TR INC	COM NEW	001228501	-	605,463	91,047	SH	-	DFND	14	89,747	0	1,300
AGNC INVT CORP	COM	00123Q104	-	362,632	37,853	SH	-	DFND	14	37,853	0	0
AES CORP	COM	00130H105	-	33,346,350	2,591,014	SH	-	DFND	14	2,581,869	0	9,145
AES CORP	COM	00130H105	-	61,068	4,745	SH	-	DFND	16	1,245	0	3,500
AMC NETWORKS INC	CL A	00164V103	-	1,515,660	153,097	SH	-	DFND	14	153,097	0	0
AMC ENTMT HLDGS INC	CL A NEW	00165C302	-	102,099	22,790	SH	-	DFND	14	22,790	0	0
AMN HEALTHCARE SVCS INC	COM	001744101	-	920,864	38,855	SH	-	DFND	14	38,855	0	0
AMMO INC	COM	00175J107	-	40,645	36,950	SH	-	DFND	14	36,950	0	0
ANI PHARMACEUTICALS INC	COM	00182C103	-	941,971	17,040	SH	-	DFND	14	17,040	0	0
API GROUP CORP	COM STK	00187Y100	-	377,145	10,485	SH	-	DFND	14	10,485	0	0
ASGN INC	COM	00191U102	-	2,445,529	29,344	SH	-	DFND	14	28,724	0	620
ASGN INC	COM	00191U102	-	1,040,083	12,480	SH	-	DFND	16	12,400	0	80
AT&T INC	COM	00206R102	-	154,624,717	6,790,721	SH	-	DFND	14	6,762,179	0	28,542
AT&T INC	COM	00206R102	-	292,162	12,831	SH	-	DFND	16	12,831	0	0
AT&T INC	COM	00206R102	-	424,410	18,639	SH	-	DFND	18	18,639	0	0
A10 NETWORKS INC	COM	002121101	-	4,274,210	232,294	SH	-	DFND	14	230,788	0	1,506
A10 NETWORKS INC	COM	002121101	-	737,840	40,100	SH	-	DFND	16	40,100	0	0
AST SPACEMOBILE INC	COM CL A	00217D100	-	225,824	9,320	SH	-	DFND	14	9,320	0	0
AZZ INC	COM	002474104	-	2,499,096	30,135	SH	-	DFND	14	30,135	0	0
ABBOTT LABS	COM	002824100	-	266,700,938	2,357,890	SH	-	DFND	14	2,353,776	0	4,114
ABBOTT LABS	COM	002824100	-	350,075	3,095	SH	-	DFND	16	3,095	0	0
ABBVIE INC	COM	00287Y109	-	307,675,644	1,731,433	SH	-	DFND	14	1,723,821	0	7,612
ABBVIE INC	COM	00287Y109	-	561,887	3,162	SH	-	DFND	16	3,162	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	-	9,097,790	60,867	SH	-	DFND	14	54,707	0	6,160
ABERCROMBIE & FITCH CO	CL A	002896207	-	1,246,580	8,340	SH	-	DFND	16	7,600	0	740
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	-	4,096,711	71,210	SH	-	DFND	14	71,210	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	-	261,450	6,913	SH	-	DFND	14	6,913	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	-	3,417,889	186,261	SH	-	DFND	14	184,661	0	1,600
ACADIA PHARMACEUTICALS INC	COM	004225108	-	1,242,295	67,700	SH	-	DFND	16	67,700	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	-	5,331,387	220,670	SH	-	DFND	14	220,670	0	0
ACCEL ENTERTAINMENT INC	COM CL A1	00436Q106	-	171,371	16,046	SH	-	DFND	14	16,046	0	0
ACCOLADE INC	COM	00437E102	-	1,003,301	293,363	SH	-	DFND	14	291,463	0	1,900
ACCOLADE INC	COM	00437E102	-	470,934	137,700	SH	-	DFND	16	137,700	0	0
ACCURAY INC	COM	004397105	-	42,986	21,710	SH	-	DFND	14	21,710	0	0
ACELYRIN INC	COM	00445A100	-	44,368	14,130	SH	-	DFND	14	14,130	0	0
ACI WORLDWIDE INC	COM	004498101	-	19,877,066	382,914	SH	-	DFND	14	380,914	0	2,000
ACI WORLDWIDE INC	COM	004498101	-	3,223,611	62,100	SH	-	DFND	16	62,100	0	0
ACI WORLDWIDE INC	COM	004498101	-	83,056	1,600	SH	-	DFND	18	1,600	0	0
ACUITY BRANDS INC	COM	00508Y102	-	52,519,716	179,782	SH	-	DFND	14	177,100	0	2,682
ACUITY BRANDS INC	COM	00508Y102	-	143,144	490	SH	-	DFND	16	0	0	490
ACUSHNET HLDGS CORP	COM	005098108	-	147,284	2,125	SH	-	DFND	14	2,125	0	0
ACUSHNET HLDGS CORP	COM	005098108	-	101,502	1,428	SH	-	DFND	18	1,428	0	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	-	2,132,811	355,765	SH	-	DFND	14	351,865	0	3,900
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	-	756,569	126,200	SH	-	DFND	16	126,200	0	0
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	-	1,019,325	107,072	SH	-	DFND	14	107,072	0	0
ADDUS HOMECARE CORP	COM	006739106	-	2,158,795	18,023	SH	-	DFND	14	18,023	0	0
ADEIA INC	COM	00676P107	-	6,953,848	497,414	SH	-	DFND	14	494,914	0	2,500
ADEIA INC	COM	00676P107	-	1,572,750	112,500	SH	-	DFND	16	112,500	0	0
ADOBE INC	COM	00724F101	-	170,398,708	383,194	SH	-	DFND	14	383,192	0	2

ADOBE INC	COM	00724F101	-	349,518	786	SH	-	DFND	16	786	0	0
ADTALEM GLOBAL ED INC	COM	00737L103	-	8,270,802	91,038	SH	-	DFND	14	85,418	0	5,620
ADTALEM GLOBAL ED INC	COM	00737L103	-	944,840	10,400	SH	-	DFND	16	10,400	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	-	2,791,671	59,033	SH	-	DFND	14	59,033	0	0
AECOM	COM	00766T100	-	2,894,181	27,094	SH	-	DFND	14	24,794	0	2,300
AECOM	COM	00766T100	-	45,933	430	SH	-	DFND	16	0	0	430
ADVANSIX INC	COM	00773T101	-	9,642,441	338,450	SH	-	DFND	14	335,573	0	2,877
ADVANSIX INC	COM	00773T101	-	1,817,662	63,800	SH	-	DFND	16	63,400	0	400
ADVANCED MICRO DEVICES INC	COM	007903107	-	113,926,350	943,177	SH	-	DFND	14	943,170	0	7
ADVANCED MICRO DEVICES INC	COM	007903107	-	349,808	2,896	SH	-	DFND	16	2,896	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	-	477,428	4,130	SH	-	DFND	14	4,130	0	0
ADVANTAGE SOLUTIONS INC	COM CL A	00791N102	-	1,952,531	668,675	SH	-	DFND	14	666,125	0	2,550
ADVANTAGE SOLUTIONS INC	COM CL A	00791N102	-	186,880	64,000	SH	-	DFND	16	64,000	0	0
ADVANCED ENERGY INDS	COM	007973100	-	4,426,201	38,279	SH	-	DFND	14	38,279	0	0
ADVANCED ENERGY INDS	COM	007973100	-	120,486	1,042	SH	-	DFND	18	1,042	0	0
AEROVIRONMENT INC	COM	008073108	-	5,663,298	28,308	SH	-	DFND	14	28,308	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	-	827,891	4,441	SH	-	DFND	14	4,241	0	200
AFFILIATED MANAGERS GROUP IN	COM	008252108	-	14,914	80	SH	-	DFND	16	0	0	80
AFFIRM HLDGS INC	COM CL A	00827B106	-	739,631	12,145	SH	-	DFND	14	12,145	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	-	21,555,928	160,458	SH	-	DFND	14	159,057	0	1,401
AGILENT TECHNOLOGIES INC	COM	00846U101	-	68,648	511	SH	-	DFND	16	511	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	-	6,851,340	51,000	SH	-	DFND	18	51,000	0	0
AGNICO EAGLE MINES LTD	COM	008474108	-	1,821,827	23,300	SH	-	DFND	14	23,300	0	0
AGNICO EAGLE MINES LTD	COM	008474108	-	808,301	10,337	SH	-	DFND	18	10,337	0	0
AGILYSYS INC	COM	00847J105	-	2,760,587	22,779	SH	-	DFND	14	22,779	0	0
AGILYSYS INC	COM	00847J105	-	83,241	632	SH	-	DFND	18	632	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	-	2,613,093	79,522	SH	-	DFND	14	78,822	0	700
AGIOS PHARMACEUTICALS INC	COM	00847X104	-	834,644	25,400	SH	-	DFND	16	25,400	0	0
AGREE RLTY CORP	COM	008492100	-	6,380,797	90,572	SH	-	DFND	14	76,390	0	14,182
AGREE RLTY CORP	COM	008492100	-	59,880,175	849,967	SH	-	DFND	3	463,920	0	386,047
AGILON HEALTH INC	COM	00857U107	-	45,011	23,690	SH	-	DFND	14	23,690	0	0
AIRBNB INC	COM CL A	009066101	-	29,099,693	221,442	SH	-	DFND	14	221,440	0	2
AIRBNB INC	COM CL A	009066101	-	101,186	770	SH	-	DFND	16	770	0	0
AIR LEASE CORP	CL A	00912X302	-	4,956,567	102,812	SH	-	DFND	14	102,812	0	0
AIR PRODS & CHEMS INC	COM	009158106	-	57,378,613	197,830	SH	-	DFND	14	197,829	0	1
AIR PRODS & CHEMS INC	COM	009158106	-	116,596	402	SH	-	DFND	16	402	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	-	9,773,995	102,185	SH	-	DFND	14	102,184	0	1
AKAMAI TECHNOLOGIES INC	COM	00971T101	-	25,252	264	SH	-	DFND	16	264	0	0
AKEBIA THERAPEUTICS INC	COM	00972D105	-	122,491	64,469	SH	-	DFND	14	64,469	0	0
ALAMO GROUP INC	COM	011311107	-	2,055,605	10,579	SH	-	DFND	14	10,579	0	0
ALARM COM HLDGS INC	COM	011642105	-	3,263,987	53,684	SH	-	DFND	14	53,684	0	0
ALASKA AIR GROUP INC	COM	011659109	-	14,366,406	221,875	SH	-	DFND	14	220,175	0	1,700
ALASKA AIR GROUP INC	COM	011659109	-	45,325	700	SH	-	DFND	16	0	0	700
ALBANY INTL CORP	CL A	012348108	-	2,541,896	31,738	SH	-	DFND	14	31,738	0	0
ALBEMARLE CORP	COM	012653101	-	5,369,929	62,383	SH	-	DFND	14	62,383	0	0
ALBEMARLE CORP	COM	012653101	-	18,249	212	SH	-	DFND	16	212	0	0
ALBEMARLE CORP	COM	012653101	-	228,284	2,652	SH	-	DFND	18	2,652	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	-	693,972	36,757	SH	-	DFND	14	36,757	0	0
ALCOA CORP	COM	013872106	-	1,665,569	44,086	SH	-	DFND	14	40,486	0	3,600
ALCOA CORP	COM	013872106	-	52,892	1,400	SH	-	DFND	16	0	0	1,400
ALCOA CORP	COM	013872106	-	72,160	1,910	SH	-	DFND	18	1,910	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	-	1,773,947	99,997	SH	-	DFND	14	94,397	0	5,600
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	-	8,424,711	86,363	SH	-	DFND	14	86,363	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	-	26,339	270	SH	-	DFND	16	270	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	-	16,553,747	169,695	SH	-	DFND	3	112,139	0	57,556
ALIGN TECHNOLOGY INC	COM	016255101	-	7,562,449	36,269	SH	-	DFND	14	36,269	0	0
ALIGN TECHNOLOGY INC	COM	016255101	-	25,438	122	SH	-	DFND	16	122	0	0
ALIGN TECHNOLOGY INC	COM	016255101	-	2,481,269	11,900	SH	-	DFND	18	11,900	0	0
ALIGHT INC	COM CL A	01626W101	-	2,889,861	417,610	SH	-	DFND	14	414,110	0	3,500
ALIGHT INC	COM CL A	01626W101	-	743,208	107,400	SH	-	DFND	16	107,400	0	0
ALKAMI TECHNOLOGY INC	COM	01644J108	-	2,231,792	62,115	SH	-	DFND	14	61,515	0	600
ALKAMI TECHNOLOGY INC	COM	01644J108	-	1,498,281	41,700	SH	-	DFND	16	41,700	0	0
ATI INC	COM	01741R102	-	8,012,763	142,652	SH	-	DFND	14	142,652	0	0
ALLEGIANT TRAVEL CO	COM	01748X102	-	4,564,067	48,492	SH	-	DFND	14	48,492	0	0
ALLETE INC	COM NEW	018522300	-	365,887	5,685	SH	-	DFND	14	5,685	0	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	-	8,159,936	133,638	SH	-	DFND	14	133,638	0	0
ALLIANT ENERGY CORP	COM	018802108	-	8,039,137	135,934	SH	-	DFND	14	135,934	0	0
ALLIANT ENERGY CORP	COM	018802108	-	26,613	450	SH	-	DFND	16	450	0	0
ALLIENT INC	COM	019330109	-	214,757	8,845	SH	-	DFND	14	8,845	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	-	84,890,855	785,590	SH	-	DFND	14	784,690	0	900
ALLSTATE CORP	COM	020002101	-	140,246,821	727,459	SH	-	DFND	14	725,656	0	1,803
ALLSTATE CORP	COM	020002101	-	91,961	477	SH	-	DFND	16	477	0	0

ALLY FINL INC	COM	02005N100	-	720,020	19,995	SH	-	DFND	14	19,995	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	-	2,800,895	11,903	SH	-	DFND	14	11,403	0	500
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	-	1,611,874	6,850	SH	-	DFND	18	6,850	0	0
ALPHA METALLURGICAL RESOUR I	COM	020764106	-	2,838,032	12,068	SH	-	DFND	14	12,068	0	0
ALPHABET INC	CAP STK CL C	02079K107	-	933,411,761	4,901,343	SH	-	DFND	14	4,884,824	0	16,519
ALPHABET INC	CAP STK CL C	02079K107	-	1,618,740	8,500	SH	-	DFND	16	8,500	0	0
ALPHABET INC	CAP STK CL C	02079K107	-	2,519,140	13,228	SH	-	DFND	18	13,228	0	0
ALPHABET INC	CAP STK CL A	02079K305	-	1,120,953,958	5,921,574	SH	-	DFND	14	5,898,425	0	23,149
ALPHABET INC	CAP STK CL A	02079K305	-	1,976,292	10,440	SH	-	DFND	16	10,440	0	0
ALPHABET INC	CAP STK CL A	02079K305	-	361,752	1,911	SH	-	DFND	18	1,911	0	0
ALTAIR ENGR INC	COM CL A	021369103	-	590,338	5,690	SH	-	DFND	14	5,690	0	0
ALTO INGREDIENTS INC	COM	021513106	-	18,459	11,833	SH	-	DFND	14	11,833	0	0
ATERIAN INC	COM NEW	02156U200	-	49,805	20,752	SH	-	DFND	14	20,752	0	0
ALTRIA GROUP INC	COM	02209S103	-	172,962,770	3,307,760	SH	-	DFND	14	3,307,730	0	30
ALTRIA GROUP INC	COM	02209S103	-	158,334	3,028	SH	-	DFND	16	3,028	0	0
ALTRIA GROUP INC	COM	02209S103	-	359,441	6,874	SH	-	DFND	18	6,874	0	0
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	-	20,083,450	354,143	SH	-	DFND	14	348,985	0	5,158
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	-	2,166,322	38,200	SH	-	DFND	16	37,500	0	700
AMALGAMATED FINANCIAL CORP	COM	022671101	-	5,383,147	160,835	SH	-	DFND	14	160,435	0	400
AMALGAMATED FINANCIAL CORP	COM	022671101	-	937,160	28,000	SH	-	DFND	16	28,000	0	0
AMAZON COM INC	COM	023135106	-	2,090,915,482	9,530,587	SH	-	DFND	14	9,495,180	0	35,407
AMAZON COM INC	COM	023135106	-	3,668,201	16,720	SH	-	DFND	16	16,720	0	0
AMAZON COM INC	COM	023135106	-	2,881,249	13,133	SH	-	DFND	18	13,133	0	0
AMBAC FINL GROUP INC	COM NEW	023139884	-	603,026	47,670	SH	-	DFND	14	47,670	0	0
AMEDISYS INC	COM	023436108	-	218,622	2,408	SH	-	DFND	14	2,408	0	0
U HAUL HOLDING COMPANY	COM SER N	023586506	-	241,661	3,773	SH	-	DFND	14	3,773	0	0
AMEREN CORP	COM	023608102	-	17,359,748	194,747	SH	-	DFND	14	194,745	0	2
AMEREN CORP	COM	023608102	-	41,539	466	SH	-	DFND	16	466	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	-	2,843,104	197,575	SH	-	DFND	14	184,675	0	12,900
AMERICAN AIRLS GROUP INC	COM	02376R102	-	71,950	5,000	SH	-	DFND	16	0	0	5,000
AMENTUM HOLDINGS INC	COM	023939101	-	2,577,731	122,574	SH	-	DFND	14	122,574	0	0
AMERICAN ASSETS TR INC	COM	024013104	-	2,808,243	104,009	SH	-	DFND	14	98,209	0	5,800
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	-	766,545	121,481	SH	-	DFND	14	121,481	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	-	84,255,333	913,535	SH	-	DFND	14	912,128	0	1,407
AMERICAN ELEC PWR CO INC	COM	025537101	-	86,051	933	SH	-	DFND	16	933	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	-	303,806	3,294	SH	-	DFND	18	3,294	0	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	-	6,370,507	382,154	SH	-	DFND	14	380,254	0	1,900
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	-	1,977,062	118,600	SH	-	DFND	16	118,600	0	0
AMERICAN EXPRESS CO	COM	025816109	-	164,817,578	555,334	SH	-	DFND	14	552,632	0	2,702
AMERICAN EXPRESS CO	COM	025816109	-	294,712	993	SH	-	DFND	16	993	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	-	767,903	5,608	SH	-	DFND	14	5,608	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	-	20,341,624	543,603	SH	-	DFND	14	510,972	0	32,631
AMERICAN HOMES 4 RENT	CL A	02665T306	-	149,680	4,000	SH	-	DFND	16	0	0	4,000
AMERICAN HOMES 4 RENT	CL A	02665T306	-	33,316,036	890,327	SH	-	DFND	3	624,185	0	266,142
AMERICAN INTL GROUP INC	COM NEW	026874784	-	31,423,756	431,645	SH	-	DFND	14	431,642	0	3
AMERICAN INTL GROUP INC	COM NEW	026874784	-	80,954	1,112	SH	-	DFND	16	1,112	0	0
AMER STATES WTR CO	COM	029899101	-	3,298,359	42,439	SH	-	DFND	14	42,439	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	-	73,575,288	401,152	SH	-	DFND	14	400,647	0	505
AMERICAN TOWER CORP NEW	COM	03027X100	-	154,064	840	SH	-	DFND	16	840	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	-	328,487	1,791	SH	-	DFND	18	1,791	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	-	13,909,023	106,019	SH	-	DFND	14	106,019	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	-	45,370	338	SH	-	DFND	16	338	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	-	81,914	658	SH	-	DFND	18	658	0	0
AMERICAN WOODMARK CORPORATIO	COM	030506109	-	1,512,059	15,669	SH	-	DFND	14	15,669	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	-	11,430,596	534,140	SH	-	DFND	14	491,857	0	42,283
AMERICOLD REALTY TRUST INC	COM	03064D108	-	52,546,673	2,455,452	SH	-	DFND	3	1,043,060	0	1,412,392
AMERISAFE INC	COM	03071H100	-	1,003,226	19,465	SH	-	DFND	14	19,465	0	0
CENCORA INC	COM	03073E105	-	21,336,062	94,962	SH	-	DFND	14	91,661	0	3,301
CENCORA INC	COM	03073E105	-	71,224	317	SH	-	DFND	16	317	0	0
AMERIPRISE FINL INC	COM	03076C106	-	34,902,916	65,554	SH	-	DFND	14	65,154	0	400
AMERIPRISE FINL INC	COM	03076C106	-	90,513	170	SH	-	DFND	16	170	0	0
AMERIS BANCORP	COM	03076K108	-	9,418,162	150,522	SH	-	DFND	14	149,882	0	640
AMERIS BANCORP	COM	03076K108	-	1,382,797	22,100	SH	-	DFND	16	22,100	0	0
AMETEK INC	COM	031100100	-	22,679,412	125,815	SH	-	DFND	14	125,813	0	2
AMETEK INC	COM	031100100	-	73,366	407	SH	-	DFND	16	407	0	0
AMGEN INC	COM	031162100	-	153,273,522	588,066	SH	-	DFND	14	587,242	0	824
AMGEN INC	COM	031162100	-	250,996	963	SH	-	DFND	16	963	0	0
AMGEN INC	COM	031162100	-	6,972,120	26,750	SH	-	DFND	18	26,750	0	0
AMICUS THERAPEUTICS INC	COM	03152W109	-	3,277,680	347,949	SH	-	DFND	14	344,849	0	3,100
AMICUS THERAPEUTICS INC	COM	03152W109	-	1,238,730	131,500	SH	-	DFND	16	131,500	0	0
AMKOR TECHNOLOGY INC	COM	031652100	-	4,225,132	164,466	SH	-	DFND	14	157,366	0	7,100
AMKOR TECHNOLOGY INC	COM	031652100	-	71,932	2,800	SH	-	DFND	16	0	0	2,800

AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	-	7,618,494	961,931	SH	-	DFND	14	957,131	0	4,800
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	-	1,757,052	221,850	SH	-	DFND	16	221,850	0	0
AMPHENOL CORP NEW	CL A	032095101	-	91,658,721	1,319,780	SH	-	DFND	14	1,313,167	0	6,613
AMPHENOL CORP NEW	CL A	032095101	-	149,873	2,158	SH	-	DFND	16	2,158	0	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	-	1,726,139	38,694	SH	-	DFND	14	38,694	0	0
AMPLIFY ENERGY CORP NEW	COM	03212B103	-	2,915,100	485,850	SH	-	DFND	14	484,950	0	900
AMPLIFY ENERGY CORP NEW	COM	03212B103	-	358,200	59,700	SH	-	DFND	16	59,700	0	0
AMYLYX PHARMACEUTICALS INC	COM	03237H101	-	73,332	19,400	SH	-	DFND	14	19,400	0	0
ANALOG DEVICES INC	COM	032654105	-	57,047,635	268,510	SH	-	DFND	14	268,508	0	2
ANALOG DEVICES INC	COM	032654105	-	189,089	890	SH	-	DFND	16	890	0	0
ANAVEX LIFE SCIENCES CORP	COM NEW	032797300	-	109,118	10,160	SH	-	DFND	14	10,160	0	0
ANDERSONS INC	COM	034164103	-	4,694,323	115,852	SH	-	DFND	14	115,247	0	605
ANDERSONS INC	COM	034164103	-	684,788	16,900	SH	-	DFND	16	16,900	0	0
ANGIODYNAMICS INC	COM	03475V101	-	259,833	28,366	SH	-	DFND	14	28,366	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	-	768,245	39,017	SH	-	DFND	14	39,017	0	0
ANNEXON INC	COM	03589W102	-	559,580	109,080	SH	-	DFND	14	109,080	0	0
ANNEXON INC	COM	03589W102	-	321,138	62,600	SH	-	DFND	16	62,600	0	0
ANSYS INC	COM	03662Q105	-	15,771,189	46,753	SH	-	DFND	14	46,053	0	700
ANSYS INC	COM	03662Q105	-	51,949	154	SH	-	DFND	16	154	0	0
ANTERO RESOURCES CORP	COM	03674X106	-	769,558	21,956	SH	-	DFND	14	21,956	0	0
ELEVANCE HEALTH INC	COM	036752103	-	48,714,352	132,053	SH	-	DFND	14	132,052	0	1
ELEVANCE HEALTH INC	COM	036752103	-	153,831	417	SH	-	DFND	16	417	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	-	2,298,328	152,308	SH	-	DFND	14	143,108	0	9,200
ANTERO MIDSTREAM CORP	COM	03676B102	-	54,324	3,600	SH	-	DFND	16	0	0	3,600
ANTERO MIDSTREAM CORP	COM	03676B102	-	128,205	8,496	SH	-	DFND	18	8,496	0	0
APA CORPORATION	COM	03743Q108	-	4,567,756	197,824	SH	-	DFND	14	197,824	0	0
APA CORPORATION	COM	03743Q108	-	14,916	646	SH	-	DFND	16	646	0	0
APARTMENT INVT & MGMT CO	CL A	03748R747	-	88,768	10,286	SH	-	DFND	14	10,286	0	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	-	72,117	2,260	SH	-	DFND	14	2,260	0	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	-	6,247,978	195,800	SH	-	DFND	18	195,800	0	0
APOGEE ENTERPRISES INC	COM	037598109	-	7,144,428	100,048	SH	-	DFND	14	99,618	0	430
APOGEE ENTERPRISES INC	COM	037598109	-	1,249,675	17,500	SH	-	DFND	16	17,500	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	-	1,197,920	132,075	SH	-	DFND	14	132,075	0	0
ASTRANA HEALTH INC	COM NEW	03763A207	-	1,733,405	42,475	SH	-	DFND	14	42,475	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	-	37,915,121	229,566	SH	-	DFND	14	229,564	0	2
APOLLO GLOBAL MGMT INC	COM	03769M106	-	131,302	795	SH	-	DFND	16	795	0	0
APOGEE THERAPEUTICS INC	COM	03770N101	-	114,836	2,535	SH	-	DFND	14	2,535	0	0
APOGEE THERAPEUTICS INC	COM	03770N101	-	996,600	22,000	SH	-	DFND	18	22,000	0	0
APPLE INC	COM	037833100	-	3,751,140,597	14,979,397	SH	-	DFND	14	14,926,791	0	52,606
APPLE INC	COM	037833100	-	6,767,601	27,025	SH	-	DFND	16	27,025	0	0
APPFOLIO INC	COM CL A	03783C100	-	2,370,979	9,610	SH	-	DFND	14	9,610	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	-	3,522,918	227,285	SH	-	DFND	14	227,285	0	0
APPLIED DIGITAL CORP	COM NEW	038169207	-	97,257	12,730	SH	-	DFND	14	12,730	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	-	3,102,337	11,631	SH	-	DFND	14	11,151	0	480
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	-	101,357	380	SH	-	DFND	16	200	0	180
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	-	122,609	512	SH	-	DFND	18	512	0	0
APPLIED MATLS INC	COM	038222105	-	106,763,993	656,484	SH	-	DFND	14	651,474	0	5,010
APPLIED MATLS INC	COM	038222105	-	241,018	1,482	SH	-	DFND	16	1,482	0	0
APPLOVIN CORP	COM CL A	03831W108	-	6,121,623	21,030	SH	-	DFND	14	19,730	0	1,300
APPLOVIN CORP	COM CL A	03831W108	-	561,845	1,735	SH	-	DFND	18	1,735	0	0
APTARGROUP INC	COM	038336103	-	1,238,353	7,438	SH	-	DFND	14	7,338	0	100
APTARGROUP INC	COM	038336103	-	6,660	40	SH	-	DFND	16	0	0	40
APTARGROUP INC	COM	038336103	-	189,777	1,208	SH	-	DFND	18	1,208	0	0
ARAMARK	COM	03852U106	-	8,271,093	221,389	SH	-	DFND	14	211,889	0	9,500
ARAMARK	COM	03852U106	-	138,232	3,700	SH	-	DFND	16	0	0	3,700
ARAMARK	COM	03852U106	-	77,754	2,084	SH	-	DFND	18	2,084	0	0
ARBOR REALTY TRUST INC	COM	038923108	-	2,810,328	193,017	SH	-	DFND	14	193,017	0	0
ARCBEST CORP	COM	03937C105	-	4,587,425	49,158	SH	-	DFND	14	48,708	0	450
ARCBEST CORP	COM	03937C105	-	1,119,840	12,000	SH	-	DFND	16	12,000	0	0
ARCELLX INC	COMMON STOCK	03940C100	-	239,273	3,120	SH	-	DFND	14	3,120	0	0
ARCH RESOURCES INC	CL A	03940R107	-	2,587,433	18,322	SH	-	DFND	14	18,322	0	0
ARCHER AVIATION INC	COM CL A	03945R102	-	154,586	15,855	SH	-	DFND	14	15,855	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	-	19,657,130	389,096	SH	-	DFND	14	385,496	0	3,600
ARCHER DANIELS MIDLAND CO	COM	039483102	-	42,285	837	SH	-	DFND	16	837	0	0
ARCHROCK INC	COM	03957W106	-	4,399,930	176,775	SH	-	DFND	14	176,775	0	0
ARCOSA INC	COM	039653100	-	4,784,083	49,453	SH	-	DFND	14	49,453	0	0
ARDELYX INC	COM	039697107	-	83,909	16,550	SH	-	DFND	14	16,550	0	0
ARCUS BIOSCIENCES INC	COM	03969F109	-	823,491	55,305	SH	-	DFND	14	55,305	0	0
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	-	105,380	7,565	SH	-	DFND	14	7,565	0	0
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	-	8,149,050	585,000	SH	-	DFND	18	585,000	0	0
ARDENT HEALTH PARTNERS INC	COM	03980N107	-	481,400	28,185	SH	-	DFND	14	28,185	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	-	699,269	3,950	SH	-	DFND	14	3,950	0	0

ARGAN INC	COM	04010E109	-	1,119,343	8,168	SH	-	DFND	14	8,128	0	40
ARGAN INC	COM	04010E109	-	109,632	800	SH	-	DFND	16	800	0	0
ARGAN INC	COM	04010E109	-	97,435	711	SH	-	DFND	18	711	0	0
ARISTA NETWORKS INC	COM SHS	040413205	-	180,333,121	1,631,531	SH	-	DFND	14	1,624,740	0	6,791
ARISTA NETWORKS INC	COM SHS	040413205	-	204,038	1,846	SH	-	DFND	16	1,846	0	0
ARISTA NETWORKS INC	COM SHS	040413205	-	800,127	7,239	SH	-	DFND	18	7,239	0	0
ARIS WATER SOLUTIONS INC	CLASS A COM	04041L106	-	348,473	14,550	SH	-	DFND	14	14,550	0	0
ARKO CORP	COM	041242108	-	194,860	29,569	SH	-	DFND	14	29,569	0	0
ARLO TECHNOLOGIES INC	COM	04206A101	-	1,145,632	102,380	SH	-	DFND	14	102,380	0	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	-	824,876	80,633	SH	-	DFND	14	80,633	0	0
ARMOUR RESIDENTIAL REIT INC	COM SHS	042315705	-	947,055	50,215	SH	-	DFND	14	50,215	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	-	24,378,294	172,492	SH	-	DFND	14	170,392	0	2,100
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	-	72,063	11,931	SH	-	DFND	14	11,931	0	0
ARROW ELECTRS INC	COM	042735100	-	4,750,361	41,994	SH	-	DFND	14	40,294	0	1,700
ARROW ELECTRS INC	COM	042735100	-	74,659	660	SH	-	DFND	16	0	0	660
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	-	228,132	12,285	SH	-	DFND	14	12,285	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	-	3,220,441	74,807	SH	-	DFND	14	71,007	0	3,800
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	-	6,127,758	25,214	SH	-	DFND	14	25,214	0	0
ASHLAND INC	COM	044186104	-	266,903	3,735	SH	-	DFND	14	3,735	0	0
ASSOCIATED BANC CORP	COM	045487105	-	7,950,216	332,645	SH	-	DFND	14	325,245	0	7,400
ASSOCIATED BANC CORP	COM	045487105	-	2,270,500	95,000	SH	-	DFND	16	93,000	0	2,000
ASSURANT INC	COM	04621X108	-	64,868,987	304,235	SH	-	DFND	14	303,924	0	311
ASSURANT INC	COM	04621X108	-	37,953	178	SH	-	DFND	16	98	0	80
ASTEC INDS INC	COM	046224101	-	800,050	23,811	SH	-	DFND	14	23,811	0	0
ASTEC INDS INC	COM	046224101	-	107,520	3,200	SH	-	DFND	16	3,200	0	0
ASTERA LABS INC	COM	04626A103	-	631,787	4,770	SH	-	DFND	14	4,770	0	0
ATKORE INC	COM	047649108	-	1,397,954	16,752	SH	-	DFND	14	16,752	0	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	-	3,888,237	91,531	SH	-	DFND	14	91,531	0	0
ATLASSIAN CORPORATION	CL A	049468101	-	9,704,817	40,430	SH	-	DFND	14	40,430	0	0
ATMOS ENERGY CORP	COM	049560105	-	11,612,472	83,381	SH	-	DFND	14	83,381	0	0
ATMOS ENERGY CORP	COM	049560105	-	38,160	274	SH	-	DFND	16	274	0	0
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	-	483,089	12,330	SH	-	DFND	14	12,130	0	200
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	-	223,326	5,700	SH	-	DFND	16	5,700	0	0
ATOUR LIFESTYLE HLDGS LTD	SPONSORED ADS	04965M106	-	1,618,778	60,200	SH	-	DFND	14	57,300	0	2,900
ATOUR LIFESTYLE HLDGS LTD	SPONSORED ADS	04965M106	-	99,493	3,700	SH	-	DFND	16	3,700	0	0
AURORA INNOVATION INC	CLASS A COM	051774107	-	441,095	70,015	SH	-	DFND	14	70,015	0	0
AUTODESK INC	COM	052769106	-	93,720,813	317,085	SH	-	DFND	14	314,752	0	2,333
AUTODESK INC	COM	052769106	-	115,272	390	SH	-	DFND	16	390	0	0
AUTOHOME INC	SP ADS RP CL A	05278C107	-	978,623	36,378	SH	-	DFND	14	36,378	0	0
AUTOLIV INC	COM	052800109	-	219,898	2,245	SH	-	DFND	14	2,245	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	-	89,609,337	306,116	SH	-	DFND	14	306,114	0	2
AUTOMATIC DATA PROCESSING IN	COM	053015103	-	214,571	733	SH	-	DFND	16	733	0	0
AUTONATION INC	COM	05329W102	-	586,688	3,560	SH	-	DFND	14	3,560	0	0
AUTOZONE INC	COM	053332102	-	27,742,128	8,664	SH	-	DFND	14	8,664	0	0
AUTOZONE INC	COM	053332102	-	96,060	30	SH	-	DFND	16	30	0	0
AVALONBAY CMNTYS INC	COM	053484101	-	18,018,183	81,912	SH	-	DFND	14	81,911	0	1
AVALONBAY CMNTYS INC	COM	053484101	-	57,192	260	SH	-	DFND	16	260	0	0
AVALONBAY CMNTYS INC	COM	053484101	-	174,216	792	SH	-	DFND	18	792	0	0
AVANOS MED INC	COM	05350V106	-	7,438,572	467,247	SH	-	DFND	14	461,731	0	5,516
AVANOS MED INC	COM	05350V106	-	1,641,352	103,100	SH	-	DFND	16	101,800	0	1,300
AVANTOR INC	COM	05352A100	-	6,722,384	319,050	SH	-	DFND	14	301,150	0	17,900
AVANTOR INC	COM	05352A100	-	147,490	7,000	SH	-	DFND	16	0	0	7,000
AVEPOINT INC	COM CL A	053604104	-	815,842	49,415	SH	-	DFND	14	49,415	0	0
AVERY DENNISON CORP	COM	053611109	-	12,835,952	65,651	SH	-	DFND	14	65,651	0	0
AVERY DENNISON CORP	COM	053611109	-	28,671	145	SH	-	DFND	16	145	0	0
AVERY DENNISON CORP	COM	053611109	-	389,792	2,083	SH	-	DFND	18	2,083	0	0
AVIENT CORPORATION	COM	05368V106	-	11,840,615	289,785	SH	-	DFND	14	282,785	0	7,000
AVIENT CORPORATION	COM	05368V106	-	2,251,386	55,100	SH	-	DFND	16	52,900	0	2,200
AVIENT CORPORATION	COM	05368V106	-	165,197	4,043	SH	-	DFND	18	4,043	0	0
AVIDXCHANGE HOLDINGS INC	COM	05368X102	-	128,888	12,465	SH	-	DFND	14	12,465	0	0
AVIDITY BIOSCIENCES INC	COM	05370A108	-	278,586	9,580	SH	-	DFND	14	9,480	0	100
AVIDITY BIOSCIENCES INC	COM	05370A108	-	37,804	1,300	SH	-	DFND	16	1,300	0	0
AVISTA CORP	COM	05379B107	-	35,196,925	960,877	SH	-	DFND	14	952,807	0	8,070
AVISTA CORP	COM	05379B107	-	2,135,529	58,300	SH	-	DFND	16	57,500	0	800
AVNET INC	COM	053807103	-	363,310	6,944	SH	-	DFND	14	6,944	0	0
AVINO SILVER & GOLD MINES LT	COM	053906103	-	80,004	90,600	SH	-	DFND	14	90,600	0	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	-	2,996,724	42,890	SH	-	DFND	14	42,890	0	0
AXOGEN INC	COM	05463X106	-	4,867,945	295,385	SH	-	DFND	14	291,785	0	3,600
AXOGEN INC	COM	05463X106	-	2,025,392	122,900	SH	-	DFND	16	122,900	0	0
AXON ENTERPRISE INC	COM	05464C101	-	21,781,234	36,649	SH	-	DFND	14	36,649	0	0
AXON ENTERPRISE INC	COM	05464C101	-	74,290	125	SH	-	DFND	16	125	0	0
AXSOME THERAPEUTICS INC	COM	05464T104	-	249,043	2,673	SH	-	DFND	14	2,673	0	0

AXOS FINANCIAL INC	COM	05465C100	-	7,832,979	112,140	SH	-	DFND	14	111,770	0	370
AXOS FINANCIAL INC	COM	05465C100	-	1,327,150	19,000	SH	-	DFND	16	19,000	0	0
AXOS FINANCIAL INC	COM	05465C100	-	174,904	2,504	SH	-	DFND	18	2,504	0	0
AZEK CO INC	CL A	05478C105	-	529,544	11,595	SH	-	DFND	14	11,595	0	0
B & G FOODS INC NEW	COM	05508R106	-	560,226	81,310	SH	-	DFND	14	81,310	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	-	2,059,875	23,054	SH	-	DFND	14	21,954	0	1,100
BJS WHSL CLUB HLDGS INC	COM	05550J101	-	38,421	430	SH	-	DFND	16	0	0	430
BJS WHSL CLUB HLDGS INC	COM	05550J101	-	99,893	1,118	SH	-	DFND	18	1,118	0	0
BOK FINL CORP	COM NEW	05561Q201	-	936,772	8,170	SH	-	DFND	14	8,170	0	0
BRT APARTMENTS CORP	COM	055645303	-	25,242	1,400	SH	-	DFND	14	1,400	0	0
BRT APARTMENTS CORP	COM	055645303	-	1,359,913	75,425	SH	-	DFND	3	75,425	0	0
THE BALDWIN INSURANCE GRP IN	COM CL A	05589G102	-	202,078	4,600	SH	-	DFND	14	4,600	0	0
BWX TECHNOLOGIES INC	COM	05605H100	-	2,541,029	22,812	SH	-	DFND	14	21,012	0	1,800
BWX TECHNOLOGIES INC	COM	05605H100	-	77,973	700	SH	-	DFND	16	0	0	700
BWX TECHNOLOGIES INC	COM	05605H100	-	91,897	825	SH	-	DFND	18	825	0	0
BADGER METER INC	COM	056525108	-	7,562,900	35,124	SH	-	DFND	14	33,154	0	1,970
BADGER METER INC	COM	056525108	-	366,044	1,700	SH	-	DFND	16	1,700	0	0
BAKER HUGHES COMPANY	CL A	05722G100	-	21,908,208	534,086	SH	-	DFND	14	534,080	0	6
BAKER HUGHES COMPANY	CL A	05722G100	-	71,539	1,744	SH	-	DFND	16	1,744	0	0
BAKER HUGHES COMPANY	CL A	05722G100	-	542,777	13,232	SH	-	DFND	18	13,232	0	0
BALCHEM CORP	COM	057665200	-	5,864,810	32,991	SH	-	DFND	14	32,991	0	0
BALL CORP	COM	058498106	-	11,273,479	204,489	SH	-	DFND	14	204,489	0	0
BALL CORP	COM	058498106	-	29,219	530	SH	-	DFND	16	530	0	0
BALL CORP	COM	058498106	-	166,382	3,018	SH	-	DFND	18	3,018	0	0
BANCFIRST CORP	COM	05945F103	-	2,352,389	20,075	SH	-	DFND	14	20,075	0	0
BANCORP INC DEL	COM	05969A105	-	3,684,311	70,004	SH	-	DFND	14	70,004	0	0
BANC OF CALIFORNIA INC	COM	05990K106	-	3,284,956	212,481	SH	-	DFND	14	211,681	0	800
BANC OF CALIFORNIA INC	COM	05990K106	-	901,318	58,300	SH	-	DFND	16	58,300	0	0
BANK AMERICA CORP	COM	060505104	-	274,242,594	6,239,877	SH	-	DFND	14	6,236,433	0	3,444
BANK AMERICA CORP	COM	060505104	-	524,104	11,925	SH	-	DFND	16	11,925	0	0
BANK HAWAII CORP	COM	062540109	-	3,133,162	40,381	SH	-	DFND	14	40,381	0	0
BANK MARIN BANCORP	COM	063425102	-	1,872,054	78,757	SH	-	DFND	14	78,021	0	736
BANK MARIN BANCORP	COM	063425102	-	427,860	18,000	SH	-	DFND	16	18,000	0	0
BANK MONTREAL QUE	COM	063671101	-	462,929	4,770	SH	-	DFND	3	4,770	0	0
BANK NEW YORK MELLON CORP	COM	064058100	-	149,740,748	1,948,988	SH	-	DFND	14	1,930,474	0	18,514
BANK NEW YORK MELLON CORP	COM	064058100	-	99,572	1,296	SH	-	DFND	16	1,296	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	-	3,764,254	84,533	SH	-	DFND	14	84,533	0	0
BANKUNITED INC	COM	06652K103	-	12,532,203	328,326	SH	-	DFND	14	327,126	0	1,200
BANKUNITED INC	COM	06652K103	-	2,122,252	55,600	SH	-	DFND	16	55,600	0	0
BANNER CORP	COM NEW	06652V208	-	2,950,232	44,185	SH	-	DFND	14	44,185	0	0
BARNES GROUP INC	COM	067806109	-	2,192,420	46,967	SH	-	DFND	14	46,967	0	0
BARRICK GOLD CORP	COM	067901108	-	2,232,000	144,000	SH	-	DFND	14	144,000	0	0
BARRICK GOLD CORP	COM	067901108	-	673,474	43,454	SH	-	DFND	18	43,454	0	0
BATH & BODY WORKS INC	COM	070830104	-	28,294,656	729,808	SH	-	DFND	14	724,208	0	5,600
BATH & BODY WORKS INC	COM	070830104	-	85,294	2,200	SH	-	DFND	16	0	0	2,200
BAXTER INTL INC	COM	071813109	-	8,852,772	276,546	SH	-	DFND	14	276,546	0	0
BAXTER INTL INC	COM	071813109	-	29,846	896	SH	-	DFND	16	896	0	0
BAYCOM CORP	COM	07272M107	-	728,303	27,135	SH	-	DFND	14	26,835	0	300
BAYCOM CORP	COM	07272M107	-	273,768	10,200	SH	-	DFND	16	10,200	0	0
BEACON ROOFING SUPPLY INC	COM	073685109	-	2,163,514	21,909	SH	-	DFND	14	21,509	0	400
BEACON ROOFING SUPPLY INC	COM	073685109	-	1,283,750	13,000	SH	-	DFND	16	13,000	0	0
BECTON DICKINSON & CO	COM	075887109	-	100,968,720	445,051	SH	-	DFND	14	444,449	0	602
BECTON DICKINSON & CO	COM	075887109	-	117,746	519	SH	-	DFND	16	519	0	0
BELDEN INC	COM	077454106	-	11,987,672	106,453	SH	-	DFND	14	102,722	0	3,731
BELDEN INC	COM	077454106	-	2,512,329	22,310	SH	-	DFND	16	21,400	0	910
BELLRING BRANDS INC	COMMON STOCK	07831C103	-	688,758	9,142	SH	-	DFND	14	9,142	0	0
BENCHMARK ELECTRS INC	COM	08160H101	-	4,531,313	96,288	SH	-	DFND	14	96,288	0	0
BENCHMARK ELECTRS INC	COM	08160H101	-	61,178	1,300	SH	-	DFND	16	1,300	0	0
BENCHMARK ELECTRS INC	COM	08160H101	-	67,056	1,477	SH	-	DFND	18	1,477	0	0
BERKLEY W R CORP	COM	084423102	-	9,376,484	160,227	SH	-	DFND	14	160,227	0	0
BERKLEY W R CORP	COM	084423102	-	30,840	527	SH	-	DFND	16	527	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	-	1,361,840	2	SH	-	DFND	14	2	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	-	767,998,197	1,694,313	SH	-	DFND	14	1,692,192	0	2,121
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	-	1,479,959	3,265	SH	-	DFND	16	3,265	0	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	-	2,102,281	68,702	SH	-	DFND	14	68,702	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	-	555,903	8,596	SH	-	DFND	14	8,596	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	-	173,316	2,680	SH	-	DFND	18	2,680	0	0
BERRY CORP	COM	08579X101	-	1,173,858	284,227	SH	-	DFND	14	284,227	0	0
BEST BUY INC	COM	086516101	-	9,901,921	115,407	SH	-	DFND	14	115,407	0	0
BEST BUY INC	COM	086516101	-	29,258	341	SH	-	DFND	16	341	0	0
BEST BUY INC	COM	086516101	-	59,030	688	SH	-	DFND	18	688	0	0
BGC GROUP INC	CL A	088929104	-	13,992,817	1,544,461	SH	-	DFND	14	1,538,961	0	5,500

BGC GROUP INC	CL A	088929104	-	1,058,208	116,800	SH	-	DFND	16	116,800	0	0
BIG 5 SPORTING GOODS CORP	COM	08915P101	-	40,991	22,900	SH	-	DFND	14	22,900	0	0
BIGLARI HLDGS INC	COM STK CL B	08986R309	-	128,162	504	SH	-	DFND	14	504	0	0
BIGLARI HLDGS INC	COM STK CL B	08986R309	-	83,916	330	SH	-	DFND	16	330	0	0
BILL HOLDINGS INC	COM	090043100	-	2,622,198	30,955	SH	-	DFND	14	30,955	0	0
BIO RAD LABS INC	CL A	090572207	-	1,911,271	5,818	SH	-	DFND	14	5,438	0	380
BIO RAD LABS INC	CL A	090572207	-	49,277	150	SH	-	DFND	16	0	0	150
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	-	6,265,160	833,133	SH	-	DFND	14	829,630	0	3,503
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	-	1,127,248	149,900	SH	-	DFND	16	149,900	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	-	9,312,014	142,342	SH	-	DFND	14	137,942	0	4,400
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	-	113,831	1,740	SH	-	DFND	16	0	0	1,740
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	-	770,530	36,657	SH	-	DFND	14	36,657	0	0
BIOGEN INC	COM	09062X103	-	88,085,437	576,023	SH	-	DFND	14	574,519	0	1,504
BIOGEN INC	COM	09062X103	-	38,689	253	SH	-	DFND	16	253	0	0
BIO-TECHNE CORP	COM	09073M104	-	10,968,656	152,279	SH	-	DFND	14	152,276	0	3
BIO-TECHNE CORP	COM	09073M104	-	19,808	275	SH	-	DFND	16	275	0	0
BIOVENTUS INC	COM CL A	09075A108	-	627,480	59,760	SH	-	DFND	14	58,860	0	900
BIOVENTUS INC	COM CL A	09075A108	-	299,250	28,500	SH	-	DFND	16	28,500	0	0
BIODESIX INC	COM	09075X108	-	45,594	29,800	SH	-	DFND	14	29,800	0	0
BJS RESTAURANTS INC	COM	09180C106	-	821,937	23,397	SH	-	DFND	14	23,397	0	0
BLACK HILLS CORP	COM	092113109	-	12,115,981	207,040	SH	-	DFND	14	202,090	0	4,950
BLACK HILLS CORP	COM	092113109	-	1,691,228	28,900	SH	-	DFND	16	27,300	0	1,600
BLACKBAUD INC	COM	09227Q100	-	343,440	4,240	SH	-	DFND	14	4,240	0	0
BLACKBAUD INC	COM	09227Q100	-	186,300	2,300	SH	-	DFND	16	2,300	0	0
BLACKLINE INC	COM	09239B109	-	3,221,981	53,028	SH	-	DFND	14	53,028	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	-	3,138,619	175,833	SH	-	DFND	14	175,833	0	0
BLACKSTONE INC	COM	09260D107	-	63,585,565	368,783	SH	-	DFND	14	368,780	0	3
BLACKSTONE INC	COM	09260D107	-	222,422	1,290	SH	-	DFND	16	1,290	0	0
BLACKROCK INC	COM	09290D101	-	142,294,494	138,809	SH	-	DFND	14	138,268	0	541
BLACKROCK INC	COM	09290D101	-	259,353	253	SH	-	DFND	16	253	0	0
BLEND LABS INC	CL A	09352U108	-	66,413	15,775	SH	-	DFND	14	15,775	0	0
BLOCK H & R INC	COM	093671105	-	2,767,705	46,067	SH	-	DFND	14	43,967	0	2,100
BLOCK H & R INC	COM	093671105	-	30,040	500	SH	-	DFND	16	0	0	500
BLOOM ENERGY CORP	COM CL A	093712107	-	308,644	14,600	SH	-	DFND	14	14,600	0	0
BLOOMIN BRANDS INC	COM	094235108	-	11,363,151	930,643	SH	-	DFND	14	925,902	0	4,741
BLOOMIN BRANDS INC	COM	094235108	-	1,146,519	93,900	SH	-	DFND	16	93,200	0	700
BLUE BIRD CORP	COM	095306106	-	1,150,401	29,780	SH	-	DFND	14	29,780	0	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	-	266,327	11,450	SH	-	DFND	14	11,450	0	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	-	209,480	9,006	SH	-	DFND	18	9,006	0	0
BLUELINX HLDGS INC	COM NEW	09624H208	-	845,476	8,276	SH	-	DFND	14	8,276	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	-	7,207,686	82,638	SH	-	DFND	14	82,198	0	440
BLUEPRINT MEDICINES CORP	COM	09627Y109	-	1,561,238	17,900	SH	-	DFND	16	17,900	0	0
BOEING CO	COM	097023105	-	70,434,318	397,934	SH	-	DFND	14	397,931	0	3
BOEING CO	COM	097023105	-	236,295	1,335	SH	-	DFND	16	1,335	0	0
BOISE CASCADE CO DEL	COM	09739D100	-	7,203,748	60,607	SH	-	DFND	14	60,607	0	0
BOOKING HOLDINGS INC	COM	09857L108	-	237,709,086	47,844	SH	-	DFND	14	47,673	0	171
BOOKING HOLDINGS INC	COM	09857L108	-	293,137	59	SH	-	DFND	16	59	0	0
BOOKING HOLDINGS INC	COM	09857L108	-	462,063	93	SH	-	DFND	18	93	0	0
BOOT BARN HLDGS INC	COM	099406100	-	4,198,177	31,093	SH	-	DFND	14	31,093	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	-	1,092,041	7,310	SH	-	DFND	14	5,610	0	1,700
BORGWARNER INC	COM	099724106	-	6,677,362	210,046	SH	-	DFND	14	210,041	0	5
BORGWARNER INC	COM	099724106	-	13,161	414	SH	-	DFND	16	414	0	0
BXP INC	COM	101121101	-	5,932,961	79,787	SH	-	DFND	14	79,787	0	0
BXP INC	COM	101121101	-	19,705	265	SH	-	DFND	16	265	0	0
BXP INC	COM	101121101	-	25,431	342	SH	-	DFND	18	342	0	0
BXP INC	COM	101121101	-	4,694,942	63,138	SH	-	DFND	3	63,138	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	-	152,179,307	1,703,754	SH	-	DFND	14	1,702,941	0	813
BOSTON SCIENTIFIC CORP	COM	101137107	-	235,715	2,639	SH	-	DFND	16	2,639	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	-	16,926,140	189,500	SH	-	DFND	18	189,500	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	-	228,838	2,562	SH	-	DFND	3	2,562	0	0
BOX INC	CL A	10316T104	-	9,640,718	305,086	SH	-	DFND	14	303,686	0	1,400
BOX INC	CL A	10316T104	-	2,291,000	72,500	SH	-	DFND	16	72,500	0	0
BOYD GAMING CORP	COM	103304101	-	1,190,236	16,408	SH	-	DFND	14	15,608	0	800
BOYD GAMING CORP	COM	103304101	-	21,762	300	SH	-	DFND	16	0	0	300
BRADY CORP	CL A	104674106	-	3,085,231	41,777	SH	-	DFND	14	41,777	0	0
BRAEMAR HOTELS & RESORTS INC	COM	10482B101	-	639,678	213,226	SH	-	DFND	14	207,926	0	5,300
BRAEMAR HOTELS & RESORTS INC	COM	10482B101	-	219,900	73,300	SH	-	DFND	16	71,300	0	2,000
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	-	1,374,358	245,421	SH	-	DFND	14	235,521	0	9,900
BRIDGEBIO PHARMA INC	COM	10806X102	-	286,172	10,429	SH	-	DFND	14	10,429	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	-	281,116	2,536	SH	-	DFND	14	2,536	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	-	251,682	5,239	SH	-	DFND	14	5,239	0	0
BRIGHTVIEW HLDGS INC	COM	10948C107	-	1,946,463	121,730	SH	-	DFND	14	121,730	0	0

