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

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

OMB APPROVAL

OMB Number: 3235-0006
Expires: Oct 31, 2018
Estimated average burden
hours per response: 23.8

Report for the Calendar Year or Quarter Ended: 06-30-2023

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: ALLIANCEBERNSTEIN L.P.

Address: 501 COMMERCE STREET

NASHVILLE, TN 37203

Form 13F File Number: 028-10562

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: Melissa Guerra

Title: VP/ASSISTANT DIRECTOR OF COMPLIANCE

Phone: 210-384-6044

Signature, Place, and Date of Signing:

Melissa Guerra

Nashville, TN

08-15-2023

[Signature]

[City, State]

[Date]

All media outlets, please contact Jennifer Casey at AllianceBernstein (212-969-1157) with any questions. All other questions can be directed to Section13USFilings@alliancebernstein.com.

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).)

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 3

Form 13F Information Table Entry Total: 3,195

Form 13F Information Table Value Total: 245,031,584,678

(thousands)

List of Other Included Managers:

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

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

No.	Form 13F File Number	Name
1	028-19172	Equitable Holdings, Inc.
6	028-01432	STEWART W P & CO LTD
7	028-12737	AB CarVal Investors, LP

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FORM 13F

FORM 13F INFORMATION TABLE

OMB APPROVAL

OMB Number: 3235-0006
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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8		
			VALUE	SHRS OR	SH/	PUT/	INVESTMENT	OTHER	VOTING AUTHORITY		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN AMT	PRN	CALL	DISCRETION	MANAGER	SOLE	SHARED	NONE
AAON INC	COM PAR \$0.004	000360206	5,678,740	59,896	SH		DFND	1	55,276	0	4,620
AAR CORP	COM	000361105	2,502,452	43,325	SH		DFND	1	41,185	0	2,140
ABCAM PLC	ADS	000380204	91,871,343	3,754,448	SH		DFND	1	3,604,917	0	149,531
AB ACTIVE ETFS INC	ULTRA SHORT INCM	00039J103	249,261,768	4,968,343	SH		DFND	1	2,479,904	0	2,488,439
AB ACTIVE ETFS INC	TAX AWARE SHRT	00039J202	93,812,784	3,758,525	SH		DFND	1	3,509,255	0	249,270
AB ACTIVE ETFS INC	US LOW VOLATIL	00039J301	8,428,861	152,764	SH		DFND	1	147,919	0	4,845
AB ACTIVE ETFS INC	US HIGH DIVIDEND	00039J400	5,699,252	103,905	SH		DFND	1	100,000	0	3,905
AB ACTIVE ETFS INC	DISRUPTORS ETF	00039J509	35,198,259	621,717	SH		DFND	1	586,650	0	35,067
AB ACTIVE ETFS INC	HIGH YIELD ETF	00039J608	13,267,829	375,438	SH		DFND	1	375,438	0	0
ACCO BRANDS CORP	COM	00081T108	408,391	78,386	SH		DFND	1	78,386	0	0
ADMA BIOLOGICS INC	COM	000899104	692,244	187,600	SH		DFND	1	187,600	0	0
ADT INC DEL	COM	00090Q103	97,159,671	16,112,715	SH		DFND	1	14,088,961	0	2,023,754
ACV AUCTIONS INC	COM CL A	00091G104	88,441,397	5,121,100	SH		DFND	1	4,888,760	0	232,340
ABM INDS INC	COM	000957100	3,816,237	89,478	SH		DFND	1	81,808	0	7,670
AFLAC INC	COM	001055102	364,301,556	5,219,220	SH		DFND	1	3,368,747	0	1,850,473
AGCO CORP	COM	001084102	13,967,580	106,282	SH		DFND	1	98,611	0	7,671
ACM RESH INC	COM CL A	00108J109	715,476	54,700	SH		DFND	1	54,700	0	0
AFC GAMMA INC	COM	00109K105	150,894	12,120	SH		DFND	1	12,120	0	0
AGNC INVT CORP	COM	00123Q104	2,942,593	290,483	SH		DFND	1	220,484	0	69,999
AES CORP	COM	00130H105	17,106,085	825,185	SH		DFND	1	735,094	0	90,091
AMC NETWORKS INC	CL A	00164V103	519,299	43,456	SH		DFND	1	39,030	0	4,426
AMC ENTMT HLDGS INC	CL A COM	00165C104	987,782	224,496	SH		DFND	1	165,200	0	59,296
ALX ONCOLOGY HLDGS INC	COM	00166B105	289,736	38,580	SH		DFND	1	38,580	0	0
AMN HEALTHCARE SVCS INC	COM	001744101	10,036,312	91,975	SH		DFND	1	89,105	0	2,870
A-MARK PRECIOUS METALS INC	COM	00181T107	587,730	15,700	SH		DFND	1	15,700	0	0
ANI PHARMACEUTICALS INC	COM	00182C103	768,692	14,280	SH		DFND	1	14,280	0	0
API GROUP CORP	COM STK	00187Y100	6,628,923	243,174	SH		DFND	1	243,174	0	0
ASGN INC	COM	00191U102	8,397,426	111,033	SH		DFND	1	111,033	0	0
AT&T INC	COM	00206R102	139,181,710	8,726,126	SH		DFND	1	8,015,120	0	711,006
A10 NETWORKS INC	COM	002121101	40,456,553	2,772,896	SH		DFND	1	2,505,422	0	267,474
ATN INTL INC	COM	00215F107	399,306	10,910	SH		DFND	1	10,910	0	0
AST SPACEMOBILE INC	COM CL A	00217D100	60,395	12,850	SH		DFND	1	12,850	0	0
ATS CORPORATION	COM	00217Y104	52,129,449	1,131,036	SH		DFND	1	1,022,317	0	108,719
AZZ INC	COM	002474104	1,619,102	37,255	SH		DFND	1	32,938	0	4,317

THE AARONS COMPANY INC	COM	00258W108	440,687	31,166	SH	DFND	1	31,166	0	0
ABBOTT LABS	COM	002824100	1,072,222,166	9,835,096	SH	DFND	1	7,647,599	0	2,187,497
ABBOTT LABS	COM	002824100	35,722,256	327,667	SH	DFND	1,6	271,815	0	55,852
ABBVIE INC	COM	00287Y109	576,793,950	4,281,110	SH	DFND	1	3,824,485	0	456,625
ABERCROMBIE & FITCH CO	CL A	002896207	2,184,310	57,970	SH	DFND	1	52,555	0	5,415
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	32,090,728	593,723	SH	DFND	1	584,939	0	8,784
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	150,576,224	1,890,711	SH	DFND	1	1,639,814	0	250,897
ACADIA PHARMACEUTICALS INC	COM	004225108	4,601,058	192,111	SH	DFND	1	192,111	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	1,896,760	131,811	SH	DFND	1	129,581	0	2,230
ACCEL ENTERTAINMENT INC	COM CL A1	00436Q106	391,248	37,050	SH	DFND	1	37,050	0	0
ACCOLADE INC	COM	00437E102	1,011,489	75,092	SH	DFND	1	75,092	0	0
ACCURAY INC	COM	004397105	45,047	11,640	SH	DFND	1	11,640	0	0
ACELYRIN INC	COM	00445A100	23,894,427	1,143,274	SH	DFND	1	908,730	0	234,544
ACI WORLDWIDE INC	COM	004498101	111,963,650	4,832,268	SH	DFND	1	4,307,597	0	524,671
ACLARIS THERAPEUTICS INC	COM	00461U105	626,348	60,400	SH	DFND	1	60,400	0	0
ADTRAN HOLDINGS INC	COM	00486H105	865,724	82,215	SH	DFND	1	74,606	0	7,609
ACTIVISION BLIZZARD INC	COM	00507V109	140,509,301	1,666,777	SH	DFND	1	1,548,211	0	118,566
ACUITY BRANDS INC	COM	00508Y102	22,680,025	139,073	SH	DFND	1	132,263	0	6,810
ACUSHNET HLDGS CORP	COM	005098108	2,311,980	42,282	SH	DFND	1	42,282	0	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	887,035	132,196	SH	DFND	1	132,196	0	0
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	1,344,067	110,441	SH	DFND	1	102,702	0	7,739
ADDUS HOMECARE CORP	COM	006739106	1,658,403	17,890	SH	DFND	1	16,800	0	1,090
ADEIA INC	COM	00676P107	1,366,407	124,106	SH	DFND	1	121,087	0	3,019
ADICET BIO INC	COM	007002108	98,512	40,540	SH	DFND	1	40,540	0	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	2,473,530,977	5,058,449	SH	DFND	1	4,550,559	0	507,890
ADTALEM GLOBAL ED INC	COM	00737L103	40,843,756	1,189,393	SH	DFND	1	1,071,205	0	118,188
ADVANCE AUTO PARTS INC	COM	00751Y106	5,382,871	76,570	SH	DFND	1	64,869	0	11,701
AEHR TEST SYS	COM	00760J108	1,099,313	26,650	SH	DFND	1	26,650	0	0
AECOM	COM	00766T100	150,810,532	1,780,736	SH	DFND	1	1,605,658	0	175,078
ADVANSIX INC	COM	00773T101	29,822,129	852,548	SH	DFND	1	796,904	0	55,644
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	6,039,486	110,069	SH	DFND	1	103,979	0	6,090
ADVENT TECHNOLOGIES HOLDNG I	COM CL A	00788A105	207,834	353,159	SH	DFND	1	353,159	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	461,018,944	4,047,221	SH	DFND	1	3,347,871	0	699,350
ADVANCED DRAIN SYS INC DEL	COM	00790R104	9,640,238	84,727	SH	DFND	1	82,866	0	1,861
ADVANTAGE SOLUTIONS INC	COM CL A	00791N102	224,149	95,790	SH	DFND	1	95,790	0	0
ADVANCED ENERGY INDS	COM	007973100	6,081,269	54,565	SH	DFND	1	50,315	0	4,250
AEROVATE THERAPEUTICS INC	COM	008064107	200,998	11,720	SH	DFND	1	11,720	0	0
AEROVIRONMENT INC	COM	008073108	3,393,650	33,180	SH	DFND	1	31,250	0	1,930
AERSALE	COM	00810F106	344,715	23,450	SH	DFND	1	23,450	0	0

CORPORATION										
AFFILIATED MANAGERS GROUP IN	COM	008252108	8,290,716	55,312	SH	DFND	1	51,238	0	4,074
AFFIRM HLDGS INC	COM CL A	00827B106	1,316,648	85,887	SH	DFND	1	61,027	0	24,860
AFFINITY BANCSHARES INC	COM	00832E103	5,419,797	462,440	SH	DFND	1	462,440	0	0
AEVA TECHNOLOGIES INC	COM	00835Q103	237,513	190,010	SH	DFND	1	190,010	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	47,082,204	391,536	SH	DFND	1	355,806	0	35,730
AGNICO EAGLE MINES LTD	COM	008474108	4,072,370	81,480	SH	DFND	1	81,480	0	0
AGENUS INC	COM NEW	00847G705	504,736	315,460	SH	DFND	1	315,460	0	0
AGILYSYS INC	COM	00847J105	1,821,362	26,535	SH	DFND	1	24,426	0	2,109
AGIOS PHARMACEUTICALS INC	COM	00847X104	2,083,842	73,582	SH	DFND	1	73,582	0	0
AGILITI INC	COM	00848J104	719,367	43,598	SH	DFND	1	36,298	0	7,300
AGREE RLTY CORP	COM	008492100	10,224,119	156,356	SH	DFND	1	146,187	0	10,169
AGORA INC	ADS	00851L103	52,068	16,635	SH	DFND	1	16,635	0	0
AGILON HEALTH INC	COM	00857U107	1,543,537	89,016	SH	DFND	1	78,249	0	10,767
AIRBNB INC	COM CL A	009066101	22,642,924	176,677	SH	DFND	1	150,130	0	26,547
AIR LEASE CORP	CL A	00912X302	2,089,026	49,917	SH	DFND	1	38,096	0	11,821
AIR PRODS & CHEMS INC	COM	009158106	84,085,859	280,726	SH	DFND	1	253,594	0	27,132
AIR TRANSPORT SERVICES GRP I	COM	00922R105	1,269,951	67,300	SH	DFND	1	67,300	0	0
AIRSCULPT TECHNOLOGIES INC	COM	009496100	167,831	19,470	SH	DFND	1	19,470	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	275,650,432	3,067,213	SH	DFND	1	2,217,671	0	849,542
AKOUSTIS TECHNOLOGIES INC	COM	00973N102	85,256	26,810	SH	DFND	1	26,810	0	0
AKERO THERAPEUTICS INC	COM	00973Y108	5,621,709	120,405	SH	DFND	1	63,447	0	56,958
AKOYA BIOSCIENCES INC	COM	00974H104	185,563	25,110	SH	DFND	1	25,110	0	0
ALAMO GROUP INC	COM	011311107	2,399,290	13,046	SH	DFND	1	12,110	0	936
ALAMOS GOLD INC NEW	COM CL A	011532108	719,932	60,397	SH	DFND	1	60,397	0	0
ALARM COM HLDGS INC	COM	011642105	3,269,897	63,272	SH	DFND	1	58,320	0	4,952
ALASKA AIR GROUP INC	COM	011659109	137,864,098	2,592,405	SH	DFND	1	2,237,156	0	355,249
ALBANY INTL CORP	CL A	012348108	3,958,617	42,438	SH	DFND	1	39,006	0	3,432
ALBEMARLE CORP	COM	012653101	33,212,747	148,876	SH	DFND	1	127,036	0	21,840
ALBERTSONS COS INC	COMMON STOCK	013091103	41,300,787	1,892,795	SH	DFND	1	1,848,213	0	44,582
ALCOA CORP	COM	013872106	10,065,097	296,643	SH	DFND	1	275,349	0	21,294
ALDEYRA THERAPEUTICS INC	COM	01438T106	1,850,247	220,530	SH	DFND	1	220,530	0	0
ALECTOR INC	COM	014442107	1,170,087	194,690	SH	DFND	1	194,690	0	0
ALERUS FINL CORP	COM	01446U103	1,784,048	99,224	SH	DFND	1	99,224	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	9,169,917	493,537	SH	DFND	1	491,247	0	2,290
ALEXANDERS INC	COM	014752109	410,927	2,235	SH	DFND	1	2,235	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	37,097,952	326,883	SH	DFND	1	278,981	0	47,902
ALGOMA STL GROUP INC	COM	015658107	86,478	12,180	SH	DFND	1	12,180	0	0
ALGONQUIN PWR UTILS CORP	COM	015857105	1,190,225	144,095	SH	DFND	1	144,095	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	134,659,427	1,615,590	SH	DFND	1	1,489,893	0	125,697

ALIGN TECHNOLOGY INC	COM	016255101	405,741,781	1,147,330	SH	DFND	1	1,095,506	0	51,824
ALIGNMENT HEALTHCARE INC	COM	01625V104	485,875	84,500	SH	DFND	1	84,500	0	0
ALIGHT INC	COM CL A	01626W101	4,259,086	460,940	SH	DFND	1	460,940	0	0
ALKAMI TECHNOLOGY INC	COM	01644J108	537,100	32,770	SH	DFND	1	32,770	0	0
ALLAKOS INC	COM	01671P100	82,360	18,890	SH	DFND	1	18,890	0	0
ALLBIRDS INC	COM CL A	01675A109	81,425	64,623	SH	DFND	1	64,623	0	0
ATI INC	COM	01741R102	184,674,492	4,175,322	SH	DFND	1	3,600,890	0	574,432
ALLEGIANT TRAVEL CO	COM	01748X102	2,514,614	19,913	SH	DFND	1	18,422	0	1,491
ALLEGRO MICROSYSTEMS INC	COM	01749D105	63,069,563	1,397,199	SH	DFND	1	1,344,902	0	52,297
ALLETE INC	COM NEW	018522300	11,278,121	194,551	SH	DFND	1	194,551	0	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	1,766,535	56,277	SH	DFND	1	51,710	0	4,567
ALLIANT ENERGY CORP	COM	018802108	31,257,298	595,604	SH	DFND	1	532,663	0	62,941
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	981,202	30,510	SH	DFND	1	0	0	30,510
ALLISON TRANSMISSION HLDGS I	COM	01973R101	2,401,074	42,527	SH	DFND	1	32,890	0	9,637
ALLOGENE THERAPEUTICS INC	COM	019770106	811,840	163,348	SH	DFND	1	163,348	0	0
ALLOVIR INC	COM	019818103	205,054	60,310	SH	DFND	1	60,310	0	0
VERADIGM INC	COM	01988P108	2,150,001	170,635	SH	DFND	1	158,844	0	11,791
ALLSTATE CORP	COM	020002101	40,988,790	375,906	SH	DFND	1	323,643	0	52,263
ALLY FINL INC	COM	02005N100	7,558,262	279,832	SH	DFND	1	187,450	0	92,382
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	104,519,993	550,279	SH	DFND	1	409,252	0	141,027
ALPHA METALLURGICAL RESOUR I	COM	020764106	5,047,989	30,713	SH	DFND	1	30,635	0	78
ALPHABET INC	CAP STK CL C	02079K107	6,029,132,098	49,839,895	SH	DFND	1	45,693,806	0	4,146,089
ALPHABET INC	CAP STK CL A	02079K305	1,239,210,769	10,352,638	SH	DFND	1	9,656,478	0	696,160
ALPHATEC HLDGS INC	COM NEW	02081G201	1,533,694	85,300	SH	DFND	1	85,300	0	0
ALPINE IMMUNE SCIENCES INC	COM	02083G100	162,630	15,820	SH	DFND	1	15,820	0	0
ALTAIR ENGR INC	COM CL A	021369103	115,513,421	1,523,120	SH	DFND	1	1,455,058	0	68,062
ALTIMMUNE INC	COM NEW	02155H200	166,404	47,140	SH	DFND	1	47,140	0	0
ALTERYX INC	COM CL A	02156B103	8,308,427	183,005	SH	DFND	1	181,176	0	1,829
ALTRIA GROUP INC	COM	02209S103	112,956,365	2,493,518	SH	DFND	1	2,087,852	0	405,666
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	653,604	18,600	SH	DFND	1	18,600	0	0
ALTUS POWER INC	COM CL A	02217A102	524,772	97,180	SH	DFND	1	97,180	0	0
AMALGAMATED FINANCIAL CORP	COM	022671101	2,177,283	135,319	SH	DFND	1	135,319	0	0
AMAZON COM INC	COM	023135106	6,282,099,631	48,190,393	SH	DFND	1	44,165,509	0	4,024,884
AMAZON COM INC	COM	023135106	48,174,538	369,550	SH	DFND	1,6	318,548	0	51,002
AMBAC FINL GROUP INC	COM NEW	023139884	573,160	40,250	SH	DFND	1	40,250	0	0
AMEDISYS INC	COM	023436108	32,675,993	357,349	SH	DFND	1	353,689	0	3,660
AMERANT BANCORP INC	CL A	023576101	478,054	27,810	SH	DFND	1	27,810	0	0
U HAUL HOLDING COMPANY	COM SER N	023586506	2,347,136	46,322	SH	DFND	1	38,813	0	7,509
AMEREN CORP	COM	023608102	93,058,636	1,139,447	SH	DFND	1	941,132	0	198,315
AMERESCO INC	CL A	02361E108	1,869,094	38,435	SH	DFND	1	38,435	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	14,085,358	785,137	SH	DFND	1	686,693	0	98,444
AMERICAN ASSETS TR	COM	024013104	1,402,541	73,049	SH	DFND	1	66,709	0	6,340

INC										
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1,232,602	149,045	SH	DFND	1	128,621	0	20,424
AMERICAN ELEC PWR CO INC	COM	025537101	331,901,160	3,941,819	SH	DFND	1	3,602,581	0	339,238
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	2,401,689	203,533	SH	DFND	1	189,201	0	14,332
AMERICAN EQTY INVT LIFE HLD	COM	025676206	4,594,591	88,171	SH	DFND	1	83,541	0	4,630
AMERICAN EXPRESS CO	COM	025816109	517,090,751	2,968,374	SH	DFND	1	2,406,725	0	561,649
AMERICAN FINL GROUP INC OHIO	COM	025932104	89,235,044	751,453	SH	DFND	1	641,701	0	109,752
THE NECESSITY RETAIL REIT IN	COM CLASS A	02607T109	1,107,220	163,790	SH	DFND	1	163,790	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	28,825,104	813,120	SH	DFND	1	712,562	0	100,558
AMERICAN INTL GROUP INC	COM NEW	026874784	103,920,750	1,806,061	SH	DFND	1	1,548,437	0	257,624
AMERICAN NATL BANKSHARES INC	COM	027745108	289,800	10,000	SH	DFND	1	10,000	0	0
AMER SOFTWARE INC	CL A	029683109	358,496	34,110	SH	DFND	1	34,110	0	0
AMER STATES WTR CO	COM	029899101	4,631,532	53,236	SH	DFND	1	49,106	0	4,130
AMERICAN TOWER CORP NEW	COM	03027X100	797,050,345	4,109,778	SH	DFND	1	3,211,715	0	898,063
AMERICAN TOWER CORP NEW	COM	03027X100	31,326,934	161,529	SH	DFND	1,6	135,545	0	25,984
AMERICAN VANGUARD CORP	COM	030371108	382,972	21,431	SH	DFND	1	20,168	0	1,263
AMERICAN WTR WKS CO INC NEW	COM	030420103	222,292,870	1,557,218	SH	DFND	1	1,006,554	0	550,664
AMERICAN WELL CORP	CL A	03044L105	531,279	252,990	SH	DFND	1	252,990	0	0
AMERICAN WOODMARK CORPORATIO	COM	030506109	1,473,941	19,300	SH	DFND	1	19,300	0	0
AMERICAS CAR-MART INC	COM	03062T105	458,988	4,600	SH	DFND	1	4,600	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	32,850,877	1,017,055	SH	DFND	1	981,280	0	35,775
AMERISAFE INC	COM	03071H100	1,220,122	22,883	SH	DFND	1	22,113	0	770
AMERISOURCEBERGEN CORP	COM	03073E105	145,072,977	753,900	SH	DFND	1	678,433	0	75,467
AMERIPRISE FINL INC	COM	03076C106	49,972,476	150,447	SH	DFND	1	139,016	0	11,431
AMERIS BANCORP	COM	03076K108	3,069,390	89,722	SH	DFND	1	81,800	0	7,922
AMETEK INC	COM	031100100	624,794,476	3,859,615	SH	DFND	1	3,652,619	0	206,996
AMGEN INC	COM	031162100	411,705,229	1,854,361	SH	DFND	1	1,789,733	0	64,628
AMICUS THERAPEUTICS INC	COM	03152W109	4,237,480	337,379	SH	DFND	1	337,379	0	0
AMKOR TECHNOLOGY INC	COM	031652100	124,424,407	4,182,333	SH	DFND	1	3,471,233	0	711,100
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	544,047	175,499	SH	DFND	1	175,499	0	0
AMPHENOL CORP NEW	CL A	032095101	934,920,963	11,005,544	SH	DFND	1	9,483,828	0	1,521,716
AMPHENOL CORP NEW	CL A	032095101	32,406,641	381,479	SH	DFND	1,6	323,713	0	57,766
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	2,878,098	50,080	SH	DFND	1	46,600	0	3,480
AMPLIFY ENERGY CORP NEW	COM	03212B103	247,782	36,600	SH	DFND	1	36,600	0	0
AMPLITUDE INC	COM CL A	03213A104	644,149	58,559	SH	DFND	1	58,559	0	0
AMPRIUS TECHNOLOGIES INC	COMMON STOCK	03214Q108	92,407	12,870	SH	DFND	1	12,870	0	0
AMYRIS INC	COM NEW	03236M200	319,678	310,367	SH	DFND	1	310,367	0	0
AMYLYX PHARMACEUTICALS INC	COM	03237H101	1,111,761	51,542	SH	DFND	1	51,542	0	0