BRIGHTSPHERE INVT GROUP INC	COM	10948W103	-	738,995	28,056	SH	-	DFND	14	28,056	0	0
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	-	263,467	46,714	SH	-	DFND	14	46,714	0	0
BRINKER INTL INC	COM	109641100	-	17,281,572	130,634	SH	-	DFND	14	128,594	0	2,040
BRINKER INTL INC	COM	109641100	-	2,883,922	21,800	SH	-	DFND	16	21,800	0	0
BRINKS CO	COM	109696104	-	397,999	4,354	SH	-	DFND	14	4,354	0	0
BRINKS CO	COM	109696104	-	172,923	1,864	SH	-	DFND	18	1,864	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	-	83,459,144	1,475,586	SH	-	DFND	14	1,470,867	0	4,719
BRISTOL-MYERS SQUIBB CO	COM	110122108	-	205,313	3,630	SH	-	DFND	16	3,630	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	-	18,155,760	321,000	SH	-	DFND	18	321,000	0	0
BRISTOW GROUP INC	COM	11040G103	-	871,392	25,405	SH	-	DFND	14	25,405	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	-	6,586,415	236,581	SH	-	DFND	14	216,081	0	20,500
BRIXMOR PPTY GROUP INC	COM	11120U105	-	125,280	4,500	SH	-	DFND	16	0	0	4,500
BRIXMOR PPTY GROUP INC	COM	11120U105	-	101,672	3,652	SH	-	DFND	18	3,652	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	-	51,926,027	1,865,159	SH	-	DFND	3	743,334	0	1,121,825
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	-	13,513,851	59,772	SH	-	DFND	14	59,772	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	-	48,609	215	SH	-	DFND	16	215	0	0
BROADSTONE NET LEASE INC	COM	11135E203	-	423,000	24,593	SH	-	DFND	14	13,715	0	10,878
BROADSTONE NET LEASE INC	COM	11135E203	-	1,586,132	92,217	SH	-	DFND	3	92,217	0	0
BROADCOM INC	COM	11135F101	-	1,056,988,467	4,559,129	SH	-	DFND	14	4,542,888	0	16,241
BROADCOM INC	COM	11135F101	-	1,934,705	8,345	SH	-	DFND	16	8,345	0	0
BROADCOM INC	COM	11135F101	-	347,992	1,501	SH	-	DFND	18	1,501	0	0
BROOKDALE SR LIVING INC	COM	112463104	-	81,406	16,184	SH	-	DFND	14	16,184	0	0
BROOKFIELD INFRASTRUCTURE CO	COM SUB VTG A	11276H106	-	318,640	7,964	SH	-	DFND	14	7,964	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	-	1,969,420	166,900	SH	-	DFND	14	166,900	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	-	118,000	10,000	SH	-	DFND	16	10,000	0	0
AZENTA INC	COM	114340102	-	1,903,981	45,868	SH	-	DFND	14	45,868	0	0
BROWN & BROWN INC	COM	115236101	-	12,693,941	124,426	SH	-	DFND	14	124,425	0	1
BROWN & BROWN INC	COM	115236101	-	42,338	415	SH	-	DFND	16	415	0	0
BROWN FORMAN CORP	CL B	115637209	-	3,934,690	103,599	SH	-	DFND	14	103,590	0	9
BROWN FORMAN CORP	CL B	115637209	-	12,230	322	SH	-	DFND	16	322	0	0
BRUKER CORP	COM	116794108	-	291,743	5,687	SH	-	DFND	14	5,687	0	0
BRUNSWICK CORP	COM	117043109	-	396,669	4,946	SH	-	DFND	14	4,946	0	0
BUCKLE INC	COM	118440106	-	1,468,940	30,654	SH	-	DFND	14	30,654	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	-	10,043,691	70,270	SH	-	DFND	14	70,270	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	-	30,015	210	SH	-	DFND	16	210	0	0
BURLINGTON STORES INC	COM	122017106	-	1,459,507	5,120	SH	-	DFND	14	4,890	0	230
BURLINGTON STORES INC	COM	122017106	-	25,655	90	SH	-	DFND	16	0	0	90
BUTTERFLY NETWORK INC	COM CL A	124155102	-	72,384	23,200	SH	-	DFND	14	23,200	0	0
BYLINE BANCORP INC	COM	124411109	-	2,296,220	79,180	SH	-	DFND	14	78,580	0	600
BYLINE BANCORP INC	COM	124411109	-	229,100	7,900	SH	-	DFND	16	7,900	0	0
BYRNA TECHNOLOGIES INC	COM NEW	12448X201	-	814,891	28,285	SH	-	DFND	14	27,985	0	300
C3 AI INC	CL A	12468P104	-	2,093,000	60,790	SH	-	DFND	14	59,890	0	900
C3 AI INC	CL A	12468P104	-	626,626	18,200	SH	-	DFND	16	18,200	0	0
CBIZ INC	COM	124805102	-	256,208	3,350	SH	-	DFND	14	3,350	0	0
CBL & ASSOC PPTYS INC	COMMON STOCK	124830878	-	243,368	8,275	SH	-	DFND	14	8,275	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	-	11,082,306	56,716	SH	-	DFND	14	56,716	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	-	37,126	190	SH	-	DFND	16	190	0	0
CBRE GROUP INC	CL A	12504L109	-	26,188,548	199,471	SH	-	DFND	14	193,570	0	5,901
CBRE GROUP INC	CL A	12504L109	-	71,553	545	SH	-	DFND	16	545	0	0
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	-	215,709	18,327	SH	-	DFND	14	18,327	0	0
CDW CORP	COM	12514G108	-	12,153,561	69,832	SH	-	DFND	14	69,832	0	0
CDW CORP	COM	12514G108	-	40,203	231	SH	-	DFND	16	231	0	0
CF INDS HLDGS INC	COM	125269100	-	10,146,084	118,918	SH	-	DFND	14	118,918	0	0
CF INDS HLDGS INC	COM	125269100	-	26,876	315	SH	-	DFND	16	315	0	0
CF INDS HLDGS INC	COM	125269100	-	662,510	7,765	SH	-	DFND	18	7,765	0	0
CGI INC	CL A SUB VTG	12532H104	-	1,902,864	17,400	SH	-	DFND	14	16,900	0	500
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	-	9,460,186	91,562	SH	-	DFND	14	91,558	0	4
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	-	21,181	205	SH	-	DFND	16	205	0	0
THE CIGNA GROUP	COM	125523100	-	139,449,043	504,994	SH	-	DFND	14	501,862	0	3,132
THE CIGNA GROUP	COM	125523100	-	139,175	504	SH	-	DFND	16	504	0	0
THE CIGNA GROUP	COM	125523100	-	6,530,711	23,650	SH	-	DFND	18	23,650	0	0
CME GROUP INC	COM	12572Q105	-	45,270,220	194,937	SH	-	DFND	14	194,235	0	702
CME GROUP INC	COM	12572Q105	-	150,485	648	SH	-	DFND	16	648	0	0
CMS ENERGY CORP	COM	125896100	-	74,314,950	1,115,003	SH	-	DFND	14	1,111,989	0	3,014
CMS ENERGY CORP	COM	125896100	-	34,725	521	SH	-	DFND	16	521	0	0
CNA FINL CORP	COM	126117100	-	2,211,262	45,137	SH	-	DFND	14	45,137	0	0
CNB FINL CORP PA	COM	126128107	-	1,219,284	49,046	SH	-	DFND	14	48,796	0	250
CNO FINL GROUP INC	COM	12621E103	-	8,458,987	227,331	SH	-	DFND	14	216,031	0	11,300
CNO FINL GROUP INC	COM	12621E103	-	960,018	25,800	SH	-	DFND	16	25,400	0	400
CSG SYS INTL INC	COM	126349109	-	1,551,046	28,470	SH	-	DFND	14	28,470	0	0
CSW INDUSTRIALS INC	COM	126402106	-	6,879,375	17,029	SH	-	DFND	14	17,029	0	0
CSX CORP	COM	126408103	-	81,504,049	2,525,691	SH	-	DFND	14	2,522,769	0	2,922

CSX CORP	COM	126408103	-	112,074	3,473	SH	-	DFND	16	3,473	0	0
CSX CORP	COM	126408103	-	53,536	1,659	SH	-	DFND	18	1,659	0	0
CTS CORP	COM	126501105	-	1,624,251	30,554	SH	-	DFND	14	30,554	0	0
CNX RES CORP	COM	12653C108	-	3,499,381	95,429	SH	-	DFND	14	94,529	0	900
CNX RES CORP	COM	12653C108	-	982,756	26,800	SH	-	DFND	16	26,800	0	0
CVB FINL CORP	COM	126600105	-	3,000,565	133,240	SH	-	DFND	14	133,240	0	0
CVR ENERGY INC	COM	12662P108	-	660,997	35,272	SH	-	DFND	14	35,272	0	0
CVS HEALTH CORP	COM	126650100	-	30,667,008	683,159	SH	-	DFND	14	683,152	0	7
CVS HEALTH CORP	COM	126650100	-	101,182	2,254	SH	-	DFND	16	2,254	0	0
CVS HEALTH CORP	COM	126650100	-	6,194,820	138,000	SH	-	DFND	18	138,000	0	0
CABALETTA BIO INC	COM	12674W109	-	6,379	2,810	SH	-	DFND	14	2,810	0	0
CABALETTA BIO INC	COM	12674W109	-	644,680	284,000	SH	-	DFND	18	284,000	0	0
CABLE ONE INC	COM	12685J105	-	3,898,065	9,803	SH	-	DFND	14	9,803	0	0
CABOT CORP	COM	127055101	-	6,709,276	73,478	SH	-	DFND	14	70,938	0	2,540
CABOT CORP	COM	127055101	-	687,564	7,530	SH	-	DFND	16	6,600	0	930
COTERRA ENERGY INC	COM	127097103	-	20,241,267	792,532	SH	-	DFND	14	792,521	0	11
COTERRA ENERGY INC	COM	127097103	-	33,049	1,294	SH	-	DFND	16	1,294	0	0
COTERRA ENERGY INC	COM	127097103	-	321,804	12,600	SH	-	DFND	18	12,600	0	0
CACI INTL INC	CL A	127190304	-	2,003,734	4,959	SH	-	DFND	14	4,669	0	290
CACI INTL INC	CL A	127190304	-	44,447	110	SH	-	DFND	16	0	0	110
CACI INTL INC	CL A	127190304	-	101,419	251	SH	-	DFND	18	251	0	0
CACTUS INC	CL A	127203107	-	4,353,246	67,639	SH	-	DFND	14	67,639	0	0
CACTUS INC	CL A	127203107	-	68,164	1,168	SH	-	DFND	18	1,168	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	-	42,059,593	139,984	SH	-	DFND	14	139,983	0	1
CADENCE DESIGN SYSTEM INC	COM	127387108	-	147,826	492	SH	-	DFND	16	492	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	-	105,161	350	SH	-	DFND	18	350	0	0
CADENCE BANK	COM	12740C103	-	3,306,592	87,708	SH	-	DFND	14	87,708	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	-	4,200,528	114,452	SH	-	DFND	14	114,452	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	-	15,109	395	SH	-	DFND	16	395	0	0
CAL MAINE FOODS INC	COM NEW	128030202	-	6,800,155	75,198	SH	-	DFND	14	74,698	0	500
CAL MAINE FOODS INC	COM NEW	128030202	-	107,963	1,049	SH	-	DFND	18	1,049	0	0
CALAVO GROWERS INC	COM	128246105	-	422,357	16,563	SH	-	DFND	14	16,563	0	0
CALERES INC	COM	129500104	-	831,722	35,912	SH	-	DFND	14	35,912	0	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	-	8,847,816	170,511	SH	-	DFND	14	169,661	0	850
CALIFORNIA RES CORP	COM STOCK	13057Q305	-	2,106,734	40,600	SH	-	DFND	16	40,600	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	-	5,210,638	114,949	SH	-	DFND	14	114,329	0	620
CALIFORNIA WTR SVC GROUP	COM	130788102	-	965,529	21,300	SH	-	DFND	16	21,300	0	0
CALIX INC	COM	13100M509	-	1,762,528	60,134	SH	-	DFND	14	60,134	0	0
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	-	1,245,542	145,848	SH	-	DFND	14	145,848	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	-	6,741,808	58,099	SH	-	DFND	14	58,099	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	-	21,467	185	SH	-	DFND	16	185	0	0
THE CAMPBELLS COMPANY	COM	134429109	-	4,690,706	109,690	SH	-	DFND	14	109,690	0	0
THE CAMPBELLS COMPANY	COM	134429109	-	15,577	361	SH	-	DFND	16	361	0	0
CANADIAN IMPERIAL BK COMM	COM	136069101	-	2,357,790	37,295	SH	-	DFND	14	30,895	0	6,400
CANADIAN NAT RES LTD	COM	136385101	-	1,307,084	42,358	SH	-	DFND	18	42,358	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	-	215,730	2,981	SH	-	DFND	18	2,981	0	0
CANNAE HLDGS INC	COM	13765N107	-	3,939,310	198,354	SH	-	DFND	14	196,654	0	1,700
CANNAE HLDGS INC	COM	13765N107	-	1,181,670	59,500	SH	-	DFND	16	59,500	0	0
CAPITAL ONE FINL CORP	COM	14040H105	-	36,616,229	205,340	SH	-	DFND	14	205,338	0	2
CAPITAL ONE FINL CORP	COM	14040H105	-	122,684	688	SH	-	DFND	16	688	0	0
SONIDA SENIOR LIVING INC	COM	140475203	-	4,731	205	SH	-	DFND	14	205	0	0
SONIDA SENIOR LIVING INC	COM	140475203	-	2,578,867	111,736	SH	-	DFND	3	111,736	0	0
CAPITOL FED FINL INC	COM	14057J101	-	749,075	126,747	SH	-	DFND	14	126,747	0	0
CARDINAL HEALTH INC	COM	14149Y108	-	18,794,522	158,912	SH	-	DFND	14	155,211	0	3,701
CARDINAL HEALTH INC	COM	14149Y108	-	50,501	427	SH	-	DFND	16	427	0	0
CAREDX INC	COM	14167L103	-	5,027,903	234,839	SH	-	DFND	14	233,639	0	1,200
CAREDX INC	COM	14167L103	-	995,565	46,500	SH	-	DFND	16	46,500	0	0
CARETRUST REIT INC	COM	14174T107	-	15,794,387	583,896	SH	-	DFND	14	581,715	0	2,181
CARETRUST REIT INC	COM	14174T107	-	2,061,210	76,200	SH	-	DFND	16	76,200	0	0
CARETRUST REIT INC	COM	14174T107	-	97,786	3,615	SH	-	DFND	18	3,615	0	0
CARETRUST REIT INC	COM	14174T107	-	46,859,770	1,732,339	SH	-	DFND	3	990,371	0	741,968
CARGURUS INC	COM CL A	141788109	-	3,234,228	88,512	SH	-	DFND	14	88,512	0	0
CARIBOU BIOSCIENCES INC	COM	142038108	-	33,027	20,772	SH	-	DFND	14	20,772	0	0
CARLISLE COS INC	COM	142339100	-	3,681,023	9,980	SH	-	DFND	14	9,530	0	450
CARLISLE COS INC	COM	142339100	-	66,391	180	SH	-	DFND	16	0	0	180
CARLISLE COS INC	COM	142339100	-	23,975	65	SH	-	DFND	18	65	0	0
CARMAX INC	COM	143130102	-	6,985,247	85,436	SH	-	DFND	14	85,436	0	0
CARMAX INC	COM	143130102	-	23,220	284	SH	-	DFND	16	284	0	0
CARLYLE GROUP INC	COM	14316J108	-	804,131	15,936	SH	-	DFND	14	15,936	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	-	15,857,468	636,335	SH	-	DFND	14	627,229	0	9,106
CARNIVAL CORP	UNIT 99/99/9999	143658300	-	46,227	1,855	SH	-	DFND	16	1,855	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	-	58,587	2,351	SH	-	DFND	18	2,351	0	0

CARPENTER TECHNOLOGY CORP	COM	144285103	-	6,193,566	36,495	SH	-	DFND	14	36,315	0	180
CARPENTER TECHNOLOGY CORP	COM	144285103	-	627,927	3,700	SH	-	DFND	16	3,700	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	-	30,736,113	450,280	SH	-	DFND	14	450,276	0	4
CARRIER GLOBAL CORPORATION	COM	14448C104	-	102,731	1,505	SH	-	DFND	16	1,505	0	0
CARS COM INC	COM	14575E105	-	1,057,494	61,021	SH	-	DFND	14	61,021	0	0
CARTER BANKSHARES INC	COM NEW	146103106	-	226,559	12,880	SH	-	DFND	14	12,880	0	0
CARTERS INC	COM	146229109	-	1,896,322	35,888	SH	-	DFND	14	35,888	0	0
CARVANA CO	CL A	146869102	-	82,454,752	405,462	SH	-	DFND	14	404,540	0	922
CASELLA WASTE SYS INC	CL A	147448104	-	474,361	4,452	SH	-	DFND	14	4,452	0	0
CASEYS GEN STORES INC	COM	147528103	-	1,029,802	2,599	SH	-	DFND	14	2,599	0	0
CASEYS GEN STORES INC	COM	147528103	-	117,284	296	SH	-	DFND	18	296	0	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	-	10,408,370	498,724	SH	-	DFND	14	497,324	0	1,400
CATALYST PHARMACEUTICALS INC	COM	14888U101	-	1,141,589	54,700	SH	-	DFND	16	54,700	0	0
CAVA GROUP INC	COM	148929102	-	34,079,649	241,050	SH	-	DFND	14	241,050	0	0
CATERPILLAR INC	COM	149123101	-	108,995,595	300,462	SH	-	DFND	14	300,460	0	2
CATERPILLAR INC	COM	149123101	-	312,336	861	SH	-	DFND	16	861	0	0
CATHAY GEN BANCORP	COM	149150104	-	5,823,179	112,460	SH	-	DFND	14	112,460	0	0
CATO CORP NEW	CL A	149205106	-	45,825	11,750	SH	-	DFND	14	11,750	0	0
CAVCO INDS INC DEL	COM	149568107	-	4,739,298	10,187	SH	-	DFND	14	10,127	0	60
CAVCO INDS INC DEL	COM	149568107	-	325,661	700	SH	-	DFND	16	700	0	0
CELANESE CORP DEL	COM	150870103	-	22,658,593	327,389	SH	-	DFND	14	327,384	0	5
CELANESE CORP DEL	COM	150870103	-	13,358	193	SH	-	DFND	16	193	0	0
CELESTICA INC	COM	15101Q207	-	2,748,752	29,800	SH	-	DFND	14	23,500	0	6,300
CELESTICA INC	COM	15101Q207	-	239,733	2,599	SH	-	DFND	18	2,599	0	0
CELCUITY INC	COM	15102K100	-	249,234	19,040	SH	-	DFND	14	19,040	0	0
CELCUITY INC	COM	15102K100	-	140,063	10,700	SH	-	DFND	16	10,700	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	-	207,691	7,885	SH	-	DFND	14	7,885	0	0
CENTENE CORP DEL	COM	15135B101	-	126,001,978	2,079,927	SH	-	DFND	14	2,070,991	0	8,936
CENTENE CORP DEL	COM	15135B101	-	54,461	899	SH	-	DFND	16	899	0	0
CENTERPOINT ENERGY INC	COM	15189T107	-	11,029,126	347,593	SH	-	DFND	14	347,588	0	5
CENTERPOINT ENERGY INC	COM	15189T107	-	36,267	1,143	SH	-	DFND	16	1,143	0	0
CENTERRA GOLD INC	COM	152006102	-	209,961	36,900	SH	-	DFND	14	17,400	0	19,500
CENTERSPACE	COM	15202L107	-	1,491,550	22,548	SH	-	DFND	14	22,548	0	0
CENTRAL GARDEN & PET CO	COM	153527106	-	376,321	9,699	SH	-	DFND	14	9,699	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	-	1,763,713	53,365	SH	-	DFND	14	53,365	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	-	1,098,264	37,806	SH	-	DFND	14	37,806	0	0
CENTURY ALUM CO	COM	156431108	-	972,529	53,377	SH	-	DFND	14	53,377	0	0
CENTURY CMNTYS INC	COM	156504300	-	2,819,068	31,047	SH	-	DFND	14	31,047	0	0
CERENCE INC	COM	156727109	-	93,125	11,863	SH	-	DFND	14	11,863	0	0
CENTURY THERAPEUTICS INC	COM	15673T100	-	15,302	15,150	SH	-	DFND	14	15,150	0	0
DAYFORCE INC	COM	15677J108	-	6,073,358	83,609	SH	-	DFND	14	83,609	0	0
DAYFORCE INC	COM	15677J108	-	19,976	275	SH	-	DFND	16	275	0	0
CERTARA INC	COM	15687V109	-	1,084,186	108,854	SH	-	DFND	14	108,854	0	0
CERUS CORP	COM	157085101	-	26,807	17,407	SH	-	DFND	14	17,407	0	0
CEVA INC	COM	157210105	-	770,861	24,433	SH	-	DFND	14	24,433	0	0
CHAMPIONX CORPORATION	COM	15872M104	-	582,895	19,024	SH	-	DFND	14	19,024	0	0
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	-	29,810	27,860	SH	-	DFND	14	27,860	0	0
CHARLES RIV LABS INTL INC	COM	159864107	-	5,265,697	28,195	SH	-	DFND	14	28,195	0	0
CHARLES RIV LABS INTL INC	COM	159864107	-	18,962	101	SH	-	DFND	16	101	0	0
CHART INDS INC	COM	16115Q308	-	696,266	4,204	SH	-	DFND	14	4,204	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	-	23,732,709	69,238	SH	-	DFND	14	68,238	0	1,000
CHARTER COMMUNICATIONS INC N	CL A	16119P108	-	58,614	171	SH	-	DFND	16	171	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	-	205,662	600	SH	-	DFND	18	600	0	0
CHATHAM LODGING TR	COM	16208T102	-	415,933	46,473	SH	-	DFND	14	46,473	0	0
CHATHAM LODGING TR	COM	16208T102	-	1,393,148	155,659	SH	-	DFND	3	155,659	0	0
CHEESECAKE FACTORY INC	COM	163072101	-	2,362,485	49,157	SH	-	DFND	14	48,157	0	1,000
CHEFS WHSE INC	COM	163086101	-	1,721,860	34,912	SH	-	DFND	14	34,912	0	0
CHEGG INC	COM	163092109	-	389,499	241,925	SH	-	DFND	14	241,925	0	0
CHEMED CORP NEW	COM	16359R103	-	559,469	1,056	SH	-	DFND	14	1,056	0	0
CHEMOURS CO	COM	163851108	-	216,517	11,462	SH	-	DFND	14	11,462	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	-	5,638,189	26,240	SH	-	DFND	14	26,240	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	-	449,293	2,091	SH	-	DFND	18	2,091	0	0
EXPAND ENERGY CORPORATION	COM	165167735	-	38,753,421	389,286	SH	-	DFND	14	384,186	0	5,100
EXPAND ENERGY CORPORATION	COM	165167735	-	198,105	1,990	SH	-	DFND	16	0	0	1,990
EXPAND ENERGY CORPORATION	COM	165167735	-	101,388,489	1,018,468	SH	-	DFND	3	1,015,282	0	3,186
CHESAPEAKE UTILS CORP	COM	165303108	-	2,918,913	22,989	SH	-	DFND	14	22,989	0	0
CHEVRON CORP NEW	COM	166764100	-	173,685,610	1,199,155	SH	-	DFND	14	1,198,944	0	211
CHEVRON CORP NEW	COM	166764100	-	432,203	2,984	SH	-	DFND	16	2,984	0	0
CHEVRON CORP NEW	COM	166764100	-	3,266,721	22,554	SH	-	DFND	18	22,554	0	0
CHIMERA INVT CORP	COM SHS	16934Q802	-	793,226	56,659	SH	-	DFND	14	56,659	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	-	143,570,803	2,380,942	SH	-	DFND	14	2,379,080	0	1,862
CHIPOTLE MEXICAN GRILL INC	COM	169656105	-	146,831	2,435	SH	-	DFND	16	2,435	0	0

CHIPOTLE MEXICAN GRILL INC	COM	169656105	-	60,662	1,006	SH	-	DFND	18	1,006	0	0
CHROMADEX CORP	COM NEW	171077407	-	362,942	68,415	SH	-	DFND	14	67,915	0	500
CHROMADEX CORP	COM NEW	171077407	-	57,294	10,800	SH	-	DFND	16	10,800	0	0
CHURCH & DWIGHT CO INC	COM	171340102	-	13,878,892	132,546	SH	-	DFND	14	132,545	0	1
CHURCH & DWIGHT CO INC	COM	171340102	-	46,701	446	SH	-	DFND	16	446	0	0
CHURCHILL DOWNS INC	COM	171484108	-	4,008,943	28,860	SH	-	DFND	14	26,760	0	2,100
CHURCHILL DOWNS INC	COM	171484108	-	113,906	820	SH	-	DFND	16	0	0	820
CIENA CORP	COM NEW	171779309	-	1,844,533	21,749	SH	-	DFND	14	20,949	0	800
CIENA CORP	COM NEW	171779309	-	25,443	300	SH	-	DFND	16	0	0	300
CINCINNATI FINL CORP	COM	172062101	-	13,310,644	92,628	SH	-	DFND	14	92,128	0	500
CINCINNATI FINL CORP	COM	172062101	-	38,943	271	SH	-	DFND	16	271	0	0
CINEVERSE CORP	COM CL A	172406308	-	66,430	18,200	SH	-	DFND	14	18,200	0	0
CINEMARK HLDGS INC	COM	17243V102	-	9,245,207	298,425	SH	-	DFND	14	297,025	0	1,400
CINEMARK HLDGS INC	COM	17243V102	-	1,490,138	48,100	SH	-	DFND	16	48,100	0	0
CIPHER MINING INC	COM	17253J106	-	61,086	13,165	SH	-	DFND	14	13,165	0	0
CIRRUS LOGIC INC	COM	172755100	-	4,583,867	46,032	SH	-	DFND	14	42,632	0	3,400
CIRRUS LOGIC INC	COM	172755100	-	34,853	350	SH	-	DFND	16	0	0	350
CISCO SYS INC	COM	17275R102	-	307,874,810	5,200,588	SH	-	DFND	14	5,178,941	0	21,647
CISCO SYS INC	COM	17275R102	-	427,010	7,213	SH	-	DFND	16	7,213	0	0
CISCO SYS INC	COM	17275R102	-	241,714	4,083	SH	-	DFND	18	4,083	0	0
CINTAS CORP	COM	172908105	-	40,707,387	222,810	SH	-	DFND	14	220,308	0	2,502
CINTAS CORP	COM	172908105	-	111,995	613	SH	-	DFND	16	613	0	0
CITIGROUP INC	COM NEW	172967424	-	155,620,253	2,210,829	SH	-	DFND	14	2,210,214	0	615
CITIGROUP INC	COM NEW	172967424	-	237,566	3,375	SH	-	DFND	16	3,375	0	0
CITIZENS FINL GROUP INC	COM	174610105	-	14,553,657	332,579	SH	-	DFND	14	332,576	0	3
CITIZENS FINL GROUP INC	COM	174610105	-	34,308	784	SH	-	DFND	16	784	0	0
CITIZENS INC	CL A	174740100	-	75,388	18,800	SH	-	DFND	14	18,800	0	0
CITY HLDG CO	COM	177835105	-	1,944,874	14,933	SH	-	DFND	14	14,933	0	0
CITY OFFICE REIT INC	COM	178587101	-	471,546	85,425	SH	-	DFND	14	85,425	0	0
CIVISTA BANCSHARES INC	COM NO PAR	178867107	-	939,541	44,655	SH	-	DFND	14	44,655	0	0
CIVISTA BANCSHARES INC	COM NO PAR	178867107	-	183,048	8,700	SH	-	DFND	16	8,700	0	0
CIVITAS RESOURCES INC	COM NEW	17888H103	-	635,451	12,416	SH	-	DFND	14	12,416	0	0
CLEAN HARBORS INC	COM	184496107	-	884,658	3,844	SH	-	DFND	14	3,784	0	60
CLEAN HARBORS INC	COM	184496107	-	4,603	20	SH	-	DFND	16	0	0	20
CLEAN HARBORS INC	COM	184496107	-	188,715	820	SH	-	DFND	18	820	0	0
CLEAN ENERGY FUELS CORP	COM	184499101	-	32,213	12,834	SH	-	DFND	14	12,834	0	0
CLEANSPARK INC	COM NEW	18452B209	-	155,050	16,835	SH	-	DFND	14	16,835	0	0
CLEAR CHANNEL OUTDOOR HLDGS	COM	18453H106	-	34,192	24,958	SH	-	DFND	14	24,958	0	0
CLEAR SECURE INC	COM CL A	18467V109	-	2,520,410	94,610	SH	-	DFND	14	94,610	0	0
CLEARSIDE BIOMEDICAL INC	COM	185063104	-	18,430	19,400	SH	-	DFND	14	19,400	0	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	-	550,649	18,060	SH	-	DFND	14	18,060	0	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	-	240,871	7,900	SH	-	DFND	16	7,900	0	0
CLEARWATER PAPER CORP	COM	18538R103	-	2,839,433	95,379	SH	-	DFND	14	94,759	0	620
CLEARWATER PAPER CORP	COM	18538R103	-	729,365	24,500	SH	-	DFND	16	24,300	0	200
CLEARWAY ENERGY INC	CL A	18539C105	-	839,197	34,323	SH	-	DFND	14	34,323	0	0
CLEARWAY ENERGY INC	CL C	18539C204	-	2,160,990	83,115	SH	-	DFND	14	83,115	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	-	304,861	32,432	SH	-	DFND	14	32,432	0	0
CLOROX CO DEL	COM	189054109	-	10,798,840	65,072	SH	-	DFND	14	64,772	0	300
CLOROX CO DEL	COM	189054109	-	38,222	228	SH	-	DFND	16	228	0	0
CLOUDFLARE INC	CL A COM	18915M107	-	702,074	6,520	SH	-	DFND	14	6,520	0	0
CLOUDFLARE INC	CL A COM	18915M107	-	219,990	2,043	SH	-	DFND	18	2,043	0	0
COCA COLA CONS INC	COM	191098102	-	7,646,879	6,069	SH	-	DFND	14	5,809	0	260
COCA COLA CONS INC	COM	191098102	-	128,519	102	SH	-	DFND	16	0	0	102
COCA COLA CO	COM	191216100	-	261,102,439	4,193,743	SH	-	DFND	14	4,188,714	0	5,029
COCA COLA CO	COM	191216100	-	431,151	6,925	SH	-	DFND	16	6,925	0	0
COCA COLA CO	COM	191216100	-	270,520	4,345	SH	-	DFND	18	4,345	0	0
COEUR MNG INC	COM NEW	192108504	-	782,187	136,746	SH	-	DFND	14	136,746	0	0
COEUR MNG INC	COM NEW	192108504	-	389,532	68,100	SH	-	DFND	16	68,100	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	-	3,416,582	43,030	SH	-	DFND	14	43,030	0	0
COGNEX CORP	COM	192422103	-	506,731	12,793	SH	-	DFND	14	12,793	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	-	118,901,627	1,546,185	SH	-	DFND	14	1,541,871	0	4,314
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	-	68,902	896	SH	-	DFND	16	896	0	0
COHEN & STEERS INC	COM	19247A100	-	2,499,367	27,067	SH	-	DFND	14	27,067	0	0
COHERENT CORP	COM	19247G107	-	2,720,812	28,607	SH	-	DFND	14	28,607	0	0
COHU INC	COM	192576106	-	1,203,993	48,179	SH	-	DFND	14	48,179	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	-	1,296,623	5,222	SH	-	DFND	14	5,222	0	0
COLGATE PALMOLIVE CO	COM	194162103	-	162,608,353	1,788,674	SH	-	DFND	14	1,778,367	0	10,307
COLGATE PALMOLIVE CO	COM	194162103	-	132,910	1,462	SH	-	DFND	16	1,462	0	0
COLGATE PALMOLIVE CO	COM	194162103	-	320,458	3,525	SH	-	DFND	18	3,525	0	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	-	986,020	33,334	SH	-	DFND	14	33,334	0	0
COLUMBIA BKG SYS INC	COM	197236102	-	646,187	23,924	SH	-	DFND	14	23,924	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	-	217,219	2,598	SH	-	DFND	14	2,598	0	0

COMFORT SYS USA INC	COM	199908104	-	6,055,832	13,608	SH	-	DFND	14	13,128	0	480
COMFORT SYS USA INC	COM	199908104	-	84,554	190	SH	-	DFND	16	0	0	190
COMFORT SYS USA INC	COM	199908104	-	197,188	465	SH	-	DFND	18	465	0	0
COMCAST CORP NEW	CL A	20030N101	-	141,520,563	3,770,865	SH	-	DFND	14	3,760,937	0	9,928
COMCAST CORP NEW	CL A	20030N101	-	255,880	6,818	SH	-	DFND	16	6,818	0	0
COMCAST CORP NEW	CL A	20030N101	-	107,599	2,867	SH	-	DFND	18	2,867	0	0
COMERICA INC	COM	200340107	-	1,418,715	22,938	SH	-	DFND	14	22,938	0	0
COMMERCE BANCSHARES INC	COM	200525103	-	575,121	9,230	SH	-	DFND	14	9,230	0	0
COMMERCIAL METALS CO	COM	201723103	-	6,057,846	122,134	SH	-	DFND	14	116,524	0	5,610
COMMERCIAL METALS CO	COM	201723103	-	863,040	17,400	SH	-	DFND	16	16,200	0	1,200
COMMERCIAL VEH GROUP INC	COM	202608105	-	63,215	25,490	SH	-	DFND	14	25,490	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	-	112,692	21,630	SH	-	DFND	14	21,630	0	0
COMMUNITY FINANCIAL SYSTEM I	COM	203607106	-	3,687,095	53,382	SH	-	DFND	14	53,382	0	0
COMMUNITY TR BANCORP INC	COM	204149108	-	820,056	15,464	SH	-	DFND	14	15,464	0	0
COMMVAULT SYS INC	COM	204166102	-	16,532,191	109,550	SH	-	DFND	14	106,990	0	2,560
COMMVAULT SYS INC	COM	204166102	-	2,613,761	17,320	SH	-	DFND	16	16,500	0	820
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	-	401,707	17,405	SH	-	DFND	14	17,105	0	300
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	-	205,412	8,900	SH	-	DFND	16	8,900	0	0
COMPASS INC	CL A	20464U100	-	5,427,104	927,710	SH	-	DFND	14	920,310	0	7,400
COMPASS INC	CL A	20464U100	-	1,736,865	296,900	SH	-	DFND	16	296,900	0	0
COMSTOCK RES INC	COM	205768302	-	1,697,084	93,144	SH	-	DFND	14	93,144	0	0
CONAGRA BRANDS INC	COM	205887102	-	46,412,097	1,672,508	SH	-	DFND	14	1,668,684	0	3,824
CONAGRA BRANDS INC	COM	205887102	-	64,935	2,340	SH	-	DFND	16	840	0	1,500
CONCENTRA GROUP HOLDINGS PAR	COMMON STOCK	20603L102	-	2,171,171	109,766	SH	-	DFND	14	109,766	0	0
CONDUENT INC	COM	206787103	-	5,016,294	1,241,657	SH	-	DFND	14	1,233,796	0	7,861
CONDUENT INC	COM	206787103	-	1,070,196	264,900	SH	-	DFND	16	264,900	0	0
CONMED CORP	COM	207410101	-	2,858,681	39,572	SH	-	DFND	14	39,332	0	240
CONMED CORP	COM	207410101	-	462,336	6,400	SH	-	DFND	16	6,400	0	0
CONNECTONE BANCORP INC	COM	20786W107	-	774,725	33,816	SH	-	DFND	14	33,816	0	0
CONNECTONE BANCORP INC	COM	20786W107	-	80,185	3,500	SH	-	DFND	16	3,500	0	0
CONOCOPHILLIPS	COM	20825C104	-	165,210,476	1,665,932	SH	-	DFND	14	1,665,225	0	707
CONOCOPHILLIPS	COM	20825C104	-	229,083	2,310	SH	-	DFND	16	2,310	0	0
CONOCOPHILLIPS	COM	20825C104	-	2,203,954	22,224	SH	-	DFND	18	22,224	0	0
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	-	2,669,218	111,870	SH	-	DFND	14	111,870	0	0
CONSOL ENERGY INC NEW	COM	20854L108	-	3,101,934	29,077	SH	-	DFND	14	29,077	0	0
CONSOLIDATED EDISON INC	COM	209115104	-	21,442,594	240,307	SH	-	DFND	14	239,203	0	1,104
CONSOLIDATED EDISON INC	COM	209115104	-	55,233	619	SH	-	DFND	16	619	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	-	18,867,212	85,372	SH	-	DFND	14	85,372	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	-	60,112	272	SH	-	DFND	16	272	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	-	191,165	865	SH	-	DFND	18	865	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	-	46,528,995	207,988	SH	-	DFND	14	207,985	0	3
CONSTELLATION ENERGY CORP	COM	21037T109	-	125,725	562	SH	-	DFND	16	562	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	-	651,444	2,912	SH	-	DFND	18	2,912	0	0
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	-	278,041	3,141	SH	-	DFND	14	3,141	0	0
CONTROLADORA VUELA COMP DE A	SPON ADR RP 10	21240E105	-	78,663	10,573	SH	-	DFND	18	10,573	0	0
COOPER COS INC	COM	216648501	-	9,738,329	105,932	SH	-	DFND	14	105,932	0	0
COOPER COS INC	COM	216648501	-	31,808	346	SH	-	DFND	16	346	0	0
COOPER COS INC	COM	216648501	-	3,695,586	40,200	SH	-	DFND	18	40,200	0	0
COPART INC	COM	217204106	-	25,777,465	449,163	SH	-	DFND	14	449,158	0	5
COPART INC	COM	217204106	-	90,102	1,570	SH	-	DFND	16	1,570	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	-	4,864,971	93,864	SH	-	DFND	14	93,864	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	-	90,450	1,795	SH	-	DFND	18	1,795	0	0
CORE LABORATORIES INC	COM	21867A105	-	819,421	47,338	SH	-	DFND	14	47,338	0	0
CORE MOLDING TECHNOLOGIES IN	COM	218683100	-	397,208	24,015	SH	-	DFND	14	24,015	0	0
CORECIVIC INC	COM	21871N101	-	3,844,697	176,849	SH	-	DFND	14	176,849	0	0
COREBRIDGE FINL INC	COM	21871X109	-	616,917	20,612	SH	-	DFND	14	20,612	0	0
CORE SCIENTIFIC INC NEW	COM	21874A106	-	178,154	12,680	SH	-	DFND	14	12,680	0	0
CORE & MAIN INC	CL A	21874C102	-	561,385	11,027	SH	-	DFND	14	11,027	0	0
CORNING INC	COM	219350105	-	19,646,431	413,435	SH	-	DFND	14	413,431	0	4
CORNING INC	COM	219350105	-	65,292	1,374	SH	-	DFND	16	1,374	0	0
QUIDELORTHO CORP	COM	219798105	-	2,902,477	65,151	SH	-	DFND	14	65,151	0	0
CORPAY INC	COM SHS	219948106	-	11,923,890	35,234	SH	-	DFND	14	35,234	0	0
CORPAY INC	COM SHS	219948106	-	40,949	121	SH	-	DFND	16	121	0	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	-	564,559	18,241	SH	-	DFND	14	18,241	0	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	-	250,695	8,100	SH	-	DFND	16	8,100	0	0
CORSAIR GAMING INC	COM	22041X102	-	301,561	45,622	SH	-	DFND	14	45,622	0	0
CORTEVA INC	COM	22052L104	-	21,229,846	372,715	SH	-	DFND	14	372,711	0	4
CORTEVA INC	COM	22052L104	-	69,206	1,215	SH	-	DFND	16	1,215	0	0
CORVEL CORP	COM	221006109	-	8,229,680	73,968	SH	-	DFND	14	73,638	0	330
CORVEL CORP	COM	221006109	-	1,835,790	16,500	SH	-	DFND	16	16,500	0	0
COSTCO WHSL CORP NEW	COM	22160K105	-	352,826,256	385,068	SH	-	DFND	14	384,454	0	614
COSTCO WHSL CORP NEW	COM	22160K105	-	729,351	796	SH	-	DFND	16	796	0	0

COSTCO WHSL CORP NEW	COM	22160K105	-	472,795	516	SH	-	DFND	18	516	0	0
COSTAR GROUP INC	COM	22160N109	-	15,703,982	219,360	SH	-	DFND	14	219,358	0	2
COSTAR GROUP INC	COM	22160N109	-	51,545	720	SH	-	DFND	16	720	0	0
COTY INC	COM CL A	222070203	-	217,613	30,224	SH	-	DFND	14	30,224	0	0
COUPANG INC	CL A	22266T109	-	632,808	25,850	SH	-	DFND	14	25,850	0	0
COUSINS PPTYS INC	COM NEW	222795502	-	373,900	12,203	SH	-	DFND	14	12,203	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	-	1,192,469	22,559	SH	-	DFND	14	22,559	0	0
CRANE COMPANY	COMMON STOCK	224408104	-	556,012	3,664	SH	-	DFND	14	3,664	0	0
CRANE NXT CO	COM	224441105	-	225,603	3,875	SH	-	DFND	14	3,875	0	0
CREXENDO INC	COM	226552107	-	69,036	13,200	SH	-	DFND	14	13,200	0	0
CRINETICS PHARMACEUTICALS IN	COM	22663K107	-	2,600,983	50,870	SH	-	DFND	14	50,190	0	680
CRINETICS PHARMACEUTICALS IN	COM	22663K107	-	894,775	17,500	SH	-	DFND	16	17,500	0	0
CRINETICS PHARMACEUTICALS IN	COM	22663K107	-	10,686,170	209,000	SH	-	DFND	18	209,000	0	0
CROCS INC	COM	227046109	-	4,193,137	38,283	SH	-	DFND	14	35,983	0	2,300
CROCS INC	COM	227046109	-	76,671	700	SH	-	DFND	16	0	0	700
CROSS CTRY HEALTHCARE INC	COM	227483104	-	250,880	13,815	SH	-	DFND	14	13,815	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	-	104,781,710	306,236	SH	-	DFND	14	306,235	0	1
CROWDSTRIKE HLDGS INC	CL A	22788C105	-	141,996	415	SH	-	DFND	16	415	0	0
CROWN CASTLE INC	COM	22822V101	-	23,074,732	254,239	SH	-	DFND	14	247,727	0	6,512
CROWN CASTLE INC	COM	22822V101	-	69,159	762	SH	-	DFND	16	762	0	0
CROWN CASTLE INC	COM	22822V101	-	908	10	SH	-	DFND	3	0	0	10
CROWN HLDGS INC	COM	228368106	-	15,241,514	169,614	SH	-	DFND	14	165,414	0	4,200
CROWN HLDGS INC	COM	228368106	-	147,370	1,640	SH	-	DFND	16	0	0	1,640
CROWN HLDGS INC	COM	228368106	-	446,278	5,397	SH	-	DFND	18	5,397	0	0
ARTIVION INC	COM	228903100	-	1,104,746	38,641	SH	-	DFND	14	38,641	0	0
CUBESMART	COM	229663109	-	4,170,633	97,331	SH	-	DFND	14	91,731	0	5,600
CUBESMART	COM	229663109	-	94,270	2,200	SH	-	DFND	16	0	0	2,200
CUBESMART	COM	229663109	-	25,296,712	590,355	SH	-	DFND	3	150,913	0	439,442
CULLEN FROST BANKERS INC	COM	229899109	-	609,092	4,537	SH	-	DFND	14	4,537	0	0
CUMMINS INC	COM	231021106	-	58,176,111	166,885	SH	-	DFND	14	163,784	0	3,101
CUMMINS INC	COM	231021106	-	86,801	249	SH	-	DFND	16	249	0	0
CUMMINS INC	COM	231021106	-	134,560	386	SH	-	DFND	18	386	0	0
CURBLINE PPTYS CORP	COM	23128Q101	-	2,254,662	97,100	SH	-	DFND	14	97,100	0	0
CURTISS WRIGHT CORP	COM	231561101	-	9,818,790	27,400	SH	-	DFND	14	26,060	0	1,340
CURTISS WRIGHT CORP	COM	231561101	-	186,342	520	SH	-	DFND	16	0	0	520
CURTISS WRIGHT CORP	COM	231561101	-	107,526	303	SH	-	DFND	18	303	0	0
CUSTOMERS BANCORP INC	COM	23204G100	-	6,194,189	127,243	SH	-	DFND	14	127,073	0	170
CUSTOMERS BANCORP INC	COM	23204G100	-	781,314	16,050	SH	-	DFND	16	16,050	0	0
CYTOKINETICS INC	COM NEW	23282W605	-	1,017,757	21,636	SH	-	DFND	14	21,526	0	110
CYTOKINETICS INC	COM NEW	23282W605	-	174,048	3,700	SH	-	DFND	16	3,700	0	0
CYTOMX THERAPEUTICS INC	COM	23284F105	-	66,229	64,300	SH	-	DFND	14	64,300	0	0
CYTEK BIOSCIENCES INC	COM	23285D109	-	1,125,249	173,382	SH	-	DFND	14	173,382	0	0
DMC GLOBAL INC	COM	23291C103	-	2,234,510	304,015	SH	-	DFND	14	298,815	0	5,200
DMC GLOBAL INC	COM	23291C103	-	771,750	105,000	SH	-	DFND	16	104,100	0	900
D R HORTON INC	COM	23331A109	-	21,645,534	154,810	SH	-	DFND	14	154,809	0	1
D R HORTON INC	COM	23331A109	-	73,825	528	SH	-	DFND	16	528	0	0
DTE ENERGY CO	COM	233331107	-	96,489,514	799,085	SH	-	DFND	14	797,380	0	1,705
DTE ENERGY CO	COM	233331107	-	43,953	364	SH	-	DFND	16	364	0	0
DXP ENTERPRISES INC	COM NEW	233377407	-	2,156,795	26,105	SH	-	DFND	14	26,105	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	-	734,390	7,386	SH	-	DFND	14	7,386	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	-	242,907	2,443	SH	-	DFND	18	2,443	0	0
DXC TECHNOLOGY CO	COM	23355L106	-	4,604,651	230,463	SH	-	DFND	14	230,463	0	0
DANA INC	COM	235825205	-	1,533,538	132,659	SH	-	DFND	14	132,659	0	0
DANAHER CORPORATION	COM	235851102	-	202,270,737	881,162	SH	-	DFND	14	880,106	0	1,056
DANAHER CORPORATION	COM	235851102	-	263,983	1,150	SH	-	DFND	16	1,150	0	0
DARDEN RESTAURANTS INC	COM	237194105	-	86,178,344	461,612	SH	-	DFND	14	461,207	0	405
DARDEN RESTAURANTS INC	COM	237194105	-	40,325	216	SH	-	DFND	16	216	0	0
DARLING INGREDIENTS INC	COM	237266101	-	2,885,555	67,028	SH	-	DFND	14	62,628	0	4,400
DARLING INGREDIENTS INC	COM	237266101	-	73,185	1,700	SH	-	DFND	16	0	0	1,700
DATADOG INC	CL A COM	23804L103	-	14,631,936	102,400	SH	-	DFND	14	102,400	0	0
DAVE & BUSTERS ENTMT INC	COM	238337109	-	3,429,212	117,479	SH	-	DFND	14	117,269	0	210
DAVE & BUSTERS ENTMT INC	COM	238337109	-	645,099	22,100	SH	-	DFND	16	22,100	0	0
DAVITA INC	COM	23918K108	-	4,648,858	29,520	SH	-	DFND	14	25,720	0	3,800
DAVITA INC	COM	23918K108	-	13,307	83	SH	-	DFND	16	83	0	0
DECKERS OUTDOOR CORP	COM	243537107	-	76,045,426	374,442	SH	-	DFND	14	368,440	0	6,002
DECKERS OUTDOOR CORP	COM	243537107	-	54,428	268	SH	-	DFND	16	268	0	0
DECKERS OUTDOOR CORP	COM	243537107	-	256,503	1,263	SH	-	DFND	18	1,263	0	0
DEERE & CO	COM	244199105	-	61,812,746	145,888	SH	-	DFND	14	145,887	0	1
DEERE & CO	COM	244199105	-	194,478	459	SH	-	DFND	16	459	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	-	19,621,223	170,264	SH	-	DFND	14	166,062	0	4,202
DELL TECHNOLOGIES INC	CL C	24703L202	-	62,806	545	SH	-	DFND	16	545	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	-	403,110	3,498	SH	-	DFND	18	3,498	0	0