ANALOG DEVICES INC	COM	032654105	450,446,500	2,312,235	SH	DFND	1	1,811,112	0	501,123
ANAPTYSBIO INC	COM	032724106	661,457	32,520	SH	DFND	1	32,520	0	0
ANAVEX LIFE SCIENCES CORP	COM NEW	032797300	728,448	89,600	SH	DFND	1	89,600	0	0
ANDERSONS INC	COM	034164103	1,632,695	35,378	SH	DFND	1	34,409	0	969
ANGIODYNAMICS INC	COM	03475V101	444,109	42,580	SH	DFND	1	42,580	0	0
ANIKA THERAPEUTICS INC	COM	035255108	488,424	18,800	SH	DFND	1	18,800	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	15,849,481	792,078	SH	DFND	1	735,654	0	56,424
ANNEXON INC	COM	03589W102	142,982	40,620	SH	DFND	1	40,620	0	0
ANSYS INC	COM	03662Q105	55,060,633	166,714	SH	DFND	1	156,329	0	10,385
ANTERO RESOURCES CORP	COM	03674X106	16,474,165	715,335	SH	DFND	1	683,019	0	32,316
ELEVANCE HEALTH INC	COM	036752103	1,428,242,624	3,214,663	SH	DFND	1	2,624,513	0	590,150
ANTERO MIDSTREAM CORP	COM	03676B102	5,568,615	480,053	SH	DFND	1	450,868	0	29,185
ANTERIX INC	COM	03676C100	406,266	12,820	SH	DFND	1	12,820	0	0
APA CORPORATION	COM	03743Q108	20,922,804	612,315	SH	DFND	1	530,880	0	81,435
APARTMENT INVT & MGMT CO	CL A	03748R747	1,711,438	200,873	SH	DFND	1	200,873	0	0
APARTMENT INCOME REIT CORP	COM	03750L109	143,259,363	3,969,503	SH	DFND	1	3,475,544	0	493,959
APELLIS PHARMACEUTICALS INC	COM	03753U106	2,697,198	29,607	SH	DFND	1	26,628	0	2,979
APOGEE ENTERPRISES INC	COM	037598109	1,653,665	34,836	SH	DFND	1	32,828	0	2,008
APOLLO COML REAL EST FIN INC	COM	03762U105	2,318,868	204,847	SH	DFND	1	189,467	0	15,380
APOLLO MED HLDGS INC	COM NEW	03763A207	1,611,474	50,996	SH	DFND	1	47,889	0	3,107
APOLLO GLOBAL MGMT INC	COM	03769M106	13,885,865	180,782	SH	DFND	1	163,435	0	17,347
APPIAN CORP	CL A	03782L101	2,485,386	52,214	SH	DFND	1	52,214	0	0
APPLE INC	COM	037833100	5,864,708,166	30,235,130	SH	DFND	1	28,010,332	0	2,224,798
APPFOLIO INC	COM CL A	03783C100	4,191,437	24,349	SH	DFND	1	24,349	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	20,137,112	1,332,701	SH	DFND	1	1,332,701	0	0
APPLIED DIGITAL CORP	COM NEW	038169207	777,733	83,180	SH	DFND	1	83,180	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	11,101,799	76,654	SH	DFND	1	73,134	0	3,520
APPLIED MATLS INC	COM	038222105	400,261,902	2,769,212	SH	DFND	1	2,162,799	0	606,413
APPLOVIN CORP	COM CL A	03831W108	2,521,308	97,991	SH	DFND	1	76,900	0	21,091
APTARGROUP INC	COM	038336103	11,387,300	98,285	SH	DFND	1	90,810	0	7,475
ARAMARK	COM	03852U106	16,027,773	372,306	SH	DFND	1	343,582	0	28,724
ARBUTUS BIOPHARMA CORP	COM	03879J100	193,591	84,170	SH	DFND	1	84,170	0	0
ARBOR REALTY TRUST INC	COM	038923108	3,229,634	217,924	SH	DFND	1	206,970	0	10,954
ARCBEST CORP	COM	03937C105	55,287,788	559,593	SH	DFND	1	506,262	0	53,331
ARCELLX INC	COMMON STOCK	03940C100	1,144,960	36,210	SH	DFND	1	36,210	0	0
ARCH RESOURCES INC	CL A	03940R107	2,300,304	20,400	SH	DFND	1	20,400	0	0
ARCHER AVIATION INC	COM CL A	03945R102	357,781	86,840	SH	DFND	1	86,840	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	60,521,822	800,977	SH	DFND	1	637,163	0	163,814
ARCHROCK INC	COM	03957W106	1,695,883	165,452	SH	DFND	1	152,060	0	13,392
ARCOSA INC	COM	039653100	62,172,770	820,546	SH	DFND	1	711,213	0	109,333
ARCONIC CORPORATION	COM	03966V107	9,949,381	336,355	SH	DFND	1	325,491	0	10,864
ARDELYX INC	COM	039697107	743,427	219,300	SH	DFND	1	219,300	0	0

ARCUS BIOSCIENCES INC	COM	03969F109	21,131,154	1,040,431	SH	DFND	1	928,829	0	111,602
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	762,686	80,030	SH	DFND	1	80,030	0	0
ARCTURUS THERAPEUTICS HLDGS	COM	03969T109	2,325,088	81,070	SH	DFND	1	81,070	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	82,215,840	853,304	SH	DFND	1	768,486	0	84,818
ARGAN INC	COM	04010E109	220,578	5,597	SH	DFND	1	5,597	0	0
ARES COML REAL ESTATE CORP	COM	04013V108	576,723	56,820	SH	DFND	1	56,820	0	0
ARGENX SE	SPONSORED ADR	04016X101	6,453,929	16,560	SH	DFND	1	6,559	0	10,001
ARISTA NETWORKS INC	COM	040413106	1,501,499,027	9,265,081	SH	DFND	1	8,839,983	0	425,098
ARIS WATER SOLUTIONS INC	CLASS A COM	04041L106	118,886	11,520	SH	DFND	1	11,520	0	0
ARKO CORP	COM	041242108	885,630	111,400	SH	DFND	1	111,400	0	0
ARLO TECHNOLOGIES INC	COM	04206A101	842,252	77,200	SH	DFND	1	77,200	0	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	22,831,924	1,954,788	SH	DFND	1	1,858,208	0	96,580
ARMOUR RESIDENTIAL REIT INC	COM NEW	042315507	976,243	183,160	SH	DFND	1	179,220	0	3,940
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	1,037,476	14,123	SH	DFND	1	10,112	0	4,011
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	4,016,020	177,700	SH	DFND	1	177,700	0	0
ARROW ELECTRS INC	COM	042735100	16,574,862	115,722	SH	DFND	1	109,112	0	6,610
ARROW FINL CORP	COM	042744102	307,518	15,269	SH	DFND	1	15,269	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	8,249,763	231,345	SH	DFND	1	231,345	0	0
ARTESIAN RES CORP	CL A	043113208	334,365	7,081	SH	DFND	1	7,081	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	3,255,458	82,815	SH	DFND	1	76,965	0	5,850
ARVINAS INC	COM	04335A105	1,303,050	52,500	SH	DFND	1	52,500	0	0
ASANA INC	CL A	04342Y104	1,879,373	85,271	SH	DFND	1	85,271	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	6,890,918	28,662	SH	DFND	1	26,766	0	1,896
ASCENDIS PHARMA A/S	SPONSORED ADR	04351P101	51,621,040	578,387	SH	DFND	1	534,334	0	44,053
ASHLAND INC	COM	044186104	6,458,804	74,316	SH	DFND	1	68,565	0	5,751
ASPEN AEROGELS INC	COM	04523Y105	358,285	45,410	SH	DFND	1	45,410	0	0
ASSERTIO HOLDINGS INC	COM NEW	04546C205	141,137	26,040	SH	DFND	1	26,040	0	0
ASSETMARK FINL HLDGS INC	COM	04546L106	584,005	19,690	SH	DFND	1	19,690	0	0
ASSOCIATED BANC CORP	COM	045487105	42,460,926	2,616,200	SH	DFND	1	2,391,779	0	224,421
ASSURANT INC	COM	04621X108	8,571,967	68,183	SH	DFND	1	58,519	0	9,664
ASTEC INDS INC	COM	046224101	1,293,222	28,460	SH	DFND	1	25,469	0	2,991
ASTRAZENECA PLC	SPONSORED ADR	046353108	14,366,819	200,738	SH	DFND	1	116,920	0	83,818
ASTRONICS CORP	COM	046433108	289,757	14,590	SH	DFND	1	14,590	0	0
ATARA BIOTHERAPEUTICS INC	COM	046513107	284,487	176,700	SH	DFND	1	176,700	0	0
ATEA PHARMACEUTICALS INC	COM	04683R106	466,079	124,620	SH	DFND	1	124,620	0	0
ATKORE INC	COM	047649108	7,829,903	50,211	SH	DFND	1	50,211	0	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	2,300,312	88,644	SH	DFND	1	82,073	0	6,571
ATLANTICUS HOLDINGS CORP	COM	04914Y102	262,563	6,250	SH	DFND	1	6,250	0	0
ATLASSIAN	CL A	049468101	47,735,568	284,462	SH	DFND	1	223,662	0	60,800