DELTA AIR LINES INC DEL	COM NEW	247361702	-	26,470,626	437,531	SH	-	DFND	14	437,523	0	8
DELTA AIR LINES INC DEL	COM NEW	247361702	-	69,152	1,143	SH	-	DFND	16	1,143	0	0
DELUXE CORP	COM	248019101	-	11,540,711	510,877	SH	-	DFND	14	502,902	0	7,975
DELUXE CORP	COM	248019101	-	1,944,999	86,100	SH	-	DFND	16	83,700	0	2,400
DENALI THERAPEUTICS INC	COM	24823R105	-	1,430,533	70,193	SH	-	DFND	14	69,193	0	1,000
DENALI THERAPEUTICS INC	COM	24823R105	-	823,352	40,400	SH	-	DFND	16	40,400	0	0
DENNYS CORP	COM	24869P104	-	1,500,285	247,981	SH	-	DFND	14	246,381	0	1,600
DENNYS CORP	COM	24869P104	-	196,020	32,400	SH	-	DFND	16	32,400	0	0
DENTSPLY SIRONA INC	COM	24906P109	-	6,023,516	329,514	SH	-	DFND	14	317,814	0	11,700
DENTSPLY SIRONA INC	COM	24906P109	-	84,088	4,600	SH	-	DFND	16	0	0	4,600
DESIGNER BRANDS INC	CL A	250565108	-	467,816	87,606	SH	-	DFND	14	87,606	0	0
DESIGN THERAPEUTICS INC	COM	25056L103	-	347,464	56,315	SH	-	DFND	14	56,315	0	0
DEVON ENERGY CORP NEW	COM	25179M103	-	16,542,364	505,419	SH	-	DFND	14	505,414	0	5
DEVON ENERGY CORP NEW	COM	25179M103	-	38,294	1,170	SH	-	DFND	16	1,170	0	0
DEVON ENERGY CORP NEW	COM	25179M103	-	472,065	14,423	SH	-	DFND	18	14,423	0	0
DEXCOM INC	COM	252131107	-	15,514,493	199,492	SH	-	DFND	14	199,490	0	2
DEXCOM INC	COM	252131107	-	54,517	701	SH	-	DFND	16	701	0	0
DEXCOM INC	COM	252131107	-	4,821,740	62,000	SH	-	DFND	18	62,000	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	-	2,419,374	273,067	SH	-	DFND	14	273,067	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	-	16,515,538	100,809	SH	-	DFND	14	100,809	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	-	53,245	325	SH	-	DFND	16	325	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	-	779,175	4,756	SH	-	DFND	18	4,756	0	0
DICKS SPORTING GOODS INC	COM	253393102	-	2,496,416	10,909	SH	-	DFND	14	10,209	0	700
DICKS SPORTING GOODS INC	COM	253393102	-	27,461	120	SH	-	DFND	16	0	0	120
DICKS SPORTING GOODS INC	COM	253393102	-	155,382	679	SH	-	DFND	18	679	0	0
DIGI INTL INC	COM	253798102	-	1,136,134	37,583	SH	-	DFND	14	37,583	0	0
DIGITAL RLTY TR INC	COM	253868103	-	66,255,808	373,630	SH	-	DFND	14	359,804	0	13,826
DIGITAL RLTY TR INC	COM	253868103	-	98,241	554	SH	-	DFND	16	554	0	0
DIGITAL RLTY TR INC	COM	253868103	-	631,649	3,562	SH	-	DFND	18	3,562	0	0
DIGITAL RLTY TR INC	COM	253868103	-	170,946,120	964,000	SH	-	DFND	3	452,823	0	511,177
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	-	141,429	12,538	SH	-	DFND	14	12,538	0	0
DIGITALOCEAN HLDGS INC	COM	25402D102	-	2,628,330	77,145	SH	-	DFND	14	76,645	0	500
DIGITALOCEAN HLDGS INC	COM	25402D102	-	282,781	8,300	SH	-	DFND	16	8,300	0	0
DILLARDS INC	CL A	254067101	-	273,723	634	SH	-	DFND	14	634	0	0
DIME CMNTY BANCSHARES INC	COM	25432X102	-	10,096,509	328,502	SH	-	DFND	14	323,398	0	5,104
DIME CMNTY BANCSHARES INC	COM	25432X102	-	1,801,071	58,600	SH	-	DFND	16	57,300	0	1,300
DIMENSIONAL ETF TRUST	US EQUITY MARKE	25434V401	-	1,684,747,432	26,381,889	SH	-	DFND	14	26,381,889	0	0
DIMENSIONAL ETF TRUST	US REAL ESTATE	25434V823	-	25,752,909	1,106,700	SH	-	DFND	14	1,106,700	0	0
DINE BRANDS GLOBAL INC	COM	254423106	-	967,324	32,137	SH	-	DFND	14	32,137	0	0
DIODES INC	COM	254543101	-	2,503,715	47,231	SH	-	DFND	14	47,231	0	0
DISNEY WALT CO	COM	254687106	-	250,777,793	2,252,158	SH	-	DFND	14	2,247,538	0	4,620
DISNEY WALT CO	COM	254687106	-	361,776	3,249	SH	-	DFND	16	3,249	0	0
DISNEY WALT CO	COM	254687106	-	215,240	1,933	SH	-	DFND	18	1,933	0	0
DISCOVER FINL SVCS	COM	254709108	-	23,130,709	133,526	SH	-	DFND	14	133,526	0	0
DISCOVER FINL SVCS	COM	254709108	-	76,048	439	SH	-	DFND	16	439	0	0
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	-	3,268,019	1,420,878	SH	-	DFND	14	1,409,478	0	11,400
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	-	881,360	383,200	SH	-	DFND	16	383,200	0	0
DOCGO INC	COM	256086109	-	55,459	13,080	SH	-	DFND	14	13,080	0	0
DR REDDYS LABS LTD	ADR	256135203	-	2,137,966	135,400	SH	-	DFND	14	107,900	0	27,500
DOCUSIGN INC	COM	256163106	-	2,949,616	37,285	SH	-	DFND	14	37,285	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	-	326,013	4,545	SH	-	DFND	14	4,545	0	0
DOLLAR GEN CORP NEW	COM	256677105	-	9,460,516	124,776	SH	-	DFND	14	124,775	0	1
DOLLAR GEN CORP NEW	COM	256677105	-	29,115	384	SH	-	DFND	16	384	0	0
DOLLAR TREE INC	COM	256746108	-	57,536,534	767,768	SH	-	DFND	14	765,764	0	2,004
DOLLAR TREE INC	COM	256746108	-	87,605	1,169	SH	-	DFND	16	369	0	800
DOMINION ENERGY INC	COM	25746U109	-	26,326,660	488,798	SH	-	DFND	14	488,793	0	5
DOMINION ENERGY INC	COM	25746U109	-	80,682	1,498	SH	-	DFND	16	1,498	0	0
DOMINION ENERGY INC	COM	25746U109	-	234,237	4,349	SH	-	DFND	18	4,349	0	0
DOMINOS PIZZA INC	COM	25754A201	-	7,507,827	17,886	SH	-	DFND	14	17,886	0	0
DOMINOS PIZZA INC	COM	25754A201	-	26,025	62	SH	-	DFND	16	62	0	0
DONALDSON INC	COM	257651109	-	27,964,057	415,205	SH	-	DFND	14	410,505	0	4,700
DONALDSON INC	COM	257651109	-	127,965	1,900	SH	-	DFND	16	0	0	1,900
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	-	6,460,876	102,995	SH	-	DFND	14	102,545	0	450
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	-	1,449,063	23,100	SH	-	DFND	16	23,100	0	0
DOORDASH INC	CL A	25809K105	-	1,775,802	10,586	SH	-	DFND	14	8,586	0	2,000
DOORDASH INC	CL A	25809K105	-	267,561	1,595	SH	-	DFND	18	1,595	0	0
DORMAN PRODS INC	COM	258278100	-	3,694,297	27,420	SH	-	DFND	14	27,420	0	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	-	2,592,972	135,474	SH	-	DFND	14	135,474	0	0
DOUGLAS EMMETT INC	COM	25960P109	-	4,761,772	256,561	SH	-	DFND	14	256,561	0	0
DOUGLAS ELLIMAN INC	COM	25961D105	-	67,528	40,436	SH	-	DFND	14	40,436	0	0
DOVER CORP	COM	260003108	-	15,909,793	84,807	SH	-	DFND	14	84,807	0	0
DOVER CORP	COM	260003108	-	44,836	239	SH	-	DFND	16	239	0	0

DOW INC	COM	260557103	-	15,101,120	376,305	SH	-	DFND	14	376,300	0	5
DOW INC	COM	260557103	-	49,199	1,226	SH	-	DFND	16	1,226	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	-	394,575	9,904	SH	-	DFND	14	9,904	0	0
DREAM FINDERS HOMES INC	COM CL A	26154D100	-	750,537	26,700	SH	-	DFND	14	26,700	0	0
DROPBOX INC	CL A	26210C104	-	2,705,567	99,984	SH	-	DFND	14	85,784	0	14,200
DUKE ENERGY CORP NEW	COM NEW	26441C204	-	45,751,360	424,646	SH	-	DFND	14	424,641	0	5
DUKE ENERGY CORP NEW	COM NEW	26441C204	-	149,220	1,385	SH	-	DFND	16	1,385	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	-	332,486	3,086	SH	-	DFND	18	3,086	0	0
DUN & BRADSTREET HLDGS INC	COM	26484T106	-	31,001,106	2,557,847	SH	-	DFND	14	2,557,847	0	0
DUOLINGO INC	CL A COM	26603R106	-	24,167,645	78,640	SH	-	DFND	14	77,390	0	1,250
DUOLINGO INC	CL A COM	26603R106	-	150,587	490	SH	-	DFND	16	0	0	490
DUPONT DE NEMOURS INC	COM	26614N102	-	96,935,024	1,271,279	SH	-	DFND	14	1,269,277	0	2,002
DUPONT DE NEMOURS INC	COM	26614N102	-	56,883	746	SH	-	DFND	16	746	0	0
DUPONT DE NEMOURS INC	COM	26614N102	-	500,048	6,558	SH	-	DFND	18	6,558	0	0
DOXIMITY INC	CL A	26622P107	-	928,868	18,803	SH	-	DFND	14	18,803	0	0
D-WAVE QUANTUM INC	COM	26740W109	-	94,702	11,274	SH	-	DFND	14	11,274	0	0
DYCOM INDS INC	COM	267475101	-	8,354,358	47,997	SH	-	DFND	14	47,837	0	160
DYCOM INDS INC	COM	267475101	-	1,932,066	11,100	SH	-	DFND	16	11,100	0	0
DYCOM INDS INC	COM	267475101	-	69,972	402	SH	-	DFND	18	402	0	0
DYNATRACE INC	COM NEW	268150109	-	14,338,665	273,900	SH	-	DFND	14	270,000	0	3,900
DYNATRACE INC	COM NEW	268150109	-	78,525	1,500	SH	-	DFND	16	0	0	1,500
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	-	1,607,973	125,918	SH	-	DFND	14	125,918	0	0
DYNE THERAPEUTICS INC	COM	26818M108	-	247,616	10,510	SH	-	DFND	14	10,510	0	0
DYNE THERAPEUTICS INC	COM	26818M108	-	3,180,600	135,000	SH	-	DFND	18	135,000	0	0
E L F BEAUTY INC	COM	26856L103	-	329,569	2,625	SH	-	DFND	14	2,625	0	0
EL POLLO LOCO HLDGS INC	COM	268603107	-	3,343,588	289,739	SH	-	DFND	14	289,735	0	4
EOG RES INC	COM	26875P101	-	53,708,427	438,150	SH	-	DFND	14	438,045	0	105
EOG RES INC	COM	26875P101	-	123,070	1,004	SH	-	DFND	16	1,004	0	0
EOG RES INC	COM	26875P101	-	1,471,083	12,001	SH	-	DFND	18	12,001	0	0
EQT CORP	COM	26884L109	-	14,469,502	313,804	SH	-	DFND	14	313,800	0	4
EQT CORP	COM	26884L109	-	49,107	1,065	SH	-	DFND	16	1,065	0	0
EPR PPTYS	COM SH BEN INT	26884U109	-	259,702	5,865	SH	-	DFND	14	5,865	0	0
EPR PPTYS	COM SH BEN INT	26884U109	-	2,790	63	SH	-	DFND	3	63	0	0
EAGLE BANCORP INC MD	COM	268948106	-	1,227,210	47,146	SH	-	DFND	14	47,146	0	0
EAGLE MATLS INC	COM	26969P108	-	456,753	1,851	SH	-	DFND	14	1,851	0	0
EAST WEST BANCORP INC	COM	27579R104	-	3,230,847	33,739	SH	-	DFND	14	32,839	0	900
EAST WEST BANCORP INC	COM	27579R104	-	32,558	340	SH	-	DFND	16	0	0	340
EAST WEST BANCORP INC	COM	27579R104	-	210,576	2,199	SH	-	DFND	18	2,199	0	0
EASTERLY GOVT PPTYS INC	COM	27616P103	-	1,201,875	99,658	SH	-	DFND	14	99,658	0	0
EASTERN BANKSHARES INC	COM	27627N105	-	250,988	14,550	SH	-	DFND	14	14,550	0	0
EASTGROUP PPTYS INC	COM	277276101	-	562,678	3,506	SH	-	DFND	14	3,506	0	0
EASTGROUP PPTYS INC	COM	277276101	-	35,147	219	SH	-	DFND	18	219	0	0
EASTGROUP PPTYS INC	COM	277276101	-	7,567,264	47,151	SH	-	DFND	3	0	0	47,151
EASTMAN CHEM CO	COM	277432100	-	9,574,171	104,842	SH	-	DFND	14	104,842	0	0
EASTMAN CHEM CO	COM	277432100	-	19,451	213	SH	-	DFND	16	213	0	0
EASTMAN CHEM CO	COM	277432100	-	439,980	4,818	SH	-	DFND	18	4,818	0	0
EASTMAN KODAK CO	COM NEW	277461406	-	1,242,256	189,080	SH	-	DFND	14	189,080	0	0
EBAY INC.	COM	278642103	-	20,947,773	338,140	SH	-	DFND	14	338,132	0	8
EBAY INC.	COM	278642103	-	52,967	855	SH	-	DFND	16	855	0	0
ECHOSTAR CORP	CL A	278768106	-	2,829,822	123,573	SH	-	DFND	14	123,573	0	0
ECOLAB INC	COM	278865100	-	54,225,631	231,417	SH	-	DFND	14	230,966	0	451
ECOLAB INC	COM	278865100	-	104,272	445	SH	-	DFND	16	445	0	0
ECOLAB INC	COM	278865100	-	845,427	3,608	SH	-	DFND	18	3,608	0	0
ECOVYST INC	COM	27923Q109	-	4,492,244	587,990	SH	-	DFND	14	583,690	0	4,300
ECOVYST INC	COM	27923Q109	-	1,434,792	187,800	SH	-	DFND	16	187,800	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	-	7,461,686	222,074	SH	-	DFND	14	209,373	0	12,701
EDGEWELL PERS CARE CO	COM	28035Q102	-	729,120	21,700	SH	-	DFND	16	21,700	0	0
EDISON INTL	COM	281020107	-	16,677,139	208,882	SH	-	DFND	14	208,880	0	2
EDISON INTL	COM	281020107	-	55,010	689	SH	-	DFND	16	689	0	0
EDITAS MEDICINE INC	COM	28106W103	-	136,496	107,477	SH	-	DFND	14	107,477	0	0
EDITAS MEDICINE INC	COM	28106W103	-	113,665	89,500	SH	-	DFND	16	89,500	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	-	23,423,684	316,408	SH	-	DFND	14	316,405	0	3
EDWARDS LIFESCIENCES CORP	COM	28176E108	-	77,880	1,052	SH	-	DFND	16	1,052	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	-	8,513,450	115,000	SH	-	DFND	18	115,000	0	0
EHEALTH INC	COM	28238P109	-	110,638	11,770	SH	-	DFND	14	11,770	0	0
8X8 INC NEW	COM	282914100	-	40,752	15,263	SH	-	DFND	14	15,263	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	-	50,359,399	4,158,497	SH	-	DFND	14	4,137,350	0	21,147
ELANCO ANIMAL HEALTH INC	COM	28414H103	-	805,315	66,500	SH	-	DFND	16	60,300	0	6,200
ELDORADO GOLD CORP NEW	COM	284902509	-	163,524	11,000	SH	-	DFND	14	0	0	11,000
ELECTRONIC ARTS INC	COM	285512109	-	32,957,586	225,274	SH	-	DFND	14	222,373	0	2,901
ELECTRONIC ARTS INC	COM	285512109	-	63,494	434	SH	-	DFND	16	434	0	0
ELECTRONIC ARTS INC	COM	285512109	-	144,106	985	SH	-	DFND	18	985	0	0

ELEMENT SOLUTIONS INC	COM	28618M106	-	2,345,231	92,223	SH	-	DFND	14	92,223	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	-	72,654	2,857	SH	-	DFND	18	2,857	0	0
ELLINGTON FINANCIAL INC	COM	28852N109	-	1,073,020	88,533	SH	-	DFND	14	88,533	0	0
EMBECTA CORP	COMMON STOCK	29082K105	-	3,004,162	145,480	SH	-	DFND	14	144,980	0	500
EMBECTA CORP	COMMON STOCK	29082K105	-	187,915	9,100	SH	-	DFND	16	9,100	0	0
EMCOR GROUP INC	COM	29084Q100	-	6,308,302	13,898	SH	-	DFND	14	12,618	0	1,280
EMCOR GROUP INC	COM	29084Q100	-	104,397	230	SH	-	DFND	16	0	0	230
EMCOR GROUP INC	COM	29084Q100	-	101,674	224	SH	-	DFND	18	224	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	-	111,852	11,700	SH	-	DFND	14	11,700	0	0
EMERSON ELEC CO	COM	291011104	-	115,632,019	933,043	SH	-	DFND	14	930,731	0	2,312
EMERSON ELEC CO	COM	291011104	-	127,276	1,027	SH	-	DFND	16	1,027	0	0
ASPEN TECHNOLOGY INC	COM	29109X106	-	2,176,774	8,720	SH	-	DFND	14	8,220	0	500
ASPEN TECHNOLOGY INC	COM	29109X106	-	47,430	190	SH	-	DFND	16	0	0	190
EMPIRE ST RLTY TR INC	CL A	292104106	-	112,773	10,649	SH	-	DFND	14	10,649	0	0
EMPLOYERS HLDGS INC	COM	292218104	-	2,503,233	47,338	SH	-	DFND	14	47,338	0	0
ENACT HLDGS INC	COM	29249E109	-	9,693,601	299,370	SH	-	DFND	14	297,970	0	1,400
ENACT HLDGS INC	COM	29249E109	-	2,218,030	68,500	SH	-	DFND	16	68,500	0	0
ENBRIDGE INC	COM	29250N105	-	157,902	3,722	SH	-	DFND	14	3,722	0	0
ENBRIDGE INC	COM	29250N105	-	1,564,871	36,889	SH	-	DFND	18	36,889	0	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	-	186,668	32,464	SH	-	DFND	14	32,464	0	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	-	160,425	27,900	SH	-	DFND	16	27,900	0	0
ENCORE CAP GROUP INC	COM	292554102	-	1,193,093	24,240	SH	-	DFND	14	24,240	0	0
ENCORE ENERGY CORP	COM NEW	29259W700	-	40,409	11,850	SH	-	DFND	14	11,850	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	-	3,756,983	40,682	SH	-	DFND	14	38,882	0	1,800
ENCOMPASS HEALTH CORP	COM	29261A100	-	64,645	700	SH	-	DFND	16	0	0	700
ENCOMPASS HEALTH CORP	COM	29261A100	-	188,763	2,044	SH	-	DFND	18	2,044	0	0
ENERGY FUELS INC	COM NEW	292671708	-	61,175	11,925	SH	-	DFND	14	11,925	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	-	6,279,677	179,985	SH	-	DFND	14	178,885	0	1,100
ENERGIZER HLDGS INC NEW	COM	29272W109	-	973,431	27,900	SH	-	DFND	16	27,900	0	0
ENERSYS	COM	29275Y102	-	8,392,644	90,800	SH	-	DFND	14	89,620	0	1,180
ENERSYS	COM	29275Y102	-	2,316,296	25,060	SH	-	DFND	16	24,800	0	260
ENERPAC TOOL GROUP CORP	CL A COM	292765104	-	2,263,689	55,091	SH	-	DFND	14	55,091	0	0
ENERPAC TOOL GROUP CORP	CL A COM	292765104	-	75,030	1,826	SH	-	DFND	18	1,826	0	0
ENHABIT INC	COM	29332G102	-	734,585	94,057	SH	-	DFND	14	94,057	0	0
ENHABIT INC	COM	29332G102	-	90,596	11,600	SH	-	DFND	16	11,600	0	0
ENPHASE ENERGY INC	COM	29355A107	-	4,290,240	68,541	SH	-	DFND	14	68,541	0	0
ENPHASE ENERGY INC	COM	29355A107	-	14,701	247	SH	-	DFND	16	247	0	0
ENPRO INC	COM	29355X107	-	3,665,942	21,258	SH	-	DFND	14	21,258	0	0
ENOVA INTL INC	COM	29357K103	-	11,286,322	117,713	SH	-	DFND	14	117,223	0	490
ENOVA INTL INC	COM	29357K103	-	2,301,120	24,000	SH	-	DFND	16	24,000	0	0
ENSIGN GROUP INC	COM	29358P101	-	722,493	5,438	SH	-	DFND	14	5,438	0	0
ENSIGN GROUP INC	COM	29358P101	-	97,785	736	SH	-	DFND	18	736	0	0
ENOVIX CORPORATION	COM	293594107	-	123,320	11,345	SH	-	DFND	14	11,345	0	0
ENTEGRIS INC	COM	29362U104	-	329,077	3,322	SH	-	DFND	14	3,322	0	0
ENTERGY CORP NEW	COM	29364G103	-	17,238,132	227,356	SH	-	DFND	14	227,354	0	2
ENTERGY CORP NEW	COM	29364G103	-	57,851	763	SH	-	DFND	16	763	0	0
ENTERGY CORP NEW	COM	29364G103	-	569,105	7,506	SH	-	DFND	18	7,506	0	0
ENTERPRISE FINL SVCS CORP	COM	293712105	-	1,629,356	27,696	SH	-	DFND	14	27,696	0	0
ENTRADA THERAPEUTICS INC	COM	29384C108	-	396,806	22,950	SH	-	DFND	14	22,950	0	0
EPAM SYS INC	COM	29414B104	-	7,591,578	32,325	SH	-	DFND	14	32,325	0	0
EPAM SYS INC	COM	29414B104	-	25,882	110	SH	-	DFND	16	110	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	-	255,110	13,225	SH	-	DFND	14	13,225	0	0
EPLUS INC	COM	294268107	-	1,980,501	26,807	SH	-	DFND	14	26,807	0	0
VESTIS CORPORATION	COM SHS	29430C102	-	1,806,428	118,532	SH	-	DFND	14	118,532	0	0
EQUIFAX INC	COM	294429105	-	16,770,659	65,806	SH	-	DFND	14	65,805	0	1
EQUIFAX INC	COM	294429105	-	56,577	222	SH	-	DFND	16	222	0	0
EQUINIX INC	COM	29444U700	-	116,337,540	123,384	SH	-	DFND	14	120,611	0	2,773
EQUINIX INC	COM	29444U700	-	164,063	174	SH	-	DFND	16	174	0	0
EQUINIX INC	COM	29444U700	-	363,013	385	SH	-	DFND	18	385	0	0
EQUINIX INC	COM	29444U700	-	281,626,157	298,684	SH	-	DFND	3	137,721	0	160,963
EQUITABLE HLDGS INC	COM	29452E101	-	12,014,907	254,715	SH	-	DFND	14	245,715	0	9,000
EQUITABLE HLDGS INC	COM	29452E101	-	165,095	3,500	SH	-	DFND	16	0	0	3,500
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	-	3,534,505	49,859	SH	-	DFND	14	38,522	0	11,337
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	-	72,308	1,020	SH	-	DFND	16	0	0	1,020
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	-	16,563,874	233,656	SH	-	DFND	3	229,687	0	3,969
EQUITY RESIDENTIAL	SH BEN INT	29476L107	-	76,323,434	1,063,593	SH	-	DFND	14	1,062,491	0	1,102
EQUITY RESIDENTIAL	SH BEN INT	29476L107	-	42,769	596	SH	-	DFND	16	596	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	-	174,592	2,433	SH	-	DFND	18	2,433	0	0
ERASCA INC	COM	29479A108	-	26,031	10,371	SH	-	DFND	14	10,371	0	0
ERIE INDTY CO	CL A	29530P102	-	6,199,115	15,038	SH	-	DFND	14	14,798	0	240
ERIE INDTY CO	CL A	29530P102	-	55,651	135	SH	-	DFND	16	45	0	90
ESAB CORPORATION	COM	29605J106	-	502,908	4,193	SH	-	DFND	14	4,193	0	0

ESCO TECHNOLOGIES INC	COM	296315104	-	3,791,338	26,274	SH	-	DFND	14	26,274	0	0
ESPERION THERAPEUTICS INC NE	COM	29664W105	-	73,854	33,570	SH	-	DFND	14	33,570	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	-	16,827,170	537,953	SH	-	DFND	14	506,009	0	31,944
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	-	71,444	2,284	SH	-	DFND	18	2,284	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	-	96,533,458	3,086,108	SH	-	DFND	3	1,708,271	0	1,377,837
ESSENTIAL UTILS INC	COM	29670G102	-	730,968	18,937	SH	-	DFND	14	18,937	0	0
ESSENTIAL UTILS INC	COM	29670G102	-	92,471	2,546	SH	-	DFND	18	2,546	0	0
ESSEX PPTY TR INC	COM	297178105	-	10,383,451	36,377	SH	-	DFND	14	35,585	0	792
ESSEX PPTY TR INC	COM	297178105	-	33,682	118	SH	-	DFND	16	118	0	0
ESSEX PPTY TR INC	COM	297178105	-	153,567	538	SH	-	DFND	18	538	0	0
ESSEX PPTY TR INC	COM	297178105	-	49,676,836	174,036	SH	-	DFND	3	72,739	0	101,297
ETHAN ALLEN INTERIORS INC	COM	297602104	-	655,104	23,305	SH	-	DFND	14	23,305	0	0
ETSY INC	COM	29786A106	-	5,968,615	109,899	SH	-	DFND	14	109,899	0	0
E2OPEN PARENT HOLDINGS INC	COM CL A	29788T103	-	37,139	13,962	SH	-	DFND	14	13,962	0	0
EURONET WORLDWIDE INC	COM	298736109	-	8,191,356	80,402	SH	-	DFND	14	78,502	0	1,900
EURONET WORLDWIDE INC	COM	298736109	-	555,246	5,450	SH	-	DFND	16	4,700	0	750
EVERCORE INC	CLASS A	29977A105	-	7,473,042	26,960	SH	-	DFND	14	25,550	0	1,410
EVERCORE INC	CLASS A	29977A105	-	152,455	550	SH	-	DFND	16	0	0	550
EVERGY INC	COM	30034W106	-	7,724,346	122,499	SH	-	DFND	14	122,499	0	0
EVERGY INC	COM	30034W106	-	25,504	400	SH	-	DFND	16	400	0	0
EVERTEC INC	COM	30040P103	-	2,223,526	64,377	SH	-	DFND	14	64,377	0	0
EVERSOURCE ENERGY	COM	30040W108	-	11,427,536	198,982	SH	-	DFND	14	198,980	0	2
EVERSOURCE ENERGY	COM	30040W108	-	37,617	655	SH	-	DFND	16	655	0	0
EVERQUOTE INC	COM CL A	30041R108	-	1,397,601	69,915	SH	-	DFND	14	69,315	0	600
EVERQUOTE INC	COM CL A	30041R108	-	791,604	39,600	SH	-	DFND	16	39,600	0	0
EVERUS CONSTR GROUP	COM	300426103	-	3,390,992	60,188	SH	-	DFND	14	60,188	0	0
EXACT SCIENCES CORP	COM	30063P105	-	398,331	7,089	SH	-	DFND	14	7,089	0	0
EXAGEN INC	COM	30068X103	-	59,860	14,600	SH	-	DFND	14	14,600	0	0
EXCELERATE ENERGY INC	CL A COM	30069T101	-	261,209	8,635	SH	-	DFND	14	8,635	0	0
EXELON CORP	COM	30161N101	-	93,930,771	2,495,504	SH	-	DFND	14	2,486,298	0	9,206
EXELON CORP	COM	30161N101	-	67,413	1,791	SH	-	DFND	16	1,791	0	0
EXELON CORP	COM	30161N101	-	234,196	6,222	SH	-	DFND	18	6,222	0	0
EXELIXIS INC	COM	30161Q104	-	3,926,094	113,965	SH	-	DFND	14	113,965	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	-	4,355,231	98,135	SH	-	DFND	14	94,135	0	4,000
EXLSERVICE HOLDINGS INC	COM	302081104	-	1,136,128	25,600	SH	-	DFND	16	24,200	0	1,400
EXPEDIA GROUP INC	COM NEW	30212P303	-	19,147,457	102,761	SH	-	DFND	14	102,761	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	-	42,670	229	SH	-	DFND	16	229	0	0
EXP WORLD HLDGS INC	COM	30212W100	-	1,154,376	86,730	SH	-	DFND	14	86,730	0	0
EXPEDITORS INTL WASH INC	COM	302130109	-	8,706,411	78,599	SH	-	DFND	14	78,599	0	0
EXPEDITORS INTL WASH INC	COM	302130109	-	28,468	257	SH	-	DFND	16	257	0	0
EXPONENT INC	COM	30214U102	-	449,777	5,048	SH	-	DFND	14	5,048	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	-	35,683,938	238,529	SH	-	DFND	14	228,910	0	9,619
EXTRA SPACE STORAGE INC	COM	30225T102	-	55,651	372	SH	-	DFND	16	372	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	-	180,111,070	1,203,951	SH	-	DFND	3	553,983	0	649,968
EXTREME NETWORKS	COM	30226D106	-	3,039,030	181,543	SH	-	DFND	14	181,543	0	0
EZCORP INC	CL A NON VTG	302301106	-	614,079	50,252	SH	-	DFND	14	50,252	0	0
EXXON MOBIL CORP	COM	30231G102	-	517,146,863	4,807,538	SH	-	DFND	14	4,803,002	0	4,536
EXXON MOBIL CORP	COM	30231G102	-	845,177	7,857	SH	-	DFND	16	7,857	0	0
EXXON MOBIL CORP	COM	30231G102	-	6,101,263	56,719	SH	-	DFND	18	56,719	0	0
FMC CORP	COM NEW	302491303	-	3,653,139	75,152	SH	-	DFND	14	75,151	0	1
FMC CORP	COM NEW	302491303	-	10,548	217	SH	-	DFND	16	217	0	0
F N B CORP	COM	302520101	-	1,632,008	110,420	SH	-	DFND	14	104,120	0	6,300
F N B CORP	COM	302520101	-	36,950	2,500	SH	-	DFND	16	0	0	2,500
FB FINL CORP	COM	30257X104	-	1,829,481	35,517	SH	-	DFND	14	35,517	0	0
FTI CONSULTING INC	COM	302941109	-	499,293	2,561	SH	-	DFND	14	2,561	0	0
META PLATFORMS INC	CL A	30303M102	-	1,262,608,402	2,156,425	SH	-	DFND	14	2,147,477	0	8,948
META PLATFORMS INC	CL A	30303M102	-	2,278,219	3,891	SH	-	DFND	16	3,891	0	0
META PLATFORMS INC	CL A	30303M102	-	1,954,432	3,338	SH	-	DFND	18	3,338	0	0
FACTSET RESH SYS INC	COM	303075105	-	9,628,653	20,048	SH	-	DFND	14	20,048	0	0
FACTSET RESH SYS INC	COM	303075105	-	33,620	70	SH	-	DFND	16	70	0	0
FAIR ISAAC CORP	COM	303250104	-	24,900,562	12,507	SH	-	DFND	14	12,507	0	0
FAIR ISAAC CORP	COM	303250104	-	85,610	43	SH	-	DFND	16	43	0	0
FARMER BROS CO	COM	307675108	-	47,520	26,400	SH	-	DFND	14	26,400	0	0
FARO TECHNOLOGIES INC	COM	311642102	-	6,737,924	265,691	SH	-	DFND	14	263,391	0	2,300
FARO TECHNOLOGIES INC	COM	311642102	-	2,188,568	86,300	SH	-	DFND	16	86,300	0	0
FATE THERAPEUTICS INC	COM	31189P102	-	445,337	269,901	SH	-	DFND	14	269,901	0	0
FATE THERAPEUTICS INC	COM	31189P102	-	84,975	51,500	SH	-	DFND	16	51,500	0	0
FATHOM HOLDINGS INC	COM	31189V109	-	27,846	18,200	SH	-	DFND	14	18,200	0	0
FASTENAL CO	COM	311900104	-	21,187,490	294,639	SH	-	DFND	14	294,636	0	3
FASTENAL CO	COM	311900104	-	74,139	1,031	SH	-	DFND	16	1,031	0	0
FEDERAL AGRIC MTG CORP	CL A	313148108	-	297,480	2,000	SH	-	DFND	3	0	0	2,000
FEDERAL AGRIC MTG CORP	CL C	313148306	-	779,528	3,958	SH	-	DFND	14	3,958	0	0

FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	-	4,565,209	40,779	SH	-	DFND	14	40,779	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	-	14,442	129	SH	-	DFND	16	129	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	-	1,787,170	15,964	SH	-	DFND	3	0	0	15,964
FEDERAL SIGNAL CORP	COM	313855108	-	5,937,259	64,263	SH	-	DFND	14	61,963	0	2,300
FEDERATED HERMES INC	CL B	314211103	-	414,081	9,817	SH	-	DFND	14	2,617	0	7,200
FEDEX CORP	COM	31428X106	-	39,372,696	139,952	SH	-	DFND	14	139,949	0	3
FEDEX CORP	COM	31428X106	-	111,125	395	SH	-	DFND	16	395	0	0
FERGUSON ENTERPRISES INC	COMMON STOCK NE	31488V107	-	7,621,632	43,911	SH	-	DFND	14	43,911	0	0
F5 INC	COM	315616102	-	16,738,849	66,564	SH	-	DFND	14	66,242	0	322
F5 INC	COM	315616102	-	60,604	241	SH	-	DFND	16	111	0	130
FIDELITY NATL INFORMATION SV	COM	31620M106	-	108,339,063	1,341,328	SH	-	DFND	14	1,328,016	0	13,312
FIDELITY NATL INFORMATION SV	COM	31620M106	-	77,458	959	SH	-	DFND	16	959	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	-	23,665,424	421,543	SH	-	DFND	14	413,943	0	7,600
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	-	168,420	3,000	SH	-	DFND	16	0	0	3,000
FIFTH THIRD BANCORP	COM	316773100	-	15,611,044	369,230	SH	-	DFND	14	369,226	0	4
FIFTH THIRD BANCORP	COM	316773100	-	50,186	1,187	SH	-	DFND	16	1,187	0	0
FINANCIAL INSTNS INC	COM	317585404	-	4,192,235	153,618	SH	-	DFND	14	152,968	0	650
FINANCIAL INSTNS INC	COM	317585404	-	923,221	33,830	SH	-	DFND	16	33,830	0	0
FINVOLUTION GROUP	SPONSORED ADS	31810T101	-	286,902	48,300	SH	-	DFND	14	48,300	0	0
FIRST AMERN FINL CORP	COM	31847R102	-	43,833,629	702,012	SH	-	DFND	14	695,911	0	6,101
FIRST AMERN FINL CORP	COM	31847R102	-	118,636	1,900	SH	-	DFND	16	0	0	1,900
FIRST AMERN FINL CORP	COM	31847R102	-	143,550	2,299	SH	-	DFND	18	2,299	0	0
FIRST BANCORP P R	COM NEW	318672706	-	5,236,245	281,670	SH	-	DFND	14	280,470	0	1,200
FIRST BANCORP P R	COM NEW	318672706	-	410,839	22,100	SH	-	DFND	16	22,100	0	0
FIRST BANCORP N C	COM	318910106	-	2,236,270	50,859	SH	-	DFND	14	50,659	0	200
FIRST BANCORP N C	COM	318910106	-	61,558	1,400	SH	-	DFND	16	1,400	0	0
FIRST BUSEY CORP	COM NEW	319383204	-	1,542,562	65,446	SH	-	DFND	14	65,446	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	-	1,172,726	555	SH	-	DFND	14	555	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	-	1,965,826	104,900	SH	-	DFND	14	104,900	0	0
FIRST FINL BANCORP OH	COM	320209109	-	9,216,238	342,866	SH	-	DFND	14	341,466	0	1,400
FIRST FINL BANCORP OH	COM	320209109	-	1,292,928	48,100	SH	-	DFND	16	48,100	0	0
FIRST FINL BANKSHARES INC	COM	32020R109	-	537,503	13,002	SH	-	DFND	14	13,002	0	0
FIRST FINL CORP IND	COM	320218100	-	901,675	19,521	SH	-	DFND	14	19,521	0	0
FIRST FNDTN INC	COM	32026V104	-	481,971	77,612	SH	-	DFND	14	77,612	0	0
FIRST HORIZON CORPORATION	COM	320517105	-	4,840,830	240,359	SH	-	DFND	14	232,659	0	7,700
FIRST HORIZON CORPORATION	COM	320517105	-	60,420	3,000	SH	-	DFND	16	0	0	3,000
FIRST HAWAIIAN INC	COM	32051X108	-	3,319,576	127,922	SH	-	DFND	14	127,922	0	0
FIRST INDL RLTY TR INC	COM	32054K103	-	7,441,760	141,910	SH	-	DFND	14	136,110	0	5,800
FIRST INDL RLTY TR INC	COM	32054K103	-	120,612	2,300	SH	-	DFND	16	0	0	2,300
FIRST INDL RLTY TR INC	COM	32054K103	-	34,001,205	648,383	SH	-	DFND	3	169,784	0	478,599
FIRST INTST BANCSYSTEM INC	COM	32055Y201	-	932,506	28,719	SH	-	DFND	14	28,119	0	600
FIRST INTST BANCSYSTEM INC	COM	32055Y201	-	347,429	10,700	SH	-	DFND	16	10,700	0	0
FIRST MERCHANTS CORP	COM	320817109	-	1,380,794	31,757	SH	-	DFND	14	31,757	0	0
FIRST MID ILL BANCSHARES INC	COM	320866106	-	374,533	10,172	SH	-	DFND	14	10,172	0	0
FIRST SOLAR INC	COM	336433107	-	10,037,220	56,952	SH	-	DFND	14	56,452	0	500
FIRST SOLAR INC	COM	336433107	-	32,604	185	SH	-	DFND	16	185	0	0
1ST SOURCE CORP	COM	336901103	-	612,932	10,499	SH	-	DFND	14	10,499	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	-	382,180	3,689	SH	-	DFND	14	3,689	0	0
FISERV INC	COM	337738108	-	73,630,950	358,441	SH	-	DFND	14	357,838	0	603
FISERV INC	COM	337738108	-	208,912	1,017	SH	-	DFND	16	1,017	0	0
FIRSTENERGY CORP	COM	337932107	-	11,482,815	288,658	SH	-	DFND	14	288,654	0	4
FIRSTENERGY CORP	COM	337932107	-	35,683	897	SH	-	DFND	16	897	0	0
FIVE BELOW INC	COM	33829M101	-	1,187,937	11,318	SH	-	DFND	14	11,018	0	300
FIVE BELOW INC	COM	33829M101	-	12,595	120	SH	-	DFND	16	0	0	120
FLOOR & DECOR HLDGS INC	CL A	339750101	-	662,507	6,645	SH	-	DFND	14	6,645	0	0
FLUOR CORP NEW	COM	343412102	-	15,481,499	313,899	SH	-	DFND	14	305,179	0	8,720
FLUOR CORP NEW	COM	343412102	-	3,126,888	63,400	SH	-	DFND	16	60,500	0	2,900
FLOWERS FOODS INC	COM	343498101	-	318,891	14,784	SH	-	DFND	14	14,784	0	0
FLOWSERVE CORP	COM	34354P105	-	89,067,937	1,548,469	SH	-	DFND	14	1,533,469	0	15,000
FLOWSERVE CORP	COM	34354P105	-	138,048	2,400	SH	-	DFND	16	0	0	2,400
FLUENCE ENERGY INC	COM CL A	34379V103	-	2,329,993	146,725	SH	-	DFND	14	144,225	0	2,500
FLUENCE ENERGY INC	COM CL A	34379V103	-	1,511,776	95,200	SH	-	DFND	16	95,200	0	0
STANDARD BIOTOOLS INC	COM	34385P108	-	39,998	22,856	SH	-	DFND	14	22,856	0	0
FLUSHING FINL CORP	COM	343873105	-	5,058,633	354,246	SH	-	DFND	14	347,446	0	6,800
FLUSHING FINL CORP	COM	343873105	-	1,109,556	77,700	SH	-	DFND	16	76,000	0	1,700
FOOT LOCKER INC	COM	344849104	-	9,829,123	451,706	SH	-	DFND	14	449,606	0	2,100
FOOT LOCKER INC	COM	344849104	-	2,091,136	96,100	SH	-	DFND	16	96,100	0	0
FORD MTR CO	COM	345370860	-	73,366,663	7,410,774	SH	-	DFND	14	7,399,592	0	11,182
FORD MTR CO	COM	345370860	-	69,033	6,973	SH	-	DFND	16	6,973	0	0
FORESTAR GROUP INC	COM	346232101	-	1,060,698	40,922	SH	-	DFND	14	40,922	0	0
FORGE GLOBAL HOLDINGS INC	COM	34629L103	-	26,796	28,785	SH	-	DFND	14	28,785	0	0
FORMFACTOR INC	COM	346375108	-	4,895,968	111,272	SH	-	DFND	14	111,272	0	0

FORMFACTOR INC	COM	346375108	-	83,600	1,900	SH	-	DFND	16	1,900	0	0
FORTINET INC	COM	34959E109	-	77,837,726	823,854	SH	-	DFND	14	814,648	0	9,206
FORTINET INC	COM	34959E109	-	107,707	1,140	SH	-	DFND	16	1,140	0	0
FORTINET INC	COM	34959E109	-	107,896	1,142	SH	-	DFND	18	1,142	0	0
FORTIVE CORP	COM	34959J108	-	14,146,875	188,625	SH	-	DFND	14	188,623	0	2
FORTIVE CORP	COM	34959J108	-	46,050	614	SH	-	DFND	16	614	0	0
FORTRESS BIOTECH INC	COM NEW	34960Q307	-	63,854	31,533	SH	-	DFND	14	31,533	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	-	3,829,008	56,037	SH	-	DFND	14	53,537	0	2,500
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	-	63,547	930	SH	-	DFND	16	0	0	930
FORTREA HLDGS INC	COMMON STOCK	34965K107	-	1,917,873	102,835	SH	-	DFND	14	102,835	0	0
FORWARD AIR CORP	COM	349853101	-	653,321	20,258	SH	-	DFND	14	20,258	0	0
FOSSIL GROUP INC	COM	34988V106	-	82,999	49,700	SH	-	DFND	14	49,700	0	0
FORTUNA MNG CORP	COM NEW	349942102	-	166,026	38,700	SH	-	DFND	14	0	0	38,700
FOUR CORNERS PPTY TR INC	COM	35086T109	-	2,764,855	97,975	SH	-	DFND	14	97,975	0	0
FOX CORP	CL A COM	35137L105	-	7,596,843	156,378	SH	-	DFND	14	152,578	0	3,800
FOX CORP	CL A COM	35137L105	-	19,869	409	SH	-	DFND	16	409	0	0
FOX CORP	CL A COM	35137L105	-	128,397	2,643	SH	-	DFND	18	2,643	0	0
FOX CORP	CL B COM	35137L204	-	4,367,481	100,380	SH	-	DFND	14	100,380	0	0
FOX CORP	CL B COM	35137L204	-	10,289	240	SH	-	DFND	16	240	0	0
FOX FACTORY HLDG CORP	COM	35138V102	-	1,374,978	42,741	SH	-	DFND	14	42,741	0	0
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	-	1,048,331	83,599	SH	-	DFND	14	83,599	0	0
FRANKLIN ELEC INC	COM	353514102	-	4,258,453	40,140	SH	-	DFND	14	40,140	0	0
FRANKLIN RESOURCES INC	COM	354613101	-	3,602,950	169,595	SH	-	DFND	14	169,595	0	0
FRANKLIN RESOURCES INC	COM	354613101	-	11,919	550	SH	-	DFND	16	550	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	-	72,993,115	1,916,836	SH	-	DFND	14	1,916,828	0	8
FREEPORT-MCMORAN INC	CL B	35671D857	-	98,018	2,574	SH	-	DFND	16	2,574	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	-	891,339	23,407	SH	-	DFND	18	23,407	0	0
FRESHPET INC	COM	358039105	-	1,404,083	9,480	SH	-	DFND	14	9,480	0	0
FRESHWORKS INC	CLASS A COM	358054104	-	239,559	14,815	SH	-	DFND	14	14,815	0	0
FRONTDOOR INC	COM	35905A109	-	30,023,889	549,184	SH	-	DFND	14	535,964	0	13,220
FRONTDOOR INC	COM	35905A109	-	3,110,723	56,900	SH	-	DFND	16	56,900	0	0
FRONTDOOR INC	COM	35905A109	-	104,365	1,909	SH	-	DFND	18	1,909	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	-	612,560	17,572	SH	-	DFND	14	17,572	0	0
FRONTVIEW REIT INC	COM	35922N100	-	14,595	805	SH	-	DFND	14	805	0	0
FRONTVIEW REIT INC	COM	35922N100	-	2,438,431	134,497	SH	-	DFND	3	134,497	0	0
FUBOTV INC	COM	35953D104	-	24,828	19,705	SH	-	DFND	14	19,705	0	0
FULCRUM THERAPEUTICS INC	COM	359616109	-	106,573	22,675	SH	-	DFND	14	22,675	0	0
FULGENT GENETICS INC	COM	359664109	-	383,012	20,737	SH	-	DFND	14	20,737	0	0
FULLER H B CO	COM	359694106	-	4,215,020	55,490	SH	-	DFND	14	55,490	0	0
FULTON FINL CORP PA	COM	360271100	-	7,234,222	375,219	SH	-	DFND	14	374,019	0	1,200
FULTON FINL CORP PA	COM	360271100	-	987,136	51,200	SH	-	DFND	16	51,200	0	0
FUTUREFUEL CORP	COM	36116M106	-	533,047	100,765	SH	-	DFND	14	100,765	0	0
GATX CORP	COM	361448103	-	552,897	3,568	SH	-	DFND	14	3,568	0	0
GEO GROUP INC NEW	COM	36162J106	-	3,837,961	137,168	SH	-	DFND	14	137,168	0	0
G III APPAREL GROUP LTD	COM	36237H101	-	23,892,421	732,447	SH	-	DFND	14	728,047	0	4,400
G III APPAREL GROUP LTD	COM	36237H101	-	1,304,800	40,000	SH	-	DFND	16	40,000	0	0
GMS INC	COM	36251C103	-	10,945,869	129,033	SH	-	DFND	14	128,573	0	460
GMS INC	COM	36251C103	-	1,159,626	13,670	SH	-	DFND	16	13,670	0	0
GMS INC	COM	36251C103	-	129,705	1,529	SH	-	DFND	18	1,529	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	-	1,711,524	29,182	SH	-	DFND	14	27,982	0	1,200
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	-	29,325	500	SH	-	DFND	16	0	0	500
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	-	19,009,467	243,150	SH	-	DFND	14	243,148	0	2
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	-	63,795	816	SH	-	DFND	16	816	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	-	37,735,587	132,942	SH	-	DFND	14	132,941	0	1
GALLAGHER ARTHUR J & CO	COM	363576109	-	122,907	433	SH	-	DFND	16	433	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	-	1,805,322	36,701	SH	-	DFND	14	35,501	0	1,200
GAMING & LEISURE PPTYS INC	COM	36467J108	-	24,595	500	SH	-	DFND	16	0	0	500
GAMESTOP CORP NEW	CL A	36467W109	-	881,720	28,134	SH	-	DFND	14	28,134	0	0
GANNETT CO INC	COM	36472T109	-	55,407	10,950	SH	-	DFND	14	10,950	0	0
GAP INC	COM	364760108	-	25,398,743	1,180,239	SH	-	DFND	14	1,137,339	0	42,900
GAP INC	COM	364760108	-	114,056	5,300	SH	-	DFND	16	0	0	5,300
GARTNER INC	COM	366651107	-	19,500,402	40,251	SH	-	DFND	14	39,451	0	800
GARTNER INC	COM	366651107	-	66,372	137	SH	-	DFND	16	137	0	0
GE VERNOVA INC	COM	36828A101	-	54,365,221	165,279	SH	-	DFND	14	164,778	0	501
GE VERNOVA INC	COM	36828A101	-	163,149	496	SH	-	DFND	16	496	0	0
GE VERNOVA INC	COM	36828A101	-	263,802	802	SH	-	DFND	18	802	0	0
GENERAC HLDGS INC	COM	368736104	-	5,517,731	31,849	SH	-	DFND	14	31,849	0	0
GENERAC HLDGS INC	COM	368736104	-	20,546	113	SH	-	DFND	16	113	0	0
GENERAL DYNAMICS CORP	COM	369550108	-	39,355,657	149,363	SH	-	DFND	14	149,362	0	1
GENERAL DYNAMICS CORP	COM	369550108	-	119,361	453	SH	-	DFND	16	453	0	0
GE AEROSPACE	COM NEW	369604301	-	228,166,719	1,367,988	SH	-	DFND	14	1,359,776	0	8,212
GE AEROSPACE	COM NEW	369604301	-	324,240	1,944	SH	-	DFND	16	1,944	0	0

GENERAL MLS INC	COM	370334104	-	90,334,350	1,416,565	SH	-	DFND	14	1,403,362	0	13,203
GENERAL MLS INC	COM	370334104	-	62,303	977	SH	-	DFND	16	977	0	0
GENERAL MLS INC	COM	370334104	-	173,773	2,725	SH	-	DFND	18	2,725	0	0
GENERAL MTRS CO	COM	37045V100	-	155,318,167	2,915,678	SH	-	DFND	14	2,908,847	0	6,831
GENERAL MTRS CO	COM	37045V100	-	104,676	1,965	SH	-	DFND	16	1,965	0	0
GENERAL MTRS CO	COM	37045V100	-	112,400	2,110	SH	-	DFND	18	2,110	0	0
GENERATION BIO CO	COM	37148K100	-	54,034	50,975	SH	-	DFND	14	50,975	0	0
GENESCO INC	COM	371532102	-	1,941,021	45,404	SH	-	DFND	14	44,004	0	1,400
GENESCO INC	COM	371532102	-	21,375	500	SH	-	DFND	16	0	0	500
GENTEX CORP	COM	371901109	-	505,964	17,611	SH	-	DFND	14	17,611	0	0
GENUINE PARTS CO	COM	372460105	-	8,666,277	74,223	SH	-	DFND	14	74,223	0	0
GENUINE PARTS CO	COM	372460105	-	29,190	250	SH	-	DFND	16	250	0	0
GENWORTH FINL INC	COM SHS	37247D106	-	36,493,238	5,220,778	SH	-	DFND	14	5,156,790	0	63,988
GENWORTH FINL INC	COM SHS	37247D106	-	2,426,928	347,200	SH	-	DFND	16	335,500	0	11,700
GENTHERM INC	COM	37253A103	-	1,323,278	31,261	SH	-	DFND	14	31,261	0	0
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	-	196,643	19,625	SH	-	DFND	14	19,625	0	0
GERON CORP	COM	374163103	-	156,227	44,132	SH	-	DFND	14	44,132	0	0
GETTY RLTY CORP NEW	COM	374297109	-	1,606,485	50,951	SH	-	DFND	14	50,951	0	0
GETTY RLTY CORP NEW	COM	374297109	-	390,783	12,394	SH	-	DFND	3	0	0	12,394
GIBRALTAR INDS INC	COM	374689107	-	2,192,227	31,025	SH	-	DFND	14	31,025	0	0
GILEAD SCIENCES INC	COM	375558103	-	88,169,382	954,524	SH	-	DFND	14	947,014	0	7,510
GILEAD SCIENCES INC	COM	375558103	-	205,893	2,229	SH	-	DFND	16	2,229	0	0
GILEAD SCIENCES INC	COM	375558103	-	2,263,065	24,500	SH	-	DFND	18	24,500	0	0
GITLAB INC	CLASS A COM	37637K108	-	13,270,186	221,650	SH	-	DFND	14	221,650	0	0
GITLAB INC	CLASS A COM	37637K108	-	156,202	2,772	SH	-	DFND	18	2,772	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	-	7,935,564	158,016	SH	-	DFND	14	154,066	0	3,950
GLACIER BANCORP INC NEW	COM	37637Q105	-	1,697,436	33,800	SH	-	DFND	16	32,600	0	1,200
GLADSTONE COMMERCIAL CORP	COM	376536108	-	327,268	20,152	SH	-	DFND	14	20,152	0	0
GLAUKOS CORP	COM	377322102	-	8,322,120	55,503	SH	-	DFND	14	55,503	0	0
GLOBALSTAR INC	COM	378973408	-	116,479	56,270	SH	-	DFND	14	56,270	0	0
GLOBAL NET LEASE INC	COM NEW	379378201	-	1,481,778	203,541	SH	-	DFND	14	203,541	0	0
GLOBAL PMTS INC	COM	37940X102	-	15,745,439	140,509	SH	-	DFND	14	140,508	0	1
GLOBAL PMTS INC	COM	37940X102	-	51,884	463	SH	-	DFND	16	463	0	0
GLOBAL X FDS	GBL X FTSE ETF	37950E648	-	510,272	32,000	SH	-	DFND	18	32,000	0	0
GLOBAL MED REIT INC	COM NEW	37954A204	-	332,084	43,016	SH	-	DFND	14	43,016	0	0
GLOBUS MED INC	CL A	379577208	-	1,292,426	15,626	SH	-	DFND	14	14,926	0	700
GLOBUS MED INC	CL A	379577208	-	23,159	280	SH	-	DFND	16	0	0	280
GLOBE LIFE INC	COM	37959E102	-	9,052,806	82,600	SH	-	DFND	14	82,600	0	0
GLOBE LIFE INC	COM	37959E102	-	16,271	149	SH	-	DFND	16	149	0	0
GODADDY INC	CL A	380237107	-	16,300,788	82,590	SH	-	DFND	14	79,990	0	2,600
GODADDY INC	CL A	380237107	-	48,356	245	SH	-	DFND	16	245	0	0
GOGO INC	COM	38046C109	-	494,178	61,085	SH	-	DFND	14	61,085	0	0
GOLDEN ENTMT INC	COM	381013101	-	663,537	20,998	SH	-	DFND	14	20,998	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	-	155,266,486	271,151	SH	-	DFND	14	269,830	0	1,321
GOLDMAN SACHS GROUP INC	COM	38141G104	-	319,522	558	SH	-	DFND	16	558	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	-	2,610,126	290,014	SH	-	DFND	14	280,614	0	9,400
GOODYEAR TIRE & RUBR CO	COM	382550101	-	741,600	82,400	SH	-	DFND	16	79,200	0	3,200
GOOSEHEAD INS INC	COM CL A	38267D109	-	2,617,026	24,408	SH	-	DFND	14	24,408	0	0
GOPRO INC	CL A	38268T103	-	391,642	359,305	SH	-	DFND	14	359,305	0	0
GOSSAMER BIO INC	COM	38341P102	-	42,561	47,050	SH	-	DFND	14	47,050	0	0
GRACO INC	COM	384109104	-	1,492,531	16,654	SH	-	DFND	14	16,054	0	600
GRACO INC	COM	384109104	-	20,613	230	SH	-	DFND	16	0	0	230
GRAFTECH INTL LTD	COM	384313508	-	32,216	18,622	SH	-	DFND	14	18,622	0	0
GRAHAM HLDGS CO	COM CL B	384637104	-	5,148,560	5,560	SH	-	DFND	14	5,310	0	250
GRAHAM HLDGS CO	COM CL B	384637104	-	182,422	197	SH	-	DFND	16	100	0	97
GRAINGER W W INC	COM	384802104	-	40,190,927	38,130	SH	-	DFND	14	38,030	0	100
GRAINGER W W INC	COM	384802104	-	84,324	80	SH	-	DFND	16	80	0	0
GRAND CANYON ED INC	COM	38526M106	-	296,478	1,810	SH	-	DFND	14	1,810	0	0
GRANITE CONSTR INC	COM	387328107	-	3,897,482	44,436	SH	-	DFND	14	44,436	0	0
GRANITE PT MTG TR INC	COM STK	38741L107	-	1,241,823	445,098	SH	-	DFND	14	430,172	0	14,926
GRANITE PT MTG TR INC	COM STK	38741L107	-	433,287	155,300	SH	-	DFND	16	150,600	0	4,700
GRAPHIC PACKAGING HLDG CO	COM	388689101	-	605,559	22,296	SH	-	DFND	14	21,796	0	500
GRAPHIC PACKAGING HLDG CO	COM	388689101	-	5,432	200	SH	-	DFND	16	0	0	200
GRAY TELEVISION INC	COM	389375106	-	884,520	188,597	SH	-	DFND	14	188,597	0	0
GREAT LAKES DREDGE & DOCK CO	COM	390607109	-	738,603	65,421	SH	-	DFND	14	65,416	0	5
GREAT LAKES DREDGE & DOCK CO	COM	390607109	-	179,511	15,900	SH	-	DFND	16	15,900	0	0
GREEN BRICK PARTNERS INC	COM	392709101	-	1,759,042	31,139	SH	-	DFND	14	31,139	0	0
GREEN DOT CORP	CL A	39304D102	-	6,095,858	572,919	SH	-	DFND	14	563,927	0	8,992
GREEN DOT CORP	CL A	39304D102	-	936,320	88,000	SH	-	DFND	16	85,700	0	2,300
GREEN PLAINS INC	COM	393222104	-	820,219	86,521	SH	-	DFND	14	86,516	0	5
GREENBRIER COS INC	COM	393657101	-	4,598,280	75,394	SH	-	DFND	14	75,394	0	0
GREIF INC	CL A	397624107	-	489,755	8,013	SH	-	DFND	14	8,013	0	0

GRID DYNAMICS HLDGS INC	CL A	39813G109	-	1,109,109	49,870	SH	-	DFND	14	49,870	0	0
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	-	8,133,861	286,202	SH	-	DFND	14	286,202	0	0
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	-	91,938,132	3,234,980	SH	-	DFND	3	1,716,794	0	1,518,186
GRIFFON CORP	COM	398433102	-	5,661,831	79,442	SH	-	DFND	14	78,142	0	1,300
GRIFFON CORP	COM	398433102	-	71,270	1,000	SH	-	DFND	16	1,000	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	-	1,721,519	96,606	SH	-	DFND	14	96,606	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	-	10,466,191	24,832	SH	-	DFND	14	24,762	0	70
GROUP 1 AUTOMOTIVE INC	COM	398905109	-	1,306,588	3,100	SH	-	DFND	16	3,100	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	-	101,155	240	SH	-	DFND	18	240	0	0
GUARDANT HEALTH INC	COM	40131M109	-	5,000,119	163,670	SH	-	DFND	14	161,870	0	1,800
GUARDANT HEALTH INC	COM	40131M109	-	2,022,410	66,200	SH	-	DFND	16	66,200	0	0
GUESS INC	COM	401617105	-	384,161	27,323	SH	-	DFND	14	27,323	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	-	2,718,567	14,143	SH	-	DFND	14	14,143	0	0
HF SINCLAIR CORP	COM	403949100	-	6,621,891	188,927	SH	-	DFND	14	180,627	0	8,300
HF SINCLAIR CORP	COM	403949100	-	112,160	3,200	SH	-	DFND	16	0	0	3,200
HCA HEALTHCARE INC	COM	40412C101	-	30,630,908	102,052	SH	-	DFND	14	100,851	0	1,201
HCA HEALTHCARE INC	COM	40412C101	-	97,549	325	SH	-	DFND	16	325	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	-	3,426,600	53,658	SH	-	DFND	14	37,000	0	16,658
HCI GROUP INC	COM	40416E103	-	986,310	8,464	SH	-	DFND	14	8,464	0	0
HF FOODS GROUP INC	COM	40417F109	-	41,923	13,060	SH	-	DFND	14	13,060	0	0
HNI CORP	COM	404251100	-	3,195,473	63,440	SH	-	DFND	14	63,440	0	0
HP INC	COM	40434L105	-	19,520,180	598,228	SH	-	DFND	14	598,199	0	29
HP INC	COM	40434L105	-	56,058	1,718	SH	-	DFND	16	1,718	0	0
HACKETT GROUP INC	COM	404609109	-	778,445	25,340	SH	-	DFND	14	23,140	0	2,200
HAEMONETICS CORP MASS	COM	405024100	-	2,690,793	34,462	SH	-	DFND	14	34,212	0	250
HAEMONETICS CORP MASS	COM	405024100	-	499,712	6,400	SH	-	DFND	16	6,400	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	-	4,689,781	762,566	SH	-	DFND	14	757,781	0	4,785
HAIN CELESTIAL GROUP INC	COM	405217100	-	833,325	135,500	SH	-	DFND	16	135,500	0	0
HALLIBURTON CO	COM	406216101	-	13,045,137	479,777	SH	-	DFND	14	479,768	0	9
HALLIBURTON CO	COM	406216101	-	42,036	1,546	SH	-	DFND	16	1,546	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	-	9,035,516	188,988	SH	-	DFND	14	181,138	0	7,850
HALOZYME THERAPEUTICS INC	COM	40637H109	-	1,639,883	34,300	SH	-	DFND	16	32,500	0	1,800
HAMILTON LANE INC	CL A	407497106	-	560,517	3,786	SH	-	DFND	14	3,786	0	0
HANCOCK WHITNEY CORPORATION	COM	410120109	-	3,687,260	63,084	SH	-	DFND	14	63,084	0	0
HANESBRANDS INC	COM	410345102	-	2,966,203	360,852	SH	-	DFND	14	360,852	0	0
HANMI FINL CORP	COM NEW	410495204	-	3,713,796	157,231	SH	-	DFND	14	156,731	0	500
HANMI FINL CORP	COM NEW	410495204	-	585,776	24,800	SH	-	DFND	16	24,800	0	0
HA SUSTAINABLE INFRA CAP INC	COM	41068X100	-	3,220,646	120,039	SH	-	DFND	14	120,039	0	0
HA SUSTAINABLE INFRA CAP INC	COM	41068X100	-	30,694	1,144	SH	-	DFND	18	1,144	0	0
HANOVER INS GROUP INC	COM	410867105	-	416,035	2,690	SH	-	DFND	14	2,690	0	0
HARLEY DAVIDSON INC	COM	412822108	-	6,982,426	206,948	SH	-	DFND	14	198,348	0	8,600
HARLEY DAVIDSON INC	COM	412822108	-	327,278	9,700	SH	-	DFND	16	6,500	0	3,200
HARMONIC INC	COM	413160102	-	1,602,510	121,127	SH	-	DFND	14	120,627	0	500
HARMONIC INC	COM	413160102	-	44,982	3,400	SH	-	DFND	16	3,400	0	0
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	-	1,985,836	57,711	SH	-	DFND	14	57,711	0	0
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	-	75,702	2,200	SH	-	DFND	16	2,200	0	0
ENVIRI CORP	COM	415864107	-	1,218,209	158,209	SH	-	DFND	14	158,209	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	-	21,401,047	195,622	SH	-	DFND	14	190,220	0	5,402
HARTFORD FINL SVCS GROUP INC	COM	416515104	-	56,450	516	SH	-	DFND	16	516	0	0
HASBRO INC	COM	418056107	-	3,877,359	69,350	SH	-	DFND	14	69,350	0	0
HASBRO INC	COM	418056107	-	13,307	238	SH	-	DFND	16	238	0	0
HAVERTY FURNITURE COS INC	COM	419596101	-	844,812	37,952	SH	-	DFND	14	37,952	0	0
HAVERTY FURNITURE COS INC	COM	419596101	-	258,216	11,600	SH	-	DFND	16	11,600	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	-	117,402	12,066	SH	-	DFND	14	12,066	0	0
HAWKINS INC	COM	420261109	-	2,390,795	19,343	SH	-	DFND	14	19,343	0	0
HAYWARD HLDGS INC	COM	421298100	-	20,082,002	1,250,436	SH	-	DFND	14	1,250,436	0	0
HAYWARD HLDGS INC	COM	421298100	-	125,268	7,800	SH	-	DFND	16	7,800	0	0
HEALTHCARE SVCS GROUP INC	COM	421906108	-	883,637	76,110	SH	-	DFND	14	76,110	0	0
HEALTHSTREAM INC	COM	42222N103	-	1,084,157	34,093	SH	-	DFND	14	34,093	0	0
HEALTHEQUITY INC	COM	42226A107	-	832,422	8,410	SH	-	DFND	14	8,410	0	0
HEALTHEQUITY INC	COM	42226A107	-	130,780	1,363	SH	-	DFND	18	1,363	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	-	466,973	27,550	SH	-	DFND	14	27,550	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	-	722,884	42,648	SH	-	DFND	3	42,648	0	0
HEARTLAND EXPRESS INC	COM	422347104	-	504,440	44,959	SH	-	DFND	14	44,959	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	-	12,429,382	613,191	SH	-	DFND	14	612,932	0	259
HEALTHPEAK PROPERTIES INC	COM	42250P103	-	24,993	1,233	SH	-	DFND	16	1,233	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	-	10,559,738	520,954	SH	-	DFND	3	377,405	0	143,549
HECLA MNG CO	COM	422704106	-	221,250	45,061	SH	-	DFND	14	45,061	0	0
HEICO CORP NEW	COM	422806109	-	230,370	969	SH	-	DFND	14	969	0	0
HEICO CORP NEW	CL A	422806208	-	333,641	1,793	SH	-	DFND	14	1,793	0	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	-	1,444,462	32,599	SH	-	DFND	14	32,599	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	-	1,365,054	146,465	SH	-	DFND	14	146,465	0	0

HELMERICH & PAYNE INC	COM	423452101	-	3,408,153	100,684	SH	-	DFND	14	100,684	0	0
HENRY JACK & ASSOC INC	COM	426281101	-	6,859,639	39,454	SH	-	DFND	14	39,454	0	0
HENRY JACK & ASSOC INC	COM	426281101	-	21,998	127	SH	-	DFND	16	127	0	0
HERITAGE COMM CORP	COM	426927109	-	161,223	17,188	SH	-	DFND	14	17,188	0	0
HERC HLDGS INC	COM	42704L104	-	5,840,073	30,846	SH	-	DFND	14	30,566	0	280
HERC HLDGS INC	COM	42704L104	-	1,836,501	9,700	SH	-	DFND	16	9,700	0	0
HERITAGE FINL CORP WASH	COM	42722X106	-	862,376	35,199	SH	-	DFND	14	35,199	0	0
HERITAGE INSURANCE HLDGS INC	COM	42727J102	-	1,137,098	93,975	SH	-	DFND	14	93,975	0	0
HERSHEY CO	COM	427866108	-	13,321,748	78,664	SH	-	DFND	14	78,664	0	0
HERSHEY CO	COM	427866108	-	45,555	269	SH	-	DFND	16	269	0	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	-	472,890	129,205	SH	-	DFND	14	129,205	0	0
HESS CORP	COM	42809H107	-	18,961,773	142,559	SH	-	DFND	14	142,559	0	0
HESS CORP	COM	42809H107	-	64,510	485	SH	-	DFND	16	485	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	-	94,390,314	4,421,092	SH	-	DFND	14	4,421,055	0	37
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	-	48,699	2,281	SH	-	DFND	16	2,281	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	-	393,972	18,453	SH	-	DFND	18	18,453	0	0
HEXCEL CORP NEW	COM	428291108	-	388,615	6,198	SH	-	DFND	14	6,198	0	0
HIGHWOODS PPTYS INC	COM	431284108	-	3,639,723	119,023	SH	-	DFND	14	119,023	0	0
HILLENBRAND INC	COM	431571108	-	5,350,949	173,845	SH	-	DFND	14	172,345	0	1,500
HILLENBRAND INC	COM	431571108	-	1,840,644	59,800	SH	-	DFND	16	59,800	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	-	407,858	37,905	SH	-	DFND	14	37,605	0	300
HILLMAN SOLUTIONS CORP	COM	431636109	-	62,408	5,800	SH	-	DFND	16	5,800	0	0
HILLTOP HOLDINGS INC	COM	432748101	-	1,776,617	55,554	SH	-	DFND	14	55,354	0	200
HILLTOP HOLDINGS INC	COM	432748101	-	63,960	2,000	SH	-	DFND	16	2,000	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	-	267,587	6,870	SH	-	DFND	14	6,870	0	0
HIMS & HERS HEALTH INC	COM CL A	433000106	-	5,825,325	240,915	SH	-	DFND	14	240,915	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	-	31,526,988	127,557	SH	-	DFND	14	127,556	0	1
HILTON WORLDWIDE HLDGS INC	COM	43300A203	-	107,020	433	SH	-	DFND	16	433	0	0
HIPPO HLDGS INC	COM NEW	433539202	-	2,483,025	92,754	SH	-	DFND	14	92,029	0	725
HIPPO HLDGS INC	COM NEW	433539202	-	886,087	33,100	SH	-	DFND	16	33,100	0	0
HOLOGIC INC	COM	436440101	-	9,052,918	125,578	SH	-	DFND	14	125,578	0	0
HOLOGIC INC	COM	436440101	-	29,341	407	SH	-	DFND	16	407	0	0
HOME BANCSHARES INC	COM	436893200	-	573,254	18,588	SH	-	DFND	14	18,588	0	0
HOME DEPOT INC	COM	437076102	-	335,110,995	861,490	SH	-	DFND	14	859,872	0	1,618
HOME DEPOT INC	COM	437076102	-	692,013	1,779	SH	-	DFND	16	1,779	0	0
HOME DEPOT INC	COM	437076102	-	261,012	671	SH	-	DFND	18	671	0	0
HONEST CO INC	COM	438333106	-	153,915	22,210	SH	-	DFND	14	22,210	0	0
HONEYWELL INTL INC	COM	438516106	-	78,511,006	347,563	SH	-	DFND	14	347,560	0	3
HONEYWELL INTL INC	COM	438516106	-	263,388	1,166	SH	-	DFND	16	1,166	0	0
HOOKIPA PHARMA INC	COM NEW	43906K209	-	22,914	11,400	SH	-	DFND	14	11,400	0	0
HOPE BANCORP INC	COM	43940T109	-	3,311,995	269,487	SH	-	DFND	14	269,287	0	200
HOPE BANCORP INC	COM	43940T109	-	89,717	7,300	SH	-	DFND	16	7,300	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	-	1,728,735	41,858	SH	-	DFND	14	41,858	0	0
HORIZON BANCORP INC	COM	440407104	-	564,962	35,069	SH	-	DFND	14	35,069	0	0
HORMEL FOODS CORP	COM	440452100	-	5,056,624	161,193	SH	-	DFND	14	161,183	0	10
HORMEL FOODS CORP	COM	440452100	-	16,689	532	SH	-	DFND	16	532	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	-	10,654,893	608,156	SH	-	DFND	14	608,156	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	-	21,532	1,229	SH	-	DFND	16	1,229	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	-	47,913,451	2,734,786	SH	-	DFND	3	1,329,204	0	1,405,582
HOULIHAN LOKEY INC	CL A	441593100	-	60,206,012	346,689	SH	-	DFND	14	343,588	0	3,101
HOULIHAN LOKEY INC	CL A	441593100	-	135,455	780	SH	-	DFND	16	0	0	780
HOWMET AEROSPACE INC	COM	443201108	-	57,973,428	530,067	SH	-	DFND	14	524,565	0	5,502
HOWMET AEROSPACE INC	COM	443201108	-	80,278	734	SH	-	DFND	16	734	0	0
HUB GROUP INC	CL A	443320106	-	3,059,602	61,611	SH	-	DFND	14	61,611	0	0
HUBBELL INC	COM	443510607	-	12,693,194	29,395	SH	-	DFND	14	29,395	0	0
HUBBELL INC	COM	443510607	-	43,761	100	SH	-	DFND	16	100	0	0
HUBBELL INC	COM	443510607	-	98,858	236	SH	-	DFND	18	236	0	0
HUBSPOT INC	COM	443573100	-	7,605,941	10,916	SH	-	DFND	14	10,416	0	500
HUBSPOT INC	COM	443573100	-	200,670	288	SH	-	DFND	18	288	0	0
HUDBAY MINERALS INC	COM	443628102	-	945,626	116,600	SH	-	DFND	14	80,800	0	35,800
HUDBAY MINERALS INC	COM	443628102	-	76,939	9,490	SH	-	DFND	18	9,490	0	0
HUDSON PAC PPTYS INC	COM	444097109	-	2,920,784	963,955	SH	-	DFND	14	959,077	0	4,878
HUDSON PAC PPTYS INC	COM	444097109	-	556,005	183,500	SH	-	DFND	16	183,500	0	0
HUDSON TECHNOLOGIES INC	COM	444144109	-	239,912	42,995	SH	-	DFND	14	42,995	0	0
HUDSON TECHNOLOGIES INC	COM	444144109	-	364,374	65,300	SH	-	DFND	16	65,300	0	0
HUMANA INC	COM	444859102	-	25,599,339	100,900	SH	-	DFND	14	100,830	0	70
HUMANA INC	COM	444859102	-	52,772	208	SH	-	DFND	16	208	0	0
HUNT J B TRANS SVCS INC	COM	445658107	-	8,486,751	49,729	SH	-	DFND	14	49,729	0	0
HUNT J B TRANS SVCS INC	COM	445658107	-	24,063	141	SH	-	DFND	16	141	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	-	19,746,655	1,213,685	SH	-	DFND	14	1,213,658	0	27
HUNTINGTON BANCSHARES INC	COM	446150104	-	41,456	2,548	SH	-	DFND	16	2,548	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	-	5,770,766	30,538	SH	-	DFND	14	30,538	0	0

HUNTINGTON INGALLS INDS INC	COM	446413106	-	13,228	70	SH	-	DFND	16	70	0	0
HYATT HOTELS CORP	COM CL A	448579102	-	488,365	3,111	SH	-	DFND	14	3,111	0	0
IAC INC	COM NEW	44891N208	-	3,321,853	70,753	SH	-	DFND	14	70,753	0	0
IDT CORP	CL B NEW	448947507	-	262,643	5,527	SH	-	DFND	14	5,527	0	0
HYLIION HOLDINGS CORP	COMMON STOCK	449109107	-	171,255	65,615	SH	-	DFND	14	65,615	0	0
HYLIION HOLDINGS CORP	COMMON STOCK	449109107	-	101,007	38,700	SH	-	DFND	16	38,700	0	0
HYSTER-YALE INC	CL A	449172105	-	3,167,235	62,188	SH	-	DFND	14	61,588	0	600
HYSTER-YALE INC	CL A	449172105	-	1,028,786	20,200	SH	-	DFND	16	20,200	0	0
ICF INTL INC	COM	44925C103	-	3,131,864	22,827	SH	-	DFND	14	22,557	0	270
ICF INTL INC	COM	44925C103	-	1,454,320	10,600	SH	-	DFND	16	10,600	0	0
ICU MED INC	COM	44930G107	-	10,746,919	69,259	SH	-	DFND	14	68,929	0	330
ICU MED INC	COM	44930G107	-	1,986,176	12,800	SH	-	DFND	16	12,800	0	0
CRESCENT ENERGY COMPANY	CL A COM	44952J104	-	2,571,740	176,026	SH	-	DFND	14	176,026	0	0
I-80 GOLD CORP	COM	44955L106	-	8,672	17,880	SH	-	DFND	14	17,880	0	0
ITT INC	COM	45073V108	-	18,273,352	127,893	SH	-	DFND	14	126,043	0	1,850
ITT INC	COM	45073V108	-	102,874	720	SH	-	DFND	16	0	0	720
ICICI BANK LIMITED	ADR	45104G104	-	2,644,073	88,549	SH	-	DFND	14	58,500	0	30,049
IDACORP INC	COM	451107106	-	733,023	6,255	SH	-	DFND	14	6,255	0	0
IDEAYA BIOSCIENCES INC	COM	45166A102	-	152,530	5,935	SH	-	DFND	14	5,935	0	0
IDEAYA BIOSCIENCES INC	COM	45166A102	-	2,467,200	96,000	SH	-	DFND	18	96,000	0	0
IDEX CORP	COM	45167R104	-	8,881,128	40,023	SH	-	DFND	14	40,023	0	0
IDEX CORP	COM	45167R104	-	29,846	131	SH	-	DFND	16	131	0	0
IDEXX LABS INC	COM	45168D104	-	17,398,796	42,083	SH	-	DFND	14	42,083	0	0
IDEXX LABS INC	COM	45168D104	-	59,122	143	SH	-	DFND	16	143	0	0
IHEARTMEDIA INC	COM CL A	45174J509	-	500,314	252,684	SH	-	DFND	14	251,184	0	1,500
IHEARTMEDIA INC	COM CL A	45174J509	-	77,418	39,100	SH	-	DFND	16	39,100	0	0
IKENA ONCOLOGY INC	COM	45175G108	-	29,848	18,200	SH	-	DFND	14	18,200	0	0
ILLINOIS TOOL WKS INC	COM	452308109	-	36,415,019	143,615	SH	-	DFND	14	143,614	0	1
ILLINOIS TOOL WKS INC	COM	452308109	-	123,484	487	SH	-	DFND	16	487	0	0
ILLUMINA INC	COM	452327109	-	13,742,509	102,840	SH	-	DFND	14	98,740	0	4,100
ILLUMINA INC	COM	452327109	-	213,808	1,600	SH	-	DFND	16	0	0	1,600
IMPERIAL OIL LTD	COM NEW	453038408	-	110,880	1,800	SH	-	DFND	14	1,800	0	0
IMPERIAL OIL LTD	COM NEW	453038408	-	738,866	11,995	SH	-	DFND	18	11,995	0	0
IMPINJ INC	COM	453204109	-	5,756,344	32,612	SH	-	DFND	14	32,432	0	180
IMPINJ INC	COM	453204109	-	600,134	3,400	SH	-	DFND	16	3,400	0	0
INARI MED INC	COM	45332Y109	-	2,623,970	51,400	SH	-	DFND	14	51,400	0	0
INARI MED INC	COM	45332Y109	-	6,074,950	119,000	SH	-	DFND	18	119,000	0	0
INCYTE CORP	COM	45337C102	-	8,331,118	112,234	SH	-	DFND	14	112,234	0	0
INCYTE CORP	COM	45337C102	-	21,244	280	SH	-	DFND	16	280	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	-	474,500	22,606	SH	-	DFND	14	22,606	0	0
INDEPENDENT BK CORP MASS	COM	453836108	-	4,886,913	76,132	SH	-	DFND	14	76,132	0	0
INDEPENDENT BK CORP MASS	COM	453836108	-	455,749	7,100	SH	-	DFND	16	7,100	0	0
INDEPENDENT BANK GROUP INC	COM	45384B106	-	2,329,396	36,643	SH	-	DFND	14	36,643	0	0
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	-	45,461	11,225	SH	-	DFND	14	11,225	0	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106	-	591,176	161,966	SH	-	DFND	14	161,966	0	0
INFINERA CORP	COM	45667G103	-	102,328	15,575	SH	-	DFND	14	15,575	0	0
INFORMATICA INC	COM CL A	45674M101	-	14,625,765	564,048	SH	-	DFND	14	564,048	0	0
INFOSYS LTD	SPONSORED ADR	456788108	-	6,629,531	307,600	SH	-	DFND	14	264,000	0	43,600
INGERSOLL RAND INC	COM	45687V106	-	19,657,863	217,310	SH	-	DFND	14	217,308	0	2
INGERSOLL RAND INC	COM	45687V106	-	64,046	708	SH	-	DFND	16	708	0	0
INGEVITY CORP	COM	45688C107	-	1,521,279	37,332	SH	-	DFND	14	37,332	0	0
INGLES MKTS INC	CL A	457030104	-	1,702,183	26,415	SH	-	DFND	14	26,415	0	0
INGREDION INC	COM	457187102	-	89,647,027	651,694	SH	-	DFND	14	644,841	0	6,853
INGREDION INC	COM	457187102	-	143,062	1,040	SH	-	DFND	16	0	0	1,040
INNOVEX INTERNATIONAL INC	COM	457651107	-	530,874	38,001	SH	-	DFND	14	38,001	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	-	4,199,883	27,722	SH	-	DFND	14	27,722	0	0
INSMED INC	COM PAR $.01	457669307	-	3,356,863	48,622	SH	-	DFND	14	48,302	0	320
INSMED INC	COM PAR $.01	457669307	-	904,424	13,100	SH	-	DFND	16	13,100	0	0
INSMED INC	COM PAR $.01	457669307	-	5,868,400	85,000	SH	-	DFND	18	85,000	0	0
INNOSPEC INC	COM	45768S105	-	3,019,672	25,369	SH	-	DFND	14	25,369	0	0
INSPIRE MED SYS INC	COM	457730109	-	4,963,398	28,740	SH	-	DFND	14	28,740	0	0
INSTEEL INDS INC	COM	45774W108	-	535,527	19,827	SH	-	DFND	14	19,827	0	0
INSPERITY INC	COM	45778Q107	-	246,409	3,369	SH	-	DFND	14	3,369	0	0
INOGEN INC	COM	45780L104	-	2,341,119	255,302	SH	-	DFND	14	252,641	0	2,661
INOGEN INC	COM	45780L104	-	960,099	104,700	SH	-	DFND	16	104,700	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	-	4,722,872	23,612	SH	-	DFND	14	23,612	0	0
INNOVIVA INC	COM	45781M101	-	3,404,306	180,122	SH	-	DFND	14	180,122	0	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	-	1,924,497	28,879	SH	-	DFND	14	28,879	0	0
INSULET CORP	COM	45784P101	-	9,398,776	36,089	SH	-	DFND	14	36,089	0	0
INSULET CORP	COM	45784P101	-	33,816	130	SH	-	DFND	16	130	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	-	1,998,584	88,121	SH	-	DFND	14	88,121	0	0
INTEL CORP	COM	458140100	-	46,743,588	2,331,351	SH	-	DFND	14	2,331,319	0	32

INTEL CORP	COM	458140100	-	154,485	7,705	SH	-	DFND	16	7,705	0	0
INTEGER HLDGS CORP	COM	45826H109	-	5,283,440	39,869	SH	-	DFND	14	39,869	0	0
INTAPP INC	COM	45827U109	-	40,041,958	624,777	SH	-	DFND	14	615,835	0	8,942
INTAPP INC	COM	45827U109	-	2,852,005	44,500	SH	-	DFND	16	43,100	0	1,400
INTERPARFUMS INC	COM	458334109	-	2,268,879	18,202	SH	-	DFND	14	18,202	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	-	1,418,660	8,030	SH	-	DFND	14	8,030	0	0
INTERFACE INC	COM	458665304	-	14,277,136	586,330	SH	-	DFND	14	562,730	0	23,600
INTERFACE INC	COM	458665304	-	2,184,195	89,700	SH	-	DFND	16	88,800	0	900
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	-	72,312,169	485,284	SH	-	DFND	14	484,478	0	806
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	-	153,182	1,028	SH	-	DFND	16	1,028	0	0
INTERDIGITAL INC	COM	45867G101	-	4,667,182	25,634	SH	-	DFND	14	25,634	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	-	1,203,577	19,056	SH	-	DFND	14	19,056	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	-	146,006,470	664,179	SH	-	DFND	14	659,574	0	4,605
INTERNATIONAL BUSINESS MACHS	COM	459200101	-	362,939	1,651	SH	-	DFND	16	1,651	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	-	422,733	1,923	SH	-	DFND	18	1,923	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	-	25,972,238	307,182	SH	-	DFND	14	307,182	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	-	37,625	445	SH	-	DFND	16	445	0	0
INTERNATIONAL PAPER CO	COM	460146103	-	9,956,485	184,996	SH	-	DFND	14	184,996	0	0
INTERNATIONAL PAPER CO	COM	460146103	-	32,669	607	SH	-	DFND	16	607	0	0
INTERNATIONAL PAPER CO	COM	460146103	-	323,297	6,007	SH	-	DFND	18	6,007	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	-	6,450,568	230,213	SH	-	DFND	14	230,213	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	-	19,334	690	SH	-	DFND	16	690	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	-	587,915	1,150	SH	-	DFND	18	1,150	0	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	-	357,872	4,290	SH	-	DFND	14	4,290	0	0
INTUIT	COM	461202103	-	145,057,172	230,799	SH	-	DFND	14	230,798	0	1
INTUIT	COM	461202103	-	315,507	502	SH	-	DFND	16	502	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	-	176,535,223	338,216	SH	-	DFND	14	338,105	0	111
INTUITIVE SURGICAL INC	COM NEW	46120E602	-	331,967	636	SH	-	DFND	16	636	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	-	13,717,109	26,280	SH	-	DFND	18	26,280	0	0
INTREPID POTASH INC	COM	46121Y201	-	710,537	32,415	SH	-	DFND	14	32,415	0	0
INUVO INC	COM NEW	46122W204	-	14,867	23,000	SH	-	DFND	14	23,000	0	0
INVENTRUST PPTYS CORP	COM NEW	46124J201	-	9,327,344	309,570	SH	-	DFND	14	308,070	0	1,500
INVENTRUST PPTYS CORP	COM NEW	46124J201	-	2,121,152	70,400	SH	-	DFND	16	70,400	0	0
INVESTAR HLDG CORP	COM	46134L105	-	211,255	9,620	SH	-	DFND	14	9,620	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	-	904,187	5,160	SH	-	DFND	18	5,160	0	0
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	-	2,447,705	203,636	SH	-	DFND	14	203,636	0	0
INVESCO EXCH TRADED FD TR II	NASDAQ 100 ETF	46138G649	-	673,440	3,200	SH	-	DFND	18	3,200	0	0
INVITATION HOMES INC	COM	46187W107	-	10,594,890	331,401	SH	-	DFND	14	310,188	0	21,213
INVITATION HOMES INC	COM	46187W107	-	31,970	1,000	SH	-	DFND	16	1,000	0	0
INVITATION HOMES INC	COM	46187W107	-	24,239,174	758,185	SH	-	DFND	3	758,185	0	0
IONQ INC	COM	46222L108	-	614,646	14,715	SH	-	DFND	14	14,715	0	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	-	234,580	31,700	SH	-	DFND	14	31,700	0	0
IRADIMED CORP	COM	46266A109	-	193,050	3,510	SH	-	DFND	14	3,510	0	0
IRADIMED CORP	COM	46266A109	-	44,000	800	SH	-	DFND	16	800	0	0
IQVIA HLDGS INC	COM	46266C105	-	20,461,407	104,124	SH	-	DFND	14	103,624	0	500
IQVIA HLDGS INC	COM	46266C105	-	58,953	300	SH	-	DFND	16	300	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	-	208,333	7,359	SH	-	DFND	14	7,359	0	0
IRON MTN INC DEL	COM	46284V101	-	31,748,791	302,053	SH	-	DFND	14	291,077	0	10,976
IRON MTN INC DEL	COM	46284V101	-	56,129	534	SH	-	DFND	16	534	0	0
IRON MTN INC DEL	COM	46284V101	-	111,482,399	1,060,626	SH	-	DFND	3	600,086	0	460,540
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	-	644,955	145,588	SH	-	DFND	14	145,588	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	-	7,045,025	142,295	SH	-	DFND	14	142,295	0	0
ISHARES INC	JP MRGN EM HI B	464286285	-	431,833	11,370	SH	-	DFND	18	11,370	0	0
ISHARES INC	MSCI STH AFR ET	464286780	-	326,898	7,800	SH	-	DFND	18	7,800	0	0
ISHARES TR	TIPS BD ETF	464287176	-	11,921,685	110,951	SH	-	DFND	14	110,951	0	0
ISHARES TR	CORE S&P500 ETF	464287200	-	2,894,395,333	4,916,755	SH	-	DFND	14	4,916,755	0	0
ISHARES TR	CORE S&P500 ETF	464287200	-	1,089,058	1,850	SH	-	DFND	16	1,850	0	0
ISHARES TR	CORE S&P500 ETF	464287200	-	6,036,913	10,255	SH	-	DFND	18	10,255	0	0
ISHARES TR	CORE S&P500 ETF	464287200	-	8,696,570	14,773	SH	-	DFND	20	0	0	14,773
ISHARES TR	CORE S&P500 ETF	464287200	-	883,608,680	1,501,000	SH	-	DFND	22	1,501,000	0	0
ISHARES TR	CORE S&P500 ETF	464287200	-	7,904,795	13,428	SH	-	DFND	26	13,428	0	0
ISHARES TR	CORE S&P500 ETF	464287200	-	3,032,429,608	5,151,236	SH	-	DFND	3	5,151,236	0	0
ISHARES TR	CORE US AGGBD E	464287226	-	643,800,209	6,643,965	SH	-	DFND	14	6,643,965	0	0
ISHARES TR	CORE US AGGBD E	464287226	-	8,333,497	86,001	SH	-	DFND	20	0	0	86,001
ISHARES TR	CORE US AGGBD E	464287226	-	79,811,588	823,649	SH	-	DFND	26	823,649	0	0
ISHARES TR	MSCI EMG MKT ET	464287234	-	27,407,992	655,380	SH	-	DFND	14	630,435	0	24,945
ISHARES TR	IBOXX INV CP ET	464287242	-	24,205,670	226,560	SH	-	DFND	14	226,560	0	0
ISHARES TR	IBOXX INV CP ET	464287242	-	294,771,560	2,759,000	SH	-	DFND	3	1,659,000	0	1,100,000
ISHARES TR	MSCI EAFE ETF	464287465	-	139,045,580	1,838,984	SH	-	DFND	14	1,838,984	0	0
ISHARES TR	RUS MDCP VAL ET	464287473	-	517,360	4,000	SH	-	DFND	14	4,000	0	0
ISHARES TR	CORE S&P MCP ET	464287507	-	2,354,072	37,780	SH	-	DFND	14	37,780	0	0
ISHARES TR	RUS 1000 VAL ET	464287598	-	463,891,904	2,505,763	SH	-	DFND	14	2,505,763	0	0

ISHARES TR	RUS 1000 VAL ET	464287598	-	85,317,161	460,850	SH	-	DFND	26	460,850	0	0
ISHARES TR	RUS 1000 GRW ET	464287614	-	332,907,812	828,995	SH	-	DFND	14	828,995	0	0
ISHARES TR	RUS 1000 GRW ET	464287614	-	883,476	2,200	SH	-	DFND	18	2,200	0	0
ISHARES TR	RUS 1000 ETF	464287622	-	2,496,096	7,748	SH	-	DFND	14	7,748	0	0
ISHARES TR	RUS 2000 VAL ET	464287630	-	1,140,982	6,950	SH	-	DFND	14	6,950	0	0
ISHARES TR	RUS 2000 VAL ET	464287630	-	14,361,099	87,477	SH	-	DFND	26	87,477	0	0
ISHARES TR	RUS 2000 GRW ET	464287648	-	18,351,403	63,760	SH	-	DFND	26	63,760	0	0
ISHARES TR	RUSSELL 2000 ET	464287655	-	4,970,053	22,493	SH	-	DFND	14	22,493	0	0
ISHARES TR	RUSSELL 2000 ET	464287655	-	406,787	1,841	SH	-	DFND	18	1,841	0	0
ISHARES TR	RUSSELL 3000 ET	464287689	-	4,371,990	13,080	SH	-	DFND	14	13,080	0	0
ISHARES TR	CORE S&P SCP ET	464287804	-	10,866,398	94,310	SH	-	DFND	14	94,310	0	0
ISHARES TR	MSCI AC ASIA ET	464288182	-	2,778,930	38,500	SH	-	DFND	18	38,500	0	0
ISHARES TR	MSCI ACWI ETF	464288257	-	928,250	7,900	SH	-	DFND	14	0	0	7,900
ISHARES TR	MSCI ACWI ETF	464288257	-	2,091,500	17,800	SH	-	DFND	18	17,800	0	0
ISHARES TR	JPMORGAN USD EM	464288281	-	68,258,509	766,605	SH	-	DFND	14	766,605	0	0
ISHARES TR	NATIONAL MUN ET	464288414	-	27,876,996	261,633	SH	-	DFND	3	261,633	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	-	7,942,077	100,980	SH	-	DFND	14	100,980	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	-	5,179,496	65,855	SH	-	DFND	26	65,855	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	-	35,785,750	455,000	SH	-	DFND	3	455,000	0	0
ISHARES TR	MBS ETF	464288588	-	3,956,359	43,154	SH	-	DFND	14	43,154	0	0
ISHARES TR	MBS ETF	464288588	-	1,257,758	13,719	SH	-	DFND	3	13,719	0	0
ISHARES TR	ISHS 1-5YR INVS	464288646	-	26,941,200	520,000	SH	-	DFND	3	520,000	0	0
ISHARES TR	EAFE VALUE ETF	464288877	-	6,079,489	115,866	SH	-	DFND	26	115,866	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	-	4,629,539	47,811	SH	-	DFND	26	47,811	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	-	26,908,816	507,522	SH	-	DFND	14	367,622	0	139,900
ISHARES TR	MSCI POLAND ETF	46429B606	-	354,790	17,000	SH	-	DFND	18	17,000	0	0
ISHARES TR	MSCI INDIA SM C	46429B614	-	1,788,930	23,400	SH	-	DFND	14	0	0	23,400
ISHARES TR	MSCI CHINA ETF	46429B671	-	946,572	20,200	SH	-	DFND	18	20,200	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	-	338,874,558	4,821,778	SH	-	DFND	14	4,821,778	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	-	24,266,278	345,280	SH	-	DFND	26	345,280	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	-	3,976,553	76,150	SH	-	DFND	18	76,150	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	-	2,901,604	55,565	SH	-	DFND	26	55,565	0	0
ISHARES INC	MSCI TAIWAN ETF	46434G772	-	13,788,760	266,398	SH	-	DFND	14	266,398	0	0
ISHARES INC	MSCI JPN ETF NE	46434G822	-	562,298	8,380	SH	-	DFND	18	8,380	0	0
ISHARES TR	0-5YR HI YL CP	46434V407	-	2,410,746	56,103	SH	-	DFND	14	56,103	0	0
ISHARES TR	MSCI SAUDI ARBI	46434V423	-	4,373,964	107,100	SH	-	DFND	14	107,100	0	0
ISHARES TR	HDG MSCI JAPAN	46434V886	-	809,780	19,000	SH	-	DFND	18	19,000	0	0
ISHARES TR	BROAD USD HIGH	46435U853	-	14,664,457	398,599	SH	-	DFND	18	398,599	0	0
ISHARES TR	BROAD USD HIGH	46435U853	-	5,493,409	149,318	SH	-	DFND	26	149,318	0	0
ISHARES TR	BROAD USD HIGH	46435U853	-	13,413,597	364,599	SH	-	DFND	3	364,599	0	0
ISHARES TR	0-3 MNTH TREASR	46436E718	-	93,417,860	929,346	SH	-	DFND	26	929,346	0	0
ITEOS THERAPEUTICS INC	COM	46565G104	-	1,379,259	179,591	SH	-	DFND	14	177,991	0	1,600
ITEOS THERAPEUTICS INC	COM	46565G104	-	403,200	52,500	SH	-	DFND	16	52,500	0	0
ITRON INC	COM	465741106	-	5,687,435	49,499	SH	-	DFND	14	45,699	0	3,800
ITRON INC	COM	465741106	-	76,006	700	SH	-	DFND	18	700	0	0
JBG SMITH PPTYS	COM	46590V100	-	1,443,438	86,124	SH	-	DFND	14	86,124	0	0
JOYY INC	ADS REPSTG COM	46591M109	-	1,671,696	45,600	SH	-	DFND	14	45,600	0	0
J & J SNACK FOODS CORP	COM	466032109	-	2,517,627	15,563	SH	-	DFND	14	15,563	0	0
JPMORGAN CHASE & CO.	COM	46625H100	-	689,283,468	2,875,489	SH	-	DFND	14	2,865,019	0	10,470
JPMORGAN CHASE & CO.	COM	46625H100	-	1,205,262	5,028	SH	-	DFND	16	5,028	0	0
JABIL INC	COM	466313103	-	8,823,229	61,315	SH	-	DFND	14	61,315	0	0
JABIL INC	COM	466313103	-	29,500	205	SH	-	DFND	16	205	0	0
JACK IN THE BOX INC	COM	466367109	-	870,895	19,457	SH	-	DFND	14	19,457	0	0
JACKSON FINANCIAL INC	COM CL A	46817M107	-	10,382,548	119,230	SH	-	DFND	14	119,230	0	0
JACOBS SOLUTIONS INC	COM	46982L108	-	9,112,884	68,200	SH	-	DFND	14	68,200	0	0
JACOBS SOLUTIONS INC	COM	46982L108	-	30,065	225	SH	-	DFND	16	225	0	0
JAKKS PAC INC	COM NEW	47012E403	-	1,178,922	41,880	SH	-	DFND	14	41,880	0	0
JAMF HLDG CORP	COM	47074L105	-	1,683,079	113,415	SH	-	DFND	14	111,615	0	1,800
JAMF HLDG CORP	COM	47074L105	-	983,892	66,300	SH	-	DFND	16	66,300	0	0
JD.COM INC	SPON ADS CL A	47215P106	-	8,525,353	245,900	SH	-	DFND	14	245,900	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	-	890,389	11,357	SH	-	DFND	14	11,357	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	-	105,370	1,344	SH	-	DFND	18	1,344	0	0
JELD-WEN HLDG INC	COM	47580P103	-	171,581	20,950	SH	-	DFND	14	20,950	0	0
JETBLUE AWYS CORP	COM	477143101	-	2,411,770	306,841	SH	-	DFND	14	306,841	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	-	3,836,155	32,951	SH	-	DFND	14	32,951	0	0
JOHNSON & JOHNSON	COM	478160104	-	405,272,965	2,802,330	SH	-	DFND	14	2,790,668	0	11,662
JOHNSON & JOHNSON	COM	478160104	-	623,601	4,312	SH	-	DFND	16	4,312	0	0
JONES LANG LASALLE INC	COM	48020Q107	-	80,244,621	316,997	SH	-	DFND	14	314,457	0	2,540
JONES LANG LASALLE INC	COM	48020Q107	-	172,135	680	SH	-	DFND	16	0	0	680
ZIFF DAVIS INC	COM	48123V102	-	4,198,730	76,202	SH	-	DFND	14	72,102	0	4,100
JUNIPER NETWORKS INC	COM	48203R104	-	6,583,860	175,804	SH	-	DFND	14	175,804	0	0
JUNIPER NETWORKS INC	COM	48203R104	-	22,096	590	SH	-	DFND	16	590	0	0

JUNIPER NETWORKS INC	COM	48203R104	-	89,281	2,384	SH	-	DFND	18	2,384	0	0
OPENLANE INC	COM	48238T109	-	2,215,989	111,693	SH	-	DFND	14	111,693	0	0
KBR INC	COM	48242W106	-	527,791	8,999	SH	-	DFND	14	8,999	0	0
KLA CORP	COM NEW	482480100	-	49,101,471	77,924	SH	-	DFND	14	77,123	0	801
KLA CORP	COM NEW	482480100	-	153,749	244	SH	-	DFND	16	244	0	0
KE HLDGS INC	SPONSORED ADS	482497104	-	727,046	38,655	SH	-	DFND	14	37,055	0	1,600
KKR REAL ESTATE FIN TR INC	COM	48251K100	-	605,020	59,903	SH	-	DFND	14	59,903	0	0
KKR & CO INC	COM	48251W104	-	53,961,709	364,828	SH	-	DFND	14	364,825	0	3
KKR & CO INC	COM	48251W104	-	178,971	1,210	SH	-	DFND	16	1,210	0	0
KADANT INC	COM	48282T104	-	291,862	846	SH	-	DFND	14	846	0	0
KAISER ALUMINUM CORP	COM PAR $0.01	483007704	-	1,282,259	15,903	SH	-	DFND	14	15,903	0	0
KARYOPHARM THERAPEUTICS INC	COM	48576U106	-	50,452	74,600	SH	-	DFND	14	74,600	0	0
KB HOME	COM	48666K109	-	9,714,533	147,817	SH	-	DFND	14	137,467	0	10,350
KB HOME	COM	48666K109	-	1,386,692	21,100	SH	-	DFND	16	20,200	0	900
KELLANOVA	COM	487836108	-	11,949,229	147,576	SH	-	DFND	14	147,576	0	0
KELLANOVA	COM	487836108	-	41,538	513	SH	-	DFND	16	513	0	0
KELLY SVCS INC	CL A	488152208	-	1,081,856	77,608	SH	-	DFND	14	77,608	0	0
KEMPER CORP	COM	488401100	-	14,904,263	209,212	SH	-	DFND	14	204,812	0	4,400
KEMPER CORP	COM	488401100	-	819,260	11,500	SH	-	DFND	16	10,000	0	1,500
KENNAMETAL INC	COM	489170100	-	1,925,083	80,145	SH	-	DFND	14	80,145	0	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	-	1,214,314	121,553	SH	-	DFND	14	121,553	0	0
KENVUE INC	COM	49177J102	-	21,956,618	1,028,413	SH	-	DFND	14	1,028,403	0	10
KENVUE INC	COM	49177J102	-	73,124	3,425	SH	-	DFND	16	3,425	0	0
KENVUE INC	COM	49177J102	-	94,538	4,428	SH	-	DFND	18	4,428	0	0
KEURIG DR PEPPER INC	COM	49271V100	-	110,277,628	3,433,301	SH	-	DFND	14	3,429,494	0	3,807
KEURIG DR PEPPER INC	COM	49271V100	-	64,561	2,010	SH	-	DFND	16	2,010	0	0
KEYCORP	COM	493267108	-	19,254,802	1,123,384	SH	-	DFND	14	1,123,384	0	0
KEYCORP	COM	493267108	-	30,355	1,771	SH	-	DFND	16	1,771	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	-	15,102,111	94,018	SH	-	DFND	14	94,018	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	-	50,438	314	SH	-	DFND	16	314	0	0
KILROY RLTY CORP	COM	49427F108	-	6,390,787	164,711	SH	-	DFND	14	164,711	0	0
KILROY RLTY CORP	COM	49427F108	-	57,470,715	1,481,204	SH	-	DFND	3	868,993	0	612,211
KIMBALL ELECTRONICS INC	COM	49428J109	-	889,787	47,506	SH	-	DFND	14	47,506	0	0
KIMBERLY-CLARK CORP	COM	494368103	-	23,710,116	180,938	SH	-	DFND	14	177,336	0	3,602
KIMBERLY-CLARK CORP	COM	494368103	-	79,541	607	SH	-	DFND	16	607	0	0
KIMBERLY-CLARK CORP	COM	494368103	-	213,988	1,633	SH	-	DFND	18	1,633	0	0
KIMCO RLTY CORP	COM	49446R109	-	20,259,429	864,679	SH	-	DFND	14	864,668	0	11
KIMCO RLTY CORP	COM	49446R109	-	27,671	1,181	SH	-	DFND	16	1,181	0	0
KIMCO RLTY CORP	COM	49446R109	-	6,598,614	281,631	SH	-	DFND	3	0	0	281,631
KINDER MORGAN INC DEL	COM	49456B101	-	28,433,391	1,037,715	SH	-	DFND	14	1,037,705	0	10
KINDER MORGAN INC DEL	COM	49456B101	-	94,530	3,450	SH	-	DFND	16	3,450	0	0
KINDER MORGAN INC DEL	COM	49456B101	-	1,435,404	52,387	SH	-	DFND	18	52,387	0	0
KINROSS GOLD CORP	COM	496902404	-	1,391,026	149,895	SH	-	DFND	14	145,495	0	4,400
KINROSS GOLD CORP	COM	496902404	-	799,311	86,110	SH	-	DFND	18	86,110	0	0
KINSALE CAP GROUP INC	COM	49714P108	-	479,549	1,031	SH	-	DFND	14	1,031	0	0
KIRBY CORP	COM	497266106	-	8,156,916	63,706	SH	-	DFND	14	60,906	0	2,800
KIRBY CORP	COM	497266106	-	139,564	1,090	SH	-	DFND	16	0	0	1,090
KITE RLTY GROUP TR	COM NEW	49803T300	-	6,026,050	238,750	SH	-	DFND	14	228,450	0	10,300
KITE RLTY GROUP TR	COM NEW	49803T300	-	1,017,172	40,300	SH	-	DFND	16	36,700	0	3,600
KNIFE RIVER CORP	COMMON STOCK	498894104	-	1,763,047	17,346	SH	-	DFND	14	17,146	0	200
KNIFE RIVER CORP	COMMON STOCK	498894104	-	506,167	4,980	SH	-	DFND	16	4,900	0	80
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	-	1,329,395	25,064	SH	-	DFND	14	24,364	0	700
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	-	15,912	300	SH	-	DFND	16	0	0	300
KNOWLES CORP	COM	49926D109	-	1,930,978	96,888	SH	-	DFND	14	96,888	0	0
KODIAK SCIENCES INC	COM	50015M109	-	136,395	13,708	SH	-	DFND	14	13,708	0	0
KOHLS CORP	COM	500255104	-	1,648,209	111,743	SH	-	DFND	14	111,743	0	0
KONTOOR BRANDS INC	COM	50050N103	-	6,351,002	74,359	SH	-	DFND	14	68,829	0	5,530
KONTOOR BRANDS INC	COM	50050N103	-	999,297	11,700	SH	-	DFND	16	11,700	0	0
KOPIN CORP	COM	500600101	-	36,652	26,950	SH	-	DFND	14	26,950	0	0
KOPPERS HOLDINGS INC	COM	50060P106	-	674,536	20,819	SH	-	DFND	14	20,819	0	0
KORN FERRY	COM NEW	500643200	-	5,399,575	80,053	SH	-	DFND	14	79,743	0	310
KORN FERRY	COM NEW	500643200	-	1,200,610	17,800	SH	-	DFND	16	17,800	0	0
KOSMOS ENERGY LTD	COM	500688106	-	2,333,808	682,400	SH	-	DFND	14	677,400	0	5,000
KOSMOS ENERGY LTD	COM	500688106	-	773,262	226,100	SH	-	DFND	16	226,100	0	0
KRAFT HEINZ CO	COM	500754106	-	14,841,437	483,277	SH	-	DFND	14	479,771	0	3,506
KRAFT HEINZ CO	COM	500754106	-	48,645	1,584	SH	-	DFND	16	1,584	0	0
KRAFT HEINZ CO	COM	500754106	-	87,186	2,839	SH	-	DFND	18	2,839	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	-	267,033	10,935	SH	-	DFND	14	10,935	0	0
KROGER CO	COM	501044101	-	28,767,589	470,443	SH	-	DFND	14	458,439	0	12,004
KROGER CO	COM	501044101	-	72,646	1,188	SH	-	DFND	16	1,188	0	0
KROGER CO	COM	501044101	-	268,020	4,383	SH	-	DFND	18	4,383	0	0
KRONOS BIO INC	COM	50107A104	-	53,010	55,800	SH	-	DFND	14	55,800	0	0