CORPORATION										
ATMOS ENERGY CORP	COM	049560105	22,039,566	189,441	SH	DFND	1	162,510	0	26,931
ATRICURE INC	COM	04963C209	158,445,057	3,209,989	SH	DFND	1	2,961,877	0	248,112
ATRION CORP	COM	049904105	1,112,166	1,966	SH	DFND	1	1,966	0	0
AURA BIOSCIENCES INC	COM	05153U107	125,106	10,130	SH	DFND	1	10,130	0	0
AURINIA PHARMACEUTICALS INC	COM	05156V102	1,311,640	135,500	SH	DFND	1	135,500	0	0
AURORA INNOVATION INC	CLASS A COM	051774107	920,690	313,160	SH	DFND	1	313,160	0	0
AUTODESK INC	COM	052769106	563,102,680	2,752,078	SH	DFND	1	2,582,812	0	169,266
AUTOLIV INC	COM	052800109	31,150,237	366,301	SH	DFND	1	364,265	0	2,036
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,863,837,662	8,480,084	SH	DFND	1	3,278,552	0	5,201,532
AUTOMATIC DATA PROCESSING IN	COM	053015103	33,660,619	153,149	SH	DFND	1,6	127,019	0	26,130
AUTONATION INC	COM	05329W102	11,300,970	68,653	SH	DFND	1	65,172	0	3,481
AUTOZONE INC	COM	053332102	496,405,536	199,091	SH	DFND	1	177,514	0	21,577
AVALONBAY CMNTYS INC	COM	053484101	44,408,799	234,632	SH	DFND	1	208,237	0	26,395
AVANOS MED INC	COM	05350V106	1,755,640	68,687	SH	DFND	1	68,687	0	0
AVANGRID INC	COM	05351W103	1,960,528	52,031	SH	DFND	1	42,413	0	9,618
AVANTOR INC	COM	05352A100	79,680,534	3,879,286	SH	DFND	1	3,166,710	0	712,576
AVEANNA HEALTHCARE HLDGS INC	COM	05356F105	110,965	65,660	SH	DFND	1	65,660	0	0
AVEPOINT INC	COM CL A	053604104	909,677	157,930	SH	DFND	1	157,930	0	0
AVERY DENNISON CORP	COM	053611109	17,344,241	100,956	SH	DFND	1	88,466	0	12,490
AVID TECHNOLOGY INC	COM	05367P100	1,038,692	40,733	SH	DFND	1	40,733	0	0
AVID BIOSERVICES INC	COM	05368M106	840,994	60,200	SH	DFND	1	60,200	0	0
AVIENT CORPORATION	COM	05368V106	8,266,708	202,120	SH	DFND	1	202,120	0	0
AVIDXCHANGE HOLDINGS INC	COM	05368X102	1,538,316	148,200	SH	DFND	1	148,200	0	0
AVIDITY BIOSCIENCES INC	COM	05370A108	1,834,286	165,400	SH	DFND	1	90,400	0	75,000
AVIS BUDGET GROUP	COM	053774105	7,590,472	33,194	SH	DFND	1	31,452	0	1,742
AVISTA CORP	COM	05379B107	3,497,386	89,060	SH	DFND	1	80,873	0	8,187
AVNET INC	COM	053807103	110,867,306	2,197,568	SH	DFND	1	1,883,041	0	314,527
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	8,010,971	43,697	SH	DFND	1	40,411	0	3,286
AXOGEN INC	COM	05463X106	429,384	47,030	SH	DFND	1	47,030	0	0
AXON ENTERPRISE INC	COM	05464C101	156,076,293	799,899	SH	DFND	1	726,448	0	73,451
AXSOME THERAPEUTICS INC	COM	05464T104	2,924,702	40,700	SH	DFND	1	40,700	0	0
AXOS FINANCIAL INC	COM	05465C100	3,116,312	79,014	SH	DFND	1	72,148	0	6,866
AXONICS INC	COM	05465P101	2,785,944	55,200	SH	DFND	1	55,200	0	0
AZEK CO INC	CL A	05478C105	21,920,388	723,684	SH	DFND	1	654,261	0	69,423
B & G FOODS INC NEW	COM	05508R106	1,005,845	72,259	SH	DFND	1	71,805	0	454
BCE INC	COM NEW	05534B760	56,700,465	1,243,704	SH	DFND	1	1,218,086	0	25,618
BGC PARTNERS INC	CL A	05541T101	1,763,096	397,990	SH	DFND	1	397,990	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	51,109,049	811,126	SH	DFND	1	760,239	0	50,887
BOK FINL CORP	COM NEW	05561Q201	997,956	12,354	SH	DFND	1	9,117	0	3,237
BRT APARTMENTS CORP	COM	055645303	198,792	10,040	SH	DFND	1	10,040	0	0
BRP INC	COM SUN VTG	05577W200	40,452,674	478,164	SH	DFND	1	433,930	0	44,234
B. RILEY FINANCIAL INC	COM	05580M108	1,050,781	22,853	SH	DFND	1	22,274	0	579
BRP GROUP INC	COM CL A	05589G102	1,675,128	67,600	SH	DFND	1	67,600	0	0
BRC INC	COM CL A	05601U105	208,000	40,310	SH	DFND	1	40,310	0	0

BWX TECHNOLOGIES INC	COM	05605H100	9,747,977	136,202	SH	DFND	1	127,086	0	9,116
BABCOCK & WILCOX ENTERPRISES	COM	05614L209	131,222	22,241	SH	DFND	1	22,241	0	0
BADGER METER INC	COM	056525108	6,071,356	41,145	SH	DFND	1	38,535	0	2,610
BAIDU INC	SPON ADR REP A	056752108	933,179	6,816	SH	DFND	1	6,816	0	0
BAKER HUGHES COMPANY	CL A	05722G100	302,508,459	9,570,024	SH	DFND	1	8,818,717	0	751,307
BAKKT HOLDINGS INC	COM CL A	05759B107	118,818	96,600	SH	DFND	1	94,600	0	2,000
BALCHEM CORP	COM	057665200	5,965,208	44,249	SH	DFND	1	41,499	0	2,750
BALL CORP	COM	058498106	24,340,046	418,142	SH	DFND	1	359,392	0	58,750
BALLARD PWR SYS INC NEW	COM	058586108	799,162	183,294	SH	DFND	1	183,294	0	0
BALLY'S CORPORATION	COM	05875B106	406,116	26,100	SH	DFND	1	26,100	0	0
BANCFIRST CORP	COM	05945F103	2,739,668	29,779	SH	DFND	1	28,200	0	1,579
BANCORP INC DEL	COM	05969A105	2,149,219	65,826	SH	DFND	1	60,600	0	5,226
BANDWIDTH INC	COM CL A	05988J103	638,582	46,680	SH	DFND	1	46,680	0	0
BANC OF CALIFORNIA INC	COM	05990K106	2,416,908	208,714	SH	DFND	1	208,142	0	572
BANK AMERICA CORP	COM	060505104	523,282,132	18,239,182	SH	DFND	1	16,768,787	0	1,470,395
BANK AMERICA CORP	7.25%CNV PFD L	060505682	13,288,439	11,340	SH	DFND	1	4,011	0	7,329
BANK FIRST CORP	COM	06211J100	825,344	9,920	SH	DFND	1	9,920	0	0
BANK HAWAII CORP	COM	062540109	2,207,495	53,541	SH	DFND	1	50,106	0	3,435
BANK MARIN BANCORP	COM	063425102	14,009,942	792,866	SH	DFND	1	721,166	0	71,700
BANK MONTREAL QUE	COM	063671101	4,515,139	49,996	SH	DFND	1	49,996	0	0
BANK NEW YORK MELLON CORP	COM	064058100	51,617,824	1,159,430	SH	DFND	1	869,189	0	290,241
BANK NOVA SCOTIA HALIFAX	COM	064149107	4,158,774	83,109	SH	DFND	1	83,109	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	25,286,624	629,647	SH	DFND	1	597,325	0	32,322
BANKFINANCIAL CORP	COM	06643P104	4,881,660	596,780	SH	DFND	1	596,780	0	0
BANKUNITED INC	COM	06652K103	57,855,932	2,684,730	SH	DFND	1	2,331,497	0	353,233
BANK7 CORP	COM	06652N107	7,892,675	321,756	SH	DFND	1	321,756	0	0
BANNER CORP	COM NEW	06652V208	1,882,614	43,110	SH	DFND	1	39,100	0	4,010
BAR HBR BANKSHARES	COM	066849100	461,778	18,741	SH	DFND	1	18,602	0	139
BARCLAYS BANK PLC	DJUBS CMDT ETN36	06738C778	725,334	23,727	SH	DFND	1	23,727	0	0
BARNES GROUP INC	COM	067806109	2,789,350	66,114	SH	DFND	1	61,594	0	4,520
BARRICK GOLD CORP	COM	067901108	4,491,360	265,290	SH	DFND	1	265,290	0	0
BATH & BODY WORKS INC	COM	070830104	88,087,425	2,348,998	SH	DFND	1	1,989,135	0	359,863
BAUSCH HEALTH COS INC	COM	071734107	348,152	43,519	SH	DFND	1	42,919	0	600
BAXTER INTL INC	COM	071813109	49,066,662	1,076,968	SH	DFND	1	945,905	0	131,063
BAYCOM CORP	COM	07272M107	7,466,418	447,627	SH	DFND	1	447,627	0	0
BAYTEX ENERGY CORP	COM	07317Q105	3,428,842	1,051,792	SH	DFND	1	1,051,792	0	0
BEACON ROOFING SUPPLY INC	COM	073685109	5,153,307	62,103	SH	DFND	1	62,103	0	0
BEAM THERAPEUTICS INC	COM	07373V105	2,858,693	89,530	SH	DFND	1	89,530	0	0
BEAZER HOMES USA INC	COM NEW	07556Q881	359,849	12,720	SH	DFND	1	12,580	0	140
BECTON DICKINSON & CO	COM	075887109	383,913,574	1,454,163	SH	DFND	1	1,026,339	0	427,824
BEIGENE LTD	SPONSORED ADR	07725L102	432,199	2,424	SH	DFND	1	2,424	0	0
BELDEN INC	COM	077454106	126,358,146	1,321,047	SH	DFND	1	1,144,489	0	176,558
BELLRING BRANDS INC	COMMON	07831C103	20,626,735	563,572	SH	DFND	1	388,572	0	175,000