KRYSTAL BIOTECH INC	COM	501147102	-	4,386,823	25,693	SH	-	DFND	14	25,693	0	0
KRYSTAL BIOTECH INC	COM	501147102	-	2,428,230	15,500	SH	-	DFND	18	15,500	0	0
KULICKE & SOFFA INDS INC	COM	501242101	-	2,529,642	54,766	SH	-	DFND	14	54,766	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	-	16,995,970	491,213	SH	-	DFND	14	478,413	0	12,800
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	-	837,320	24,200	SH	-	DFND	16	19,500	0	4,700
KYMERA THERAPEUTICS INC	COM	501575104	-	140,403	3,490	SH	-	DFND	14	3,490	0	0
KYMERA THERAPEUTICS INC	COM	501575104	-	3,754,545	93,327	SH	-	DFND	18	93,327	0	0
LGI HOMES INC	COM	50187T106	-	2,163,400	20,762	SH	-	DFND	14	20,762	0	0
LKQ CORP	COM	501889208	-	29,752,139	809,582	SH	-	DFND	14	809,567	0	15
LKQ CORP	COM	501889208	-	17,640	480	SH	-	DFND	16	480	0	0
LKQ CORP	COM	501889208	-	120,430	3,277	SH	-	DFND	18	3,277	0	0
LCI INDS	COM	50189K103	-	2,960,722	25,815	SH	-	DFND	14	25,815	0	0
LPL FINL HLDGS INC	COM	50212V100	-	543,313	1,664	SH	-	DFND	14	1,664	0	0
LTC PPTYS INC	COM	502175102	-	1,751,585	45,853	SH	-	DFND	14	45,853	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	-	126,491,411	601,538	SH	-	DFND	14	601,530	0	8
L3HARRIS TECHNOLOGIES INC	COM	502431109	-	70,023	333	SH	-	DFND	16	333	0	0
LABCORP HOLDINGS INC	COM SHS	504922105	-	10,340,497	45,092	SH	-	DFND	14	45,092	0	0
LABCORP HOLDINGS INC	COM SHS	504922105	-	35,774	156	SH	-	DFND	16	156	0	0
LA Z BOY INC	COM	505336107	-	1,815,195	42,421	SH	-	DFND	14	42,421	0	0
LADDER CAP CORP	CL A	505743104	-	374,179	32,146	SH	-	DFND	14	32,146	0	0
LAKELAND FINL CORP	COM	511656100	-	1,889,442	25,805	SH	-	DFND	14	25,805	0	0
LAM RESEARCH CORP	COM NEW	512807306	-	151,737,461	2,100,754	SH	-	DFND	14	2,090,630	0	10,124
LAM RESEARCH CORP	COM NEW	512807306	-	165,768	2,295	SH	-	DFND	16	2,295	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	-	944,581	7,759	SH	-	DFND	14	7,459	0	300
LAMAR ADVERTISING CO NEW	CL A	512816109	-	13,391	110	SH	-	DFND	16	0	0	110
LAMB WESTON HLDGS INC	COM	513272104	-	5,507,806	74,943	SH	-	DFND	14	74,943	0	0
LAMB WESTON HLDGS INC	COM	513272104	-	19,945	260	SH	-	DFND	16	260	0	0
LANCASTER COLONY CORP	COM	513847103	-	340,714	1,885	SH	-	DFND	14	1,885	0	0
LIFECORE BIOMEDICAL INC	COM	514766104	-	94,621	12,735	SH	-	DFND	14	12,735	0	0
LANDSTAR SYS INC	COM	515098101	-	787,954	4,310	SH	-	DFND	14	4,010	0	300
LANDSTAR SYS INC	COM	515098101	-	21,938	120	SH	-	DFND	16	0	0	120
LANDSEA HOMES CORP	COM	51509P103	-	417,963	49,230	SH	-	DFND	14	49,230	0	0
LANTHEUS HLDGS INC	COM	516544103	-	521,753	6,791	SH	-	DFND	14	6,791	0	0
VITAL ENERGY INC	COM	516806205	-	857,783	27,751	SH	-	DFND	14	27,751	0	0
LAS VEGAS SANDS CORP	COM	517834107	-	9,148,911	178,133	SH	-	DFND	14	178,130	0	3
LAS VEGAS SANDS CORP	COM	517834107	-	31,895	621	SH	-	DFND	16	621	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	-	380,008	6,708	SH	-	DFND	14	6,708	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	-	96,928	1,711	SH	-	DFND	18	1,711	0	0
LAUDER ESTEE COS INC	CL A	518439104	-	9,193,284	123,756	SH	-	DFND	14	123,756	0	0
LAUDER ESTEE COS INC	CL A	518439104	-	29,954	405	SH	-	DFND	16	405	0	0
LAUREATE EDUCATION INC	COMMON STOCK	518613203	-	1,875,127	102,522	SH	-	DFND	14	102,522	0	0
LEAR CORP	COM NEW	521865204	-	929,042	9,717	SH	-	DFND	14	9,417	0	300
LEAR CORP	COM NEW	521865204	-	9,561	100	SH	-	DFND	16	0	0	100
LEGGETT & PLATT INC	COM	524660107	-	1,694,652	134,710	SH	-	DFND	14	134,710	0	0
LEIDOS HOLDINGS INC	COM	525327102	-	17,454,166	121,159	SH	-	DFND	14	121,159	0	0
LEIDOS HOLDINGS INC	COM	525327102	-	34,718	241	SH	-	DFND	16	241	0	0
LEMAITRE VASCULAR INC	COM	525558201	-	2,111,814	20,700	SH	-	DFND	14	20,700	0	0
LENDINGCLUB CORP	COM NEW	52603A208	-	8,952,082	552,939	SH	-	DFND	14	550,239	0	2,700
LENDINGCLUB CORP	COM NEW	52603A208	-	2,258,505	139,500	SH	-	DFND	16	139,500	0	0
LENDINGTREE INC NEW	COM	52603B107	-	931,511	24,039	SH	-	DFND	14	24,039	0	0
LENDINGTREE INC NEW	COM	52603B107	-	85,250	2,200	SH	-	DFND	16	2,200	0	0
LENNAR CORP	CL A	526057104	-	30,128,497	220,932	SH	-	DFND	14	220,931	0	1
LENNAR CORP	CL A	526057104	-	59,594	437	SH	-	DFND	16	437	0	0
LENNAR CORP	CL A	526057104	-	177,145	1,299	SH	-	DFND	18	1,299	0	0
LENNOX INTL INC	COM	526107107	-	14,482,452	23,769	SH	-	DFND	14	22,729	0	1,040
LENNOX INTL INC	COM	526107107	-	161,465	265	SH	-	DFND	16	55	0	210
LESLIES INC	COM	527064109	-	421,283	188,916	SH	-	DFND	14	188,916	0	0
LXP INDUSTRIAL TRUST	COM	529043101	-	6,133,897	755,406	SH	-	DFND	14	752,206	0	3,200
LXP INDUSTRIAL TRUST	COM	529043101	-	647,164	79,700	SH	-	DFND	16	79,700	0	0
LXP INDUSTRIAL TRUST	COM	529043101	-	3,385,090	416,883	SH	-	DFND	3	265,266	0	151,617
LIBERTY BROADBAND CORP	COM SER A	530307107	-	203,500	2,322	SH	-	DFND	14	2,322	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	-	461,560	5,226	SH	-	DFND	14	5,226	0	0
LIBERTY ENERGY INC	COM CL A	53115L104	-	2,801,192	165,751	SH	-	DFND	14	165,751	0	0
LIBERTY MEDIA CORP DEL	COM LBTY LIV S	531229722	-	965,895	14,892	SH	-	DFND	14	14,892	0	0
LIBERTY MEDIA CORP DEL	COM LBTY LIV S	531229748	-	352,901	5,302	SH	-	DFND	14	5,302	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S	531229755	-	751,843	8,114	SH	-	DFND	14	8,114	0	0
LIFE TIME GROUP HOLDINGS INC	COMMON STOCK	53190C102	-	8,696,699	393,160	SH	-	DFND	14	390,260	0	2,900
LIFE TIME GROUP HOLDINGS INC	COMMON STOCK	53190C102	-	1,926,652	87,100	SH	-	DFND	16	86,900	0	200
LIFEMD INC	COM	53216B104	-	67,345	13,605	SH	-	DFND	14	13,605	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	-	9,042,924	84,395	SH	-	DFND	14	83,995	0	400
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	-	1,992,990	18,600	SH	-	DFND	16	18,600	0	0
LIFETIME BRANDS INC	COM	53222Q103	-	67,226	11,375	SH	-	DFND	14	11,375	0	0

ELI LILLY & CO	COM	532457108	-	628,311,500	813,875	SH	-	DFND	14	811,369	0	2,506
ELI LILLY & CO	COM	532457108	-	1,084,660	1,405	SH	-	DFND	16	1,405	0	0
ELI LILLY & CO	COM	532457108	-	26,821,596	34,743	SH	-	DFND	18	34,743	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	-	754,738	3,662	SH	-	DFND	14	3,662	0	0
LINCOLN NATL CORP IND	COM	534187109	-	6,393,687	201,630	SH	-	DFND	14	201,630	0	0
LINDSAY CORP	COM	535555106	-	1,313,714	11,104	SH	-	DFND	14	11,104	0	0
LINEAGE CELL THERAPEUTICS IN	COM	53566P109	-	9,542	18,990	SH	-	DFND	14	18,990	0	0
LINEAGE INC	COM	53566V106	-	516,562	8,131	SH	-	DFND	14	2,347	0	5,784
LINEAGE INC	COM	53566V106	-	3,896,485	61,333	SH	-	DFND	3	4,467	0	56,866
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	-	77,146	10,218	SH	-	DFND	14	10,218	0	0
LIQUIDITY SVCS INC	COM	53635B107	-	1,338,194	41,443	SH	-	DFND	14	41,443	0	0
LITHIA MTRS INC	COM	536797103	-	761,786	2,053	SH	-	DFND	14	2,053	0	0
LITTELFUSE INC	COM	537008104	-	448,668	1,861	SH	-	DFND	14	1,861	0	0
LITTELFUSE INC	COM	537008104	-	101,801	432	SH	-	DFND	18	432	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	-	10,393,282	80,257	SH	-	DFND	14	80,257	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	-	35,613	275	SH	-	DFND	16	275	0	0
LIVERAMP HLDGS INC	COM	53815P108	-	2,019,392	66,493	SH	-	DFND	14	66,493	0	0
LOCKHEED MARTIN CORP	COM	539830109	-	138,982,242	286,007	SH	-	DFND	14	286,004	0	3
LOCKHEED MARTIN CORP	COM	539830109	-	184,657	380	SH	-	DFND	16	380	0	0
LOEWS CORP	COM	540424108	-	13,714,699	161,940	SH	-	DFND	14	161,940	0	0
LOEWS CORP	COM	540424108	-	26,762	316	SH	-	DFND	16	316	0	0
LOUISIANA PAC CORP	COM	546347105	-	10,643,387	102,785	SH	-	DFND	14	99,785	0	3,000
LOUISIANA PAC CORP	COM	546347105	-	121,154	1,170	SH	-	DFND	16	0	0	1,170
LOWES COS INC	COM	548661107	-	226,090,272	916,087	SH	-	DFND	14	914,711	0	1,376
LOWES COS INC	COM	548661107	-	252,230	1,022	SH	-	DFND	16	1,022	0	0
LUCID GROUP INC	COM	549498103	-	128,999	42,715	SH	-	DFND	14	42,715	0	0
LULULEMON ATHLETICA INC	COM	550021109	-	22,364,866	58,484	SH	-	DFND	14	58,483	0	1
LULULEMON ATHLETICA INC	COM	550021109	-	76,482	200	SH	-	DFND	16	200	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	-	8,798,002	1,030,211	SH	-	DFND	14	1,030,211	0	0
LUMENTUM HLDGS INC	COM	55024U109	-	403,096	4,949	SH	-	DFND	14	4,949	0	0
LUNA INNOVATIONS INC	COM	550351100	-	39,312	18,200	SH	-	DFND	14	18,200	0	0
LYELL IMMUNOPHARMA INC	COM	55083R104	-	30,756	48,057	SH	-	DFND	14	48,057	0	0
LYFT INC	CL A COM	55087P104	-	1,220,663	94,625	SH	-	DFND	14	94,625	0	0
M & T BK CORP	COM	55261F104	-	28,087,190	149,392	SH	-	DFND	14	149,392	0	0
M & T BK CORP	COM	55261F104	-	54,335	289	SH	-	DFND	16	289	0	0
MDU RES GROUP INC	COM	552690109	-	4,242,189	231,308	SH	-	DFND	14	231,308	0	0
MFA FINL INC	COM	55272X607	-	6,562,360	644,000	SH	-	DFND	14	642,000	0	2,000
MFA FINL INC	COM	55272X607	-	843,732	82,800	SH	-	DFND	16	82,800	0	0
MGE ENERGY INC	COM	55277P104	-	3,440,815	36,620	SH	-	DFND	14	36,620	0	0
MGIC INVT CORP WIS	COM	552848103	-	3,351,812	141,367	SH	-	DFND	14	135,067	0	6,300
MGM RESORTS INTERNATIONAL	COM	552953101	-	18,978,013	547,706	SH	-	DFND	14	547,696	0	10
MGM RESORTS INTERNATIONAL	COM	552953101	-	14,657	423	SH	-	DFND	16	423	0	0
MGP INGREDIENTS INC NEW	COM	55303J106	-	707,910	14,258	SH	-	DFND	14	14,258	0	0
M/I HOMES INC	COM	55305B101	-	8,447,643	63,540	SH	-	DFND	14	63,330	0	210
M/I HOMES INC	COM	55305B101	-	1,289,615	9,700	SH	-	DFND	16	9,700	0	0
MKS INSTRS INC	COM	55306N104	-	6,404,429	60,717	SH	-	DFND	14	58,817	0	1,900
MKS INSTRS INC	COM	55306N104	-	77,000	730	SH	-	DFND	16	0	0	730
MP MATERIALS CORP	COM CL A	553368101	-	1,861,314	119,315	SH	-	DFND	14	119,315	0	0
MRC GLOBAL INC	COM	55345K103	-	6,500,100	508,615	SH	-	DFND	14	500,807	0	7,808
MRC GLOBAL INC	COM	55345K103	-	1,505,484	117,800	SH	-	DFND	16	115,900	0	1,900
MSA SAFETY INC	COM	553498106	-	444,927	2,684	SH	-	DFND	14	2,684	0	0
MSC INDL DIRECT INC	CL A	553530106	-	290,994	3,503	SH	-	DFND	14	3,503	0	0
MSCI INC	COM	55354G100	-	127,969,533	213,279	SH	-	DFND	14	212,858	0	421
MSCI INC	COM	55354G100	-	86,401	144	SH	-	DFND	16	144	0	0
MVB FINL CORP	COM	553810102	-	691,691	33,415	SH	-	DFND	14	30,815	0	2,600
MVB FINL CORP	COM	553810102	-	432,630	20,900	SH	-	DFND	16	19,900	0	1,000
MYR GROUP INC DEL	COM	55405W104	-	2,431,794	16,346	SH	-	DFND	14	16,346	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	-	509,247	3,920	SH	-	DFND	14	3,920	0	0
MACERICH CO	COM	554382101	-	9,092,165	456,434	SH	-	DFND	14	456,434	0	0
MACERICH CO	COM	554382101	-	42,514,360	2,134,255	SH	-	DFND	3	1,213,394	0	920,861
VERIS RESIDENTIAL INC	COM	554489104	-	9,932,168	597,244	SH	-	DFND	14	562,930	0	34,314
VERIS RESIDENTIAL INC	COM	554489104	-	347,567	20,900	SH	-	DFND	16	20,900	0	0
VERIS RESIDENTIAL INC	COM	554489104	-	68,749,651	4,134,074	SH	-	DFND	3	2,423,899	0	1,710,175
MACYS INC	COM	55616P104	-	2,726,780	161,062	SH	-	DFND	14	151,162	0	9,900
MACYS INC	COM	55616P104	-	66,027	3,900	SH	-	DFND	16	0	0	3,900
MADDEN STEVEN LTD	COM	556269108	-	3,169,926	73,327	SH	-	DFND	14	73,327	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	-	9,482,171	42,016	SH	-	DFND	14	42,016	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	-	361,088	1,600	SH	-	DFND	16	1,600	0	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	-	911,824	2,955	SH	-	DFND	14	2,935	0	20
MADRIGAL PHARMACEUTICALS INC	COM	558868105	-	215,999	700	SH	-	DFND	16	700	0	0
MAGNITE INC	COM	55955D100	-	172,083	10,857	SH	-	DFND	14	10,857	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	-	5,171,632	192,612	SH	-	DFND	14	192,612	0	0

MANHATTAN ASSOCIATES INC	COM	562750109	-	4,598,944	17,018	SH	-	DFND	14	15,748	0	1,270
MANHATTAN ASSOCIATES INC	COM	562750109	-	135,120	500	SH	-	DFND	16	0	0	500
MANITOWOC CO INC	COM NEW	563571405	-	398,999	43,702	SH	-	DFND	14	43,402	0	300
MANITOWOC CO INC	COM NEW	563571405	-	78,518	8,600	SH	-	DFND	16	8,600	0	0
MANNKIND CORP	COM NEW	56400P706	-	545,078	84,771	SH	-	DFND	14	84,371	0	400
MANNKIND CORP	COM NEW	56400P706	-	244,983	38,100	SH	-	DFND	16	38,100	0	0
MANPOWERGROUP INC WIS	COM	56418H100	-	20,976,314	363,415	SH	-	DFND	14	360,515	0	2,900
MANPOWERGROUP INC WIS	COM	56418H100	-	63,492	1,100	SH	-	DFND	16	0	0	1,100
MANULIFE FINL CORP	COM	56501R106	-	1,111,702	36,200	SH	-	DFND	14	26,500	0	9,700
MAPLEBEAR INC	COM	565394103	-	310,277	7,491	SH	-	DFND	14	7,491	0	0
MARA HOLDINGS INC	COM	565788106	-	5,423,317	323,394	SH	-	DFND	14	323,394	0	0
MARATHON PETE CORP	COM	56585A102	-	23,997,627	172,026	SH	-	DFND	14	172,023	0	3
MARATHON PETE CORP	COM	56585A102	-	79,794	572	SH	-	DFND	16	572	0	0
MARATHON PETE CORP	COM	56585A102	-	1,113,210	7,980	SH	-	DFND	18	7,980	0	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	-	46,352	8,505	SH	-	DFND	14	8,505	0	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	-	3,177,350	583,000	SH	-	DFND	18	583,000	0	0
MARCUS & MILLICHAP INC	COM	566324109	-	992,306	24,423	SH	-	DFND	14	24,423	0	0
MARCUS CORP DEL	COM	566330106	-	2,862,080	133,120	SH	-	DFND	14	130,907	0	2,213
MARCUS CORP DEL	COM	566330106	-	195,650	9,100	SH	-	DFND	16	8,400	0	700
MARINEMAX INC	COM	567908108	-	606,081	20,622	SH	-	DFND	14	20,622	0	0
MARKEL GROUP INC	COM	570535104	-	973,594	564	SH	-	DFND	14	564	0	0
MARKETAXESS HLDGS INC	COM	57060D108	-	7,452,672	29,368	SH	-	DFND	14	29,368	0	0
MARKETAXESS HLDGS INC	COM	57060D108	-	18,577	71	SH	-	DFND	16	71	0	0
MARQETA INC	CLASS A COM	57142B104	-	130,528	34,440	SH	-	DFND	14	34,440	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	-	1,422,073	15,836	SH	-	DFND	14	15,136	0	700
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	-	141,884	1,580	SH	-	DFND	16	1,300	0	280
MARSH & MCLENNAN COS INC	COM	571748102	-	102,602,314	483,039	SH	-	DFND	14	483,037	0	2
MARSH & MCLENNAN COS INC	COM	571748102	-	187,558	883	SH	-	DFND	16	883	0	0
MARRIOTT INTL INC NEW	CL A	571903202	-	34,723,846	124,485	SH	-	DFND	14	124,484	0	1
MARRIOTT INTL INC NEW	CL A	571903202	-	114,086	409	SH	-	DFND	16	409	0	0
MARTEN TRANS LTD	COM	573075108	-	927,421	59,412	SH	-	DFND	14	59,412	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	-	16,813,108	32,552	SH	-	DFND	14	32,552	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	-	57,848	112	SH	-	DFND	16	112	0	0
MARVELL TECHNOLOGY INC	COM	573874104	-	89,025,682	806,027	SH	-	DFND	14	803,023	0	3,004
MASCO CORP	COM	574599106	-	9,283,880	127,930	SH	-	DFND	14	127,930	0	0
MASCO CORP	COM	574599106	-	27,577	380	SH	-	DFND	16	380	0	0
MASCO CORP	COM	574599106	-	22,787	314	SH	-	DFND	18	314	0	0
MASIMO CORP	COM	574795100	-	405,150	2,451	SH	-	DFND	14	2,451	0	0
MASTEC INC	COM	576323109	-	55,013,766	404,097	SH	-	DFND	14	401,297	0	2,800
MASTEC INC	COM	576323109	-	148,393	1,090	SH	-	DFND	16	0	0	1,090
MASTERCARD INCORPORATED	CL A	57636Q104	-	460,263,779	874,079	SH	-	DFND	14	872,413	0	1,666
MASTERCARD INCORPORATED	CL A	57636Q104	-	779,324	1,480	SH	-	DFND	16	1,480	0	0
MASTERBRAND INC	COMMON STOCK	57638P104	-	8,907,863	609,710	SH	-	DFND	14	607,110	0	2,600
MASTERBRAND INC	COMMON STOCK	57638P104	-	1,707,909	116,900	SH	-	DFND	16	116,900	0	0
MATADOR RES CO	COM	576485205	-	455,925	7,925	SH	-	DFND	14	7,925	0	0
MATCH GROUP INC NEW	COM	57667L107	-	4,462,838	137,007	SH	-	DFND	14	137,007	0	0
MATCH GROUP INC NEW	COM	57667L107	-	15,280	470	SH	-	DFND	16	470	0	0
MATERION CORP	COM	576690101	-	2,377,720	20,777	SH	-	DFND	14	20,777	0	0
MATSON INC	COM	57686G105	-	13,395,545	99,344	SH	-	DFND	14	97,214	0	2,130
MATSON INC	COM	57686G105	-	1,874,276	13,900	SH	-	DFND	16	13,900	0	0
MATTEL INC	COM	577081102	-	9,700,669	517,369	SH	-	DFND	14	479,369	0	38,000
MATTEL INC	COM	577081102	-	114,375	6,100	SH	-	DFND	16	0	0	6,100
MATTERPORT INC	COM CL A	577096100	-	95,203	20,085	SH	-	DFND	14	20,085	0	0
MATTHEWS INTL CORP	CL A	577128101	-	877,844	31,714	SH	-	DFND	14	31,714	0	0
MAXLINEAR INC	COM	57776J100	-	1,554,431	78,586	SH	-	DFND	14	78,586	0	0
MAXCYTE INC	COM	57777K106	-	65,021	15,630	SH	-	DFND	14	15,630	0	0
MAXIMUS INC	COM	577933104	-	1,616,695	21,657	SH	-	DFND	14	20,957	0	700
MAXIMUS INC	COM	577933104	-	20,156	270	SH	-	DFND	16	0	0	270
MCCORMICK & CO INC	COM NON VTG	579780206	-	10,524,780	138,048	SH	-	DFND	14	138,048	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	-	33,546	440	SH	-	DFND	16	440	0	0
MCDONALDS CORP	COM	580135101	-	130,680,673	450,794	SH	-	DFND	14	450,791	0	3
MCDONALDS CORP	COM	580135101	-	372,509	1,285	SH	-	DFND	16	1,285	0	0
MCGRATH RENTCORP	COM	580589109	-	210,024	1,798	SH	-	DFND	14	1,798	0	0
MCKESSON CORP	COM	58155Q103	-	82,354,845	144,505	SH	-	DFND	14	142,943	0	1,562
MCKESSON CORP	COM	58155Q103	-	127,660	224	SH	-	DFND	16	224	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	-	2,591,896	601,368	SH	-	DFND	14	601,368	0	0
MEDIFAST INC	COM	58470H101	-	819,066	46,485	SH	-	DFND	14	46,485	0	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	-	8,759,673	667,658	SH	-	DFND	14	665,153	0	2,505
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	-	1,849,920	141,000	SH	-	DFND	16	141,000	0	0
MEDPACE HLDGS INC	COM	58506Q109	-	1,617,960	4,870	SH	-	DFND	14	4,870	0	0
MERCK & CO INC	COM	58933Y105	-	262,707,082	2,640,803	SH	-	DFND	14	2,630,983	0	9,820
MERCK & CO INC	COM	58933Y105	-	449,252	4,516	SH	-	DFND	16	4,516	0	0

MERCURY SYS INC	COM	589378108	-	2,180,430	51,915	SH	-	DFND	14	51,915	0	0
MERCURY GENL CORP NEW	COM	589400100	-	4,678,663	70,377	SH	-	DFND	14	70,177	0	200
MERCURY GENL CORP NEW	COM	589400100	-	618,264	9,300	SH	-	DFND	16	9,300	0	0
MERIT MED SYS INC	COM	589889104	-	6,525,795	67,471	SH	-	DFND	14	67,391	0	80
MERIT MED SYS INC	COM	589889104	-	212,784	2,200	SH	-	DFND	16	2,200	0	0
MERITAGE HOMES CORP	COM	59001A102	-	12,597,550	81,898	SH	-	DFND	14	81,598	0	300
MERITAGE HOMES CORP	COM	59001A102	-	1,084,431	7,050	SH	-	DFND	16	7,050	0	0
MESA LABS INC	COM	59064R109	-	721,065	5,468	SH	-	DFND	14	5,468	0	0
PATHWARD FINANCIAL INC	COM	59100U108	-	3,675,321	49,950	SH	-	DFND	14	49,880	0	70
PATHWARD FINANCIAL INC	COM	59100U108	-	757,874	10,300	SH	-	DFND	16	10,300	0	0
METAGENOMI INC	COM	59102M104	-	49,547	13,725	SH	-	DFND	14	13,725	0	0
METHODE ELECTRS INC	COM	591520200	-	1,181,075	100,176	SH	-	DFND	14	99,454	0	722
METHODE ELECTRS INC	COM	591520200	-	290,034	24,600	SH	-	DFND	16	24,600	0	0
METLIFE INC	COM	59156R108	-	77,809,008	950,281	SH	-	DFND	14	950,278	0	3
METLIFE INC	COM	59156R108	-	84,828	1,036	SH	-	DFND	16	1,036	0	0
METROPOLITAN BK HLDG CORP	COM	591774104	-	761,127	13,033	SH	-	DFND	14	12,923	0	110
METROPOLITAN BK HLDG CORP	COM	591774104	-	198,560	3,400	SH	-	DFND	16	3,400	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	-	15,116,119	12,353	SH	-	DFND	14	12,353	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	-	46,500	38	SH	-	DFND	16	38	0	0
MICROSOFT CORP	COM	594918104	-	2,990,279,906	7,094,377	SH	-	DFND	14	7,073,151	0	21,226
MICROSOFT CORP	COM	594918104	-	5,599,206	13,284	SH	-	DFND	16	13,284	0	0
MICROSOFT CORP	COM	594918104	-	1,262,393	2,995	SH	-	DFND	18	2,995	0	0
MICROVISION INC DEL	COM NEW	594960304	-	18,360	14,015	SH	-	DFND	14	14,015	0	0
MICROSTRATEGY INC	CL A NEW	594972408	-	2,277,861	7,865	SH	-	DFND	14	7,865	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	-	16,396,881	285,909	SH	-	DFND	14	285,906	0	3
MICROCHIP TECHNOLOGY INC.	COM	595017104	-	54,999	959	SH	-	DFND	16	959	0	0
MICRON TECHNOLOGY INC	COM	595112103	-	110,321,473	1,310,854	SH	-	DFND	14	1,310,849	0	5
MICRON TECHNOLOGY INC	COM	595112103	-	167,142	1,986	SH	-	DFND	16	1,986	0	0
MICROVAST HOLDINGS INC	COM	59516C106	-	54,855	26,500	SH	-	DFND	14	26,500	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	-	9,850,128	63,726	SH	-	DFND	14	63,726	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	-	31,996	207	SH	-	DFND	16	207	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	-	34,996,657	226,413	SH	-	DFND	3	94,516	0	131,897
MID PENN BANCORP INC	COM	59540G107	-	524,888	18,200	SH	-	DFND	14	18,200	0	0
MIDDLEBY CORP	COM	596278101	-	533,664	3,924	SH	-	DFND	14	3,924	0	0
MIDDLESEX WTR CO	COM	596680108	-	936,498	17,794	SH	-	DFND	14	17,794	0	0
MIDLAND STATES BANCORP INC	COM	597742105	-	2,545,628	104,329	SH	-	DFND	14	104,129	0	200
MIDLAND STATES BANCORP INC	COM	597742105	-	919,880	37,700	SH	-	DFND	16	37,700	0	0
MILLERKNOLL INC	COM	600544100	-	1,721,064	76,187	SH	-	DFND	14	76,187	0	0
MIMEDX GROUP INC	COM	602496101	-	2,607,693	271,070	SH	-	DFND	14	269,870	0	1,200
MIMEDX GROUP INC	COM	602496101	-	755,170	78,500	SH	-	DFND	16	78,500	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	-	3,749,380	49,198	SH	-	DFND	14	49,198	0	0
MINERALYS THERAPEUTICS INC	COM	603170101	-	20,312	1,650	SH	-	DFND	14	1,650	0	0
MINERALYS THERAPEUTICS INC	COM	603170101	-	1,526,440	124,000	SH	-	DFND	18	124,000	0	0
MIRION TECHNOLOGIES INC	COM CL A	60471A101	-	256,428	14,695	SH	-	DFND	14	14,695	0	0
MISSION PRODUCE INC	COM	60510V108	-	634,507	44,155	SH	-	DFND	14	44,155	0	0
MISTER CAR WASH INC	COM	60646V105	-	699,410	95,941	SH	-	DFND	14	95,941	0	0
MODERNA INC	COM	60770K107	-	7,729,693	180,539	SH	-	DFND	14	180,539	0	0
MODERNA INC	COM	60770K107	-	25,600	590	SH	-	DFND	16	590	0	0
MODINE MFG CO	COM	607828100	-	451,908	3,666	SH	-	DFND	14	3,666	0	0
MODIVCARE INC	COM	60783X104	-	246,248	20,798	SH	-	DFND	14	20,798	0	0
MOELIS & CO	CL A	60786M105	-	5,296,236	71,687	SH	-	DFND	14	71,687	0	0
MOHAWK INDS INC	COM	608190104	-	4,028,619	33,817	SH	-	DFND	14	33,817	0	0
MOHAWK INDS INC	COM	608190104	-	10,603	89	SH	-	DFND	16	89	0	0
MOLINA HEALTHCARE INC	COM	60855R100	-	8,646,222	29,707	SH	-	DFND	14	29,707	0	0
MOLINA HEALTHCARE INC	COM	60855R100	-	29,105	100	SH	-	DFND	16	100	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	-	8,715,468	142,061	SH	-	DFND	14	132,361	0	9,700
MOLSON COORS BEVERAGE CO	CL B	60871R209	-	19,912	319	SH	-	DFND	16	319	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	-	186,691	3,257	SH	-	DFND	18	3,257	0	0
MONARCH CASINO & RESORT INC	COM	609027107	-	1,076,432	12,941	SH	-	DFND	14	12,941	0	0
MONDELEZ INTL INC	CL A	609207105	-	53,406,743	894,136	SH	-	DFND	14	893,329	0	807
MONDELEZ INTL INC	CL A	609207105	-	142,874	2,392	SH	-	DFND	16	2,392	0	0
MONGODB INC	CL A	60937P106	-	363,184	1,560	SH	-	DFND	14	1,560	0	0
MONGODB INC	CL A	60937P106	-	137,824	592	SH	-	DFND	18	592	0	0
MONOLITHIC PWR SYS INC	COM	609839105	-	14,880,663	25,149	SH	-	DFND	14	24,949	0	200
MONOLITHIC PWR SYS INC	COM	609839105	-	53,845	91	SH	-	DFND	16	91	0	0
MONRO INC	COM	610236101	-	1,024,230	35,209	SH	-	DFND	14	35,209	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	-	18,899,577	359,581	SH	-	DFND	14	359,577	0	4
MONSTER BEVERAGE CORP NEW	COM	61174X109	-	65,017	1,237	SH	-	DFND	16	1,237	0	0
MOODYS CORP	COM	615369105	-	37,978,475	80,230	SH	-	DFND	14	80,229	0	1
MOODYS CORP	COM	615369105	-	130,177	275	SH	-	DFND	16	275	0	0
MOOG INC	CL A	615394202	-	5,979,409	30,377	SH	-	DFND	14	30,377	0	0
MORGAN STANLEY	COM NEW	617446448	-	187,114,608	1,488,344	SH	-	DFND	14	1,481,834	0	6,510

MORGAN STANLEY	COM NEW	617446448	-	278,344	2,214	SH	-	DFND	16	2,214	0	0
MORNINGSTAR INC	COM	617700109	-	5,715,827	16,973	SH	-	DFND	14	15,993	0	980
MORNINGSTAR INC	COM	617700109	-	127,969	380	SH	-	DFND	16	0	0	380
MOSAIC CO NEW	COM	61945C103	-	4,217,707	171,591	SH	-	DFND	14	171,591	0	0
MOSAIC CO NEW	COM	61945C103	-	14,404	586	SH	-	DFND	16	586	0	0
MOSAIC CO NEW	COM	61945C103	-	291,814	11,872	SH	-	DFND	18	11,872	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	-	40,606,906	87,850	SH	-	DFND	14	87,849	0	1
MOTOROLA SOLUTIONS INC	COM NEW	620076307	-	140,056	303	SH	-	DFND	16	303	0	0
MUELLER INDS INC	COM	624756102	-	2,350,197	26,502	SH	-	DFND	14	25,002	0	1,500
MUELLER INDS INC	COM	624756102	-	50,548	570	SH	-	DFND	16	0	0	570
MUELLER WTR PRODS INC	COM SER A	624758108	-	9,189,945	408,442	SH	-	DFND	14	381,042	0	27,400
MUELLER WTR PRODS INC	COM SER A	624758108	-	2,324,250	103,300	SH	-	DFND	16	103,300	0	0
MR COOPER GROUP INC	COM	62482R107	-	16,954,406	176,590	SH	-	DFND	14	176,090	0	500
MR COOPER GROUP INC	COM	62482R107	-	2,649,876	27,600	SH	-	DFND	16	27,600	0	0
MULTIPLAN CORPORATION	CL A NEW	62548M209	-	1,626	110	SH	-	DFND	14	110	0	0
MULTIPLAN CORPORATION	CL A NEW	62548M209	-	2,491,950	185,000	SH	-	DFND	3	185,000	0	0
MURPHY OIL CORP	COM	626717102	-	15,258,030	504,231	SH	-	DFND	14	492,791	0	11,440
MURPHY OIL CORP	COM	626717102	-	2,357,254	77,900	SH	-	DFND	16	74,500	0	3,400
MURPHY USA INC	COM	626755102	-	510,668	965	SH	-	DFND	14	935	0	30
MURPHY USA INC	COM	626755102	-	5,292	10	SH	-	DFND	16	0	0	10
MURPHY USA INC	COM	626755102	-	80,782	161	SH	-	DFND	18	161	0	0
MYRIAD GENETICS INC	COM	62855J104	-	3,404,653	209,131	SH	-	DFND	14	209,131	0	0
NBT BANCORP INC	COM	628778102	-	2,376,894	48,252	SH	-	DFND	14	48,252	0	0
N-ABLE INC	COMMON STOCK	62878D100	-	670,733	71,813	SH	-	DFND	14	71,813	0	0
NCR VOYIX CORPORATION	COM	62886E108	-	2,596,716	187,624	SH	-	DFND	14	187,624	0	0
NCR VOYIX CORPORATION	COM	62886E108	-	202,064	14,600	SH	-	DFND	16	14,600	0	0
NMI HLDGS INC	COM	629209305	-	3,855,462	104,882	SH	-	DFND	14	103,782	0	1,100
NRG ENERGY INC	COM NEW	629377508	-	123,486,640	1,368,728	SH	-	DFND	14	1,366,016	0	2,712
NRG ENERGY INC	COM NEW	629377508	-	43,215	479	SH	-	DFND	16	359	0	120
NRG ENERGY INC	COM NEW	629377508	-	156,351	1,733	SH	-	DFND	18	1,733	0	0
NRG ENERGY INC	COM NEW	629377508	-	298,177	3,305	SH	-	DFND	3	3,305	0	0
NVR INC	COM	62944T105	-	13,208,924	1,615	SH	-	DFND	14	1,615	0	0
NVR INC	COM	62944T105	-	49,073	6	SH	-	DFND	16	6	0	0
NVR INC	COM	62944T105	-	163,578	20	SH	-	DFND	18	20	0	0
NV5 GLOBAL INC	COM	62945V109	-	1,154,305	52,564	SH	-	DFND	14	52,564	0	0
NOV INC	COM	62955J103	-	2,383,315	149,237	SH	-	DFND	14	139,737	0	9,500
NOV INC	COM	62955J103	-	59,089	3,700	SH	-	DFND	16	0	0	3,700
NCR ATLEOS CORPORATION	COM SHS	63001N106	-	4,624,042	136,322	SH	-	DFND	14	136,322	0	0
NASDAQ INC	COM	631103108	-	42,056,485	543,998	SH	-	DFND	14	543,396	0	602
NASDAQ INC	COM	631103108	-	57,132	739	SH	-	DFND	16	739	0	0
NATERA INC	COM	632307104	-	2,683,122	18,370	SH	-	DFND	14	18,370	0	0
NATIONAL BK HLDGS CORP	CL A	633707104	-	1,665,087	38,669	SH	-	DFND	14	38,669	0	0
NATIONAL BEVERAGE CORP	COM	635017106	-	2,564,382	60,098	SH	-	DFND	14	59,498	0	600
NATIONAL BEVERAGE CORP	COM	635017106	-	584,579	13,700	SH	-	DFND	16	13,700	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	-	3,032,332	28,192	SH	-	DFND	14	28,192	0	0
NATIONAL FUEL GAS CO	COM	636180101	-	5,981,713	98,578	SH	-	DFND	14	95,478	0	3,100
NATIONAL FUEL GAS CO	COM	636180101	-	72,816	1,200	SH	-	DFND	16	0	0	1,200
NATIONAL HEALTH INVS INC	COM	63633D104	-	361,122	5,211	SH	-	DFND	14	5,211	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	-	32,651,388	471,160	SH	-	DFND	3	263,119	0	208,041
NATIONAL PRESTO INDS INC	COM	637215104	-	508,733	5,169	SH	-	DFND	14	5,169	0	0
NNN REIT INC	COM	637417106	-	729,581	17,860	SH	-	DFND	14	17,754	0	106
NNN REIT INC	COM	637417106	-	110,989	2,717	SH	-	DFND	18	2,717	0	0
NNN REIT INC	COM	637417106	-	20,703,924	506,828	SH	-	DFND	3	198,326	0	308,502
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	-	1,091,965	25,318	SH	-	DFND	14	25,318	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	-	684,301	15,866	SH	-	DFND	3	65	0	15,801
NATIONAL VISION HLDGS INC	COM	63845R107	-	852,585	81,822	SH	-	DFND	14	81,822	0	0
NAVIENT CORPORATION	COM	63938C108	-	2,740,876	206,236	SH	-	DFND	14	206,236	0	0
NEKTAR THERAPEUTICS	COM	640268108	-	38,744	41,660	SH	-	DFND	14	41,660	0	0
NEOGEN CORP	COM	640491106	-	267,189	22,009	SH	-	DFND	14	22,009	0	0
NEOGENOMICS INC	COM NEW	64049M209	-	1,976,060	131,387	SH	-	DFND	14	131,387	0	0
NETAPP INC	COM	64110D104	-	16,606,173	143,058	SH	-	DFND	14	135,957	0	7,101
NETAPP INC	COM	64110D104	-	41,789	360	SH	-	DFND	16	360	0	0
NETFLIX INC	COM	64110L106	-	409,257,600	459,159	SH	-	DFND	14	456,985	0	2,174
NETFLIX INC	COM	64110L106	-	678,295	761	SH	-	DFND	16	761	0	0
NETFLIX INC	COM	64110L106	-	795,949	893	SH	-	DFND	18	893	0	0
NETEASE INC	SPONSORED ADS	64110W102	-	107,052	1,200	SH	-	DFND	14	1,200	0	0
NETEASE INC	SPONSORED ADS	64110W102	-	102,588	1,200	SH	-	DFND	16	1,200	0	0
NETSCOUT SYS INC	COM	64115T104	-	7,090,748	327,366	SH	-	DFND	14	325,237	0	2,129
NETSCOUT SYS INC	COM	64115T104	-	1,412,232	65,200	SH	-	DFND	16	65,200	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	-	21,903,147	186,505	SH	-	DFND	14	183,505	0	3,000
NEUROCRINE BIOSCIENCES INC	COM	64125C109	-	137,405	1,170	SH	-	DFND	16	0	0	1,170
NEUROCRINE BIOSCIENCES INC	COM	64125C109	-	3,071,250	22,500	SH	-	DFND	18	22,500	0	0

NEVRO CORP	COM	64157F103	-	498,406	133,980	SH	-	DFND	14	132,580	0	1,400
NEVRO CORP	COM	64157F103	-	229,524	61,700	SH	-	DFND	16	61,700	0	0
ATLAS ENERGY SOLUTIONS INC	COM NEW	642045108	-	1,228,421	61,575	SH	-	DFND	14	61,575	0	0
NEW JERSEY RES CORP	COM	646025106	-	13,012,178	278,932	SH	-	DFND	14	273,721	0	5,211
NEW JERSEY RES CORP	COM	646025106	-	1,977,960	42,400	SH	-	DFND	16	41,000	0	1,400
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	-	1,385,646	21,590	SH	-	DFND	14	21,590	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	-	2,917,082	269,352	SH	-	DFND	14	269,352	0	0
FLAGSTAR FINANCIAL INC	COM NEW	649445400	-	321,681	26,964	SH	-	DFND	14	26,964	0	0
NEW YORK MTG TR INC	COM	649604840	-	572,640	94,495	SH	-	DFND	14	94,495	0	0
NEW YORK TIMES CO	CL A	650111107	-	3,157,200	60,183	SH	-	DFND	14	55,883	0	4,300
NEW YORK TIMES CO	CL A	650111107	-	68,198	1,300	SH	-	DFND	16	0	0	1,300
NEW YORK TIMES CO	CL A	650111107	-	173,170	3,327	SH	-	DFND	18	3,327	0	0
NEWELL BRANDS INC	COM	651229106	-	6,176,893	620,170	SH	-	DFND	14	620,170	0	0
NEWMARKET CORP	COM	651587107	-	285,309	540	SH	-	DFND	14	540	0	0
NEWMARK GROUP INC	CL A	65158N102	-	511,452	39,926	SH	-	DFND	14	39,926	0	0
NEWMONT CORP	COM	651639106	-	23,070,631	619,845	SH	-	DFND	14	619,839	0	6
NEWMONT CORP	COM	651639106	-	74,961	2,014	SH	-	DFND	16	2,014	0	0
NPK INTERNATIONAL INC	COM SHS	651718504	-	527,650	68,794	SH	-	DFND	14	68,794	0	0
NEWS CORP NEW	CL A	65249B109	-	6,724,166	244,160	SH	-	DFND	14	244,160	0	0
NEWS CORP NEW	CL A	65249B109	-	19,140	695	SH	-	DFND	16	695	0	0
NEWS CORP NEW	CL B	65249B208	-	1,852,974	60,893	SH	-	DFND	14	60,893	0	0
NEWS CORP NEW	CL B	65249B208	-	5,934	195	SH	-	DFND	16	195	0	0
NEXTRACKER INC	CLASS A COM	65290E101	-	540,900	14,807	SH	-	DFND	14	14,807	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	-	1,797,881	11,109	SH	-	DFND	14	11,109	0	0
NEXTERA ENERGY INC	COM	65339F101	-	144,646,476	2,017,666	SH	-	DFND	14	2,017,652	0	14
NEXTERA ENERGY INC	COM	65339F101	-	263,891	3,681	SH	-	DFND	16	3,681	0	0
NEXTERA ENERGY INC	COM	65339F101	-	1,180,017	16,460	SH	-	DFND	18	16,460	0	0
NEXTERA ENERGY PARTNERS LP	COM UNIT PART I	65341B106	-	491,280	27,600	SH	-	DFND	14	0	0	27,600
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	-	1,027,840	22,575	SH	-	DFND	14	22,575	0	0
NEXTDOOR HOLDINGS INC	COM CL A	65345M108	-	28,262	11,925	SH	-	DFND	14	11,925	0	0
NIKE INC	CL B	654106103	-	47,111,385	622,590	SH	-	DFND	14	622,584	0	6
NIKE INC	CL B	654106103	-	160,874	2,126	SH	-	DFND	16	2,126	0	0
NINE ENERGY SERVICE INC	COM	65441V101	-	32,256	28,800	SH	-	DFND	14	28,800	0	0
908 DEVICES INC	COM	65443P102	-	33,891	15,405	SH	-	DFND	14	15,405	0	0
NISOURCE INC	COM	65473P105	-	16,733,339	457,175	SH	-	DFND	14	457,175	0	0
NISOURCE INC	COM	65473P105	-	28,707	785	SH	-	DFND	16	785	0	0
NISOURCE INC	COM	65473P105	-	388,186	10,560	SH	-	DFND	18	10,560	0	0
NKARTA INC	COM	65487U108	-	246,386	98,950	SH	-	DFND	14	98,950	0	0
NKARTA INC	COM	65487U108	-	114,291	45,900	SH	-	DFND	16	45,900	0	0
NORDSON CORP	COM	655663102	-	6,881,243	28,653	SH	-	DFND	14	28,653	0	0
NORDSON CORP	COM	655663102	-	25,478	100	SH	-	DFND	16	100	0	0
NORDSTROM INC	COM	655664100	-	3,422,997	141,739	SH	-	DFND	14	117,939	0	23,800
NORDSTROM INC	COM	655664100	-	74,865	3,100	SH	-	DFND	16	0	0	3,100
NORFOLK SOUTHN CORP	COM	655844108	-	65,375,920	278,551	SH	-	DFND	14	278,070	0	481
NORFOLK SOUTHN CORP	COM	655844108	-	95,758	408	SH	-	DFND	16	408	0	0
NORFOLK SOUTHN CORP	COM	655844108	-	241,976	1,031	SH	-	DFND	18	1,031	0	0
NORTHEAST CMNTY BANCORP INC	COM	664121100	-	665,434	27,205	SH	-	DFND	14	27,205	0	0
NORTHERN OIL & GAS INC	COM	665531307	-	4,080,497	100,753	SH	-	DFND	14	100,753	0	0
NORTHERN OIL & GAS INC	COM	665531307	-	86,211	2,320	SH	-	DFND	18	2,320	0	0
NORTHERN TR CORP	COM	665859104	-	12,672,895	123,638	SH	-	DFND	14	122,336	0	1,302
NORTHERN TR CORP	COM	665859104	-	36,285	354	SH	-	DFND	16	354	0	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	-	135,989	11,703	SH	-	DFND	14	11,703	0	0
NORTHROP GRUMMAN CORP	COM	666807102	-	153,813,083	327,757	SH	-	DFND	14	327,754	0	3
NORTHROP GRUMMAN CORP	COM	666807102	-	113,099	241	SH	-	DFND	16	241	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	-	2,726,624	206,719	SH	-	DFND	14	206,719	0	0
NORTHWEST NAT HLDG CO	COM	66765N105	-	1,609,538	40,686	SH	-	DFND	14	40,686	0	0
NORTHWEST PIPE CO	COM	667746101	-	1,738,567	36,025	SH	-	DFND	14	36,025	0	0
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	-	3,510,691	63,611	SH	-	DFND	14	63,611	0	0
GEN DIGITAL INC	COM	668771108	-	21,051,524	768,865	SH	-	DFND	14	761,542	0	7,323
GEN DIGITAL INC	COM	668771108	-	25,929	947	SH	-	DFND	16	947	0	0
NOVAGOLD RES INC	COM NEW	66987E206	-	51,375	15,428	SH	-	DFND	14	15,428	0	0
NOVAVAX INC	COM NEW	670002401	-	88,705	11,033	SH	-	DFND	14	11,033	0	0
NOVANTA INC	COM	67000B104	-	576,247	3,439	SH	-	DFND	14	3,439	0	0
DNOW INC	COM	67011P100	-	3,136,497	218,267	SH	-	DFND	14	218,267	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	-	774,794	112,452	SH	-	DFND	14	112,452	0	0
NUCOR CORP	COM	670346105	-	14,956,387	128,150	SH	-	DFND	14	128,150	0	0
NUCOR CORP	COM	670346105	-	48,901	419	SH	-	DFND	16	419	0	0
NUTANIX INC	CL A	67059N108	-	705,243	10,143	SH	-	DFND	14	10,143	0	0
NUTANIX INC	CL A	67059N108	-	307,368	5,024	SH	-	DFND	18	5,024	0	0
NVIDIA CORPORATION	COM	67066G104	-	3,285,630,323	24,466,679	SH	-	DFND	14	24,375,979	0	90,700
NVIDIA CORPORATION	COM	67066G104	-	5,885,931	43,830	SH	-	DFND	16	43,830	0	0
NVIDIA CORPORATION	COM	67066G104	-	1,019,664	7,593	SH	-	DFND	18	7,593	0	0