	STOCK									
BENCHMARK ELECTRS INC	COM	08160H101	1,212,202	46,930	SH	DFND	1	46,930	0	0
BENSON HILL INC	COMMON STOCK	082490103	96,824	74,480	SH	DFND	1	74,480	0	0
BENTLEY SYS INC	COM CL B	08265T208	55,911,781	1,031,012	SH	DFND	1	981,072	0	49,940
BERKLEY W R CORP	COM	084423102	17,632,083	296,039	SH	DFND	1	227,156	0	68,883
BERKSHIRE GREY INC	COM CL A	084656107	20,671	14,660	SH	DFND	1	14,660	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	16,569,920	32	SH	DFND	1	12	0	20
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,456,456,012	4,271,132	SH	DFND	1	3,998,768	0	272,364
BERKSHIRE HILLS BANCORP INC	COM	084680107	35,758,773	1,724,977	SH	DFND	1	1,562,431	0	162,546
BERRY GLOBAL GROUP INC	COM	08579W103	125,998,759	1,958,327	SH	DFND	1	1,656,829	0	301,498
BERRY CORP	COM	08579X101	13,772,762	2,001,855	SH	DFND	1	1,261,855	0	740,000
BEST BUY INC	COM	086516101	22,571,898	275,435	SH	DFND	1	218,219	0	57,216
BHP GROUP LTD	SPONSORED ADS	088606108	16,693,041	279,756	SH	DFND	1	268,195	0	11,561
BEYOND MEAT INC	COM	08862E109	945,411	72,836	SH	DFND	1	72,836	0	0
BIG LOTS INC	COM	089302103	309,933	35,100	SH	DFND	1	35,100	0	0
BIGBEAR AI HLDGS INC	COM	08975B109	338,776	144,160	SH	DFND	1	144,160	0	0
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	530,335	53,300	SH	DFND	1	53,300	0	0
BILL HOLDINGS INC	COM	090043100	5,744,229	49,159	SH	DFND	1	36,944	0	12,215
BIO RAD LABS INC	CL A	090572207	174,090,767	459,197	SH	DFND	1	296,138	0	163,059
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	1,662,989	236,220	SH	DFND	1	235,720	0	500
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	13,290,991	153,334	SH	DFND	1	82,171	0	71,163
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	659,221	29,829	SH	DFND	1	29,829	0	0
BIOGEN INC	COM	09062X103	68,477,655	240,399	SH	DFND	1	196,273	0	44,126
BIO-TECHNE CORP	COM	09073M104	19,433,001	238,062	SH	DFND	1	221,886	0	16,176
BIOXCEL THERAPEUTICS INC	COM	09075P105	238,961	35,880	SH	DFND	1	35,880	0	0
BIOMEA FUSION INC	COM	09077A106	431,537	19,660	SH	DFND	1	19,660	0	0
BJS RESTAURANTS INC	COM	09180C106	809,596	25,459	SH	DFND	1	25,459	0	0
BLACK HILLS CORP	COM	092113109	8,768,613	145,513	SH	DFND	1	145,513	0	0
BLACK KNIGHT INC	COM	09215C105	39,861,891	667,368	SH	DFND	1	649,337	0	18,031
BLACKBAUD INC	COM	09227Q100	7,729,934	108,597	SH	DFND	1	108,597	0	0
BLACKBERRY LTD	COM	09228F103	538,434	97,366	SH	DFND	1	97,366	0	0
BLACKLINE INC	COM	09239B109	69,908,359	1,298,929	SH	DFND	1	1,241,863	0	57,066
BLACKROCK INC	COM	09247X101	231,382,614	334,784	SH	DFND	1	278,337	0	56,447
BLACKROCK MUNIHOLDINGS FD IN	COM	09253N104	289,680	24,908	SH	DFND	1	24,908	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	4,057,721	194,989	SH	DFND	1	194,989	0	0
BLACKSTONE INC	COM	09260D107	31,121,150	334,744	SH	DFND	1	313,267	0	21,477
BLACKSKY TECHNOLOGY INC	COM CL A	09263B108	62,249	28,040	SH	DFND	1	28,040	0	0
BLADE AIR MOBILITY INC	CL A COM	092667104	47,044	11,940	SH	DFND	1	11,940	0	0
BLINK CHARGING CO	COM	09354A100	901,004	150,418	SH	DFND	1	149,418	0	1,000
BLOCK H & R INC	COM	093671105	7,351,166	230,661	SH	DFND	1	221,468	0	9,193
BLOOM ENERGY CORP	COM CL A	093712107	3,899,606	238,508	SH	DFND	1	238,508	0	0
BLOOMIN BRANDS INC	COM	094235108	3,442,646	128,027	SH	DFND	1	118,677	0	9,350
AVANTAX INC	COM	095229100	1,111,704	49,674	SH	DFND	1	49,620	0	54
BLUE BIRD CORP	COM	095306106	29,686,773	1,320,586	SH	DFND	1	1,176,284	0	144,302

BLUE OWL CAPITAL INC	COM CL A	09581B103	18,417,077	1,580,865	SH	DFND	1	1,535,421	0	45,444
BLUE RIDGE BANKSHARES INC VA	COM	095825105	3,965,428	448,071	SH	DFND	1	448,071	0	0
BLUEBIRD BIO INC	COM	09609G100	518,636	157,640	SH	DFND	1	157,640	0	0
BLUELINX HLDGS INC	COM NEW	09624H208	848,709	9,050	SH	DFND	1	9,050	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	101,826,639	1,611,181	SH	DFND	1	1,497,621	0	113,560
BLUEGREEN VACATIONS HLDG COR	CLASS A	096308101	374,575	10,507	SH	DFND	1	10,507	0	0
BOEING CO	COM	097023105	259,910,087	1,230,868	SH	DFND	1	1,163,757	0	67,111
BOGOTA FINL CORP	COM	097235105	1,184,310	145,136	SH	DFND	1	145,136	0	0
BOISE CASCADE CO DEL	COM	09739D100	8,993,258	99,538	SH	DFND	1	96,282	0	3,256
BOOKING HOLDINGS INC	COM	09857L108	466,222,776	172,654	SH	DFND	1	160,330	0	12,324
BOOT BARN HLDGS INC	COM	099406100	20,536,393	242,489	SH	DFND	1	238,927	0	3,562
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	137,956,684	1,236,171	SH	DFND	1	1,101,950	0	134,221
BORGWARNER INC	COM	099724106	62,979,108	1,287,653	SH	DFND	1	1,177,997	0	109,656
BOSTON BEER INC	CL A	100557107	4,010,954	13,004	SH	DFND	1	12,603	0	401
BOSTON OMAHA CORP	CL A COM STK	101044105	292,275	15,530	SH	DFND	1	15,530	0	0
BOSTON PROPERTIES INC	COM	101121101	54,106,438	939,511	SH	DFND	1	843,675	0	95,836
BOSTON SCIENTIFIC CORP	COM	101137107	112,819,894	2,085,781	SH	DFND	1	1,942,139	0	143,642
BOWLERO CORP	CL A COM	10258P102	519,726	44,650	SH	DFND	1	44,650	0	0
BOX INC	CL A	10316T104	8,812,707	299,956	SH	DFND	1	299,956	0	0
BOYD GAMING CORP	COM	103304101	7,880,848	113,606	SH	DFND	1	105,210	0	8,396
BRADY CORP	CL A	104674106	407,152	8,559	SH	DFND	1	1,889	0	6,670
BRAEMAR HOTELS & RESORTS INC	COM	10482B101	180,418	44,880	SH	DFND	1	44,880	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	1,194,780	256,942	SH	DFND	1	237,698	0	19,244
BRAZE INC	COM CL A	10576N102	104,053,973	2,376,204	SH	DFND	1	2,276,012	0	100,192
BRIDGEBIO PHARMA INC	COM	10806X102	2,676,165	155,591	SH	DFND	1	155,591	0	0
BRIDGEWATER BANCSHARES INC	COM	108621103	3,051,648	309,812	SH	DFND	1	309,812	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	2,664,501	28,821	SH	DFND	1	22,860	0	5,961
BRIGHTCOVE INC	COM	10921T101	111,077	27,700	SH	DFND	1	27,700	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	4,529,028	95,650	SH	DFND	1	88,565	0	7,085
BRIGHTVIEW HLDGS INC	COM	10948C107	199,030	27,720	SH	DFND	1	27,720	0	0
BRIGHTSPHERE INVT GROUP INC	COM	10948W103	3,517,861	167,917	SH	DFND	1	164,660	0	3,257
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	1,313,299	195,141	SH	DFND	1	195,141	0	0
BRINKER INTL INC	COM	109641100	2,458,459	67,171	SH	DFND	1	65,969	0	1,202
BRINKS CO	COM	109696104	7,285,620	107,410	SH	DFND	1	107,410	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	301,709,769	4,717,901	SH	DFND	1	4,225,890	0	492,011
BRISTOW GROUP INC	COM	11040G103	627,808	21,852	SH	DFND	1	21,852	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	37,338,268	1,697,194	SH	DFND	1	1,568,757	0	128,437
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	81,866,603	494,274	SH	DFND	1	420,913	0	73,361
BROADSTONE NET LEASE INC	COM	11135E203	90,529,476	5,863,308	SH	DFND	1	5,061,006	0	802,302
BROADCOM INC	COM	11135F101	1,613,598,491	1,860,206	SH	DFND	1	1,727,018	0	133,188
BROOKDALE SR LIVING INC	COM	112463104	1,026,515	243,250	SH	DFND	1	243,250	0	0
BROOKFIELD BUSINESS	CL A EXC SUB	11259V106	254,012	13,454	SH	DFND	1	13,454	0	0

CORP	VTG									
BROOKFIELD CORP	CL A LTD VT SH	11271J107	3,530,726	104,925	SH	DFND	1	97,790	0	7,135
BROOKFIELD INFRASTRUCTURE CO	COM SB VTG SHS A	11275Q107	6,211,916	136,286	SH	DFND	1	136,286	0	0
BROOKFIELD RENEWABLE CORP	CL A SUB VTG	11284V105	2,302,851	73,060	SH	DFND	1	58,466	0	14,594
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	807,919	24,760	SH	DFND	1	24,760	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	2,583,457	295,590	SH	DFND	1	283,740	0	11,850
AZENTA INC	COM	114340102	4,531,601	97,078	SH	DFND	1	89,295	0	7,783
BROWN & BROWN INC	COM	115236101	20,106,030	292,069	SH	DFND	1	254,969	0	37,100
BROWN FORMAN CORP	CL A	115637100	1,456,358	21,395	SH	DFND	1	19,083	0	2,312
BROWN FORMAN CORP	CL B	115637209	16,060,724	240,502	SH	DFND	1	217,067	0	23,435
BRUKER CORP	COM	116794108	182,760,917	2,472,415	SH	DFND	1	1,576,417	0	895,998
BRUNSWICK CORP	COM	117043109	9,212,778	106,334	SH	DFND	1	98,710	0	7,624
B2GOLD CORP	COM	11777Q209	2,002,031	560,793	SH	DFND	1	560,793	0	0
BUCKLE INC	COM	118440106	982,432	28,394	SH	DFND	1	27,089	0	1,305
BUILDERS FIRSTSOURCE INC	COM	12008R107	313,486,392	2,305,047	SH	DFND	1	2,035,170	0	269,877
BUMBLE INC	COM CL A	12047B105	1,652,746	98,495	SH	DFND	1	98,495	0	0
BURLINGTON STORES INC	COM	122017106	61,865,602	393,072	SH	DFND	1	345,667	0	47,405
BUSINESS FIRST BANCSHARES IN	COM	12326C105	3,763,431	249,730	SH	DFND	1	249,730	0	0
BUTTERFLY NETWORK INC	COM CL A	124155102	568,744	247,280	SH	DFND	1	247,280	0	0
BUZZFEED INC	CLASS A COM	12430A102	66,079	130,849	SH	DFND	1	130,849	0	0
BYLINE BANCORP INC	COM	124411109	2,126,443	117,548	SH	DFND	1	117,548	0	0
C3 AI INC	CL A	12468P104	2,939,610	80,692	SH	DFND	1	80,692	0	0
CAE INC	COM	124765108	534,502	23,883	SH	DFND	1	23,883	0	0
CB FINL SVCS INC	COM	12479G101	1,842,362	89,003	SH	DFND	1	89,003	0	0
CBIZ INC	COM	124805102	3,077,506	57,761	SH	DFND	1	57,761	0	0
CBL & ASSOC PPTYS INC	COMMON STOCK	124830878	562,681	25,530	SH	DFND	1	25,530	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	130,454,781	945,256	SH	DFND	1	781,728	0	163,528
CBRE GROUP INC	CL A	12504L109	398,276,974	4,934,667	SH	DFND	1	3,573,847	0	1,360,820
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	898,706	80,170	SH	DFND	1	57,183	0	22,987
CDW CORP	COM	12514G108	793,805,219	4,325,914	SH	DFND	1	3,357,786	0	968,128
CDW CORP	COM	12514G108	42,522,088	231,728	SH	DFND	1,6	196,929	0	34,799
CF BANKSHARES INC	COM	12520L109	7,833,630	522,242	SH	DFND	1	522,242	0	0
CF INDS HLDGS INC	COM	125269100	18,996,089	273,640	SH	DFND	1	236,979	0	36,661
CGI INC	CL A SUB VTG	12532H104	59,063,784	560,218	SH	DFND	1	541,326	0	18,892
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	18,248,894	193,417	SH	DFND	1	165,313	0	28,104
THE CIGNA GROUP	COM	125523100	221,241,595	788,459	SH	DFND	1	713,948	0	74,511
CME GROUP INC	COM	12572Q105	305,695,518	1,649,822	SH	DFND	1	1,286,707	0	363,115
CMS ENERGY CORP	COM	125896100	21,855,588	372,010	SH	DFND	1	317,095	0	54,915
CNA FINL CORP	COM	126117100	817,547	21,169	SH	DFND	1	18,196	0	2,973
CNB FINL CORP PA	COM	126128107	3,206,387	181,665	SH	DFND	1	181,665	0	0
CRA INTL INC	COM	12618T105	698,700	6,850	SH	DFND	1	6,850	0	0
CNO FINL GROUP INC	COM	12621E103	6,165,751	260,488	SH	DFND	1	260,488	0	0
CS DISCO INC	COM	126327105	378,038	45,990	SH	DFND	1	45,990	0	0
CSG SYS INTL INC	COM	126349109	1,990,038	37,733	SH	DFND	1	34,690	0	3,043
CSW INDUSTRIALS INC	COM	126402106	2,891,706	17,400	SH	DFND	1	17,400	0	0
CSX CORP	COM	126408103	617,801,942	18,117,359	SH	DFND	1	16,216,872	0	1,900,487

CTS CORP	COM	126501105	1,544,570	36,232	SH	DFND	1	36,232	0	0
CNX RES CORP	COM	12653C108	6,514,900	367,658	SH	DFND	1	367,658	0	0
CVB FINL CORP	COM	126600105	2,615,801	196,973	SH	DFND	1	182,347	0	14,626
CVR ENERGY INC	COM	12662P108	1,477,328	49,310	SH	DFND	1	45,800	0	3,510
CVS HEALTH CORP	COM	126650100	124,734,716	1,804,350	SH	DFND	1	1,524,408	0	279,942
CABALETTA BIO INC	COM	12674W109	143,301	11,100	SH	DFND	1	11,100	0	0
CABLE ONE INC	COM	12685J105	4,955,697	7,542	SH	DFND	1	6,931	0	611
CABOT CORP	COM	127055101	8,444,929	126,251	SH	DFND	1	126,108	0	143
COTERRA ENERGY INC	COM	127097103	26,098,923	1,031,578	SH	DFND	1	890,583	0	140,995
CACI INTL INC	CL A	127190304	13,489,084	39,576	SH	DFND	1	36,997	0	2,579
CACTUS INC	CL A	127203107	36,875,998	871,361	SH	DFND	1	791,104	0	80,257
CADENCE DESIGN SYSTEM INC	COM	127387108	678,866,686	2,894,707	SH	DFND	1	2,753,664	0	141,043
CADENCE BANK	COM	12740C103	7,890,743	401,769	SH	DFND	1	401,769	0	0
CADIZ INC	COM NEW	127537207	60,047	14,790	SH	DFND	1	14,790	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	13,578,969	266,411	SH	DFND	1	235,281	0	31,130
CAL MAINE FOODS INC	COM NEW	128030202	3,925,845	87,241	SH	DFND	1	83,537	0	3,704
CALAVO GROWERS INC	COM	128246105	444,877	15,330	SH	DFND	1	15,200	0	130
CALERES INC	COM	129500104	944,350	39,463	SH	DFND	1	39,463	0	0
CALIFORNIA BANCORP INC	COM	13005U101	12,192,000	812,800	SH	DFND	1	812,800	0	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	4,482,351	98,970	SH	DFND	1	94,700	0	4,270
CALIFORNIA WTR SVC GROUP	COM	130788102	3,868,378	74,925	SH	DFND	1	69,353	0	5,572
CALIX INC	COM	13100M509	93,558,890	1,874,552	SH	DFND	1	1,797,210	0	77,342
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	6,036,484	304,105	SH	DFND	1	304,105	0	0
CALLON PETE CO DEL	COM	13123X508	2,773,827	79,094	SH	DFND	1	74,344	0	4,750
CAMBRIDGE BANCORP	COM	132152109	287,300	5,290	SH	DFND	1	5,290	0	0
CAMDEN NATL CORP	COM	133034108	430,359	13,896	SH	DFND	1	13,896	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	18,878,929	173,408	SH	DFND	1	142,280	0	31,128
CAMECO CORP	COM	13321L108	248,340,566	7,926,606	SH	DFND	1	6,151,742	0	1,774,864
CAMPBELL SOUP CO	COM	134429109	11,853,014	259,309	SH	DFND	1	222,143	0	37,166
CAMPING WORLD HLDGS INC	CL A	13462K109	1,270,220	42,200	SH	DFND	1	42,200	0	0
CANADIAN IMPERIAL BK COMM TO	COM	136069101	2,580,902	60,471	SH	DFND	1	60,471	0	0
CANADIAN NATL RY CO	COM	136375102	112,026,434	925,303	SH	DFND	1	678,601	0	246,702
CANADIAN NAT RES LTD	COM	136385101	24,409,976	433,878	SH	DFND	1	433,256	0	622
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	31,606,109	391,310	SH	DFND	1	62,724	0	328,586
CANADIAN SOLAR INC	COM	136635109	649,025	16,775	SH	DFND	1	16,775	0	0
CANNAE HLDGS INC	COM	13765N107	1,863,564	92,210	SH	DFND	1	92,210	0	0
CANO HEALTH INC	COM CL A	13781Y103	579,658	417,020	SH	DFND	1	417,020	0	0
CANOPY GROWTH CORP	COM	138035100	44,929	115,826	SH	DFND	1	115,826	0	0
CANTALOUPE INC	COM	138103106	296,828	37,290	SH	DFND	1	37,290	0	0
CAPITAL CITY BK GROUP INC	COM	139674105	426,631	13,924	SH	DFND	1	13,924	0	0
CAPITAL BANCORP INC MD	COM	139737100	6,097,926	336,902	SH	DFND	1	336,902	0	0
CAPITAL ONE FINL CORP	COM	14040H105	60,576,324	553,866	SH	DFND	1	446,151	0	107,715
CAPITOL FED FINL INC	COM	14057J101	1,080,682	175,151	SH	DFND	1	171,486	0	3,665
CARA THERAPEUTICS INC	COM	140755109	263,813	93,220	SH	DFND	1	93,220	0	0

CARDINAL HEALTH INC	COM	14149Y108	43,806,148	463,214	SH	DFND	1	369,658	0	93,556
CARDLYTICS INC	COM	14161W105	377,367	59,710	SH	DFND	1	59,710	0	0
CAREDX INC	COM	14167L103	604,605	71,130	SH	DFND	1	71,130	0	0
CAREMAX INC	COM CL A	14171W103	150,680	48,450	SH	DFND	1	48,450	0	0
CARETRUST REIT INC	COM	14174T107	4,643,765	233,825	SH	DFND	1	223,175	0	10,650
CARGURUS INC	COM CL A	141788109	2,867,606	126,717	SH	DFND	1	119,007	0	7,710
CARIBOU BIOSCIENCES INC	COM	142038108	288,788	67,950	SH	DFND	1	67,950	0	0
CARLISLE COS INC	COM	142339100	95,949,403	374,028	SH	DFND	1	331,977	0	42,051
CARMAX INC	COM	143130102	16,855,841	201,384	SH	DFND	1	172,641	0	28,743
CARLYLE GROUP INC	COM	14316J108	3,575,876	111,921	SH	DFND	1	86,023	0	25,898
CARNIVAL CORP	COMMON STOCK	143658300	204,607	10,866	SH	DFND	1	10,866	0	0
CARNIVAL CORP	COMMON STOCK	143658300	35,346,942	1,877,161	SH	DFND	1	1,693,743	0	183,418
CARRIAGE SVCS INC	COM	143905107	275,021	8,470	SH	DFND	1	8,470	0	0
CARPARTS COM INC	COM	14427M107	153,850	36,200	SH	DFND	1	36,200	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	3,688,920	65,721	SH	DFND	1	59,900	0	5,821
CARRIER GLOBAL CORPORATION	COM	14448C104	58,988,272	1,186,648	SH	DFND	1	945,637	0	241,011
CARS COM INC	COM	14575E105	1,830,972	92,380	SH	DFND	1	84,845	0	7,535
CARTER BANKSHARES INC	COM NEW	146103106	19,003,715	1,284,903	SH	DFND	1	1,133,050	0	151,853
CARTERS INC	COM	146229109	5,916,319	81,492	SH	DFND	1	77,289	0	4,203
CARVANA CO	CL A	146869102	2,893,709	111,640	SH	DFND	1	111,640	0	0
CASA SYS INC	COM	14713L102	4,999,429	4,097,893	SH	DFND	1	3,647,869	0	450,024
CASELLA WASTE SYS INC	CL A	147448104	6,344,073	70,139	SH	DFND	1	70,139	0	0
CASEYS GEN STORES INC	COM	147528103	15,369,318	63,020	SH	DFND	1	52,214	0	10,806
CASS INFORMATION SYS INC	COM	14808P109	449,887	11,601	SH	DFND	1	11,601	0	0
CASSAVA SCIENCES INC	COM	14817C107	936,664	38,200	SH	DFND	1	38,200	0	0
CASTLE BIOSCIENCES INC	COM	14843C105	613,147	44,690	SH	DFND	1	44,690	0	0
CATALENT INC	COM	148806102	11,014,090	254,015	SH	DFND	1	189,365	0	64,650
CATALYST BANCORP INC	COMMON STOCK	14888L101	3,414,392	309,555	SH	DFND	1	309,555	0	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	4,019,662	299,082	SH	DFND	1	292,660	0	6,422
CAVA GROUP INC	COM	148929102	30,364,016	741,490	SH	DFND	1	650,602	0	90,888
CATERPILLAR INC	COM	149123101	158,302,173	643,374	SH	DFND	1	590,258	0	53,116
CATHAY GEN BANCORP	COM	149150104	7,594,072	235,914	SH	DFND	1	235,914	0	0
CATO CORP NEW	CL A	149205106	127,862	15,923	SH	DFND	1	15,923	0	0
CAVCO INDS INC DEL	COM	149568107	3,091,010	10,478	SH	DFND	1	9,583	0	895
CELANESE CORP DEL	COM	150870103	17,439,133	150,597	SH	DFND	1	113,439	0	37,158
CELESTICA INC	SUB VTG SHS	15101Q108	244,557	16,866	SH	DFND	1	16,866	0	0
CELLDEX THERAPEUTICS INC NEW	COM NEW	15117B202	1,770,467	52,180	SH	DFND	1	52,180	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	21,793,824	146,081	SH	DFND	1	144,457	0	1,624
CENTENE CORP DEL	COM	15135B101	251,583,846	3,729,931	SH	DFND	1	3,330,975	0	398,956
CENOVUS ENERGY INC	COM	15135U109	1,953,362	115,039	SH	DFND	1	115,039	0	0
CENTERPOINT ENERGY INC	COM	15189T107	57,243,400	1,963,753	SH	DFND	1	1,522,024	0	441,729
CENTERRA GOLD INC	COM	152006102	162,600	27,100	SH	DFND	1	27,100	0	0
CENTERSPACE	COM	15202L107	1,161,177	18,924	SH	DFND	1	18,650	0	274
CENTRAL GARDEN &	COM	153527106	223,315	5,760	SH	DFND	1	5,760	0	0