NUVALENT INC	COM	670703107	-	203,919	2,605	SH	-	DFND	14	2,605	0	0
NUVATION BIO INC	COM CL A	67080N101	-	32,492	12,215	SH	-	DFND	14	12,215	0	0
OGE ENERGY CORP	COM	670837103	-	653,660	15,276	SH	-	DFND	14	15,276	0	0
O-I GLASS INC	COM	67098H104	-	7,831,943	722,504	SH	-	DFND	14	718,504	0	4,000
O-I GLASS INC	COM	67098H104	-	1,726,812	159,300	SH	-	DFND	16	159,300	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	-	34,975,171	29,495	SH	-	DFND	14	29,495	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	-	123,323	104	SH	-	DFND	16	104	0	0
OFG BANCORP	COM	67103X102	-	2,877,718	67,999	SH	-	DFND	14	67,999	0	0
OSI SYSTEMS INC	COM	671044105	-	2,368,703	15,718	SH	-	DFND	14	15,718	0	0
CHORD ENERGY CORPORATION	COM NEW	674215207	-	573,142	4,503	SH	-	DFND	14	4,503	0	0
OCCIDENTAL PETE CORP	COM	674599105	-	17,793,677	360,123	SH	-	DFND	14	360,119	0	4
OCCIDENTAL PETE CORP	COM	674599105	-	59,588	1,206	SH	-	DFND	16	1,206	0	0
OCEANEERING INTL INC	COM	675232102	-	6,285,932	241,025	SH	-	DFND	14	240,225	0	800
OCEANEERING INTL INC	COM	675232102	-	422,496	16,200	SH	-	DFND	16	16,200	0	0
OCEANFIRST FINL CORP	COM	675234108	-	545,082	30,115	SH	-	DFND	14	30,115	0	0
OCULAR THERAPEUTIX INC	COM	67576A100	-	98,424	11,525	SH	-	DFND	14	11,525	0	0
OCUGEN INC	COM	67577C105	-	15,706	19,510	SH	-	DFND	14	19,510	0	0
OIL STS INTL INC	COM	678026105	-	3,096,411	611,939	SH	-	DFND	14	604,794	0	7,145
OIL STS INTL INC	COM	678026105	-	1,460,822	288,700	SH	-	DFND	16	288,700	0	0
OKTA INC	CL A	679295105	-	751,332	10,200	SH	-	DFND	14	10,200	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	-	16,863,134	95,596	SH	-	DFND	14	95,596	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	-	60,329	342	SH	-	DFND	16	342	0	0
OLD NATL BANCORP IND	COM	680033107	-	666,006	31,371	SH	-	DFND	14	31,371	0	0
OLD REP INTL CORP	COM	680223104	-	682,145	18,849	SH	-	DFND	14	18,849	0	0
OLD SECOND BANCORP INC ILL	COM	680277100	-	424,053	23,850	SH	-	DFND	14	23,850	0	0
OLIN CORP	COM PAR $1	680665205	-	306,296	9,062	SH	-	DFND	14	9,062	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	-	400,447	4,356	SH	-	DFND	14	4,356	0	0
OLO INC	CL A	68134L109	-	2,840,371	369,840	SH	-	DFND	14	353,640	0	16,200
OLYMPIC STEEL INC	COM	68162K106	-	2,868,677	87,433	SH	-	DFND	14	87,030	0	403
OLYMPIC STEEL INC	COM	68162K106	-	393,720	12,000	SH	-	DFND	16	12,000	0	0
OMNICOM GROUP INC	COM	681919106	-	10,425,556	111,344	SH	-	DFND	14	109,644	0	1,700
OMNICOM GROUP INC	COM	681919106	-	32,932	340	SH	-	DFND	16	340	0	0
OMNICOM GROUP INC	COM	681919106	-	61,605	716	SH	-	DFND	18	716	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	-	2,707,709	67,642	SH	-	DFND	14	63,042	0	4,600
OMEGA HEALTHCARE INVS INC	COM	681936100	-	72,054	1,800	SH	-	DFND	16	0	0	1,800
OMEGA HEALTHCARE INVS INC	COM	681936100	-	78,955	2,086	SH	-	DFND	18	2,086	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	-	635,676	15,880	SH	-	DFND	3	4,699	0	11,181
OMNICELL COM	COM	68213N109	-	8,643,692	194,153	SH	-	DFND	14	193,323	0	830
OMNICELL COM	COM	68213N109	-	1,642,788	36,900	SH	-	DFND	16	36,900	0	0
ON SEMICONDUCTOR CORP	COM	682189105	-	15,106,591	239,597	SH	-	DFND	14	239,594	0	3
ON SEMICONDUCTOR CORP	COM	682189105	-	47,288	750	SH	-	DFND	16	750	0	0
ONE GAS INC	COM	68235P108	-	413,343	5,482	SH	-	DFND	14	5,482	0	0
ONEOK INC NEW	COM	682680103	-	31,424,296	312,991	SH	-	DFND	14	312,988	0	3
ONEOK INC NEW	COM	682680103	-	104,416	1,040	SH	-	DFND	16	1,040	0	0
ONEOK INC NEW	COM	682680103	-	1,150,986	11,464	SH	-	DFND	18	11,464	0	0
ONEMAIN HLDGS INC	COM	68268W103	-	294,378	5,647	SH	-	DFND	14	5,647	0	0
ONESPAN INC	COM	68287N100	-	3,912,830	211,048	SH	-	DFND	14	198,248	0	12,800
ONTO INNOVATION INC	COM	683344105	-	53,801,743	322,804	SH	-	DFND	14	320,292	0	2,512
ONTO INNOVATION INC	COM	683344105	-	1,296,693	7,780	SH	-	DFND	16	7,000	0	780
ON24 INC	COM	68339B104	-	70,802	10,960	SH	-	DFND	14	10,960	0	0
OOMA INC	COM	683416101	-	363,100	25,825	SH	-	DFND	14	25,825	0	0
OPENDOOR TECHNOLOGIES INC	COM	683712103	-	75,176	46,985	SH	-	DFND	14	46,985	0	0
OPKO HEALTH INC	COM	68375N103	-	46,093	31,356	SH	-	DFND	14	31,356	0	0
ORACLE CORP	COM	68389X105	-	223,278,603	1,339,886	SH	-	DFND	14	1,337,274	0	2,612
ORACLE CORP	COM	68389X105	-	476,590	2,860	SH	-	DFND	16	2,860	0	0
ORACLE CORP	COM	68389X105	-	413,934	2,484	SH	-	DFND	18	2,484	0	0
OPTION CARE HEALTH INC	COM NEW	68404L201	-	378,885	17,277	SH	-	DFND	14	17,277	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	-	864,855	239,572	SH	-	DFND	14	239,572	0	0
ORGANOGENESIS HLDGS INC	COM	68621F102	-	760,704	237,720	SH	-	DFND	14	237,720	0	0
ORIGIN BANCORP INC	COM	68621T102	-	225,358	6,517	SH	-	DFND	14	6,517	0	0
BARK INC	COM	68622E104	-	24,426	13,275	SH	-	DFND	14	13,275	0	0
ORGANON & CO	COMMON STOCK	68622V106	-	7,578,927	507,971	SH	-	DFND	14	500,271	0	7,700
ORGANON & CO	COMMON STOCK	68622V106	-	1,092,144	73,200	SH	-	DFND	16	73,200	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	-	445,853	5,643	SH	-	DFND	14	5,643	0	0
OSCAR HEALTH INC	CL A	687793109	-	2,671,738	198,790	SH	-	DFND	14	198,490	0	300
OSCAR HEALTH INC	CL A	687793109	-	77,952	5,800	SH	-	DFND	16	5,800	0	0
OSHKOSH CORP	COM	688239201	-	2,702,650	28,428	SH	-	DFND	14	26,828	0	1,600
OSHKOSH CORP	COM	688239201	-	59,894	630	SH	-	DFND	16	0	0	630
OTIS WORLDWIDE CORP	COM	68902V107	-	20,081,367	216,838	SH	-	DFND	14	216,836	0	2
OTIS WORLDWIDE CORP	COM	68902V107	-	65,105	703	SH	-	DFND	16	703	0	0
OTTER TAIL CORP	COM	689648103	-	3,416,793	42,508	SH	-	DFND	14	42,508	0	0
REVELYST INC	COM SHS	690045109	-	1,146,473	59,619	SH	-	DFND	14	59,619	0	0

OUTFRONT MEDIA INC	COM	69007J106	-	11,714,361	660,336	SH	-	DFND	14	639,736	0	20,600
OUTFRONT MEDIA INC	COM	69007J106	-	2,006,394	113,100	SH	-	DFND	16	113,100	0	0
OVINTIV INC	COM	69047Q102	-	8,429,934	185,314	SH	-	DFND	14	177,414	0	7,900
OVINTIV INC	COM	69047Q102	-	141,019	3,100	SH	-	DFND	16	0	0	3,100
OVINTIV INC	COM	69047Q102	-	299,700	7,400	SH	-	DFND	18	7,400	0	0
OWENS & MINOR INC NEW	COM	690732102	-	2,151,348	164,602	SH	-	DFND	14	164,602	0	0
OWENS & MINOR INC NEW	COM	690732102	-	133,314	10,200	SH	-	DFND	16	10,200	0	0
OWENS CORNING NEW	COM	690742101	-	4,970,960	29,186	SH	-	DFND	14	26,886	0	2,300
OWENS CORNING NEW	COM	690742101	-	80,050	470	SH	-	DFND	16	0	0	470
OXFORD INDS INC	COM	691497309	-	1,125,208	14,724	SH	-	DFND	14	14,724	0	0
PBF ENERGY INC	CL A	69318G106	-	3,973,048	149,644	SH	-	DFND	14	143,804	0	5,840
PBF ENERGY INC	CL A	69318G106	-	1,837,260	69,200	SH	-	DFND	16	67,500	0	1,700
PC CONNECTION INC	COM	69318J100	-	3,285,195	46,831	SH	-	DFND	14	46,621	0	210
PC CONNECTION INC	COM	69318J100	-	813,740	11,600	SH	-	DFND	16	11,600	0	0
PDF SOLUTIONS INC	COM	693282105	-	854,428	31,552	SH	-	DFND	14	31,552	0	0
PG&E CORP	COM	69331C108	-	38,801,902	1,922,790	SH	-	DFND	14	1,922,779	0	11
PG&E CORP	COM	69331C108	-	78,803	3,905	SH	-	DFND	16	3,905	0	0
PG&E CORP	COM	69331C108	-	638,899	31,660	SH	-	DFND	18	31,660	0	0
PJT PARTNERS INC	COM CL A	69343T107	-	4,860,390	30,799	SH	-	DFND	14	30,749	0	50
PJT PARTNERS INC	COM CL A	69343T107	-	520,773	3,300	SH	-	DFND	16	3,300	0	0
PGIM ETF TR	PGIM ULTRA SH B	69344A107	-	24,885,000	500,000	SH	-	DFND	10	0	0	500,000
PGIM ETF TR	PGIM ULTRA SH B	69344A107	-	1,071,042,337	21,615,385	SH	-	DFND	3	21,615,385	0	0
PGIM ETF TR	ACTV HY BD ETF	69344A206	-	373,276	10,618	SH	-	DFND	10	10,618	0	0
PGIM ETF TR	ACTV HY BD ETF	69344A206	-	25,835,550	734,904	SH	-	DFND	14	734,904	0	0
PGIM ETF TR	ACTV HY BD ETF	69344A206	-	17,577,500	500,000	SH	-	DFND	3	150,000	0	350,000
PGIM ETF TR	ACTIVE AGGREGAT	69344A701	-	20,844,024	502,285	SH	-	DFND	14	502,285	0	0
PGIM ETF TR	ACTIVE AGGREGAT	69344A701	-	20,334,216	490,000	SH	-	DFND	3	0	0	490,000
PGIM ETF TR	ULTRA SHORT MUN	69344A768	-	23,437,440	468,000	SH	-	DFND	3	0	0	468,000
PGIM ETF TR	MUNICIPAL INCOM	69344A776	-	24,657,825	489,000	SH	-	DFND	3	0	0	489,000
PGIM ETF TR	SHRT DUR HGH YL	69344A784	-	19,049,704	380,000	SH	-	DFND	3	0	0	380,000
PGIM ETF TR	AAA CLO ETF	69344A834	-	665,566,515	12,999,346	SH	-	DFND	3	12,450,000	0	549,346
PGIM ETF TR	PGIM SHORT DURA	69344A842	-	12,131,616	239,000	SH	-	DFND	3	0	0	239,000
PGIM ETF TR	FLOATING RT INC	69344A883	-	29,350,050	583,500	SH	-	DFND	3	100,000	0	483,500
PNC FINL SVCS GROUP INC	COM	693475105	-	59,474,747	308,399	SH	-	DFND	14	306,797	0	1,602
PNC FINL SVCS GROUP INC	COM	693475105	-	137,309	712	SH	-	DFND	16	712	0	0
TXNM ENERGY INC	COM	69349H107	-	417,348	9,014	SH	-	DFND	14	9,014	0	0
PPG INDS INC	COM	693506107	-	19,308,495	161,645	SH	-	DFND	14	161,644	0	1
PPG INDS INC	COM	693506107	-	49,094	411	SH	-	DFND	16	411	0	0
PPL CORP	COM	69351T106	-	12,765,090	393,256	SH	-	DFND	14	393,256	0	0
PPL CORP	COM	69351T106	-	41,906	1,291	SH	-	DFND	16	1,291	0	0
PPL CORP	COM	69351T106	-	257,310	7,927	SH	-	DFND	18	7,927	0	0
PRA GROUP INC	COM	69354N106	-	1,059,203	45,675	SH	-	DFND	14	45,675	0	0
PVH CORPORATION	COM	693656100	-	1,364,229	13,363	SH	-	DFND	14	12,563	0	800
PVH CORPORATION	COM	693656100	-	32,669	320	SH	-	DFND	16	0	0	320
PTC THERAPEUTICS INC	COM	69366J200	-	253,687	5,620	SH	-	DFND	14	5,620	0	0
PTC INC	COM	69370C100	-	11,499,598	62,542	SH	-	DFND	14	62,542	0	0
PTC INC	COM	69370C100	-	38,061	207	SH	-	DFND	16	207	0	0
PACCAR INC	COM	693718108	-	29,277,053	281,456	SH	-	DFND	14	281,453	0	3
PACCAR INC	COM	693718108	-	97,571	938	SH	-	DFND	16	938	0	0
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	-	37,025	20,232	SH	-	DFND	14	20,232	0	0
PGIM ROCK ETF TR	PGIM US LARGE C	69420N106	-	2,124,197	73,629	SH	-	DFND	14	73,629	0	0
PGIM ROCK ETF TR	PGIM US LARGE C	69420N205	-	2,732,328	97,618	SH	-	DFND	14	97,618	0	0
PGIM ROCK ETF TR	US LARGE CAP BU	69420N304	-	2,123,268	74,683	SH	-	DFND	14	74,683	0	0
PGIM ROCK ETF TR	US LARGE CAP BU	69420N403	-	2,732,705	98,618	SH	-	DFND	14	98,618	0	0
PGIM ROCK ETF TR	PGIM US LARG CA	69420N502	-	2,146,463	76,511	SH	-	DFND	14	76,511	0	0
PGIM ROCK ETF TR	PGIM US LRG CAP	69420N601	-	2,754,111	100,132	SH	-	DFND	14	100,132	0	0
PGIM ROCK ETF TR	US LARGE CAP BU	69420N700	-	2,149,275	77,959	SH	-	DFND	14	77,959	0	0
PGIM ROCK ETF TR	US LARGE CAP BU	69420N726	-	2,089,972	78,805	SH	-	DFND	14	78,805	0	0
PGIM ROCK ETF TR	US LARGE CAP BU	69420N734	-	2,147,450	79,101	SH	-	DFND	14	79,101	0	0
PGIM ROCK ETF TR	US LARGE CAP BU	69420N742	-	2,116,971	78,919	SH	-	DFND	14	78,919	0	0
PGIM ROCK ETF TR	US LARGE CAP BU	69420N759	-	2,706,680	102,748	SH	-	DFND	14	102,748	0	0
PGIM ROCK ETF TR	US LARGE CAP BU	69420N767	-	2,764,391	103,112	SH	-	DFND	14	103,112	0	0
PGIM ROCK ETF TR	US LARGE CAP BU	69420N775	-	2,723,504	102,863	SH	-	DFND	14	102,863	0	0
PGIM ROCK ETF TR	US LARGE CAP BU	69420N783	-	2,721,382	102,508	SH	-	DFND	14	102,508	0	0
PGIM ROCK ETF TR	PGIM US LARGE C	69420N791	-	2,109,757	78,624	SH	-	DFND	14	78,624	0	0
PGIM ROCK ETF TR	US LARGE CAP BU	69420N809	-	2,772,375	101,746	SH	-	DFND	14	101,746	0	0
PGIM ROCK ETF TR	PGIM US LARGE C	69420N817	-	2,743,472	102,260	SH	-	DFND	14	102,260	0	0
PGIM ROCK ETF TR	PGIM US LARGE C	69420N825	-	2,127,829	78,443	SH	-	DFND	14	78,443	0	0
PGIM ROCK ETF TR	PGIM US LARG CA	69420N833	-	2,743,317	102,366	SH	-	DFND	14	102,366	0	0
PGIM ROCK ETF TR	PGIM US LARG CA	69420N841	-	2,128,489	78,520	SH	-	DFND	14	78,520	0	0
PGIM ROCK ETF TR	PGIM US LARG CA	69420N858	-	2,752,626	102,875	SH	-	DFND	14	102,875	0	0
PGIM ROCK ETF TR	PGIM US LARGE C	69420N866	-	2,135,134	78,823	SH	-	DFND	14	78,823	0	0

PGIM ROCK ETF TR	PGIM US LARGE C	69420N874	-	2,744,057	100,384	SH	-	DFND	14	100,384	0	0
PGIM ROCK ETF TR	PGIM US LARGE C	69420N882	-	2,128,450	76,417	SH	-	DFND	14	76,417	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	-	2,947,114	118,263	SH	-	DFND	14	118,063	0	200
PACIFIC PREMIER BANCORP	COM	69478X105	-	59,808	2,400	SH	-	DFND	16	2,400	0	0
PACIRA BIOSCIENCES INC	COM	695127100	-	4,500,273	238,868	SH	-	DFND	14	238,868	0	0
PACIRA BIOSCIENCES INC	COM	695127100	-	288,252	15,300	SH	-	DFND	16	15,300	0	0
PACKAGING CORP AMER	COM	695156109	-	10,625,686	47,198	SH	-	DFND	14	47,198	0	0
PACKAGING CORP AMER	COM	695156109	-	35,120	156	SH	-	DFND	16	156	0	0
PACKAGING CORP AMER	COM	695156109	-	793,358	3,524	SH	-	DFND	18	3,524	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	-	128,886,453	1,704,171	SH	-	DFND	14	1,699,660	0	4,511
PALANTIR TECHNOLOGIES INC	CL A	69608A108	-	276,806	3,660	SH	-	DFND	16	3,660	0	0
PALO ALTO NETWORKS INC	COM	697435105	-	61,417,869	337,535	SH	-	DFND	14	336,332	0	1,203
PALO ALTO NETWORKS INC	COM	697435105	-	211,074	1,160	SH	-	DFND	16	1,160	0	0
PALOMAR HLDGS INC	COM	69753M105	-	4,841,935	45,856	SH	-	DFND	14	45,856	0	0
PAPA JOHNS INTL INC	COM	698813102	-	1,569,888	33,176	SH	-	DFND	14	33,176	0	0
PAR PAC HOLDINGS INC	COM NEW	69888T207	-	1,104,702	67,401	SH	-	DFND	14	67,401	0	0
PARAMOUNT GROUP INC	COM	69924R108	-	6,145,686	1,244,066	SH	-	DFND	14	1,238,166	0	5,900
PARAMOUNT GROUP INC	COM	69924R108	-	1,189,552	240,800	SH	-	DFND	16	240,800	0	0
PARK HOTELS & RESORTS INC	COM	700517105	-	6,884,606	489,311	SH	-	DFND	14	489,311	0	0
PARK NATL CORP	COM	700658107	-	2,498,421	14,574	SH	-	DFND	14	14,574	0	0
PARKER-HANNIFIN CORP	COM	701094104	-	47,842,813	75,221	SH	-	DFND	14	75,220	0	1
PARKER-HANNIFIN CORP	COM	701094104	-	148,195	233	SH	-	DFND	16	233	0	0
PARSONS CORP DEL	COM	70202L102	-	2,868,430	29,450	SH	-	DFND	14	28,650	0	800
PARSONS CORP DEL	COM	70202L102	-	32,142	330	SH	-	DFND	16	0	0	330
PATRICK INDS INC	COM	703343103	-	4,367,587	33,989	SH	-	DFND	14	33,989	0	0
PATTERSON COS INC	COM	703395103	-	1,592,324	80,624	SH	-	DFND	14	80,624	0	0
PATTERSON-UTI ENERGY INC	COM	703481101	-	2,923,384	363,605	SH	-	DFND	14	363,605	0	0
PAYCHEX INC	COM	704326107	-	23,779,489	169,587	SH	-	DFND	14	169,585	0	2
PAYCHEX INC	COM	704326107	-	80,907	577	SH	-	DFND	16	577	0	0
PAYCOM SOFTWARE INC	COM	70432V102	-	5,322,846	24,764	SH	-	DFND	14	24,764	0	0
PAYCOM SOFTWARE INC	COM	70432V102	-	20,669	94	SH	-	DFND	16	94	0	0
PAYLOCITY HLDG CORP	COM	70438V106	-	792,295	3,972	SH	-	DFND	14	3,772	0	200
PAYLOCITY HLDG CORP	COM	70438V106	-	15,958	80	SH	-	DFND	16	0	0	80
PAYPAL HLDGS INC	COM	70450Y103	-	167,825,668	1,966,323	SH	-	DFND	14	1,955,405	0	10,918
PAYPAL HLDGS INC	COM	70450Y103	-	152,691	1,789	SH	-	DFND	16	1,789	0	0
PAYONEER GLOBAL INC	COM	70451X104	-	4,677,867	465,923	SH	-	DFND	14	462,623	0	3,300
PAYONEER GLOBAL INC	COM	70451X104	-	971,872	96,800	SH	-	DFND	16	96,800	0	0
PEABODY ENERGY CORP	COM	704551100	-	5,222,164	249,387	SH	-	DFND	14	248,880	0	507
PEABODY ENERGY CORP	COM	704551100	-	657,516	31,400	SH	-	DFND	16	31,400	0	0
PEAPACK-GLADSTONE FINL CORP	COM	704699107	-	3,833,501	119,610	SH	-	DFND	14	118,510	0	1,100
PEAPACK-GLADSTONE FINL CORP	COM	704699107	-	1,253,155	39,100	SH	-	DFND	16	39,100	0	0
PEARL DIVER CREDIT COMPANY I	COM SHS	70476Q100	-	5,075,000	250,000	SH	-	DFND	3	0	0	250,000
PEBBLEBROOK HOTEL TR	COM	70509V100	-	2,851,765	233,943	SH	-	DFND	14	233,943	0	0
PEGASYSTEMS INC	COM	705573103	-	2,311,546	24,802	SH	-	DFND	14	22,802	0	2,000
PEGASYSTEMS INC	COM	705573103	-	121,160	1,300	SH	-	DFND	18	1,300	0	0
PELOTON INTERACTIVE INC	CL A COM	70614W100	-	224,547	25,810	SH	-	DFND	14	25,810	0	0
PENN ENTERTAINMENT INC	COM	707569109	-	3,122,299	150,255	SH	-	DFND	14	150,255	0	0
PENNYMAC MTG INVT TR	COM	70931T103	-	2,903,292	230,603	SH	-	DFND	14	230,603	0	0
PENNYMAC FINL SVCS INC NEW	COM	70932M107	-	204,838	1,999	SH	-	DFND	14	1,999	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	-	1,343,301	8,812	SH	-	DFND	14	8,812	0	0
PENUMBRA INC	COM	70975L107	-	419,312	1,763	SH	-	DFND	14	1,763	0	0
PEOPLES BANCORP INC	COM	709789101	-	1,002,165	31,624	SH	-	DFND	14	31,624	0	0
PEPSICO INC	COM	713448108	-	131,956,452	867,792	SH	-	DFND	14	867,786	0	6
PEPSICO INC	COM	713448108	-	374,220	2,461	SH	-	DFND	16	2,461	0	0
PEPSICO INC	COM	713448108	-	305,793	2,011	SH	-	DFND	18	2,011	0	0
PERDOCEO ED CORP	COM	71363P106	-	3,169,385	119,735	SH	-	DFND	14	119,735	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	-	900,458	10,650	SH	-	DFND	14	10,650	0	0
REVVITY INC	COM	714046109	-	8,255,345	73,966	SH	-	DFND	14	73,964	0	2
REVVITY INC	COM	714046109	-	25,335	227	SH	-	DFND	16	227	0	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	-	1,231,922	83,238	SH	-	DFND	14	83,238	0	0
PERSONALIS INC	COM	71535D106	-	106,063	18,350	SH	-	DFND	14	18,350	0	0
PFIZER INC	COM	717081103	-	183,518,463	6,917,394	SH	-	DFND	14	6,895,527	0	21,867
PFIZER INC	COM	717081103	-	269,094	10,143	SH	-	DFND	16	10,143	0	0
PHATHOM PHARMACEUTICALS INC	COM	71722W107	-	19,001	2,340	SH	-	DFND	14	2,340	0	0
PHATHOM PHARMACEUTICALS INC	COM	71722W107	-	3,743,320	461,000	SH	-	DFND	18	461,000	0	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	-	2,533,755	120,655	SH	-	DFND	14	120,655	0	0
PHILIP MORRIS INTL INC	COM	718172109	-	133,035,973	1,105,409	SH	-	DFND	14	1,105,401	0	8
PHILIP MORRIS INTL INC	COM	718172109	-	335,054	2,784	SH	-	DFND	16	2,784	0	0
PHILIP MORRIS INTL INC	COM	718172109	-	479,595	3,985	SH	-	DFND	18	3,985	0	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	-	4,692,427	125,265	SH	-	DFND	14	125,265	0	0
PHILLIPS 66	COM	718546104	-	55,799,382	489,769	SH	-	DFND	14	489,762	0	7
PHILLIPS 66	COM	718546104	-	83,625	734	SH	-	DFND	16	734	0	0

PHILLIPS 66	COM	718546104	-	428,491	3,761	SH	-	DFND	18	3,761	0	0
PHINIA INC	COMMON STOCK	71880K101	-	2,243,007	42,830	SH	-	DFND	14	42,830	0	0
PHOTRONICS INC	COM	719405102	-	4,759,803	202,029	SH	-	DFND	14	201,429	0	600
PHOTRONICS INC	COM	719405102	-	480,624	20,400	SH	-	DFND	16	20,400	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	-	1,487,479	162,566	SH	-	DFND	14	162,566	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	-	106,506	11,640	SH	-	DFND	18	11,640	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	-	23,287,903	2,545,126	SH	-	DFND	3	1,189,870	0	1,355,256
PILGRIMS PRIDE CORP	COM	72147K108	-	3,498,000	68,134	SH	-	DFND	14	68,134	0	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	-	6,828,678	70,406	SH	-	DFND	14	64,106	0	6,300
PDD HOLDINGS INC	SPONSORED ADS	722304102	-	96,990	1,000	SH	-	DFND	16	1,000	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	-	647,791	5,663	SH	-	DFND	14	5,663	0	0
PINNACLE WEST CAP CORP	COM	723484101	-	5,445,773	60,764	SH	-	DFND	14	60,764	0	0
PINNACLE WEST CAP CORP	COM	723484101	-	18,835	205	SH	-	DFND	16	205	0	0
PINTEREST INC	CL A	72352L106	-	377,000	13,000	SH	-	DFND	14	13,000	0	0
PIPER SANDLER COMPANIES	COM	724078100	-	12,862,456	42,882	SH	-	DFND	14	42,642	0	240
PIPER SANDLER COMPANIES	COM	724078100	-	2,699,550	9,000	SH	-	DFND	16	9,000	0	0
PITNEY BOWES INC	COM	724479100	-	4,368,138	603,334	SH	-	DFND	14	595,171	0	8,163
PITNEY BOWES INC	COM	724479100	-	1,044,732	144,300	SH	-	DFND	16	142,900	0	1,400
PLANET FITNESS INC	CL A	72703H101	-	525,395	5,314	SH	-	DFND	14	5,314	0	0
PLANET LABS PBC	COM CL A	72703X106	-	56,196	13,910	SH	-	DFND	14	13,910	0	0
PLAYSTUDIOS INC	CLASS A COM	72815G108	-	23,334	12,545	SH	-	DFND	14	12,545	0	0
PLAYTIKA HLDG CORP	COM	72815L107	-	1,621,885	233,701	SH	-	DFND	14	231,901	0	1,800
PLAYTIKA HLDG CORP	COM	72815L107	-	4,858	700	SH	-	DFND	16	0	0	700
PLEXUS CORP	COM	729132100	-	10,266,966	65,612	SH	-	DFND	14	65,342	0	270
PLEXUS CORP	COM	729132100	-	2,472,384	15,800	SH	-	DFND	16	15,800	0	0
PLUG POWER INC	COM NEW	72919P202	-	122,262	57,400	SH	-	DFND	14	57,400	0	0
POLARIS INC	COM	731068102	-	275,232	4,119	SH	-	DFND	14	4,119	0	0
POOL CORP	COM	73278L105	-	6,393,307	18,752	SH	-	DFND	14	18,752	0	0
POOL CORP	COM	73278L105	-	23,866	70	SH	-	DFND	16	70	0	0
POPULAR INC	COM NEW	733174700	-	7,090,901	75,387	SH	-	DFND	14	75,387	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	-	16,543,321	379,260	SH	-	DFND	14	371,480	0	7,780
PORTLAND GEN ELEC CO	COM NEW	736508847	-	2,407,824	55,200	SH	-	DFND	16	52,900	0	2,300
POSEIDA THERAPEUTICS INC	COM	73730P108	-	191,808	19,980	SH	-	DFND	14	19,980	0	0
POST HLDGS INC	COM	737446104	-	418,351	3,655	SH	-	DFND	14	3,655	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	-	1,113,209	28,362	SH	-	DFND	14	28,062	0	300
POTLATCHDELTIC CORPORATION	COM	737630103	-	498,475	12,700	SH	-	DFND	16	12,700	0	0
POWELL INDS INC	COM	739128106	-	2,095,701	9,455	SH	-	DFND	14	9,455	0	0
POWER INTEGRATIONS INC	COM	739276103	-	348,852	5,654	SH	-	DFND	14	5,654	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	-	1,242,749	14,387	SH	-	DFND	14	14,387	0	0
PREMIER INC	CL A	74051N102	-	2,044,804	96,453	SH	-	DFND	14	96,453	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	-	11,720,762	150,093	SH	-	DFND	14	149,683	0	410
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	-	890,226	11,400	SH	-	DFND	16	11,400	0	0
PRICE T ROWE GROUP INC	COM	74144T108	-	15,473,426	136,824	SH	-	DFND	14	130,023	0	6,801
PRICE T ROWE GROUP INC	COM	74144T108	-	43,992	389	SH	-	DFND	16	389	0	0
PRICESMART INC	COM	741511109	-	2,188,186	25,091	SH	-	DFND	14	25,091	0	0
PRIMO BRANDS CORPORATION	CLASS A COM SHS	741623102	-	2,462,492	80,029	SH	-	DFND	14	80,029	0	0
PRIMORIS SVCS CORP	COM	74164F103	-	2,535,714	32,480	SH	-	DFND	14	32,320	0	160
PRIMORIS SVCS CORP	COM	74164F103	-	647,981	8,300	SH	-	DFND	16	8,300	0	0
PRIMERICA INC	COM	74164M108	-	7,590,965	25,421	SH	-	DFND	14	24,201	0	1,220
PRIMERICA INC	COM	74164M108	-	143,333	480	SH	-	DFND	16	0	0	480
PRIMERICA INC	COM	74164M108	-	122,953	453	SH	-	DFND	18	453	0	0
PRIMIS FINANCIAL CORP	COM	74167B109	-	1,078,550	92,500	SH	-	DFND	14	83,200	0	9,300
PRIMIS FINANCIAL CORP	COM	74167B109	-	346,302	29,700	SH	-	DFND	16	26,900	0	2,800
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	-	9,027,399	116,618	SH	-	DFND	14	116,618	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	-	28,874	373	SH	-	DFND	16	373	0	0
PROASSURANCE CORP	COM	74267C106	-	1,379,445	86,703	SH	-	DFND	14	86,703	0	0
PROCTER AND GAMBLE CO	COM	742718109	-	338,636,403	2,019,901	SH	-	DFND	14	2,014,449	0	5,452
PROCTER AND GAMBLE CO	COM	742718109	-	706,812	4,216	SH	-	DFND	16	4,216	0	0
PROCTER AND GAMBLE CO	COM	742718109	-	822,659	4,907	SH	-	DFND	18	4,907	0	0
PROCEPT BIOROBOTICS CORP	COM	74276L105	-	273,935	3,080	SH	-	DFND	14	3,080	0	0
PRIVIA HEALTH GROUP INC	COM	74276R102	-	2,226,382	105,018	SH	-	DFND	14	105,018	0	0
PROG HOLDINGS INC	COM NPV	74319R101	-	8,225,909	194,650	SH	-	DFND	14	191,348	0	3,302
PROG HOLDINGS INC	COM NPV	74319R101	-	439,504	10,400	SH	-	DFND	16	10,400	0	0
PROGRESS SOFTWARE CORP	COM	743312100	-	6,453,498	99,056	SH	-	DFND	14	92,356	0	6,700
PROGRESSIVE CORP	COM	743315103	-	137,430,712	573,560	SH	-	DFND	14	572,948	0	612
PROGRESSIVE CORP	COM	743315103	-	251,111	1,048	SH	-	DFND	16	1,048	0	0
PROGYNY INC	COM	74340E103	-	1,310,051	75,945	SH	-	DFND	14	75,945	0	0
PROLOGIS INC.	COM	74340W103	-	157,745,095	1,492,385	SH	-	DFND	14	1,481,740	0	10,645
PROLOGIS INC.	COM	74340W103	-	175,356	1,659	SH	-	DFND	16	1,659	0	0
PROLOGIS INC.	COM	74340W103	-	56,761	537	SH	-	DFND	18	537	0	0
PROLOGIS INC.	COM	74340W103	-	252,195,126	2,385,952	SH	-	DFND	3	973,014	0	1,412,938
PROPETRO HLDG CORP	COM	74347M108	-	638,448	84,228	SH	-	DFND	14	84,228	0	0

PROSPERITY BANCSHARES INC	COM	743606105	-	571,313	6,925	SH	-	DFND	14	6,925	0	0
PROTALIX BIOTHERAPEUTICS INC	COM	74365A309	-	68,432	36,400	SH	-	DFND	14	36,400	0	0
PROTAGONIST THERAPEUTICS INC	COM	74366E102	-	2,315,923	59,998	SH	-	DFND	14	59,998	0	0
PROTO LABS INC	COM	743713109	-	4,093,857	104,729	SH	-	DFND	14	104,729	0	0
PROTO LABS INC	COM	743713109	-	308,811	7,900	SH	-	DFND	16	7,900	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	-	5,400,160	286,177	SH	-	DFND	14	285,177	0	1,000
PROVIDENT FINL SVCS INC	COM	74386T105	-	1,156,731	61,300	SH	-	DFND	16	61,300	0	0
PRUDENTIAL FINL INC	COM	744320102	-	20,611,300	173,891	SH	-	DFND	14	173,891	0	0
PRUDENTIAL FINL INC	COM	744320102	-	74,911	632	SH	-	DFND	16	632	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	-	22,976,718	271,946	SH	-	DFND	14	271,943	0	3
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	-	75,703	896	SH	-	DFND	16	896	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	-	552,987	6,545	SH	-	DFND	18	6,545	0	0
PUBLIC STORAGE OPER CO	COM	74460D109	-	118,248,257	394,898	SH	-	DFND	14	394,044	0	854
PUBLIC STORAGE OPER CO	COM	74460D109	-	82,945	277	SH	-	DFND	16	277	0	0
PUBLIC STORAGE OPER CO	COM	74460D109	-	81,747	273	SH	-	DFND	18	273	0	0
PUBLIC STORAGE OPER CO	COM	74460D109	-	65,288,700	218,036	SH	-	DFND	3	56,667	0	161,369
PULTE GROUP INC	COM	745867101	-	15,405,321	141,463	SH	-	DFND	14	139,763	0	1,700
PULTE GROUP INC	COM	745867101	-	39,531	363	SH	-	DFND	16	363	0	0
PULTE GROUP INC	COM	745867101	-	70,458	647	SH	-	DFND	18	647	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	-	324,169	106,285	SH	-	DFND	14	106,285	0	0
PURE STORAGE INC	CL A	74624M102	-	5,125,903	83,443	SH	-	DFND	14	79,043	0	4,400
PURE STORAGE INC	CL A	74624M102	-	104,431	1,700	SH	-	DFND	16	0	0	1,700
PURE STORAGE INC	CL A	74624M102	-	272,012	4,428	SH	-	DFND	18	4,428	0	0
QCR HOLDINGS INC	COM	74727A104	-	2,961,262	36,722	SH	-	DFND	14	36,432	0	290
QCR HOLDINGS INC	COM	74727A104	-	505,613	6,270	SH	-	DFND	16	6,270	0	0
QUAKER HOUGHTON	COM	747316107	-	2,323,622	13,855	SH	-	DFND	14	13,855	0	0
QORVO INC	COM	74736K101	-	28,005,901	409,443	SH	-	DFND	14	409,443	0	0
Q2 HLDGS INC	COM	74736L109	-	2,022,864	20,098	SH	-	DFND	14	20,098	0	0
QUALCOMM INC	COM	747525103	-	262,402,163	1,708,125	SH	-	DFND	14	1,699,010	0	9,115
QUALCOMM INC	COM	747525103	-	306,472	1,995	SH	-	DFND	16	1,995	0	0
QUALYS INC	COM	74758T303	-	529,256	3,637	SH	-	DFND	14	3,637	0	0
QUANEX BLDG PRODS CORP	COM	747619104	-	1,166,405	48,119	SH	-	DFND	14	48,119	0	0
QUANTA SVCS INC	COM	74762E102	-	30,131,575	95,338	SH	-	DFND	14	94,937	0	401
QUANTA SVCS INC	COM	74762E102	-	83,753	265	SH	-	DFND	16	265	0	0
QUANTA SVCS INC	COM	74762E102	-	371,359	1,175	SH	-	DFND	18	1,175	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	-	89,289	17,204	SH	-	DFND	14	17,204	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	-	50,166,984	332,540	SH	-	DFND	14	332,539	0	1
QUEST DIAGNOSTICS INC	COM	74834L100	-	29,569	196	SH	-	DFND	16	196	0	0
QUINSTREET INC	COM	74874Q100	-	1,287,767	55,820	SH	-	DFND	14	55,820	0	0
QURATE RETAIL INC	COM SER A	74915M100	-	33,517	101,566	SH	-	DFND	14	101,566	0	0
RBB BANCORP	COM	74930B105	-	354,682	17,310	SH	-	DFND	14	16,710	0	600
RBB BANCORP	COM	74930B105	-	108,597	5,300	SH	-	DFND	16	5,300	0	0
RB GLOBAL INC	COM	74935Q107	-	1,477,459	16,378	SH	-	DFND	14	15,778	0	600
RB GLOBAL INC	COM	74935Q107	-	21,650	240	SH	-	DFND	16	0	0	240
REV GROUP INC	COM	749527107	-	1,653,575	51,885	SH	-	DFND	14	51,585	0	300
REV GROUP INC	COM	749527107	-	223,090	7,000	SH	-	DFND	16	7,000	0	0
RLI CORP	COM	749607107	-	526,124	3,009	SH	-	DFND	14	2,909	0	100
RLI CORP	COM	749607107	-	6,994	40	SH	-	DFND	16	0	0	40
RLJ LODGING TR	COM	74965L101	-	1,778,265	174,169	SH	-	DFND	14	174,169	0	0
RPC INC	COM	749660106	-	511,998	86,195	SH	-	DFND	14	86,195	0	0
RH	COM	74967X103	-	326,750	1,035	SH	-	DFND	14	1,035	0	0
RPM INTL INC	COM	749685103	-	1,859,683	15,112	SH	-	DFND	14	14,612	0	500
RPM INTL INC	COM	749685103	-	24,612	200	SH	-	DFND	16	0	0	200
RPM INTL INC	COM	749685103	-	502,085	4,080	SH	-	DFND	18	4,080	0	0
RXO INC	COMMON STOCK	74982T103	-	3,417,488	143,351	SH	-	DFND	14	143,351	0	0
RACKSPACE TECHNOLOGY INC	COM	750102105	-	568,246	257,125	SH	-	DFND	14	253,925	0	3,200
RACKSPACE TECHNOLOGY INC	COM	750102105	-	147,186	66,600	SH	-	DFND	16	66,600	0	0
RADIAN GROUP INC	COM	750236101	-	6,335,245	199,724	SH	-	DFND	14	199,724	0	0
RADNET INC	COM	750491102	-	5,247,505	65,940	SH	-	DFND	14	65,940	0	0
RAMBUS INC DEL	COM	750917106	-	12,345,506	233,551	SH	-	DFND	14	229,591	0	3,960
RAMBUS INC DEL	COM	750917106	-	2,943,773	55,690	SH	-	DFND	16	54,500	0	1,190
RALPH LAUREN CORP	CL A	751212101	-	22,001,307	95,252	SH	-	DFND	14	93,652	0	1,600
RALPH LAUREN CORP	CL A	751212101	-	16,631	72	SH	-	DFND	16	72	0	0
RALPH LAUREN CORP	CL A	751212101	-	126,808	549	SH	-	DFND	18	549	0	0
RANGE RES CORP	COM	75281A109	-	753,136	22,522	SH	-	DFND	14	22,522	0	0
RANGER ENERGY SVCS INC	COM CL A	75282U104	-	2,901,293	187,422	SH	-	DFND	14	186,715	0	707
RANGER ENERGY SVCS INC	COM CL A	75282U104	-	492,264	31,800	SH	-	DFND	16	31,800	0	0
RANPAK HOLDINGS CORP	COM CL A	75321W103	-	1,744,479	253,558	SH	-	DFND	14	252,558	0	1,000
RANPAK HOLDINGS CORP	COM CL A	75321W103	-	456,832	66,400	SH	-	DFND	16	66,400	0	0
RAYMOND JAMES FINL INC	COM	754730109	-	53,912,247	347,082	SH	-	DFND	14	345,979	0	1,103
RAYMOND JAMES FINL INC	COM	754730109	-	50,016	322	SH	-	DFND	16	322	0	0
RAYONIER INC	COM	754907103	-	288,823	11,066	SH	-	DFND	14	11,066	0	0

RAYONIER ADVANCED MATLS INC	COM	75508B104	-	2,395,231	290,331	SH	-	DFND	14	290,331	0	0
RTX CORPORATION	COM	75513E101	-	125,731,979	1,086,519	SH	-	DFND	14	1,086,511	0	8
RTX CORPORATION	COM	75513E101	-	275,992	2,385	SH	-	DFND	16	2,385	0	0
RBC BEARINGS INC	COM	75524B104	-	689,343	2,199	SH	-	DFND	14	2,199	0	0
RE MAX HLDGS INC	CL A	75524W108	-	2,270,171	212,762	SH	-	DFND	14	212,755	0	7
READY CAPITAL CORP	COM	75574U101	-	1,176,355	172,486	SH	-	DFND	14	172,486	0	0
ANYWHERE REAL ESTATE INC	COM	75605Y106	-	1,231,425	373,159	SH	-	DFND	14	367,778	0	5,381
ANYWHERE REAL ESTATE INC	COM	75605Y106	-	696,300	211,000	SH	-	DFND	16	211,000	0	0
REALTY INCOME CORP	COM	756109104	-	29,508,491	552,490	SH	-	DFND	14	543,837	0	8,653
REALTY INCOME CORP	COM	756109104	-	83,480	1,563	SH	-	DFND	16	1,563	0	0
REALTY INCOME CORP	COM	756109104	-	26,171	490	SH	-	DFND	18	490	0	0
REALTY INCOME CORP	COM	756109104	-	14,230,934	266,447	SH	-	DFND	3	126,671	0	139,776
RECURSION PHARMACEUTICALS IN	CL A	75629V104	-	108,633	16,070	SH	-	DFND	14	16,070	0	0
RED VIOLET INC	COM	75704L104	-	615,436	17,001	SH	-	DFND	14	16,795	0	206
RED VIOLET INC	COM	75704L104	-	275,120	7,600	SH	-	DFND	16	7,600	0	0
REDDIT INC	CL A	75734B100	-	68,629	550	SH	-	DFND	14	550	0	0
REDDIT INC	CL A	75734B100	-	281,934	1,725	SH	-	DFND	18	1,725	0	0
REDWIRE CORPORATION	COM	75776W103	-	172,254	10,465	SH	-	DFND	14	10,465	0	0
REDWOOD TRUST INC	COM	758075402	-	881,988	135,067	SH	-	DFND	14	135,067	0	0
REGAL REXNORD CORPORATION	COM	758750103	-	1,077,068	6,943	SH	-	DFND	14	6,843	0	100
REGAL REXNORD CORPORATION	COM	758750103	-	6,205	40	SH	-	DFND	16	0	0	40
REGENCY CTRS CORP	COM	758849103	-	21,288,144	287,950	SH	-	DFND	14	287,878	0	72
REGENCY CTRS CORP	COM	758849103	-	21,070	285	SH	-	DFND	16	285	0	0
REGENCY CTRS CORP	COM	758849103	-	138,053,481	1,867,354	SH	-	DFND	3	952,103	0	915,251
REGENERON PHARMACEUTICALS	COM	75886F107	-	41,919,196	58,848	SH	-	DFND	14	58,248	0	600
REGENERON PHARMACEUTICALS	COM	75886F107	-	132,493	186	SH	-	DFND	16	186	0	0
REGIONAL MGMT CORP	COM	75902K106	-	870,907	25,630	SH	-	DFND	14	25,630	0	0
REGIONAL MGMT CORP	COM	75902K106	-	234,462	6,900	SH	-	DFND	16	6,900	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	-	12,736,762	541,529	SH	-	DFND	14	541,522	0	7
REGIONS FINANCIAL CORP NEW	COM	7591EP100	-	37,773	1,606	SH	-	DFND	16	1,606	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	-	1,136,939	5,322	SH	-	DFND	14	5,322	0	0
REKOR SYSTEMS INC	COM	759419104	-	67,291	43,135	SH	-	DFND	14	43,135	0	0
RELAY THERAPEUTICS INC	COM	75943R102	-	1,818,753	441,445	SH	-	DFND	14	436,745	0	4,700
RELAY THERAPEUTICS INC	COM	75943R102	-	445,784	108,200	SH	-	DFND	16	108,200	0	0
RELIANCE INC	COM	759509102	-	1,347,646	5,005	SH	-	DFND	14	4,935	0	70
RELIANCE INC	COM	759509102	-	8,078	30	SH	-	DFND	16	0	0	30
RELIANCE INC	COM	759509102	-	88,317	328	SH	-	DFND	18	328	0	0
REMITLY GLOBAL INC	COM	75960P104	-	3,826,292	169,530	SH	-	DFND	14	167,230	0	2,300
REMITLY GLOBAL INC	COM	75960P104	-	2,159,949	95,700	SH	-	DFND	16	95,700	0	0
RENASANT CORP	COM	75970E107	-	3,987,770	111,546	SH	-	DFND	14	111,546	0	0
RENASANT CORP	COM	75970E107	-	339,625	9,500	SH	-	DFND	16	9,500	0	0
REPLIGEN CORP	COM	759916109	-	3,147,063	25,231	SH	-	DFND	14	24,131	0	1,100
REPLIGEN CORP	COM	759916109	-	51,139	410	SH	-	DFND	16	0	0	410
UPBOUND GROUP INC	COM	76009N100	-	1,594,148	50,162	SH	-	DFND	14	50,162	0	0
REPARE THERAPEUTICS INC	COM	760273102	-	23,580	18,000	SH	-	DFND	14	18,000	0	0
REPAY HLDGS CORP	COM CL A	76029L100	-	599,626	78,588	SH	-	DFND	14	78,588	0	0
REPAY HLDGS CORP	COM CL A	76029L100	-	177,016	23,200	SH	-	DFND	16	23,200	0	0
REPUBLIC SVCS INC	COM	760759100	-	22,054,156	109,624	SH	-	DFND	14	109,623	0	1
REPUBLIC SVCS INC	COM	760759100	-	72,224	359	SH	-	DFND	16	359	0	0
REPUBLIC SVCS INC	COM	760759100	-	108,034	537	SH	-	DFND	18	537	0	0
RESMED INC	COM	761152107	-	19,810,957	86,628	SH	-	DFND	14	83,628	0	3,000
RESMED INC	COM	761152107	-	61,060	267	SH	-	DFND	16	267	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	-	41,398,284	1,796,021	SH	-	DFND	14	1,776,685	0	19,336
RESIDEO TECHNOLOGIES INC	COM	76118Y104	-	2,793,660	121,200	SH	-	DFND	16	118,000	0	3,200
RESOURCES CONNECTION INC	COM	76122Q105	-	318,323	37,318	SH	-	DFND	14	37,318	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	-	2,266,626	130,566	SH	-	DFND	14	130,566	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	-	114,020	6,568	SH	-	DFND	18	6,568	0	0
REVOLUTION MEDICINES INC	COM	76155X100	-	1,634,083	37,359	SH	-	DFND	14	37,119	0	240
REVOLUTION MEDICINES INC	COM	76155X100	-	415,530	9,500	SH	-	DFND	16	9,500	0	0
REX AMERICAN RES CORP	COM	761624105	-	663,496	15,915	SH	-	DFND	14	15,915	0	0
REXFORD INDL RLTY INC	COM	76169C100	-	634,952	16,424	SH	-	DFND	14	16,424	0	0
REXFORD INDL RLTY INC	COM	76169C100	-	8,782,006	227,160	SH	-	DFND	3	0	0	227,160
RHYTHM PHARMACEUTICALS INC	COM	76243J105	-	233,636	4,155	SH	-	DFND	14	4,155	0	0
RIGEL PHARMACEUTICALS INC	COM	766559702	-	196,693	11,694	SH	-	DFND	14	11,694	0	0
RIGETTI COMPUTING INC	COMMON STOCK	76655K103	-	439,870	28,825	SH	-	DFND	14	28,825	0	0
RILEY EXPLORATION PERMIAN IN	COM	76665T102	-	79,832	2,501	SH	-	DFND	10	0	2,501	0
RILEY EXPLORATION PERMIAN IN	COM	76665T102	-	1,415,971	44,360	SH	-	DFND	14	44,059	0	301
RILEY EXPLORATION PERMIAN IN	COM	76665T102	-	526,680	16,500	SH	-	DFND	16	16,500	0	0
RIMINI STR INC DEL	COM	76674Q107	-	53,226	19,935	SH	-	DFND	14	19,935	0	0
RIOT PLATFORMS INC	COM	767292105	-	204,200	20,000	SH	-	DFND	14	20,000	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	-	377,310	37,506	SH	-	DFND	14	37,506	0	0
ROBERT HALF INC.	COM	770323103	-	7,386,566	100,607	SH	-	DFND	14	100,607	0	0

ROBINHOOD MKTS INC	COM CL A	770700102	-	20,918,118	647,219	SH	-	DFND	14	647,219	0	0
ROBLOX CORP	CL A	771049103	-	653,818	11,300	SH	-	DFND	14	11,300	0	0
ROCKET LAB USA INC	COM	773122106	-	16,535,124	649,200	SH	-	DFND	14	641,800	0	7,400
ROCKET LAB USA INC	COM	773122106	-	4,067,559	159,700	SH	-	DFND	16	157,900	0	1,800
ROCKWELL AUTOMATION INC	COM	773903109	-	17,452,910	61,069	SH	-	DFND	14	61,069	0	0
ROCKWELL AUTOMATION INC	COM	773903109	-	58,587	205	SH	-	DFND	16	205	0	0
ROCKY BRANDS INC	COM	774515100	-	629,394	27,605	SH	-	DFND	14	27,605	0	0
ROGERS CORP	COM	775133101	-	1,795,874	17,328	SH	-	DFND	14	17,328	0	0
ROKU INC	COM CL A	77543R102	-	392,352	5,697	SH	-	DFND	14	5,697	0	0
ROLLINS INC	COM	775711104	-	6,571,086	141,771	SH	-	DFND	14	141,771	0	0
ROLLINS INC	COM	775711104	-	22,712	490	SH	-	DFND	16	490	0	0
ROPER TECHNOLOGIES INC	COM	776696106	-	30,097,755	57,897	SH	-	DFND	14	57,897	0	0
ROPER TECHNOLOGIES INC	COM	776696106	-	99,811	192	SH	-	DFND	16	192	0	0
ROSS STORES INC	COM	778296103	-	28,519,236	188,532	SH	-	DFND	14	188,530	0	2
ROSS STORES INC	COM	778296103	-	90,459	598	SH	-	DFND	16	598	0	0
ROSS STORES INC	COM	778296103	-	170,633	1,128	SH	-	DFND	18	1,128	0	0
ROYAL BK CDA	COM	780087102	-	1,664,966	13,816	SH	-	DFND	14	10,116	0	3,700
ROYAL GOLD INC	COM	780287108	-	915,303	6,942	SH	-	DFND	14	6,942	0	0
RUSH ENTERPRISES INC	CL A	781846209	-	4,894,352	80,685	SH	-	DFND	14	80,685	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	-	309,893	4,830	SH	-	DFND	14	4,830	0	0
RYDER SYS INC	COM	783549108	-	10,260,683	65,413	SH	-	DFND	14	63,313	0	2,100
RYDER SYS INC	COM	783549108	-	128,625	820	SH	-	DFND	16	0	0	820
RYERSON HLDG CORP	COM	783754104	-	530,126	28,640	SH	-	DFND	14	28,640	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	-	463,688	4,162	SH	-	DFND	14	4,162	0	0
S & T BANCORP INC	COM	783859101	-	2,516,023	65,830	SH	-	DFND	14	65,830	0	0
SES AI CORPORATION	CL A COM	78397Q109	-	151,920	69,370	SH	-	DFND	14	69,370	0	0
S&P GLOBAL INC	COM	78409V104	-	222,106,439	445,970	SH	-	DFND	14	444,208	0	1,762
S&P GLOBAL INC	COM	78409V104	-	286,865	576	SH	-	DFND	16	576	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	-	12,711,006	62,370	SH	-	DFND	14	60,170	0	2,200
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	-	39,945	196	SH	-	DFND	16	196	0	0
SEI INVTS CO	COM	784117103	-	11,182,886	135,583	SH	-	DFND	14	130,683	0	4,900
SEI INVTS CO	COM	784117103	-	131,968	1,600	SH	-	DFND	16	0	0	1,600
SJW GROUP	COM	784305104	-	1,493,187	30,337	SH	-	DFND	14	30,337	0	0
SL GREEN RLTY CORP	COM	78440X887	-	9,741,018	143,419	SH	-	DFND	14	143,419	0	0
SL GREEN RLTY CORP	COM	78440X887	-	69,007	1,016	SH	-	DFND	18	1,016	0	0
SL GREEN RLTY CORP	COM	78440X887	-	45,056,158	663,371	SH	-	DFND	3	416,967	0	246,404
SLM CORP	COM	78442P106	-	2,954,535	107,126	SH	-	DFND	14	91,726	0	15,400
SM ENERGY CO	COM	78454L100	-	4,733,798	122,131	SH	-	DFND	14	122,131	0	0
SM ENERGY CO	COM	78454L100	-	92,365	2,383	SH	-	DFND	18	2,383	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	-	459,390,603	783,836	SH	-	DFND	22	783,836	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	-	5,076,625	8,662	SH	-	DFND	26	8,662	0	0
SPS COMM INC	COM	78463M107	-	10,634,990	57,802	SH	-	DFND	14	57,802	0	0
SPDR SER TR	BBG CONV SEC ET	78464A359	-	5,781,152	74,222	SH	-	DFND	14	74,222	0	0
SPDR SER TR	PRTFLO S&P500 G	78464A409	-	117,464,989	1,336,348	SH	-	DFND	26	1,336,348	0	0
SPDR SER TR	PRTFLO S&P500 V	78464A508	-	51,959,314	1,016,021	SH	-	DFND	26	1,016,021	0	0
SPDR SER TR	S&P BIOTECH	78464A870	-	224,700	2,495	SH	-	DFND	18	2,495	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	-	810,543	10,696	SH	-	DFND	14	10,696	0	0
SPDR SER TR	S&P 500 ESG ETF	78468R531	-	762,480	13,500	SH	-	DFND	18	13,500	0	0
SKYX PLATFORMS CORP	COM	78471E105	-	36,192	31,200	SH	-	DFND	14	31,200	0	0
SSR MINING IN	COM	784730103	-	98,275	14,120	SH	-	DFND	14	14,120	0	0
SPX TECHNOLOGIES INC	COM	78473E103	-	12,772,872	87,774	SH	-	DFND	14	87,774	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	-	410,588	23,706	SH	-	DFND	14	23,270	0	436
SABRA HEALTH CARE REIT INC	COM	78573L106	-	7,552	436	SH	-	DFND	3	0	0	436
SABRE CORP	COM	78573M104	-	1,492,019	395,761	SH	-	DFND	14	395,761	0	0
SAFEHOLD INC	COM	78646V107	-	4,477,889	242,310	SH	-	DFND	14	241,110	0	1,200
SAFEHOLD INC	COM	78646V107	-	831,600	45,000	SH	-	DFND	16	45,000	0	0
SAFETY INS GROUP INC	COM	78648T100	-	1,225,782	14,876	SH	-	DFND	14	14,876	0	0
SAIA INC	COM	78709Y105	-	711,850	1,562	SH	-	DFND	14	1,562	0	0
ST JOE CO	COM	790148100	-	1,733,220	38,576	SH	-	DFND	14	38,576	0	0
SALESFORCE INC	COM	79466L302	-	401,232,108	1,200,108	SH	-	DFND	14	1,193,908	0	6,200
SALESFORCE INC	COM	79466L302	-	571,036	1,708	SH	-	DFND	16	1,708	0	0
SALESFORCE INC	COM	79466L302	-	223,332	668	SH	-	DFND	18	668	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	-	4,486,478	429,328	SH	-	DFND	14	428,107	0	1,221
SALLY BEAUTY HLDGS INC	COM	79546E104	-	440,990	42,200	SH	-	DFND	16	41,700	0	500
SANDRIDGE ENERGY INC	COM NEW	80007P869	-	294,624	25,160	SH	-	DFND	14	25,160	0	0
SANFILIPPO JOHN B & SON INC	COM	800422107	-	782,683	8,985	SH	-	DFND	14	8,985	0	0
SANGAMO THERAPEUTICS INC	COM	800677106	-	11,570	11,343	SH	-	DFND	14	11,343	0	0
SANMINA CORPORATION	COM	801056102	-	9,400,711	124,233	SH	-	DFND	14	123,843	0	390
SANMINA CORPORATION	COM	801056102	-	1,422,596	18,800	SH	-	DFND	16	18,800	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	-	2,807,422	26,855	SH	-	DFND	14	26,055	0	800
SAREPTA THERAPEUTICS INC	COM	803607100	-	34,498	330	SH	-	DFND	16	0	0	330
SAREPTA THERAPEUTICS INC	COM	803607100	-	94,840	780	SH	-	DFND	18	780	0	0

SAUL CTRS INC	COM	804395101	-	484,379	12,484	SH	-	DFND	14	12,484	0	0
SCANSOURCE INC	COM	806037107	-	4,629,127	97,558	SH	-	DFND	14	95,458	0	2,100
SCANSOURCE INC	COM	806037107	-	78,293	1,650	SH	-	DFND	18	1,650	0	0
HENRY SCHEIN INC	COM	806407102	-	5,090,758	67,894	SH	-	DFND	14	67,894	0	0
HENRY SCHEIN INC	COM	806407102	-	18,017	232	SH	-	DFND	16	232	0	0
SCHLUMBERGER LTD	COM STK	806857108	-	43,273,553	1,128,679	SH	-	DFND	14	1,128,672	0	7
SCHLUMBERGER LTD	COM STK	806857108	-	97,575	2,545	SH	-	DFND	16	2,545	0	0
SCHLUMBERGER LTD	COM STK	806857108	-	367,757	9,592	SH	-	DFND	18	9,592	0	0
RADIUS RECYCLING INC	CL A	806882106	-	2,056,344	135,108	SH	-	DFND	14	134,218	0	890
RADIUS RECYCLING INC	CL A	806882106	-	724,472	47,600	SH	-	DFND	16	47,600	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	-	1,432,468	47,417	SH	-	DFND	14	47,417	0	0
SCHOLASTIC CORP	COM	807066105	-	1,449,412	58,752	SH	-	DFND	14	58,752	0	0
SCHOLAR ROCK HLDG CORP	COM	80706P103	-	1,764,240	40,820	SH	-	DFND	14	40,820	0	0
SCHOLAR ROCK HLDG CORP	COM	80706P103	-	181,524	4,200	SH	-	DFND	16	4,200	0	0
SCHRODINGER INC	COM	80810D103	-	1,092,007	56,610	SH	-	DFND	14	56,610	0	0
SCHWAB CHARLES CORP	COM	808513105	-	60,013,821	810,888	SH	-	DFND	14	810,878	0	10
SCHWAB CHARLES CORP	COM	808513105	-	197,829	2,673	SH	-	DFND	16	2,673	0	0
MATIV HOLDINGS INC	COM	808541106	-	2,564,559	214,428	SH	-	DFND	14	213,828	0	600
MATIV HOLDINGS INC	COM	808541106	-	308,568	25,800	SH	-	DFND	16	25,800	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	-	16,896,953	138,047	SH	-	DFND	14	135,647	0	2,400
SCIENCE APPLICATIONS INTL CO	COM	808625107	-	115,056	940	SH	-	DFND	16	0	0	940
LIGHT & WONDER INC	COM	80874P109	-	383,869	4,117	SH	-	DFND	14	4,117	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	-	207,306	2,786	SH	-	DFND	14	2,786	0	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	-	391,329	177,072	SH	-	DFND	14	177,072	0	0
SEA LTD	SPONSORD ADS	81141R100	-	31,587,880	297,718	SH	-	DFND	14	297,718	0	0
SEA LTD	SPONSORD ADS	81141R100	-	307,372	2,897	SH	-	DFND	18	2,897	0	0
SEACOAST BKG CORP FLA	COM NEW	811707801	-	2,546,971	86,338	SH	-	DFND	14	86,338	0	0
SEALED AIR CORP NEW	COM	81211K100	-	4,944,187	146,148	SH	-	DFND	14	143,148	0	3,000
SELECT SECTOR SPDR TR	ENERGY	81369Y506	-	10,886,958	127,095	SH	-	DFND	14	127,095	0	0
SELECT MED HLDGS CORP	COM	81619Q105	-	4,191,404	111,920	SH	-	DFND	14	111,920	0	0
SELECTIVE INS GROUP INC	COM	816300107	-	595,718	6,021	SH	-	DFND	14	6,021	0	0
SELECTQUOTE INC	COM	816307300	-	3,023,560	812,785	SH	-	DFND	14	798,385	0	14,400
SELECTQUOTE INC	COM	816307300	-	237,708	63,900	SH	-	DFND	16	60,700	0	3,200
GENEDX HOLDINGS CORP	COM CL A	81663L200	-	5,962,415	77,575	SH	-	DFND	14	76,845	0	730
GENEDX HOLDINGS CORP	COM CL A	81663L200	-	1,975,302	25,700	SH	-	DFND	16	25,700	0	0
SEMTECH CORP	COM	816850101	-	6,993,874	113,078	SH	-	DFND	14	112,818	0	260
SEMTECH CORP	COM	816850101	-	977,230	15,800	SH	-	DFND	16	15,800	0	0
SEMPRA	COM	816851109	-	30,102,171	343,162	SH	-	DFND	14	343,159	0	3
SEMPRA	COM	816851109	-	99,562	1,135	SH	-	DFND	16	1,135	0	0
SEMPRA	COM	816851109	-	757,550	8,636	SH	-	DFND	18	8,636	0	0
SENECA FOODS CORP NEW	CL A	817070501	-	635,665	8,020	SH	-	DFND	14	8,020	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	-	3,308,459	42,967	SH	-	DFND	14	42,967	0	0
SENSUS HEALTHCARE INC	COM	81728J109	-	74,736	10,800	SH	-	DFND	14	10,800	0	0
SENTINELONE INC	CL A	81730H109	-	72,572	3,269	SH	-	DFND	10	0	3,269	0
SENTINELONE INC	CL A	81730H109	-	263,314	11,861	SH	-	DFND	14	11,861	0	0
SERVICE CORP INTL	COM	817565104	-	861,195	10,245	SH	-	DFND	14	10,245	0	0
SERVICE CORP INTL	COM	817565104	-	157,645	1,975	SH	-	DFND	18	1,975	0	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	-	220,569	86,838	SH	-	DFND	14	85,838	0	1,000
SERVICE PPTYS TR	COM SH BEN INT	81761L102	-	38,862	15,300	SH	-	DFND	16	15,300	0	0
SERVICENOW INC	COM	81762P102	-	309,654,691	292,094	SH	-	DFND	14	290,772	0	1,322
SERVICENOW INC	COM	81762P102	-	391,184	369	SH	-	DFND	16	369	0	0
SERVICENOW INC	COM	81762P102	-	411,327	388	SH	-	DFND	18	388	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	-	4,803,813	50,791	SH	-	DFND	14	50,791	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	-	68,555	809	SH	-	DFND	18	809	0	0
SHAKE SHACK INC	CL A	819047101	-	9,948,261	76,643	SH	-	DFND	14	76,403	0	240
SHAKE SHACK INC	CL A	819047101	-	2,323,420	17,900	SH	-	DFND	16	17,900	0	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	-	601,800	47,724	SH	-	DFND	14	47,724	0	0
SHERWIN WILLIAMS CO	COM	824348106	-	70,052,774	206,080	SH	-	DFND	14	206,079	0	1
SHERWIN WILLIAMS CO	COM	824348106	-	141,071	415	SH	-	DFND	16	415	0	0
SHERWIN WILLIAMS CO	COM	824348106	-	282,142	830	SH	-	DFND	18	830	0	0
SHIFT4 PMTS INC	CL A	82452J109	-	290,545	2,995	SH	-	DFND	14	2,995	0	0
SHOE CARNIVAL INC	COM	824889109	-	643,774	18,196	SH	-	DFND	14	18,196	0	0
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	-	187,605	33,925	SH	-	DFND	14	33,925	0	0
SHOPIFY INC	CL A	82509L107	-	3,863,934	36,322	SH	-	DFND	14	34,022	0	2,300
SHUTTERSTOCK INC	COM	825690100	-	765,094	25,044	SH	-	DFND	14	25,044	0	0
SHYFT GROUP INC	COM	825698103	-	3,060,313	260,674	SH	-	DFND	14	257,774	0	2,900
SHYFT GROUP INC	COM	825698103	-	1,051,904	89,600	SH	-	DFND	16	89,600	0	0
SIGA TECHNOLOGIES INC	COM	826917106	-	617,648	102,770	SH	-	DFND	14	101,270	0	1,500
SIGA TECHNOLOGIES INC	COM	826917106	-	518,062	86,200	SH	-	DFND	16	86,200	0	0
SILICON LABORATORIES INC	COM	826919102	-	308,744	3,073	SH	-	DFND	14	3,073	0	0
SILGAN HLDGS INC	COM	827048109	-	1,188,354	22,831	SH	-	DFND	14	22,831	0	0
SILVERCORP METALS INC	COM	82835P103	-	45,657	15,200	SH	-	DFND	14	0	0	15,200

SIMMONS 1ST NATL CORP	CL A $1 PAR	828730200	-	5,263,558	237,311	SH	-	DFND	14	237,311	0	0
SIMMONS 1ST NATL CORP	CL A $1 PAR	828730200	-	128,644	5,800	SH	-	DFND	16	5,800	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	-	47,445,060	275,507	SH	-	DFND	14	273,205	0	2,302
SIMON PPTY GROUP INC NEW	COM	828806109	-	95,232	553	SH	-	DFND	16	553	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	-	189,087	1,098	SH	-	DFND	18	1,098	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	-	182,370,907	1,059,003	SH	-	DFND	3	438,160	0	620,843
SIMPLY GOOD FOODS CO	COM	82900L102	-	3,418,142	93,112	SH	-	DFND	14	93,112	0	0
SIMPSON MFG INC	COM	829073105	-	454,043	2,738	SH	-	DFND	14	2,738	0	0
SIMULATIONS PLUS INC	COM	829214105	-	484,573	16,843	SH	-	DFND	14	16,843	0	0
SITE CTRS CORP	COM	82981J851	-	745,770	48,775	SH	-	DFND	14	48,550	0	225
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	-	239,864	1,706	SH	-	DFND	14	1,706	0	0
SITIME CORP	COM	82982T106	-	5,307,258	24,739	SH	-	DFND	14	24,669	0	70
SITIME CORP	COM	82982T106	-	1,115,556	5,200	SH	-	DFND	16	5,200	0	0
SIRIUSXM HOLDINGS INC	COMMON STOCK	829933100	-	320,691	12,047	SH	-	DFND	14	12,047	0	0
SIX FLAGS ENTERTAINMENT CORP	COM	83001C108	-	4,357,271	94,847	SH	-	DFND	14	94,847	0	0
SKECHERS U S A INC	CL A	830566105	-	7,897,981	130,115	SH	-	DFND	14	125,515	0	4,600
SKECHERS U S A INC	CL A	830566105	-	109,260	1,800	SH	-	DFND	16	0	0	1,800
CHAMPION HOMES INC	COM	830830105	-	5,195,625	53,519	SH	-	DFND	14	53,519	0	0
SKYWEST INC	COM	830879102	-	32,618,950	325,766	SH	-	DFND	14	323,702	0	2,064
SKYWEST INC	COM	830879102	-	2,963,848	29,600	SH	-	DFND	16	29,600	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	-	21,089,257	237,813	SH	-	DFND	14	237,810	0	3
SKYWORKS SOLUTIONS INC	COM	83088M102	-	24,742	279	SH	-	DFND	16	279	0	0
SMITH A O CORP	COM	831865209	-	4,354,799	63,844	SH	-	DFND	14	63,844	0	0
SMITH A O CORP	COM	831865209	-	15,006	220	SH	-	DFND	16	220	0	0
SMART SAND INC	COM	83191H107	-	58,500	26,000	SH	-	DFND	14	26,000	0	0
SMARTRENT INC	COM CL A	83193G107	-	20,528	11,730	SH	-	DFND	14	11,730	0	0
SMUCKER J M CO	COM NEW	832696405	-	19,833,163	180,105	SH	-	DFND	14	180,097	0	8
SMUCKER J M CO	COM NEW	832696405	-	20,482	186	SH	-	DFND	16	186	0	0
SNAP ON INC	COM	833034101	-	9,308,202	27,419	SH	-	DFND	14	27,419	0	0
SNAP ON INC	COM	833034101	-	30,214	89	SH	-	DFND	16	89	0	0
SNOWFLAKE INC	CL A	833445109	-	42,898,804	277,824	SH	-	DFND	14	277,624	0	200
SOFI TECHNOLOGIES INC	COM	83406F102	-	638,102	46,816	SH	-	DFND	14	46,816	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	-	87,133	5,658	SH	-	DFND	18	5,658	0	0
SOLAREDGE TECHNOLOGIES INC	COM	83417M104	-	578,561	54,376	SH	-	DFND	14	54,376	0	0
SOLARWINDS CORP	COM NEW	83417Q204	-	10,048,815	705,180	SH	-	DFND	14	702,480	0	2,700
SOLARWINDS CORP	COM NEW	83417Q204	-	2,029,200	142,400	SH	-	DFND	16	142,400	0	0
SOLID BIOSCIENCES INC	COM NEW	83422E204	-	161,620	40,405	SH	-	DFND	14	39,305	0	1,100
SOLID BIOSCIENCES INC	COM NEW	83422E204	-	274,800	68,700	SH	-	DFND	16	68,700	0	0
SOLO BRANDS INC	COM CL A	83425V104	-	762,455	668,820	SH	-	DFND	14	665,420	0	3,400
SOLO BRANDS INC	COM CL A	83425V104	-	160,170	140,500	SH	-	DFND	16	140,500	0	0
SOLVENTUM CORP	COM SHS	83444M101	-	5,858,795	88,689	SH	-	DFND	14	88,689	0	0
SOLVENTUM CORP	COM SHS	83444M101	-	16,581	251	SH	-	DFND	16	251	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	-	939,290	14,827	SH	-	DFND	14	14,827	0	0
SONOCO PRODS CO	COM	835495102	-	7,281,981	145,436	SH	-	DFND	14	140,336	0	5,100
SONOCO PRODS CO	COM	835495102	-	100,140	2,000	SH	-	DFND	16	0	0	2,000
SONOS INC	COM	83570H108	-	1,617,339	123,934	SH	-	DFND	14	123,934	0	0
SOTHERLY HOTELS INC	COM	83600C103	-	32,972	35,400	SH	-	DFND	14	35,400	0	0
SOTERA HEALTH CO	COM	83601L102	-	1,035,973	75,729	SH	-	DFND	14	74,229	0	1,500
SOTERA HEALTH CO	COM	83601L102	-	8,208	600	SH	-	DFND	16	0	0	600
SOUNDHOUND AI INC	CLASS A COM	836100107	-	134,387	21,130	SH	-	DFND	14	21,130	0	0
SOUTHSTATE CORPORATION	COM	840441109	-	1,070,034	10,088	SH	-	DFND	14	10,088	0	0
SOUTHERN CO	COM	842587107	-	48,393,294	587,868	SH	-	DFND	14	587,863	0	5
SOUTHERN CO	COM	842587107	-	161,100	1,957	SH	-	DFND	16	1,957	0	0
SOUTHERN CO	COM	842587107	-	799,163	9,708	SH	-	DFND	18	9,708	0	0
SOUTHERN COPPER CORP	COM	84265V105	-	172,965	1,898	SH	-	DFND	14	1,898	0	0
SOUTHERN COPPER CORP	COM	84265V105	-	98,967	1,086	SH	-	DFND	18	1,086	0	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	-	1,115,125	35,111	SH	-	DFND	14	35,111	0	0
SOUTHWEST AIRLS CO	COM	844741108	-	10,995,051	327,039	SH	-	DFND	14	327,016	0	23
SOUTHWEST AIRLS CO	COM	844741108	-	35,335	1,051	SH	-	DFND	16	1,051	0	0
SOUTHWEST GAS HLDGS INC	COM	844895102	-	8,024,878	113,490	SH	-	DFND	14	109,480	0	4,010
SOUTHWEST GAS HLDGS INC	COM	844895102	-	1,555,620	22,000	SH	-	DFND	16	20,700	0	1,300
SPARTANNASH CO	COM	847215100	-	1,792,172	97,826	SH	-	DFND	14	97,826	0	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	-	445,262	5,270	SH	-	DFND	14	1,270	0	4,000
SPERO THERAPEUTICS INC	COM	84833T103	-	50,676	49,200	SH	-	DFND	14	49,200	0	0
SPIRE INC	COM	84857L101	-	470,740	6,940	SH	-	DFND	14	6,940	0	0
SPOK HLDGS INC	COM	84863T106	-	1,817,502	113,240	SH	-	DFND	14	111,240	0	2,000
SPOK HLDGS INC	COM	84863T106	-	12,840	800	SH	-	DFND	16	0	0	800
SPROUTS FMRS MKT INC	COM	85208M102	-	6,135,820	43,210	SH	-	DFND	14	37,810	0	5,400
SPROUTS FMRS MKT INC	COM	85208M102	-	299,620	2,110	SH	-	DFND	16	1,300	0	810
SPROUTS FMRS MKT INC	COM	85208M102	-	295,946	2,329	SH	-	DFND	18	2,329	0	0
SPRINKLR INC	CL A	85208T107	-	948,766	112,280	SH	-	DFND	14	112,280	0	0
BLOCK INC	CL A	852234103	-	27,782,211	326,888	SH	-	DFND	14	326,888	0	0

STAAR SURGICAL CO	COM PAR $0.01	852312305	-	1,348,196	50,570	SH	-	DFND	14	50,570	0	0
STAG INDL INC	COM	85254J102	-	7,088,638	209,599	SH	-	DFND	14	196,167	0	13,432
STAG INDL INC	COM	85254J102	-	54,114,706	1,600,080	SH	-	DFND	3	902,904	0	697,176
STAGWELL INC	COM CL A	85256A109	-	358,840	54,535	SH	-	DFND	14	54,535	0	0
STAGWELL INC	COM CL A	85256A109	-	82,908	12,600	SH	-	DFND	16	12,600	0	0
STANDARD MTR PRODS INC	COM	853666105	-	2,630,915	84,923	SH	-	DFND	14	84,923	0	0
STANDEX INTL CORP	COM	854231107	-	3,450,152	18,451	SH	-	DFND	14	18,451	0	0
STANLEY BLACK & DECKER INC	COM	854502101	-	7,318,684	84,287	SH	-	DFND	14	84,287	0	0
STANLEY BLACK & DECKER INC	COM	854502101	-	25,225	281	SH	-	DFND	16	281	0	0
STARBUCKS CORP	COM	855244109	-	53,654,270	587,992	SH	-	DFND	14	587,987	0	5
STARBUCKS CORP	COM	855244109	-	185,420	2,032	SH	-	DFND	16	2,032	0	0
STARWOOD PPTY TR INC	COM	85571B105	-	459,083	23,579	SH	-	DFND	14	23,579	0	0
STATE STR CORP	COM	857477103	-	61,411,277	625,688	SH	-	DFND	14	616,075	0	9,613
STATE STR CORP	COM	857477103	-	51,431	524	SH	-	DFND	16	524	0	0
STEEL DYNAMICS INC	COM	858119100	-	12,002,445	105,220	SH	-	DFND	14	103,420	0	1,800
STEEL DYNAMICS INC	COM	858119100	-	29,658	260	SH	-	DFND	16	260	0	0
STEEL DYNAMICS INC	COM	858119100	-	651,568	5,712	SH	-	DFND	18	5,712	0	0
STEELCASE INC	CL A	858155203	-	5,732,204	484,958	SH	-	DFND	14	458,558	0	26,400
STEELCASE INC	CL A	858155203	-	516,534	43,700	SH	-	DFND	16	43,700	0	0
STEPAN CO	COM	858586100	-	1,384,257	21,395	SH	-	DFND	14	21,395	0	0
STELLAR BANCORP INC	COM	858927106	-	1,671,686	58,966	SH	-	DFND	14	58,966	0	0
STEPSTONE GROUP INC	COM CL A	85914M107	-	9,186,482	158,716	SH	-	DFND	14	158,166	0	550
STEPSTONE GROUP INC	COM CL A	85914M107	-	2,095,256	36,200	SH	-	DFND	16	36,200	0	0
STERLING INFRASTRUCTURE INC	COM	859241101	-	10,014,184	59,449	SH	-	DFND	14	59,019	0	430
STERLING INFRASTRUCTURE INC	COM	859241101	-	2,391,990	14,200	SH	-	DFND	16	14,200	0	0
STEWART INFORMATION SVCS COR	COM	860372101	-	2,054,246	27,987	SH	-	DFND	14	27,987	0	0
STIFEL FINL CORP	COM	860630102	-	2,366,963	22,313	SH	-	DFND	14	21,513	0	800
STIFEL FINL CORP	COM	860630102	-	32,885	310	SH	-	DFND	16	0	0	310
STIFEL FINL CORP	COM	860630102	-	124,114	1,170	SH	-	DFND	18	1,170	0	0
STITCH FIX INC	COM CL A	860897107	-	112,491	26,100	SH	-	DFND	14	26,100	0	0
STONEX GROUP INC	COM	861896108	-	3,805,449	38,843	SH	-	DFND	14	38,843	0	0
STONEX GROUP INC	COM	861896108	-	78,376	800	SH	-	DFND	16	800	0	0
STRATEGIC ED INC	COM	86272C103	-	2,415,948	25,282	SH	-	DFND	14	25,282	0	0
STRIDE INC	COM	86333M108	-	6,326,427	60,872	SH	-	DFND	14	59,212	0	1,660
STRIDE INC	COM	86333M108	-	1,028,907	9,900	SH	-	DFND	16	9,900	0	0
STRYKER CORPORATION	COM	863667101	-	66,071,695	183,507	SH	-	DFND	14	183,506	0	1
STRYKER CORPORATION	COM	863667101	-	222,151	617	SH	-	DFND	16	617	0	0
STURM RUGER & CO INC	COM	864159108	-	603,165	17,053	SH	-	DFND	14	17,053	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	-	1,731,058	279,654	SH	-	DFND	14	262,254	0	17,400
SUMMIT MATLS INC	CL A	86614U100	-	447,102	8,836	SH	-	DFND	14	8,836	0	0
SUN CMNTYS INC	COM	866674104	-	3,173,118	24,682	SH	-	DFND	14	20,935	0	3,747
SUN CMNTYS INC	COM	866674104	-	61,263,211	476,534	SH	-	DFND	3	354,623	0	121,911
SUN CTRY AIRLS HLDGS INC	COM	866683105	-	3,770,257	258,591	SH	-	DFND	14	258,591	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	-	3,362,178	56,650	SH	-	DFND	14	47,150	0	9,500
SUNCOR ENERGY INC NEW	COM	867224107	-	2,697,408	75,600	SH	-	DFND	14	75,600	0	0
SUNCOR ENERGY INC NEW	COM	867224107	-	1,270,870	35,622	SH	-	DFND	18	35,622	0	0
SUNCOKE ENERGY INC	COM	86722A103	-	3,473,905	324,664	SH	-	DFND	14	324,664	0	0
SUNRUN INC	COM	86771W105	-	2,649,455	229,390	SH	-	DFND	14	229,390	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	-	2,067,268	204,680	SH	-	DFND	14	204,680	0	0
SUPER MICRO COMPUTER INC	COM NEW	86800U302	-	7,770,571	254,940	SH	-	DFND	14	254,940	0	0
SUPER MICRO COMPUTER INC	COM NEW	86800U302	-	27,432	900	SH	-	DFND	16	900	0	0
SUPERIOR GROUP OF CO INC	COM	868358102	-	250,595	15,160	SH	-	DFND	14	15,160	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	-	2,373,693	66,733	SH	-	DFND	14	66,733	0	0
SUTRO BIOPHARMA INC	COM	869367102	-	623,410	338,810	SH	-	DFND	14	334,110	0	4,700
SUTRO BIOPHARMA INC	COM	869367102	-	384,008	208,700	SH	-	DFND	16	208,700	0	0
SWEETGREEN INC	COM CL A	87043Q108	-	496,738	15,494	SH	-	DFND	14	15,494	0	0
SYLVAMO CORP	COMMON STOCK	871332102	-	8,594,847	108,768	SH	-	DFND	14	108,248	0	520
SYLVAMO CORP	COMMON STOCK	871332102	-	1,928,088	24,400	SH	-	DFND	16	24,400	0	0
SYNAPTICS INC	COM	87157D109	-	17,287,777	226,517	SH	-	DFND	14	221,684	0	4,833
SYNAPTICS INC	COM	87157D109	-	2,388,816	31,300	SH	-	DFND	16	29,900	0	1,400
SYNOPSYS INC	COM	871607107	-	38,043,488	78,382	SH	-	DFND	14	78,381	0	1
SYNOPSYS INC	COM	871607107	-	134,445	277	SH	-	DFND	16	277	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	-	26,779,048	522,722	SH	-	DFND	14	515,322	0	7,400
SYNOVUS FINL CORP	COM NEW	87161C501	-	122,952	2,400	SH	-	DFND	16	0	0	2,400
SYNOVUS FINL CORP	COM NEW	87161C501	-	206,201	4,025	SH	-	DFND	18	4,025	0	0
TD SYNNEX CORPORATION	COM	87162W100	-	4,555,272	38,841	SH	-	DFND	14	37,941	0	900
TD SYNNEX CORPORATION	COM	87162W100	-	41,048	350	SH	-	DFND	16	0	0	350
SYNCHRONY FINANCIAL	COM	87165B103	-	22,384,375	344,375	SH	-	DFND	14	338,973	0	5,402
SYNCHRONY FINANCIAL	COM	87165B103	-	45,045	693	SH	-	DFND	16	693	0	0
SYSCO CORP	COM	871829107	-	19,915,230	260,466	SH	-	DFND	14	257,363	0	3,103
SYSCO CORP	COM	871829107	-	67,132	878	SH	-	DFND	16	878	0	0
SYSTEM1 INC	CL A COM	87200P109	-	44,834	49,910	SH	-	DFND	14	49,910	0	0

TELA BIO INC	COM	872381108	-	56,776	18,800	SH	-	DFND	14	18,800	0	0
TJX COS INC NEW	COM	872540109	-	87,833,219	727,036	SH	-	DFND	14	720,731	0	6,305
TJX COS INC NEW	COM	872540109	-	244,399	2,023	SH	-	DFND	16	2,023	0	0
TJX COS INC NEW	COM	872540109	-	299,488	2,479	SH	-	DFND	18	2,479	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	-	913,767	6,430	SH	-	DFND	14	6,430	0	0
T-MOBILE US INC	COM	872590104	-	126,163,970	571,576	SH	-	DFND	14	571,053	0	523
T-MOBILE US INC	COM	872590104	-	193,580	877	SH	-	DFND	16	877	0	0
TMC THE METALS COMPANY INC	COM	87261Y106	-	46,592	41,600	SH	-	DFND	14	41,600	0	0
TPG INC	COM CL A	872657101	-	207,591	3,210	SH	-	DFND	14	3,210	0	0
TRI POINTE HOMES INC	COM	87265H109	-	4,887,304	134,785	SH	-	DFND	14	134,085	0	700
TRI POINTE HOMES INC	COM	87265H109	-	884,744	24,400	SH	-	DFND	16	24,400	0	0
TPI COMPOSITES INC	COM	87266J104	-	43,347	22,935	SH	-	DFND	14	22,935	0	0
TPG RE FIN TR INC	COM	87266M107	-	1,525,920	179,520	SH	-	DFND	14	179,520	0	0
TTM TECHNOLOGIES INC	COM	87305R109	-	12,566,243	507,727	SH	-	DFND	14	506,027	0	1,700
TTM TECHNOLOGIES INC	COM	87305R109	-	1,881,000	76,000	SH	-	DFND	16	76,000	0	0
TACTILE SYS TECHNOLOGY INC	COM	87357P100	-	458,656	26,775	SH	-	DFND	14	26,775	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	-	247,455	1,253	SH	-	DFND	18	1,253	0	0
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	-	16,001,706	86,928	SH	-	DFND	14	86,927	0	1
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	-	52,279	284	SH	-	DFND	16	284	0	0
TALEN ENERGY CORP	COM	87422Q109	-	40,294	200	SH	-	DFND	14	200	0	0
TALEN ENERGY CORP	COM	87422Q109	-	329,403	1,635	SH	-	DFND	18	1,635	0	0
TALKSPACE INC	COM	87427V103	-	87,957	28,465	SH	-	DFND	14	28,465	0	0
TALOS ENERGY INC	COM	87484T108	-	1,247,822	128,509	SH	-	DFND	14	128,509	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	-	1,839,545	67,284	SH	-	DFND	14	67,284	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	-	3,875,752	107,600	SH	-	DFND	18	107,600	0	0
TANGER INC	COM	875465106	-	3,806,690	111,535	SH	-	DFND	14	111,535	0	0
TAPESTRY INC	COM	876030107	-	8,178,728	125,191	SH	-	DFND	14	125,191	0	0
TAPESTRY INC	COM	876030107	-	27,504	421	SH	-	DFND	16	421	0	0
TAPESTRY INC	COM	876030107	-	109,101	1,670	SH	-	DFND	18	1,670	0	0
TARGET CORP	COM	87612E106	-	42,766,626	316,368	SH	-	DFND	14	313,066	0	3,302
TARGET CORP	COM	87612E106	-	112,064	829	SH	-	DFND	16	829	0	0
TARGET CORP	COM	87612E106	-	121,121	896	SH	-	DFND	18	896	0	0
TARGA RES CORP	COM	87612G101	-	20,494,121	114,813	SH	-	DFND	14	114,812	0	1
TARGA RES CORP	COM	87612G101	-	68,723	385	SH	-	DFND	16	385	0	0
TARGA RES CORP	COM	87612G101	-	1,522,962	8,532	SH	-	DFND	18	8,532	0	0
TARSUS PHARMACEUTICALS INC	COM	87650L103	-	954,302	17,235	SH	-	DFND	14	16,935	0	300
TARSUS PHARMACEUTICALS INC	COM	87650L103	-	747,495	13,500	SH	-	DFND	16	13,500	0	0
TARSUS PHARMACEUTICALS INC	COM	87650L103	-	6,533,660	118,000	SH	-	DFND	18	118,000	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	-	12,276,828	200,569	SH	-	DFND	14	195,969	0	4,600
TAYLOR MORRISON HOME CORP	COM	87724P106	-	1,530,250	25,000	SH	-	DFND	16	23,500	0	1,500
TAYSHA GENE THERAPIES INC	COM SHS	877619106	-	22,473	12,990	SH	-	DFND	14	12,990	0	0
TC ENERGY CORP	COM	87807B107	-	657,603	14,118	SH	-	DFND	18	14,118	0	0
TECHTARGET INC	COM NEW	87874R308	-	518,848	26,178	SH	-	DFND	14	26,178	0	0
TEGNA INC	COM	87901J105	-	6,526,951	356,859	SH	-	DFND	14	356,859	0	0
TELADOC HEALTH INC	COM	87918A105	-	242,085	26,632	SH	-	DFND	14	26,632	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	-	11,824,928	25,251	SH	-	DFND	14	25,251	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	-	41,373	88	SH	-	DFND	16	88	0	0
TELEFLEX INCORPORATED	COM	879369106	-	4,653,245	24,803	SH	-	DFND	14	24,803	0	0
TELEFLEX INCORPORATED	COM	879369106	-	16,141	84	SH	-	DFND	16	84	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	-	12,549,819	367,922	SH	-	DFND	14	366,372	0	1,550
TELEPHONE & DATA SYS INC	COM NEW	879433829	-	2,633,292	77,200	SH	-	DFND	16	77,200	0	0
TEMPUR SEALY INTL INC	COM	88023U101	-	462,817	8,164	SH	-	DFND	14	8,164	0	0
TENABLE HLDGS INC	COM	88025T102	-	1,898,978	46,555	SH	-	DFND	14	45,855	0	700
TENABLE HLDGS INC	COM	88025T102	-	978,960	24,000	SH	-	DFND	16	24,000	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	-	15,192,917	120,359	SH	-	DFND	14	116,759	0	3,600
TENET HEALTHCARE CORP	COM NEW	88033G407	-	145,165	1,150	SH	-	DFND	16	0	0	1,150
TENNANT CO	COM	880345103	-	15,036,252	184,426	SH	-	DFND	14	182,936	0	1,490
TENNANT CO	COM	880345103	-	1,614,294	19,800	SH	-	DFND	16	19,800	0	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	-	4,972,023	449,106	SH	-	DFND	14	439,706	0	9,400
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	-	39,852	3,600	SH	-	DFND	16	3,600	0	0
TERADATA CORP DEL	COM	88076W103	-	19,172,046	615,475	SH	-	DFND	14	606,163	0	9,312
TERADATA CORP DEL	COM	88076W103	-	208,705	6,700	SH	-	DFND	16	3,400	0	3,300
TERADYNE INC	COM	880770102	-	12,375,921	98,284	SH	-	DFND	14	98,284	0	0
TERADYNE INC	COM	880770102	-	37,272	296	SH	-	DFND	16	296	0	0
TEREX CORP NEW	COM	880779103	-	8,822,705	190,885	SH	-	DFND	14	187,545	0	3,340
TEREX CORP NEW	COM	880779103	-	2,005,948	43,400	SH	-	DFND	16	42,500	0	900
TERAWULF INC	COM	88080T104	-	98,965	17,485	SH	-	DFND	14	17,485	0	0
TERRENO RLTY CORP	COM	88146M101	-	6,106,946	100,675	SH	-	DFND	14	100,675	0	0
TERRENO RLTY CORP	COM	88146M101	-	3,928,706	64,766	SH	-	DFND	3	0	0	64,766
TESLA INC	COM	88160R101	-	1,060,032,347	2,624,882	SH	-	DFND	14	2,618,548	0	6,334
TESLA INC	COM	88160R101	-	2,013,950	4,987	SH	-	DFND	16	4,987	0	0
TESLA INC	COM	88160R101	-	3,134,606	7,762	SH	-	DFND	18	7,762	0	0

TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	-	12,337,221	559,765	SH	-	DFND	14	559,765	0	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	-	42,208	11,790	SH	-	DFND	14	11,790	0	0
TETRA TECH INC NEW	COM	88162G103	-	1,035,043	25,980	SH	-	DFND	14	24,830	0	1,150
TETRA TECH INC NEW	COM	88162G103	-	15,936	400	SH	-	DFND	16	0	0	400
TEXAS CAP BANCSHARES INC	COM	88224Q107	-	9,904,421	126,655	SH	-	DFND	14	123,895	0	2,760
TEXAS CAP BANCSHARES INC	COM	88224Q107	-	2,227,136	28,480	SH	-	DFND	16	27,700	0	780
TEXAS INSTRS INC	COM	882508104	-	98,352,933	524,521	SH	-	DFND	14	524,517	0	4
TEXAS INSTRS INC	COM	882508104	-	306,391	1,634	SH	-	DFND	16	1,634	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	-	23,302,577	21,070	SH	-	DFND	14	21,050	0	20
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	-	47,556	43	SH	-	DFND	16	34	0	9
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	-	221,192	200	SH	-	DFND	18	200	0	0
TEXAS ROADHOUSE INC	COM	882681109	-	6,733,467	37,319	SH	-	DFND	14	35,169	0	2,150
TEXAS ROADHOUSE INC	COM	882681109	-	151,561	840	SH	-	DFND	16	0	0	840
TEXTRON INC	COM	883203101	-	8,406,633	109,905	SH	-	DFND	14	109,905	0	0
TEXTRON INC	COM	883203101	-	25,089	328	SH	-	DFND	16	328	0	0
TG THERAPEUTICS INC	COM	88322Q108	-	5,074,108	168,575	SH	-	DFND	14	168,575	0	0
THE ODP CORP	COM	88337F105	-	2,554,589	112,339	SH	-	DFND	14	111,739	0	600
THE ODP CORP	COM	88337F105	-	479,814	21,100	SH	-	DFND	16	21,100	0	0
THE TRADE DESK INC	COM CL A	88339J105	-	1,147,093	9,760	SH	-	DFND	14	9,760	0	0
THE REALREAL INC	COM	88339P101	-	293,798	26,880	SH	-	DFND	14	26,880	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	-	289,645,336	556,764	SH	-	DFND	14	555,800	0	964
THERMO FISHER SCIENTIFIC INC	COM	883556102	-	356,358	685	SH	-	DFND	16	685	0	0
THIRD COAST BANCSHARES INC	COM	88422P109	-	1,491,899	43,944	SH	-	DFND	14	43,944	0	0
THOR INDS INC	COM	885160101	-	370,589	3,872	SH	-	DFND	14	3,872	0	0
3-D SYS CORP DEL	COM NEW	88554D205	-	33,587	10,240	SH	-	DFND	14	10,240	0	0
QIFU TECHNOLOGY INC	AMERICAN DEP	88557W101	-	2,186,432	56,968	SH	-	DFND	14	54,168	0	2,800
QIFU TECHNOLOGY INC	AMERICAN DEP	88557W101	-	46,056	1,200	SH	-	DFND	16	1,200	0	0
3M CO	COM	88579Y101	-	185,765,157	1,439,036	SH	-	DFND	14	1,430,219	0	8,817
3M CO	COM	88579Y101	-	125,088	969	SH	-	DFND	16	969	0	0
THRYV HLDGS INC	COM NEW	886029206	-	595,256	40,220	SH	-	DFND	14	40,220	0	0
THRYV HLDGS INC	COM NEW	886029206	-	178,726	12,076	SH	-	DFND	3	12,076	0	0
TIDEWATER INC NEW	COM	88642R109	-	3,031,536	55,411	SH	-	DFND	14	55,301	0	110
TIDEWATER INC NEW	COM	88642R109	-	136,775	2,500	SH	-	DFND	16	2,500	0	0
TIMKEN CO	COM	887389104	-	339,008	4,750	SH	-	DFND	14	4,750	0	0
METALLUS INC	COM	887399103	-	1,027,633	72,727	SH	-	DFND	14	72,727	0	0
TITAN INTL INC ILL	COM	88830M102	-	516,590	76,081	SH	-	DFND	14	76,081	0	0
TOAST INC	CL A	888787108	-	1,075,275	29,500	SH	-	DFND	14	29,500	0	0
TOLL BROTHERS INC	COM	889478103	-	1,316,807	10,455	SH	-	DFND	14	10,455	0	0
TOLL BROTHERS INC	COM	889478103	-	192,578	1,529	SH	-	DFND	18	1,529	0	0
TOMPKINS FINL CORP	COM	890110109	-	860,084	12,680	SH	-	DFND	14	12,680	0	0
TOOTSIE ROLL INDS INC	COM	890516107	-	513,982	15,898	SH	-	DFND	14	15,898	0	0
TOPBUILD CORP	COM	89055F103	-	777,023	2,239	SH	-	DFND	14	2,239	0	0
TOPBUILD CORP	COM	89055F103	-	83,128	267	SH	-	DFND	18	267	0	0
TORO CO	COM	891092108	-	8,390,856	103,642	SH	-	DFND	14	99,642	0	4,000
TORO CO	COM	891092108	-	126,298	1,560	SH	-	DFND	16	0	0	1,560
TOURMALINE BIO INC	COM	89157D105	-	27,074	1,335	SH	-	DFND	14	1,335	0	0
TOURMALINE BIO INC	COM	89157D105	-	1,439,880	71,000	SH	-	DFND	18	71,000	0	0
TRACTOR SUPPLY CO	COM	892356106	-	14,586,725	274,910	SH	-	DFND	14	274,910	0	0
TRACTOR SUPPLY CO	COM	892356106	-	49,876	940	SH	-	DFND	16	940	0	0
TRADEWEB MKTS INC	CL A	892672106	-	575,132	4,393	SH	-	DFND	14	4,393	0	0
TRAEGER INC	COMMON STOCK	89269P103	-	32,373	13,545	SH	-	DFND	14	13,545	0	0
TRANSDIGM GROUP INC	COM	893641100	-	37,776,350	29,809	SH	-	DFND	14	29,809	0	0
TRANSDIGM GROUP INC	COM	893641100	-	127,995	101	SH	-	DFND	16	101	0	0
TRANSMEDICS GROUP INC	COM	89377M109	-	2,740,827	34,056	SH	-	DFND	14	34,056	0	0
TRANSUNION	COM	89400J107	-	24,738,728	258,611	SH	-	DFND	14	258,611	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	-	4,977,801	98,668	SH	-	DFND	14	98,668	0	0
TRAVELERS COMPANIES INC	COM	89417E109	-	64,940,090	269,584	SH	-	DFND	14	268,982	0	602
TRAVELERS COMPANIES INC	COM	89417E109	-	99,006	411	SH	-	DFND	16	411	0	0
TRAVERE THERAPEUTICS INC	COM	89422G107	-	15,084,692	865,941	SH	-	DFND	14	859,741	0	6,200
TRAVERE THERAPEUTICS INC	COM	89422G107	-	1,066,104	61,200	SH	-	DFND	16	61,200	0	0
TRAVERE THERAPEUTICS INC	COM	89422G107	-	731,640	42,000	SH	-	DFND	18	42,000	0	0
TREEHOUSE FOODS INC	COM	89469A104	-	1,531,178	47,244	SH	-	DFND	14	47,244	0	0
TREX CO INC	COM	89531P105	-	345,585	5,065	SH	-	DFND	14	5,065	0	0
TRIMBLE INC	COM	896239100	-	10,487,711	148,425	SH	-	DFND	14	147,825	0	600
TRIMBLE INC	COM	896239100	-	30,031	425	SH	-	DFND	16	425	0	0
TRIMBLE INC	COM	896239100	-	161,246	2,282	SH	-	DFND	18	2,282	0	0
TRINET GROUP INC	COM	896288107	-	216,271	2,328	SH	-	DFND	14	2,328	0	0
TRINITY INDS INC	COM	896522109	-	5,397,257	153,768	SH	-	DFND	14	153,468	0	300
TRINITY INDS INC	COM	896522109	-	38,610	1,100	SH	-	DFND	16	1,100	0	0
TRIP COM GROUP LTD	ADS	89677Q107	-	6,377,328	107,200	SH	-	DFND	14	107,200	0	0
TRIUMPH FINANCIAL INC	COM	89679E300	-	2,179,384	22,173	SH	-	DFND	14	22,173	0	0
TRIUMPH GROUP INC NEW	COM	896818101	-	1,758,425	94,235	SH	-	DFND	14	94,235	0	0

TRIPADVISOR INC	COM	896945201	-	1,532,327	109,923	SH	-	DFND	14	109,923	0	0
TRUEBLUE INC	COM	89785X101	-	2,601,648	309,720	SH	-	DFND	14	303,120	0	6,600
TRUEBLUE INC	COM	89785X101	-	762,720	90,800	SH	-	DFND	16	89,300	0	1,500
TRUPANION INC	COM	898202106	-	1,780,544	33,748	SH	-	DFND	14	33,748	0	0
TRUIST FINL CORP	COM	89832Q109	-	140,113,843	3,229,918	SH	-	DFND	14	3,223,688	0	6,230
TRUIST FINL CORP	COM	89832Q109	-	102,767	2,369	SH	-	DFND	16	2,369	0	0
TRUSTCO BK CORP N Y	COM NEW	898349204	-	1,237,800	37,160	SH	-	DFND	14	37,160	0	0
TRUSTCO BK CORP N Y	COM NEW	898349204	-	59,958	1,800	SH	-	DFND	16	1,800	0	0
TRUSTMARK CORP	COM	898402102	-	3,881,000	101,730	SH	-	DFND	14	101,530	0	200
TTEC HLDGS INC	COM	89854H102	-	837,432	167,822	SH	-	DFND	14	164,548	0	3,274
TTEC HLDGS INC	COM	89854H102	-	580,387	116,310	SH	-	DFND	16	116,310	0	0
TSCAN THERAPEUTICS INC	COM	89854M101	-	31,662	10,415	SH	-	DFND	14	10,415	0	0
TURNING PT BRANDS INC	COM	90041L105	-	745,541	12,405	SH	-	DFND	14	12,195	0	210
TURNING PT BRANDS INC	COM	90041L105	-	402,670	6,700	SH	-	DFND	16	6,700	0	0
TUTOR PERINI CORP	COM	901109108	-	2,927,184	120,958	SH	-	DFND	14	120,958	0	0
TUTOR PERINI CORP	COM	901109108	-	77,440	3,200	SH	-	DFND	16	3,200	0	0
2SEVENTY BIO INC	COMMON STOCK	901384107	-	322,271	109,616	SH	-	DFND	14	109,616	0	0
TWILIO INC	CL A	90138F102	-	13,847,142	143,360	SH	-	DFND	14	143,360	0	0
TWIST BIOSCIENCE CORP	COM	90184D100	-	3,384,828	72,839	SH	-	DFND	14	72,169	0	670
TWIST BIOSCIENCE CORP	COM	90184D100	-	1,222,161	26,300	SH	-	DFND	16	26,300	0	0
TWO HBRS INVT CORP	COM	90187B804	-	1,258,393	106,373	SH	-	DFND	14	106,373	0	0
TYLER TECHNOLOGIES INC	COM	902252105	-	13,190,640	22,875	SH	-	DFND	14	22,575	0	300
TYLER TECHNOLOGIES INC	COM	902252105	-	43,825	76	SH	-	DFND	16	76	0	0
TYSON FOODS INC	CL A	902494103	-	8,965,120	156,078	SH	-	DFND	14	156,074	0	4
TYSON FOODS INC	CL A	902494103	-	28,777	501	SH	-	DFND	16	501	0	0
UDR INC	COM	902653104	-	20,997,460	483,701	SH	-	DFND	14	462,132	0	21,569
UDR INC	COM	902653104	-	22,747	524	SH	-	DFND	16	524	0	0
UDR INC	COM	902653104	-	108,756,723	2,505,338	SH	-	DFND	3	1,401,421	0	1,103,917
UFP TECHNOLOGIES INC	COM	902673102	-	2,155,643	7,309	SH	-	DFND	14	7,309	0	0
UGI CORP NEW	COM	902681105	-	1,806,409	63,989	SH	-	DFND	14	54,689	0	9,300
UMB FINL CORP	COM	902788108	-	2,922,961	25,899	SH	-	DFND	14	25,819	0	80
UMB FINL CORP	COM	902788108	-	33,858	300	SH	-	DFND	16	300	0	0
UFP INDUSTRIES INC	COM	90278Q108	-	10,638,441	94,438	SH	-	DFND	14	92,178	0	2,260
UFP INDUSTRIES INC	COM	90278Q108	-	1,514,016	13,440	SH	-	DFND	16	12,700	0	740
US BANCORP DEL	COM NEW	902973304	-	132,481,399	2,769,839	SH	-	DFND	14	2,765,822	0	4,017
US BANCORP DEL	COM NEW	902973304	-	133,733	2,796	SH	-	DFND	16	2,796	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	-	402,327	11,210	SH	-	DFND	14	11,210	0	0
U S PHYSICAL THERAPY	COM	90337L108	-	1,372,860	15,254	SH	-	DFND	14	15,254	0	0
UBER TECHNOLOGIES INC	COM	90353T100	-	190,405,871	3,156,596	SH	-	DFND	14	3,146,963	0	9,633
UBER TECHNOLOGIES INC	COM	90353T100	-	226,803	3,760	SH	-	DFND	16	3,760	0	0
UIPATH INC	CL A	90364P105	-	150,092	11,809	SH	-	DFND	14	11,809	0	0
ULTA BEAUTY INC	COM	90384S303	-	28,228,697	64,904	SH	-	DFND	14	64,903	0	1
ULTA BEAUTY INC	COM	90384S303	-	35,229	81	SH	-	DFND	16	81	0	0
ULTRA CLEAN HLDGS INC	COM	90385V107	-	5,217,244	145,125	SH	-	DFND	14	143,975	0	1,150
ULTRA CLEAN HLDGS INC	COM	90385V107	-	1,635,725	45,500	SH	-	DFND	16	45,500	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	-	10,708,498	254,540	SH	-	DFND	14	254,050	0	490
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	-	774,088	18,400	SH	-	DFND	16	18,400	0	0
UNDER ARMOUR INC	CL A	904311107	-	128,655	15,538	SH	-	DFND	14	15,538	0	0
UNDER ARMOUR INC	CL C	904311206	-	107,364	14,392	SH	-	DFND	14	14,392	0	0
UNIFIRST CORP MASS	COM	904708104	-	3,000,282	15,306	SH	-	DFND	14	15,306	0	0
UNION PAC CORP	COM	907818108	-	102,267,046	448,461	SH	-	DFND	14	447,976	0	485
UNION PAC CORP	COM	907818108	-	249,020	1,092	SH	-	DFND	16	1,092	0	0
UNION PAC CORP	COM	907818108	-	288,015	1,263	SH	-	DFND	18	1,263	0	0
UNISYS CORP	COM NEW	909214306	-	1,306,556	206,407	SH	-	DFND	14	206,407	0	0
UNISYS CORP	COM NEW	909214306	-	348,150	55,000	SH	-	DFND	16	55,000	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	-	3,985,165	121,536	SH	-	DFND	14	121,536	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	-	497,162	13,240	SH	-	DFND	14	13,240	0	0
UNITED AIRLS HLDGS INC	COM	910047109	-	112,940,311	1,163,134	SH	-	DFND	14	1,160,520	0	2,614
UNITED AIRLS HLDGS INC	COM	910047109	-	55,833	575	SH	-	DFND	16	575	0	0
UNITED FIRE GROUP INC	COM	910340108	-	2,549,177	89,602	SH	-	DFND	14	89,102	0	500
UNITED FIRE GROUP INC	COM	910340108	-	705,560	24,800	SH	-	DFND	16	24,800	0	0
AMERICAN COASTAL INS CORP	COM	910710102	-	1,185,288	88,060	SH	-	DFND	14	87,260	0	800
AMERICAN COASTAL INS CORP	COM	910710102	-	440,142	32,700	SH	-	DFND	16	32,700	0	0
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	-	152,969	23,570	SH	-	DFND	14	0	0	23,570
UNITED NAT FOODS INC	COM	911163103	-	31,842,422	1,165,962	SH	-	DFND	14	1,158,462	0	7,500
UNITED NAT FOODS INC	COM	911163103	-	2,804,737	102,700	SH	-	DFND	16	102,700	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	-	171,534,587	1,360,306	SH	-	DFND	14	1,357,998	0	2,308
UNITED PARCEL SERVICE INC	CL B	911312106	-	165,822	1,315	SH	-	DFND	16	1,315	0	0
UNITED RENTALS INC	COM	911363109	-	35,439,672	50,309	SH	-	DFND	14	50,309	0	0
UNITED RENTALS INC	COM	911363109	-	79,602	113	SH	-	DFND	16	113	0	0
US FOODS HLDG CORP	COM	912008109	-	42,681,605	632,695	SH	-	DFND	14	625,495	0	7,200
US FOODS HLDG CORP	COM	912008109	-	188,888	2,800	SH	-	DFND	16	0	0	2,800