PET CO										
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	1,980,835	54,329	SH	DFND	1	49,759	0	4,570
CENTRAL PAC FINL CORP	COM NEW	154760409	421,169	26,809	SH	DFND	1	26,409	0	400
CENTURY ALUM CO	COM	156431108	471,490	54,070	SH	DFND	1	50,600	0	3,470
CENTRUS ENERGY CORP	CL A	15643U104	394,953	12,130	SH	DFND	1	12,130	0	0
CENTURY CMNTYS INC	COM	156504300	2,677,256	34,942	SH	DFND	1	32,100	0	2,842
CERENCE INC	COM	156727109	1,376,821	47,103	SH	DFND	1	45,660	0	1,443
CENTURY THERAPEUTICS INC	COM	15673T100	40,069	12,680	SH	DFND	1	12,680	0	0
CERIDIAN HCM HLDG INC	COM	15677J108	13,140,050	196,208	SH	DFND	1	169,525	0	26,683
CEREVEL THERAPEUTICS HLDNG I	COM	15678U128	2,878,267	90,540	SH	DFND	1	90,540	0	0
CERTARA INC	COM	15687V109	954,295	52,405	SH	DFND	1	35,838	0	16,567
CERUS CORP	COM	157085101	497,274	202,144	SH	DFND	1	202,144	0	0
CEVA INC	COM	157210105	546,923	21,406	SH	DFND	1	20,900	0	506
CHAMPIONX CORPORATION	COM	15872M104	254,046,476	8,184,487	SH	DFND	1	7,411,134	0	773,353
CHARGE ENTERPRISES INC	COM	159610104	144,217	147,160	SH	DFND	1	147,160	0	0
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	700,449	79,687	SH	DFND	1	71,336	0	8,351
CHARLES RIV LABS INTL INC	COM	159864107	18,658,847	88,746	SH	DFND	1	71,717	0	17,029
CHART INDS INC	COM	16115Q308	16,387,104	102,554	SH	DFND	1	102,554	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	171,096,332	465,733	SH	DFND	1	424,711	0	41,022
CHASE CORP	COM	16150R104	818,235	6,750	SH	DFND	1	6,750	0	0
CHATHAM LODGING TR	COM	16208T102	285,976	30,553	SH	DFND	1	30,553	0	0
CHEESECAKE FACTORY INC	COM	163072101	2,077,636	60,082	SH	DFND	1	55,091	0	4,991
CHEFS WHSE INC	COM	163086101	86,121,452	2,408,318	SH	DFND	1	2,291,423	0	116,895
CHEGG INC	COM	163092109	1,410,020	158,786	SH	DFND	1	158,744	0	42
CHEMED CORP NEW	COM	16359R103	14,690,090	27,120	SH	DFND	1	26,329	0	791
CHEMOURS CO	COM	163851108	8,806,602	238,726	SH	DFND	1	221,725	0	17,001
CHEMUNG FINL CORP	COM	164024101	3,307,447	86,109	SH	DFND	1	86,109	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	224,645,069	1,474,436	SH	DFND	1	1,089,030	0	385,406
CHESAPEAKE ENERGY CORP	COM	165167735	14,545,676	173,825	SH	DFND	1	138,612	0	35,213
CHESAPEAKE UTILS CORP	COM	165303108	5,109,146	42,934	SH	DFND	1	40,836	0	2,098
CHEVRON CORP NEW	COM	166764100	743,295,123	4,723,833	SH	DFND	1	4,457,044	0	266,789
CHEWY INC	CL A	16679L109	6,399,232	162,129	SH	DFND	1	162,129	0	0
CHICOS FAS INC	COM	168615102	501,830	93,800	SH	DFND	1	93,800	0	0
CHILDRENS PL INC NEW	COM	168905107	327,331	14,103	SH	DFND	1	14,103	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	1,561,956	270,703	SH	DFND	1	270,703	0	0
CHINDATA GROUP HLDGS LTD	ADS	16955F107	81,015	11,315	SH	DFND	1	11,315	0	0
CHINOOK THERAPEUTICS INC	COM	16961L106	31,045,127	808,046	SH	DFND	1	808,046	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	910,341,288	425,592	SH	DFND	1	405,537	0	20,055
CHOICE HOTELS INTL INC	COM	169905106	24,728,441	210,419	SH	DFND	1	202,582	0	7,837
CHURCH & DWIGHT CO INC	COM	171340102	33,268,342	331,920	SH	DFND	1	301,854	0	30,066
CHURCHILL DOWNS INC	COM	171484108	15,846,035	113,861	SH	DFND	1	111,737	0	2,124

CHUYS HLDGS INC	COM	171604101	719,657	17,630	SH	DFND	1	17,630	0	0
CIENA CORP	COM NEW	171779309	116,721,305	2,747,030	SH	DFND	1	1,061,522	0	1,685,508
CINCINNATI FINL CORP	COM	172062101	18,871,224	193,909	SH	DFND	1	165,043	0	28,866
CINEMARK HLDGS INC	COM	17243V102	2,341,598	141,915	SH	DFND	1	129,900	0	12,015
CIPHER MINING INC	COM	17253J106	175,575	61,390	SH	DFND	1	61,390	0	0
CIRCOR INTL INC	COM	17273K109	1,124,145	19,914	SH	DFND	1	18,879	0	1,035
CIRRUS LOGIC INC	COM	172755100	6,975,285	86,104	SH	DFND	1	79,797	0	6,307
CISCO SYS INC	COM	17275R102	357,287,414	6,905,439	SH	DFND	1	6,429,651	0	475,788
CINTAS CORP	COM	172908105	52,742,673	106,105	SH	DFND	1	96,367	0	9,738
CITIZENS & NORTHN CORP	COM	172922106	241,289	12,502	SH	DFND	1	12,502	0	0
CITIGROUP INC	COM NEW	172967424	142,162,772	3,087,810	SH	DFND	1	2,518,889	0	568,921
CITI TRENDS INC	COM	17306X102	17,476,689	989,620	SH	DFND	1	895,860	0	93,760
CITIUS PHARMACEUTICALS INC	COM NEW	17322U207	27,000	22,500	SH	DFND	1	22,500	0	0
CITIZENS FINL GROUP INC	COM	174610105	17,263,369	661,939	SH	DFND	1	570,749	0	91,190
CITIZENS FINL SVCS INC	COM	174615104	2,733,421	36,705	SH	DFND	1	36,705	0	0
CITIZENS CMNTY BANCORP INC M	COM	174903104	8,097,505	914,962	SH	DFND	1	914,962	0	0
CITY HLDG CO	COM	177835105	1,912,467	21,252	SH	DFND	1	20,782	0	470
CITY OFFICE REIT INC	COM	178587101	296,558	53,242	SH	DFND	1	53,242	0	0
CIVITAS RESOURCES INC	COM NEW	17888H103	18,260,265	263,230	SH	DFND	1	169,630	0	93,600
CLAROS MTG TR INC	COMMON STOCK	18270D106	1,129,464	99,600	SH	DFND	1	99,600	0	0
CLARUS CORP NEW	COM	18270P109	210,531	23,034	SH	DFND	1	23,034	0	0
CLEAN HARBORS INC	COM	184496107	13,332,149	81,081	SH	DFND	1	75,216	0	5,865
CLEAN ENERGY FUELS CORP	COM	184499101	1,188,684	239,654	SH	DFND	1	239,654	0	0
CLEANSARK INC	COM NEW	18452B209	512,827	119,540	SH	DFND	1	119,540	0	0
CLEAR CHANNEL OUTDOOR HLDGS	COM	18453H106	544,438	397,400	SH	DFND	1	397,400	0	0
CLEAR SECURE INC	COM CL A	18467V109	2,070,680	89,369	SH	DFND	1	89,369	0	0
CLEARFIELD INC	COM	18482P103	606,648	12,812	SH	DFND	1	12,812	0	0
CLEARWATER PAPER CORP	COM	18538R103	356,985	11,398	SH	DFND	1	11,398	0	0
CLEARWAY ENERGY INC	CL A	18539C105	921,564	34,132	SH	DFND	1	29,068	0	5,064
CLEARWAY ENERGY INC	CL C	18539C204	678,243	23,748	SH	DFND	1	14,388	0	9,360
CLEVELAND-CLIFFS INC NEW	COM	185899101	18,238,986	1,088,245	SH	DFND	1	927,383	0	160,862
CLOROX CO DEL	COM	189054109	33,054,237	207,836	SH	DFND	1	168,606	0	39,230
CLOUDFLARE INC	CL A COM	18915M107	10,348,725	158,310	SH	DFND	1	148,815	0	9,495
COASTAL FINL CORP WA	COM NEW	19046P209	8,521,325	226,330	SH	DFND	1	226,330	0	0
COCA COLA CONS INC	COM	191098102	6,710,647	10,551	SH	DFND	1	10,551	0	0
COCA COLA CO	COM	191216100	1,353,044,519	22,468,358	SH	DFND	1	18,476,734	0	3,991,624
CODEXIS INC	COM	192005106	308,308	110,110	SH	DFND	1	110,110	0	0
CODORUS VY BANCORP INC	COM	192025104	3,322,954	169,452	SH	DFND	1	169,452	0	0
COEUR MNG INC	COM NEW	192108504	862,525	303,706	SH	DFND	1	303,706	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	3,626,460	53,893	SH	DFND	1	49,243	0	4,650
COGENT BIOSCIENCES INC	COM	19240Q201	854,848	72,200	SH	DFND	1	72,200	0	0
COGNEX CORP	COM	192422103	268,696,401	4,796,437	SH	DFND	1	4,576,701	0	219,736
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	336,386,665	5,152,982	SH	DFND	1	3,666,033	0	1,486,949
COHEN & STEERS INC	COM	19247A100	1,877,774	32,381	SH	DFND	1	32,381	0	0