US FOODS HLDG CORP	COM	912008109	-	94,781	1,405	SH	-	DFND	18	1,405	0	0
UNITED STATES STL CORP NEW	COM	912909108	-	1,899,361	55,880	SH	-	DFND	14	52,780	0	3,100
UNITED STATES STL CORP NEW	COM	912909108	-	40,788	1,200	SH	-	DFND	16	0	0	1,200
UNITED THERAPEUTICS CORP DEL	COM	91307C102	-	23,305,435	66,051	SH	-	DFND	14	64,801	0	1,250
UNITED THERAPEUTICS CORP DEL	COM	91307C102	-	172,892	490	SH	-	DFND	16	0	0	490
UNITEDHEALTH GROUP INC	COM	91324P102	-	389,371,571	769,722	SH	-	DFND	14	768,437	0	1,285
UNITEDHEALTH GROUP INC	COM	91324P102	-	830,622	1,642	SH	-	DFND	16	1,642	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	-	17,907,444	35,400	SH	-	DFND	18	35,400	0	0
UNITIL CORP	COM	913259107	-	970,178	16,402	SH	-	DFND	14	16,402	0	0
UNITI GROUP INC	COM	91325V108	-	3,155,840	573,789	SH	-	DFND	14	571,389	0	2,400
UNITI GROUP INC	COM	91325V108	-	88,000	16,000	SH	-	DFND	16	16,000	0	0
UNITY BANCORP INC	COM	913290102	-	450,360	10,327	SH	-	DFND	14	10,320	0	7
UNITY SOFTWARE INC	COM	91332U101	-	269,797	12,007	SH	-	DFND	14	12,007	0	0
UNIVERSAL CORP VA	COM	913456109	-	5,151,231	93,932	SH	-	DFND	14	93,482	0	450
UNIVERSAL CORP VA	COM	913456109	-	1,217,448	22,200	SH	-	DFND	16	22,200	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	-	448,249	3,066	SH	-	DFND	14	2,966	0	100
UNIVERSAL DISPLAY CORP	COM	91347P105	-	5,848	40	SH	-	DFND	16	0	0	40
UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	91359E105	-	532,800	13,107	SH	-	DFND	14	13,107	0	0
UNIVERSAL INS HLDGS INC	COM	91359V107	-	889,174	42,221	SH	-	DFND	14	42,221	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	-	9,139,834	50,941	SH	-	DFND	14	50,941	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	-	20,633	115	SH	-	DFND	16	115	0	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	-	4,096,696	138,824	SH	-	DFND	14	138,024	0	800
UNIVEST FINANCIAL CORPORATIO	COM	915271100	-	1,009,242	34,200	SH	-	DFND	16	34,200	0	0
UNUM GROUP	COM	91529Y106	-	11,995,324	164,252	SH	-	DFND	14	154,752	0	9,500
UNUM GROUP	COM	91529Y106	-	175,272	2,400	SH	-	DFND	16	0	0	2,400
UPLAND SOFTWARE INC	COM	91544A109	-	95,263	21,950	SH	-	DFND	14	21,950	0	0
UPSTART HLDGS INC	COM	91680M107	-	358,030	5,815	SH	-	DFND	14	5,815	0	0
UPSTART HLDGS INC	COM	91680M107	-	307,111	4,988	SH	-	DFND	18	4,988	0	0
UR-ENERGY INC	COM	91688R108	-	25,220	21,930	SH	-	DFND	14	21,930	0	0
URANIUM ENERGY CORP	COM	916896103	-	198,124	29,615	SH	-	DFND	14	29,615	0	0
URBAN OUTFITTERS INC	COM	917047102	-	3,755,603	68,433	SH	-	DFND	14	68,433	0	0
URBAN EDGE PPTYS	COM	91704F104	-	5,914,887	275,111	SH	-	DFND	14	274,011	0	1,100
URBAN EDGE PPTYS	COM	91704F104	-	969,650	45,100	SH	-	DFND	16	45,100	0	0
V F CORP	COM	918204108	-	6,640,341	329,382	SH	-	DFND	14	329,382	0	0
VAALCO ENERGY INC	COM NEW	91851C201	-	221,690	50,730	SH	-	DFND	14	50,730	0	0
VAIL RESORTS INC	COM	91879Q109	-	355,557	2,017	SH	-	DFND	14	2,017	0	0
VALERO ENERGY CORP	COM	91913Y100	-	102,938,823	839,700	SH	-	DFND	14	835,994	0	3,706
VALERO ENERGY CORP	COM	91913Y100	-	69,141	564	SH	-	DFND	16	564	0	0
VALERO ENERGY CORP	COM	91913Y100	-	1,213,273	9,897	SH	-	DFND	18	9,897	0	0
VALLEY NATL BANCORP	COM	919794107	-	3,754,763	414,433	SH	-	DFND	14	406,533	0	7,900
VALLEY NATL BANCORP	COM	919794107	-	1,107,132	122,200	SH	-	DFND	16	119,800	0	2,400
VALMONT INDS INC	COM	920253101	-	957,949	2,834	SH	-	DFND	14	2,794	0	40
VALMONT INDS INC	COM	920253101	-	6,760	20	SH	-	DFND	16	0	0	20
VALVOLINE INC	COM	92047W101	-	261,368	6,176	SH	-	DFND	14	6,176	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	-	3,069,336	640,780	SH	-	DFND	14	636,930	0	3,850
VANDA PHARMACEUTICALS INC	COM	921659108	-	642,818	134,200	SH	-	DFND	16	134,200	0	0
VANECK ETF TRUST	INDIA GROWTH LD	92189F767	-	560,658	11,400	SH	-	DFND	18	11,400	0	0
VANECK ETF TRUST	HIGH YLD MUNIET	92189H409	-	9,299,105	179,139	SH	-	DFND	3	179,139	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	-	226,269,424	1,155,438	SH	-	DFND	14	0	0	1,155,438
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	-	87,975,844	449,246	SH	-	DFND	26	449,246	0	0
VANGUARD BD INDEX FDS	LONG TERM BOND	921937793	-	704,065	10,038	SH	-	DFND	10	10,038	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	-	115,524,785	1,593,885	SH	-	DFND	14	1,593,885	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	-	74,168,784	1,023,300	SH	-	DFND	26	1,023,300	0	0
VANGUARD CHARLOTTE FDS	TOTAL INT BD ET	92203J407	-	15,552,872	317,082	SH	-	DFND	14	317,082	0	0
VANGUARD CHARLOTTE FDS	TOTAL INT BD ET	92203J407	-	6,480,682	132,124	SH	-	DFND	26	132,124	0	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	-	704,880	6,000	SH	-	DFND	18	6,000	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ET	922042858	-	2,917,166	66,239	SH	-	DFND	26	66,239	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP B	92206C409	-	3,689,873	47,300	SH	-	DFND	14	47,300	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP B	92206C409	-	69,741	894	SH	-	DFND	3	0	0	894
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	-	145,632,547	1,409,802	SH	-	DFND	26	1,409,802	0	0
VAREX IMAGING CORP	COM	92214X106	-	326,349	22,368	SH	-	DFND	14	22,361	0	7
VAREX IMAGING CORP	COM	92214X106	-	329,734	22,600	SH	-	DFND	16	22,600	0	0
VARONIS SYS INC	COM	922280102	-	414,770	8,120	SH	-	DFND	14	8,120	0	0
VEECO INSTRS INC DEL	COM	922417100	-	1,552,899	57,944	SH	-	DFND	14	57,944	0	0
V2X INC	COM	92242T101	-	451,563	9,441	SH	-	DFND	14	9,441	0	0
VAXART INC	COM NEW	92243A200	-	17,148	25,900	SH	-	DFND	14	25,900	0	0
VAXCYTE INC	COM	92243G108	-	2,805,424	34,271	SH	-	DFND	14	34,031	0	240
VAXCYTE INC	COM	92243G108	-	777,670	9,500	SH	-	DFND	16	9,500	0	0
VAXCYTE INC	COM	92243G108	-	6,876,240	84,000	SH	-	DFND	18	84,000	0	0
VEEVA SYS INC	CL A COM	922475108	-	25,675,730	122,120	SH	-	DFND	14	121,720	0	400
VENTAS INC	COM	92276F100	-	41,950,233	712,349	SH	-	DFND	14	695,519	0	16,830
VENTAS INC	COM	92276F100	-	44,168	750	SH	-	DFND	16	750	0	0

VENTAS INC	COM	92276F100	-	107,356	1,823	SH	-	DFND	18	1,823	0	0
VENTAS INC	COM	92276F100	-	17,601,927	298,895	SH	-	DFND	3	262,302	0	36,593
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	-	902,340	18,000	SH	-	DFND	3	18,000	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	-	1,589,490	2,950	SH	-	DFND	14	2,950	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	-	61,204,730	687,076	SH	-	DFND	14	687,076	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	-	309,448,331	3,473,825	SH	-	DFND	3	0	0	3,473,825
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	-	13,442,320	47,998	SH	-	DFND	26	47,998	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	-	15,525,818	78,342	SH	-	DFND	26	78,342	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	-	7,216,269	24,900	SH	-	DFND	18	24,900	0	0
VERA BRADLEY INC	COM	92335C106	-	367,396	93,485	SH	-	DFND	14	93,485	0	0
VERACYTE INC	COM	92337F107	-	4,617,479	116,603	SH	-	DFND	14	116,303	0	300
VERACYTE INC	COM	92337F107	-	213,840	5,400	SH	-	DFND	16	5,400	0	0
VERA THERAPEUTICS INC	CL A	92337R101	-	121,668	2,877	SH	-	DFND	14	2,877	0	0
VERA THERAPEUTICS INC	CL A	92337R101	-	3,391,658	80,200	SH	-	DFND	18	80,200	0	0
VERALTO CORP	COM SHS	92338C103	-	89,078,519	874,605	SH	-	DFND	14	869,500	0	5,105
VERALTO CORP	COM SHS	92338C103	-	45,323	445	SH	-	DFND	16	445	0	0
VERISIGN INC	COM	92343E102	-	9,712,012	46,927	SH	-	DFND	14	46,927	0	0
VERISIGN INC	COM	92343E102	-	31,872	154	SH	-	DFND	16	154	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	-	205,564,116	5,140,388	SH	-	DFND	14	5,124,454	0	15,934
VERIZON COMMUNICATIONS INC	COM	92343V104	-	301,365	7,536	SH	-	DFND	16	7,536	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	-	109,293	2,733	SH	-	DFND	18	2,733	0	0
VERINT SYS INC	COM	92343X100	-	30,292,200	1,103,541	SH	-	DFND	14	1,094,046	0	9,495
VERINT SYS INC	COM	92343X100	-	2,348,348	85,550	SH	-	DFND	16	85,150	0	400
VERITEX HLDGS INC	COM	923451108	-	6,652,788	244,948	SH	-	DFND	14	243,648	0	1,300
VERITEX HLDGS INC	COM	923451108	-	1,322,692	48,700	SH	-	DFND	16	48,700	0	0
VERISK ANALYTICS INC	COM	92345Y106	-	20,053,232	72,807	SH	-	DFND	14	72,807	0	0
VERISK ANALYTICS INC	COM	92345Y106	-	68,031	247	SH	-	DFND	16	247	0	0
VERICEL CORP	COM	92346J108	-	2,624,210	50,004	SH	-	DFND	14	50,004	0	0
VERONA PHARMA PLC	SPONSORED ADS	925050106	-	9,664,164	208,100	SH	-	DFND	18	208,100	0	0
VERRA MOBILITY CORP	CL A COM STK	92511U102	-	3,942,851	168,354	SH	-	DFND	14	168,354	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	-	60,584,604	150,446	SH	-	DFND	14	150,445	0	1
VERTEX PHARMACEUTICALS INC	COM	92532F100	-	186,047	462	SH	-	DFND	16	462	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	-	6,938,521	17,230	SH	-	DFND	18	17,230	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	-	65,651,924	577,871	SH	-	DFND	14	574,371	0	3,500
VERTIV HOLDINGS CO	COM CL A	92537N108	-	454,440	4,000	SH	-	DFND	18	4,000	0	0
VIAD CORP	COM	92552R406	-	929,439	21,864	SH	-	DFND	14	21,864	0	0
VIASAT INC	COM	92552V100	-	765,815	89,990	SH	-	DFND	14	89,990	0	0
VIAVI SOLUTIONS INC	COM	925550105	-	3,123,476	309,255	SH	-	DFND	14	308,555	0	700
VIAVI SOLUTIONS INC	COM	925550105	-	392,890	38,900	SH	-	DFND	16	38,900	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	-	3,358,862	313,394	SH	-	DFND	14	313,394	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	-	11,837	1,092	SH	-	DFND	16	1,092	0	0
VIATRIS INC	COM	92556V106	-	9,205,692	739,413	SH	-	DFND	14	739,413	0	0
VIATRIS INC	COM	92556V106	-	26,070	2,094	SH	-	DFND	16	2,094	0	0
VICI PPTYS INC	COM	925652109	-	17,498,221	599,049	SH	-	DFND	14	599,043	0	6
VICI PPTYS INC	COM	925652109	-	54,915	1,880	SH	-	DFND	16	1,880	0	0
VICI PPTYS INC	COM	925652109	-	30,933,186	1,058,993	SH	-	DFND	3	399,069	0	659,924
VICOR CORP	COM	925815102	-	1,131,220	23,411	SH	-	DFND	14	23,411	0	0
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	-	3,415,493	82,460	SH	-	DFND	14	80,060	0	2,400
VICTORY CAP HLDGS INC	COM CL A	92645B103	-	869,309	13,280	SH	-	DFND	14	13,200	0	80
VICTORY CAP HLDGS INC	COM CL A	92645B103	-	307,662	4,700	SH	-	DFND	16	4,700	0	0
VICTORY CAP HLDGS INC	COM CL A	92645B103	-	148,267	2,265	SH	-	DFND	18	2,265	0	0
VIEMED HEALTHCARE INC	COM	92663R105	-	93,433	11,650	SH	-	DFND	14	11,650	0	0
VILLAGE SUPER MKT INC	CL A NEW	927107409	-	1,385,939	43,460	SH	-	DFND	14	43,460	0	0
VIMEO INC	COMMON STOCK	92719V100	-	74,496	11,640	SH	-	DFND	14	11,640	0	0
VINCE HLDG CORP	COM NEW	92719W207	-	52,416	14,400	SH	-	DFND	14	14,400	0	0
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	-	693,505	49,785	SH	-	DFND	14	49,785	0	0
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	-	11,144	800	SH	-	DFND	16	800	0	0
VIR BIOTECHNOLOGY INC	COM	92764N102	-	1,409,052	191,969	SH	-	DFND	14	190,069	0	1,900
VIR BIOTECHNOLOGY INC	COM	92764N102	-	386,084	52,600	SH	-	DFND	16	52,600	0	0
VIPER ENERGY INC	CL A	927959106	-	286,992	5,645	SH	-	DFND	14	5,645	0	0
VIRTU FINL INC	CL A	928254101	-	3,807,328	109,030	SH	-	DFND	14	109,030	0	0
VISA INC	COM CL A	92826C839	-	459,502,566	1,453,938	SH	-	DFND	14	1,450,066	0	3,872
VISA INC	COM CL A	92826C839	-	976,564	3,090	SH	-	DFND	16	3,090	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	-	2,762,544	12,524	SH	-	DFND	14	12,414	0	110
VIRTUS INVT PARTNERS INC	COM	92828Q109	-	794,088	3,600	SH	-	DFND	16	3,600	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	-	1,777,981	115,754	SH	-	DFND	14	115,754	0	0
VISTEON CORP	COM NEW	92839U206	-	4,289,346	48,347	SH	-	DFND	14	46,677	0	1,670
VISTEON CORP	COM NEW	92839U206	-	1,278,455	14,410	SH	-	DFND	16	13,900	0	510
VISTRA CORP	COM	92840M102	-	27,683,607	200,795	SH	-	DFND	14	200,793	0	2
VISTRA CORP	COM	92840M102	-	83,411	605	SH	-	DFND	16	605	0	0
VISTRA CORP	COM	92840M102	-	567,887	4,119	SH	-	DFND	18	4,119	0	0
VITAL FARMS INC	COM	92847W103	-	2,260,081	59,965	SH	-	DFND	14	59,965	0	0

VONTIER CORPORATION	COM	928881101	-	630,414	16,555	SH	-	DFND	14	15,255	0	1,300
VONTIER CORPORATION	COM	928881101	-	19,040	500	SH	-	DFND	16	0	0	500
VORNADO RLTY TR	SH BEN INT	929042109	-	4,992,250	118,750	SH	-	DFND	14	111,250	0	7,500
VORNADO RLTY TR	SH BEN INT	929042109	-	121,916	2,900	SH	-	DFND	16	0	0	2,900
VOYA FINANCIAL INC	COM	929089100	-	1,411,019	17,328	SH	-	DFND	14	16,528	0	800
VOYA FINANCIAL INC	COM	929089100	-	21,986	270	SH	-	DFND	16	0	0	270
VOYA FINANCIAL INC	COM	929089100	-	159,961	2,324	SH	-	DFND	18	2,324	0	0
VOYAGER THERAPEUTICS INC	COM	92915B106	-	1,372,707	242,100	SH	-	DFND	14	240,400	0	1,700
VOYAGER THERAPEUTICS INC	COM	92915B106	-	500,094	88,200	SH	-	DFND	16	88,200	0	0
VULCAN MATLS CO	COM	929160109	-	27,453,129	106,726	SH	-	DFND	14	106,726	0	0
VULCAN MATLS CO	COM	929160109	-	61,735	240	SH	-	DFND	16	240	0	0
WD 40 CO	COM	929236107	-	3,855,639	13,819	SH	-	DFND	14	13,819	0	0
WD 40 CO	COM	929236107	-	91,248	376	SH	-	DFND	18	376	0	0
WSFS FINL CORP	COM	929328102	-	3,178,821	59,831	SH	-	DFND	14	59,831	0	0
WP CAREY INC	COM	92936U109	-	2,509,131	46,056	SH	-	DFND	14	43,356	0	2,700
WP CAREY INC	COM	92936U109	-	54,480	1,000	SH	-	DFND	16	0	0	1,000
WEC ENERGY GROUP INC	COM	92939U106	-	16,038,428	170,549	SH	-	DFND	14	170,547	0	2
WEC ENERGY GROUP INC	COM	92939U106	-	52,004	553	SH	-	DFND	16	553	0	0
WK KELLOGG CO	COM SHS	92942W107	-	1,167,832	67,779	SH	-	DFND	14	67,779	0	0
WABASH NATL CORP	COM	929566107	-	759,116	44,315	SH	-	DFND	14	44,315	0	0
WABTEC	COM	929740108	-	22,107,142	116,605	SH	-	DFND	14	113,304	0	3,301
WABTEC	COM	929740108	-	58,204	307	SH	-	DFND	16	307	0	0
WABTEC	COM	929740108	-	84,557	446	SH	-	DFND	18	446	0	0
WALMART INC	COM	931142103	-	430,044,587	4,759,763	SH	-	DFND	14	4,745,730	0	14,033
WALMART INC	COM	931142103	-	700,574	7,754	SH	-	DFND	16	7,754	0	0
WALMART INC	COM	931142103	-	541,016	5,988	SH	-	DFND	18	5,988	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	-	3,757,723	402,757	SH	-	DFND	14	402,757	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	-	11,728	1,257	SH	-	DFND	16	1,257	0	0
WALKER & DUNLOP INC	COM	93148P102	-	3,158,353	32,490	SH	-	DFND	14	32,490	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	-	34,815,836	3,293,835	SH	-	DFND	14	3,293,786	0	49
WARNER BROS DISCOVERY INC	COM SER A	934423104	-	41,350	3,912	SH	-	DFND	16	3,912	0	0
WARRIOR MET COAL INC	COM	93627C101	-	2,882,585	53,145	SH	-	DFND	14	53,145	0	0
WAFD INC	COM	938824109	-	2,645,099	82,044	SH	-	DFND	14	82,044	0	0
ELME COMMUNITIES	SH BEN INT	939653101	-	1,378,820	90,296	SH	-	DFND	14	90,296	0	0
WASHINGTON TR BANCORP INC	COM	940610108	-	2,079,414	66,329	SH	-	DFND	14	65,114	0	1,215
WASHINGTON TR BANCORP INC	COM	940610108	-	639,540	20,400	SH	-	DFND	16	20,200	0	200
WASTE CONNECTIONS INC	COM	94106B101	-	298,348	1,740	SH	-	DFND	18	1,740	0	0
WASTE MGMT INC DEL	COM	94106L109	-	46,613,086	230,998	SH	-	DFND	14	230,696	0	302
WASTE MGMT INC DEL	COM	94106L109	-	132,172	655	SH	-	DFND	16	655	0	0
WASTE MGMT INC DEL	COM	94106L109	-	67,398	334	SH	-	DFND	18	334	0	0
WATERS CORP	COM	941848103	-	14,283,472	38,502	SH	-	DFND	14	38,502	0	0
WATERS CORP	COM	941848103	-	37,469	101	SH	-	DFND	16	101	0	0
WATSCO INC	COM	942622200	-	1,869,022	3,944	SH	-	DFND	14	3,824	0	120
WATSCO INC	COM	942622200	-	23,695	50	SH	-	DFND	16	0	0	50
WATTS WATER TECHNOLOGIES INC	CL A	942749102	-	552,773	2,719	SH	-	DFND	14	2,719	0	0
WAYSTAR HLDG CORP	COM	946784105	-	107,531	2,930	SH	-	DFND	14	2,930	0	0
WAYSTAR HLDG CORP	COM	946784105	-	95,347	2,598	SH	-	DFND	18	2,598	0	0
WEBSTER FINL CORP	COM	947890109	-	7,727,376	139,938	SH	-	DFND	14	133,938	0	6,000
WEBSTER FINL CORP	COM	947890109	-	127,006	2,300	SH	-	DFND	16	0	0	2,300
WEIBO CORP	SPONSORED ADR	948596101	-	888,150	93,000	SH	-	DFND	14	89,200	0	3,800
WEIBO CORP	SPONSORED ADR	948596101	-	92,635	9,700	SH	-	DFND	16	9,700	0	0
WELLS FARGO CO NEW	COM	949746101	-	161,269,354	2,295,976	SH	-	DFND	14	2,291,262	0	4,714
WELLS FARGO CO NEW	COM	949746101	-	417,858	5,949	SH	-	DFND	16	5,949	0	0
WELLTOWER INC	COM	95040Q104	-	62,405,645	495,165	SH	-	DFND	14	474,245	0	20,920
WELLTOWER INC	COM	95040Q104	-	133,214	1,057	SH	-	DFND	16	1,057	0	0
WELLTOWER INC	COM	95040Q104	-	105,865	840	SH	-	DFND	18	840	0	0
WELLTOWER INC	COM	95040Q104	-	287,392,637	2,280,351	SH	-	DFND	3	1,484,576	0	795,775
WERNER ENTERPRISES INC	COM	950755108	-	2,487,146	62,775	SH	-	DFND	14	62,775	0	0
WESBANCO INC	COM	950810101	-	1,872,937	57,558	SH	-	DFND	14	57,558	0	0
WESCO INTL INC	COM	95082P105	-	8,896,517	43,557	SH	-	DFND	14	41,657	0	1,900
WESCO INTL INC	COM	95082P105	-	151,145	740	SH	-	DFND	16	0	0	740
WESCO INTL INC	COM	95082P105	-	195,618	1,081	SH	-	DFND	18	1,081	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	-	12,261,226	37,432	SH	-	DFND	14	37,432	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	-	41,273	126	SH	-	DFND	16	126	0	0
WESTAMERICA BANCORPORATION	COM	957090103	-	1,418,518	27,040	SH	-	DFND	14	27,040	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	-	659,298	7,892	SH	-	DFND	14	7,892	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	-	101,083	1,210	SH	-	DFND	18	1,210	0	0
WESTERN DIGITAL CORP	COM	958102105	-	11,046,219	185,246	SH	-	DFND	14	185,246	0	0
WESTERN DIGITAL CORP	COM	958102105	-	36,732	616	SH	-	DFND	16	616	0	0
WESTERN UN CO	COM	959802109	-	712,351	65,715	SH	-	DFND	14	60,315	0	5,400
WESTLAKE CORPORATION	COM	960413102	-	311,389	2,716	SH	-	DFND	14	2,466	0	250
WESTLAKE CORPORATION	COM	960413102	-	4,586	40	SH	-	DFND	16	0	0	40

WESTLAKE CORPORATION	COM	960413102	-	158,217	1,380	SH	-	DFND	18	1,380	0	0
WEX INC	COM	96208T104	-	519,153	2,899	SH	-	DFND	14	2,899	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	-	10,908,660	387,519	SH	-	DFND	14	387,514	0	5
WEYERHAEUSER CO MTN BE	COM NEW	962166104	-	35,891	1,275	SH	-	DFND	16	1,275	0	0
WHIRLPOOL CORP	COM	963320106	-	452,654	3,954	SH	-	DFND	14	3,954	0	0
WHITESTONE REIT	COM	966084204	-	652,075	46,018	SH	-	DFND	14	46,018	0	0
WILEY JOHN & SONS INC	CL A	968223206	-	1,838,880	42,070	SH	-	DFND	14	42,070	0	0
WILLIAMS COS INC	COM	969457100	-	147,575,174	2,726,814	SH	-	DFND	14	2,721,594	0	5,220
WILLIAMS COS INC	COM	969457100	-	118,198	2,184	SH	-	DFND	16	2,184	0	0
WILLIAMS COS INC	COM	969457100	-	1,855,179	34,279	SH	-	DFND	18	34,279	0	0
WILLIAMS SONOMA INC	COM	969904101	-	8,878,085	47,943	SH	-	DFND	14	42,703	0	5,240
WILLIAMS SONOMA INC	COM	969904101	-	212,957	1,150	SH	-	DFND	16	0	0	1,150
WILLIAMS SONOMA INC	COM	969904101	-	123,700	668	SH	-	DFND	18	668	0	0
WILLIS LEASE FIN CORP	COM	970646105	-	345,571	1,665	SH	-	DFND	14	1,665	0	0
WILLSCOT HLDGS CORP	COM CL A	971378104	-	267,366	7,993	SH	-	DFND	14	7,993	0	0
WINGSTOP INC	COM	974155103	-	439,235	1,387	SH	-	DFND	14	1,387	0	0
WINNEBAGO INDS INC	COM	974637100	-	1,574,064	32,944	SH	-	DFND	14	32,844	0	100
WINTRUST FINL CORP	COM	97650W108	-	5,308,032	42,563	SH	-	DFND	14	40,713	0	1,850
WINTRUST FINL CORP	COM	97650W108	-	89,791	720	SH	-	DFND	16	0	0	720
WIPRO LTD	SPON ADR 1 SH	97651M109	-	5,257,728	782,400	SH	-	DFND	14	613,600	0	168,800
WISDOMTREE INC	COM	97717P104	-	1,243,547	118,433	SH	-	DFND	14	118,433	0	0
WISDOMTREE INC	COM	97717P104	-	94,500	9,000	SH	-	DFND	18	9,000	0	0
WISDOMTREE TR	EM EX ST-OWNED	97717X578	-	1,554,480	51,000	SH	-	DFND	18	51,000	0	0
WOLFSPEED INC	COM	977852102	-	841,817	126,399	SH	-	DFND	14	126,399	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	-	9,673,317	435,735	SH	-	DFND	14	434,235	0	1,500
WOLVERINE WORLD WIDE INC	COM	978097103	-	1,913,640	86,200	SH	-	DFND	16	86,200	0	0
WOODWARD INC	COM	980745103	-	907,488	5,453	SH	-	DFND	14	5,453	0	0
WORKDAY INC	CL A	98138H101	-	49,124,267	190,382	SH	-	DFND	14	188,381	0	2,001
WORKDAY INC	CL A	98138H101	-	98,051	380	SH	-	DFND	16	380	0	0
WORKIVA INC	COM CL A	98139A105	-	410,516	3,749	SH	-	DFND	14	3,749	0	0
WORLD ACCEP CORPORATION	COM	981419104	-	393,652	3,501	SH	-	DFND	14	3,501	0	0
WORLD KINECT CORPORATION	COM	981475106	-	3,333,222	121,164	SH	-	DFND	14	121,064	0	100
WORLD KINECT CORPORATION	COM	981475106	-	96,285	3,500	SH	-	DFND	16	3,500	0	0
WORTHINGTON ENTERPRISES INC	COM	981811102	-	1,273,212	31,743	SH	-	DFND	14	31,743	0	0
WORTHINGTON STL INC	COM SHS	982104101	-	1,536,601	35,553	SH	-	DFND	14	35,553	0	0
WW INTL INC	COM	98262P101	-	45,974	36,200	SH	-	DFND	14	36,200	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	-	573,294	5,688	SH	-	DFND	14	5,688	0	0
WYNN RESORTS LTD	COM	983134107	-	4,299,298	49,899	SH	-	DFND	14	49,899	0	0
WYNN RESORTS LTD	COM	983134107	-	14,820	172	SH	-	DFND	16	172	0	0
XPO INC	COM	983793100	-	802,428	5,504	SH	-	DFND	14	5,504	0	0
XPO INC	COM	983793100	-	66,493	507	SH	-	DFND	18	507	0	0
XPEL INC	COM	98379L100	-	917,102	22,962	SH	-	DFND	14	22,962	0	0
XCEL ENERGY INC	COM	98389B100	-	21,419,302	317,229	SH	-	DFND	14	317,226	0	3
XCEL ENERGY INC	COM	98389B100	-	69,073	1,023	SH	-	DFND	16	1,023	0	0
XCEL ENERGY INC	COM	98389B100	-	397,490	5,887	SH	-	DFND	18	5,887	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	-	3,316,988	224,576	SH	-	DFND	14	224,576	0	0
XENCOR INC	COM	98401F105	-	1,625,031	70,715	SH	-	DFND	14	70,715	0	0
XYLEM INC	COM	98419M100	-	15,457,229	133,229	SH	-	DFND	14	133,228	0	1
XYLEM INC	COM	98419M100	-	49,309	425	SH	-	DFND	16	425	0	0
XENON PHARMACEUTICALS INC	COM	98420N105	-	1,528,800	39,000	SH	-	DFND	18	39,000	0	0
XEROX HOLDINGS CORP	COM NEW	98421M106	-	1,001,189	118,765	SH	-	DFND	14	118,765	0	0
XERIS BIOPHARMA HOLDINGS INC	COM	98422E103	-	125,244	36,945	SH	-	DFND	14	36,945	0	0
XPERI INC	COMMON STOCK	98423J101	-	468,908	45,658	SH	-	DFND	14	45,658	0	0
Y-MABS THERAPEUTICS INC	COM	984241109	-	145,834	18,625	SH	-	DFND	14	18,625	0	0
YELP INC	CL A	985817105	-	2,466,889	68,620	SH	-	DFND	14	67,020	0	1,600
YEXT INC	COM	98585N106	-	299,810	47,140	SH	-	DFND	14	47,140	0	0
YEXT INC	COM	98585N106	-	53,424	8,400	SH	-	DFND	16	8,400	0	0
YETI HLDGS INC	COM	98585X104	-	552,233	14,340	SH	-	DFND	14	5,040	0	9,300
YUM BRANDS INC	COM	988498101	-	19,796,515	147,559	SH	-	DFND	14	147,558	0	1
YUM BRANDS INC	COM	988498101	-	66,275	494	SH	-	DFND	16	494	0	0
YUM CHINA HLDGS INC	COM	98850P109	-	7,327,958	152,127	SH	-	DFND	14	145,827	0	6,300
YUM CHINA HLDGS INC	COM	98850P109	-	125,242	2,600	SH	-	DFND	16	2,600	0	0
ZIMVIE INC	COM	98888T107	-	563,343	40,383	SH	-	DFND	14	40,083	0	300
ZIMVIE INC	COM	98888T107	-	117,180	8,400	SH	-	DFND	16	8,400	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	-	47,920,247	124,075	SH	-	DFND	14	123,823	0	252
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	-	33,987	88	SH	-	DFND	16	88	0	0
ZENTALIS PHARMACEUTICALS INC	COM	98943L107	-	38,905	12,840	SH	-	DFND	14	12,840	0	0
ZILLOW GROUP INC	CL A	98954M101	-	1,654,560	23,353	SH	-	DFND	14	23,353	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	-	12,207,661	164,857	SH	-	DFND	14	164,657	0	200
ZILLOW GROUP INC	CL C CAP STK	98954M200	-	7,405	100	SH	-	DFND	16	0	0	100
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	-	860,642	47,840	SH	-	DFND	14	47,840	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	-	11,407,195	107,992	SH	-	DFND	14	107,992	0	0

ZIMMER BIOMET HOLDINGS INC	COM	98956P102	-	37,499	355	SH	-	DFND	16	355	0	0
ZIONS BANCORPORATION N A	COM	989701107	-	12,349,904	227,648	SH	-	DFND	14	221,748	0	5,900
ZIONS BANCORPORATION N A	COM	989701107	-	124,775	2,300	SH	-	DFND	16	0	0	2,300
ZOETIS INC	CL A	98978V103	-	39,351,342	241,523	SH	-	DFND	14	240,521	0	1,002
ZOETIS INC	CL A	98978V103	-	132,299	812	SH	-	DFND	16	812	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	-	218,576	20,797	SH	-	DFND	14	20,797	0	0
ZSCALER INC	COM	98980G102	-	362,624	2,010	SH	-	DFND	14	2,010	0	0
ZOOM COMMUNICATIONS INC	CL A	98980L101	-	41,064,601	503,181	SH	-	DFND	14	499,581	0	3,600
ZOOM COMMUNICATIONS INC	CL A	98980L101	-	148,775	1,823	SH	-	DFND	18	1,823	0	0
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	-	5,881,519	151,157	SH	-	DFND	14	144,857	0	6,300
ZYMEWORKS INC	COM	98985Y108	-	287,822	19,660	SH	-	DFND	14	19,660	0	0
ADIENT PLC	ORD SHS	G0084W101	-	351,027	20,373	SH	-	DFND	14	20,373	0	0
ALKERMES PLC	SHS	G01767105	-	4,225,736	146,931	SH	-	DFND	14	145,731	0	1,200
ALKERMES PLC	SHS	G01767105	-	1,458,132	50,700	SH	-	DFND	16	50,700	0	0
ALLEGION PLC	ORD SHS	G0176J109	-	8,754,253	66,990	SH	-	DFND	14	66,987	0	3
ALLEGION PLC	ORD SHS	G0176J109	-	20,255	155	SH	-	DFND	16	155	0	0
AMCOR PLC	ORD	G0250X107	-	1,750,441	171,276	SH	-	DFND	14	171,276	0	0
AMCOR PLC	ORD	G0250X107	-	25,908	2,535	SH	-	DFND	16	2,535	0	0
AMDOCS LTD	SHS	G02602103	-	201,552	2,400	SH	-	DFND	14	2,400	0	0
AON PLC	SHS CL A	G0403H108	-	9,787,469	27,251	SH	-	DFND	14	27,250	0	1
AON PLC	SHS CL A	G0403H108	-	140,432	391	SH	-	DFND	16	391	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	-	4,308,312	46,652	SH	-	DFND	14	46,650	0	2
ARCH CAP GROUP LTD	ORD	G0450A105	-	61,875	670	SH	-	DFND	16	670	0	0
ARCADIUM LITHIUM PLC	COM SHS	G0508H110	-	530,629	101,653	SH	-	DFND	14	101,653	0	0
ASSURED GUARANTY LTD	COM	G0585R106	-	225,275	2,475	SH	-	DFND	14	1,675	0	800
AXIS CAP HLDGS LTD	SHS	G0692U109	-	2,460,790	28,373	SH	-	DFND	14	28,373	0	0
AXALTA COATING SYS LTD	COM	G0750C108	-	3,278,276	95,800	SH	-	DFND	14	81,600	0	14,200
AXALTA COATING SYS LTD	COM	G0750C108	-	92,394	2,700	SH	-	DFND	16	0	0	2,700
BIOHAVEN LTD	COM	G1110E107	-	265,452	5,980	SH	-	DFND	14	5,980	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	-	40,793,568	115,960	SH	-	DFND	14	115,554	0	406
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	-	391,190	1,112	SH	-	DFND	16	1,112	0	0
BORR DRILLING LTD	SHS	G1466R173	-	62,888	16,125	SH	-	DFND	14	16,125	0	0
BURFORD CAP LTD	ORD SHS	G17977110	-	173,719	13,625	SH	-	DFND	14	13,625	0	0
CIMPRESS PLC	SHS EURO	G2143T103	-	222,834	3,107	SH	-	DFND	14	3,007	0	100
CIMPRESS PLC	SHS EURO	G2143T103	-	43,032	600	SH	-	DFND	16	600	0	0
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	-	661,548	9,843	SH	-	DFND	14	9,843	0	0
CRH PLC	ORD	G25508105	-	25,063,668	270,900	SH	-	DFND	14	267,600	0	3,300
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	-	800,207	10,418	SH	-	DFND	14	10,418	0	0
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	-	3,584,339	274,032	SH	-	DFND	14	269,929	0	4,103
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	-	1,972,464	150,800	SH	-	DFND	16	150,800	0	0
DOLE PLC	ORD SHS	G27907107	-	194,878	13,230	SH	-	DFND	14	13,230	0	0
EATON CORP PLC	SHS	G29183103	-	36,959,034	111,366	SH	-	DFND	14	109,231	0	2,135
EATON CORP PLC	SHS	G29183103	-	234,300	706	SH	-	DFND	16	706	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	-	302,083	938	SH	-	DFND	14	938	0	0
ESSENT GROUP LTD	COM	G3198U102	-	495,295	9,098	SH	-	DFND	14	9,098	0	0
EVEREST GROUP LTD	COM	G3223R108	-	1,827,161	5,041	SH	-	DFND	14	5,041	0	0
EVEREST GROUP LTD	COM	G3223R108	-	28,997	80	SH	-	DFND	16	80	0	0
APTIV PLC	COM SHS	G3265R107	-	1,781,922	29,463	SH	-	DFND	14	29,463	0	0
APTIV PLC	COM SHS	G3265R107	-	25,160	416	SH	-	DFND	16	416	0	0
FABRINET	SHS	G3323L100	-	915,360	4,163	SH	-	DFND	14	4,103	0	60
FABRINET	SHS	G3323L100	-	131,928	600	SH	-	DFND	16	600	0	0
FTAI AVIATION LTD	SHS	G3730V105	-	1,162,950	7,340	SH	-	DFND	14	7,340	0	0
GENPACT LIMITED	SHS	G3922B107	-	1,116,480	24,927	SH	-	DFND	14	21,527	0	3,400
GENPACT LIMITED	SHS	G3922B107	-	40,311	900	SH	-	DFND	16	0	0	900
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	-	511,978	108,470	SH	-	DFND	14	108,470	0	0
HAMILTON INSURANCE GROUP LTD	CL B	G42706104	-	182,307	9,580	SH	-	DFND	14	9,580	0	0
HAMILTON INSURANCE GROUP LTD	CL B	G42706104	-	146,531	7,700	SH	-	DFND	16	7,700	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	-	27,329,906	642,603	SH	-	DFND	14	622,893	0	19,710
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	-	174,373	4,100	SH	-	DFND	16	1,200	0	2,900
IBEX LTD	SHS NEW	G4690M101	-	280,122	13,035	SH	-	DFND	14	13,035	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	-	259,496	3,170	SH	-	DFND	14	3,170	0	0
INVESCO LTD	SHS	G491BT108	-	1,677,398	95,961	SH	-	DFND	14	95,955	0	6
INVESCO LTD	SHS	G491BT108	-	14,456	827	SH	-	DFND	16	827	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	-	1,367,954	11,245	SH	-	DFND	14	10,605	0	640
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	-	30,413	250	SH	-	DFND	16	0	0	250
JOHNSON CTLS INTL PLC	SHS	G51502105	-	6,617,965	83,846	SH	-	DFND	14	83,843	0	3
JOHNSON CTLS INTL PLC	SHS	G51502105	-	94,874	1,202	SH	-	DFND	16	1,202	0	0
KINIKSA PHARMACEUTICALS INTL	ORD SHS CL A	G52694109	-	1,208,954	61,120	SH	-	DFND	14	60,520	0	600
KINIKSA PHARMACEUTICALS INTL	ORD SHS CL A	G52694109	-	609,224	30,800	SH	-	DFND	16	30,800	0	0
LINDE PLC	SHS	G54950103	-	29,133,571	69,586	SH	-	DFND	14	69,584	0	2
LINDE PLC	SHS	G54950103	-	361,312	863	SH	-	DFND	16	863	0	0
LIVANOVA PLC	SHS	G5509L101	-	5,215,756	112,627	SH	-	DFND	14	107,837	0	4,790

LIVANOVA PLC	SHS	G5509L101	-	1,972,806	42,600	SH	-	DFND	16	41,100	0	1,500
MEDTRONIC PLC	SHS	G5960L103	-	54,152,090	677,918	SH	-	DFND	14	674,506	0	3,412
MEDTRONIC PLC	SHS	G5960L103	-	183,644	2,299	SH	-	DFND	16	2,299	0	0
LIBERTY GLOBAL LTD	COM CL C	G61188127	-	206,298	15,700	SH	-	DFND	14	15,700	0	0
JOBY AVIATION INC	COMMON STOCK	G65163100	-	247,152	30,400	SH	-	DFND	14	30,400	0	0
NOBLE CORP PLC	ORD SHS A	G65431127	-	324,615	9,604	SH	-	DFND	14	9,604	0	0
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	-	33,888	13,555	SH	-	DFND	14	13,555	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	-	1,507,392	58,585	SH	-	DFND	14	52,485	0	6,100
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	-	20,713	805	SH	-	DFND	16	805	0	0
NOVOCURE LTD	ORD SHS	G6674U108	-	213,666	7,170	SH	-	DFND	14	7,170	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	-	1,631,101	116,010	SH	-	DFND	14	92,010	0	24,000
NVENT ELECTRIC PLC	SHS	G6700G107	-	6,567,829	96,359	SH	-	DFND	14	92,059	0	4,300
NVENT ELECTRIC PLC	SHS	G6700G107	-	114,509	1,680	SH	-	DFND	16	0	0	1,680
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	-	87,797	14,025	SH	-	DFND	14	14,025	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	-	561,315	2,256	SH	-	DFND	14	2,256	0	0
ROIVANT SCIENCES LTD	SHS	G76279101	-	186,559	15,770	SH	-	DFND	14	15,770	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	-	488,376	18,360	SH	-	DFND	14	18,360	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	-	2,099,491	24,325	SH	-	DFND	14	21,825	0	2,500
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	-	32,539	377	SH	-	DFND	16	377	0	0
PENTAIR PLC	SHS	G7S00T104	-	17,197,866	170,885	SH	-	DFND	14	170,883	0	2
PENTAIR PLC	SHS	G7S00T104	-	28,984	288	SH	-	DFND	16	288	0	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	-	5,269,678	192,324	SH	-	DFND	14	185,710	0	6,614
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	-	583,620	21,300	SH	-	DFND	16	18,900	0	2,400
SIGNET JEWELERS LIMITED	SHS	G81276100	-	283,211	3,509	SH	-	DFND	14	3,509	0	0
SMURFIT WESTROCK PLC	SHS	G8267P108	-	3,249,105	60,325	SH	-	DFND	14	60,325	0	0
SMURFIT WESTROCK PLC	SHS	G8267P108	-	46,643	866	SH	-	DFND	16	866	0	0
STERIS PLC	SHS USD	G8473T100	-	10,775,661	52,421	SH	-	DFND	14	52,118	0	303
STERIS PLC	SHS USD	G8473T100	-	35,151	171	SH	-	DFND	16	171	0	0
STONECO LTD	COM CL A	G85158106	-	185,063	23,220	SH	-	DFND	14	19,720	0	3,500
SUPER GROUP SGHC LIMITED	ORD SHS	G8588X103	-	62,612	10,050	SH	-	DFND	14	10,050	0	0
TE CONNECTIVITY PLC	ORD SHS	G87052109	-	4,456,375	31,170	SH	-	DFND	14	31,169	0	1
TE CONNECTIVITY PLC	ORD SHS	G87052109	-	76,060	532	SH	-	DFND	16	532	0	0
TECHNIPFMC PLC	COM	G87110105	-	1,270,466	43,900	SH	-	DFND	14	43,900	0	0
TEEKAY CORPORATION LTD	SHS	G8726T105	-	108,489	15,655	SH	-	DFND	14	15,655	0	0
TEEKAY TANKERS LTD	CL A	G8726X106	-	425,355	10,690	SH	-	DFND	14	10,690	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	-	15,248,615	41,285	SH	-	DFND	14	39,084	0	2,201
TRANE TECHNOLOGIES PLC	SHS	G8994E103	-	149,587	405	SH	-	DFND	16	405	0	0
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	-	854,021	134,280	SH	-	DFND	14	127,680	0	6,600
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	-	715,500	112,500	SH	-	DFND	16	111,200	0	1,300
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	-	2,755,326	434,594	SH	-	DFND	14	430,444	0	4,150
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	-	991,576	156,400	SH	-	DFND	16	156,400	0	0
GOLAR LNG LTD	SHS	G9456A100	-	279,439	6,603	SH	-	DFND	14	6,603	0	0
VALARIS LTD	CL A	G9460G101	-	265,661	6,005	SH	-	DFND	14	6,005	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	-	7,482,364	23,887	SH	-	DFND	14	23,887	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	-	57,010	182	SH	-	DFND	16	182	0	0
PERRIGO CO PLC	SHS	G97822103	-	2,264,239	84,455	SH	-	DFND	14	79,555	0	4,900
PERRIGO CO PLC	SHS	G97822103	-	50,939	1,900	SH	-	DFND	16	0	0	1,900
XP INC	CL A	G98239109	-	1,387,940	83,460	SH	-	DFND	14	78,360	0	5,100
XP INC	CL A	G98239109	-	43,238	2,600	SH	-	DFND	16	2,600	0	0
ZURA BIO LTD	CLASS A ORD SHS	G9TY5A101	-	27,763	11,105	SH	-	DFND	14	11,105	0	0
ADC THERAPEUTICS SA	SHS	H0036K147	-	34,686	17,430	SH	-	DFND	14	17,430	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	-	1,514,376	19,475	SH	-	DFND	14	19,475	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	-	19,051	245	SH	-	DFND	16	245	0	0
CHUBB LIMITED	COM	H1467J104	-	12,830,819	46,438	SH	-	DFND	14	46,436	0	2
CHUBB LIMITED	COM	H1467J104	-	186,226	674	SH	-	DFND	16	674	0	0
GARMIN LTD	SHS	H2906T109	-	6,169,649	29,912	SH	-	DFND	14	29,211	0	701
GARMIN LTD	SHS	H2906T109	-	54,865	266	SH	-	DFND	16	266	0	0
TRANSOCEAN LTD	REGISTERED SHS	H8817H100	-	690,281	184,075	SH	-	DFND	14	177,375	0	6,700
TRANSOCEAN LTD	REGISTERED SHS	H8817H100	-	1,168,500	311,600	SH	-	DFND	16	311,600	0	0
ARDAGH METAL PACKAGING S A	SHS	L02235106	-	30,130	10,010	SH	-	DFND	14	10,010	0	0
ORION S.A.	COM	L72967109	-	575,703	36,460	SH	-	DFND	14	36,460	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	-	6,118,369	13,676	SH	-	DFND	14	13,676	0	0
CERAGON NETWORKS LTD	ORD	M22013102	-	281,134	60,200	SH	-	DFND	14	60,200	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	-	794,406	4,559	SH	-	DFND	14	4,559	0	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	-	1,225,992	3,680	SH	-	DFND	14	3,680	0	0
MONDAY COM LTD	SHS	M7S64H106	-	970,484	4,122	SH	-	DFND	14	4,122	0	0
RADCOM LTD	SHS NEW	M81865111	-	182,928	14,800	SH	-	DFND	14	14,800	0	0
WIX COM LTD	SHS	M98068105	-	3,497,380	16,301	SH	-	DFND	14	16,301	0	0
AERCAP HOLDINGS NV	SHS	N00985106	-	4,384,878	45,819	SH	-	DFND	14	43,619	0	2,200
CNH INDL N V	SHS	N20944109	-	418,209	33,350	SH	-	DFND	14	33,350	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	-	11,549,282	155,504	SH	-	DFND	14	155,304	0	200
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	-	33,644	453	SH	-	DFND	16	453	0	0

NXP SEMICONDUCTORS N V	COM	N6596X109	-	5,495,970	26,442	SH	-	DFND	14	26,440	0	2
NXP SEMICONDUCTORS N V	COM	N6596X109	-	92,909	447	SH	-	DFND	16	447	0	0
PROQR THRAPEUTICS N V	SHS EURO	N71542109	-	73,140	27,600	SH	-	DFND	14	27,600	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	-	8,632,189	37,419	SH	-	DFND	14	34,018	0	3,401
ROYAL CARIBBEAN GROUP	COM	V7780T103	-	101,965	442	SH	-	DFND	16	442	0	0
FLEX LTD	ORD	Y2573F102	-	5,044,062	131,390	SH	-	DFND	14	121,590	0	9,800
FLEX LTD	ORD	Y2573F102	-	145,882	3,800	SH	-	DFND	16	0	0	3,800