COHERENT CORP	COM	19247G107	10,846,454	212,759	SH	DFND	1	198,576	0	14,183
COHERUS BIOSCIENCES INC	COM	19249H103	796,440	186,520	SH	DFND	1	186,520	0	0
COHU INC	COM	192576106	37,127,252	893,341	SH	DFND	1	797,926	0	95,415
COINBASE GLOBAL INC	COM CL A	19260Q107	6,387,269	89,270	SH	DFND	1	70,220	0	19,050
ENOVIS CORPORATION	COM	194014502	4,525,654	70,581	SH	DFND	1	64,590	0	5,991
COLGATE PALMOLIVE CO	COM	194162103	106,628,445	1,384,066	SH	DFND	1	1,196,673	0	187,393
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	2,017,911	93,900	SH	DFND	1	93,900	0	0
COLLIERS INTL GROUP INC	SUB VTG SHS	194693107	481,131	4,900	SH	DFND	1	4,900	0	0
COLONY BANKCORP INC	COM	19623P101	1,914,163	203,202	SH	DFND	1	203,202	0	0
COLUMBIA BKG SYS INC	COM	197236102	9,966,180	491,429	SH	DFND	1	465,974	0	25,455
COLUMBIA FINL INC	COM	197641103	791,190	45,760	SH	DFND	1	45,760	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	3,975,466	51,469	SH	DFND	1	47,385	0	4,084
COLUMBUS MCKINNON CORP N Y	COM	199333105	1,020,315	25,100	SH	DFND	1	25,100	0	0
COMFORT SYS USA INC	COM	199908104	122,908,626	748,530	SH	DFND	1	714,120	0	34,410
COMCAST CORP NEW	CL A	20030N101	834,855,425	20,092,790	SH	DFND	1	18,706,895	0	1,385,895
COMERICA INC	COM	200340107	123,433,270	2,913,911	SH	DFND	1	2,558,225	0	355,686
COMMERCE BANCSHARES INC	COM	200525103	8,147,169	167,293	SH	DFND	1	154,152	0	13,141
COMMERCIAL METALS CO	COM	201723103	18,729,898	355,676	SH	DFND	1	355,676	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	1,210,974	215,093	SH	DFND	1	215,093	0	0
COMMUNITY BK SYS INC	COM	203607106	3,316,666	70,748	SH	DFND	1	64,778	0	5,970
COMMUNITY HEALTH SYS INC NEW	COM	203668108	799,951	181,807	SH	DFND	1	181,807	0	0
COMMUNITY FINL CORP MD	COM	20368X101	355,258	13,114	SH	DFND	1	13,114	0	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	1,071,994	32,465	SH	DFND	1	31,670	0	795
COMMUNITY TR BANCORP INC	COM	204149108	505,912	14,223	SH	DFND	1	14,223	0	0
COMMUNITY WEST BANCSHARES	COM	204157101	2,018,868	166,162	SH	DFND	1	166,162	0	0
COMMVAULT SYS INC	COM	204166102	125,510,671	1,728,321	SH	DFND	1	1,503,922	0	224,399
COMPASS MINERALS INTL INC	COM	20451N101	1,327,836	39,054	SH	DFND	1	38,017	0	1,037
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	1,318,752	60,800	SH	DFND	1	60,800	0	0
COMPASS THERAPEUTICS INC	COM	20454B104	35,807	11,260	SH	DFND	1	8,520	0	2,740
COMPASS INC	CL A	20464U100	1,040,900	297,400	SH	DFND	1	297,400	0	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	3,163,999	128,149	SH	DFND	1	128,149	0	0
COMSTOCK RES INC	COM	205768302	1,526,560	131,600	SH	DFND	1	131,600	0	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	201,446	22,040	SH	DFND	1	22,040	0	0
CONAGRA BRANDS INC	COM	205887102	21,407,985	634,875	SH	DFND	1	545,517	0	89,358
CONCENTRIX CORP	COM	20602D101	6,873,359	85,119	SH	DFND	1	80,080	0	5,039
CONDUENT INC	COM	206787103	620,741	182,571	SH	DFND	1	182,161	0	410
CONFLUENT INC	CLASS A COM	20717M103	14,247,161	403,488	SH	DFND	1	397,959	0	5,529
CONMED CORP	COM	207410101	8,546,802	62,895	SH	DFND	1	60,375	0	2,520
CONNECTONE BANCORP INC	COM	20786W107	2,735,791	164,906	SH	DFND	1	164,906	0	0
CONOCOPHILLIPS	COM	20825C104	216,841,846	2,092,866	SH	DFND	1	1,948,430	0	144,436

CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	1,333,279	43,009	SH	DFND	1	43,009	0	0
CONSOL ENERGY INC NEW	COM	20854L108	2,462,385	36,313	SH	DFND	1	34,063	0	2,250
CONSOLIDATED COMM HLDGS INC	COM	209034107	301,004	78,591	SH	DFND	1	78,591	0	0
CONSOLIDATED EDISON INC	COM	209115104	48,922,491	541,178	SH	DFND	1	410,188	0	130,990
CONSTELLATION BRANDS INC	CL A	21036P108	713,087,098	2,897,197	SH	DFND	1	2,135,853	0	761,344
CONSTELLATION BRANDS INC	CL A	21036P108	28,460,258	115,631	SH	DFND	1,6	98,860	0	16,771
CONSTELLATION ENERGY CORP	COM	21037T109	45,713,387	499,327	SH	DFND	1	438,113	0	61,214
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	1,313,263	41,837	SH	DFND	1	41,837	0	0
CONTEXTLOGIC INC	CL A NEW	21077C305	122,967	18,688	SH	DFND	1	18,688	0	0
COOPER COS INC	COM NEW	216648402	487,339,530	1,271,000	SH	DFND	1	1,009,199	0	261,801
COOPER COS INC	COM NEW	216648402	30,682,835	80,022	SH	DFND	1,6	69,260	0	10,762
COPART INC	COM	217204106	1,642,981,874	18,013,177	SH	DFND	1	17,181,266	0	831,911
CORCEPT THERAPEUTICS INC	COM	218352102	4,165,734	187,224	SH	DFND	1	177,864	0	9,360
CORE LABORATORIES INC	COM	21867A105	1,321,530	56,840	SH	DFND	1	49,540	0	7,300
CORECIVIC INC	COM	21871N101	1,395,503	148,300	SH	DFND	1	148,300	0	0
COREBRIDGE FINL INC	COM	21871X109	1,936,083	109,631	SH	DFND	1	89,132	0	20,499
CORE & MAIN INC	CL A	21874C102	1,476,960	47,127	SH	DFND	1	37,440	0	9,687
CORNING INC	COM	219350105	38,077,723	1,086,693	SH	DFND	1	941,822	0	144,871
QUIDELORTHO CORP	COM	219798105	6,433,665	77,645	SH	DFND	1	71,541	0	6,104
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	11,756,440	495,008	SH	DFND	1	465,288	0	29,720
CORSAIR GAMING INC	COM	22041X102	1,022,871	57,659	SH	DFND	1	46,249	0	11,410
CORTEVA INC	COM	22052L104	64,020,431	1,117,285	SH	DFND	1	842,161	0	275,124
CORVEL CORP	COM	221006109	2,310,390	11,940	SH	DFND	1	11,100	0	840
COSTCO WHSL CORP NEW	COM	22160K105	2,451,388,426	4,553,268	SH	DFND	1	4,210,431	0	342,837
COSTAR GROUP INC	COM	22160N109	48,349,517	543,253	SH	DFND	1	440,851	0	102,402
COTY INC	COM CL A	222070203	7,959,102	647,608	SH	DFND	1	486,439	0	161,169
COUCHBASE INC	COM	22207T101	526,331	33,270	SH	DFND	1	33,270	0	0
COURSERA INC	COM	22266M104	1,679,528	128,996	SH	DFND	1	127,733	0	1,263
COUPANG INC	CL A	22266T109	14,774,845	849,129	SH	DFND	1	761,595	0	87,534
COUSINS PPTYS INC	COM NEW	222795502	7,381,226	323,738	SH	DFND	1	305,598	0	18,140
CRACKER BARREL OLD CTRY STOR	COM	22410J106	2,847,301	30,557	SH	DFND	1	28,600	0	1,957
CRANE COMPANY	COMMON STOCK	224408104	6,778,645	76,062	SH	DFND	1	70,580	0	5,482
CRANE NXT CO	COM	224441105	82,676,924	1,464,864	SH	DFND	1	1,257,315	0	207,549
CRAWFORD & CO	CL A	224633206	117,000	10,550	SH	DFND	1	10,550	0	0
CREDIT ACCEP CORP MICH	COM	225310101	1,466,394	2,887	SH	DFND	1	2,155	0	732
CRESCENT PT ENERGY CORP	COM	22576C101	529,261	78,642	SH	DFND	1	78,642	0	0
CRICUT INC	COM CL A	22658D100	634,888	52,040	SH	DFND	1	52,040	0	0
CRINETICS PHARMACEUTICALS IN	COM	22663K107	922,624	51,200	SH	DFND	1	51,200	0	0
CRITEO S A	SPONS ADS	226718104	196,165,305	5,814,028	SH	DFND	1	4,540,770	0	1,273,258
CROCS INC	COM	227046109	14,327,442	127,423	SH	DFND	1	125,606	0	1,817
CRONOS GROUP INC	COM	22717L101	53,225	27,018	SH	DFND	1	27,018	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	1,364,548	48,595	SH	DFND	1	48,595	0	0
CROSSFIRST	COM	22766M109	339,050	33,905	SH	DFND	1	33,905	0	0

BANKSHARES INC										
CROWDSTRIKE HLDGS INC	CL A	22788C105	388,310,180	2,643,904	SH	DFND	1	2,523,302	0	120,602
CROWN CASTLE INC	COM	22822V101	87,393,803	767,016	SH	DFND	1	600,901	0	166,115
CROWN HLDGS INC	COM	228368106	15,292,421	176,038	SH	DFND	1	163,285	0	12,753
ARTIVION INC	COM	228903100	695,559	40,463	SH	DFND	1	40,351	0	112
CRYOPORT INC	COM PAR \$0.001	229050307	765,900	44,400	SH	DFND	1	44,400	0	0
CTO RLTY GROWTH INC NEW	COM	22948Q101	249,524	14,558	SH	DFND	1	14,558	0	0
CUBESMART	COM	229663109	161,750,972	3,621,831	SH	DFND	1	3,161,398	0	460,433
CULLEN FROST BANKERS INC	COM	229899109	10,236,533	95,197	SH	DFND	1	88,434	0	6,763
CULLINAN ONCOLOGY INC	COM	230031106	470,642	43,740	SH	DFND	1	43,740	0	0
CULLMAN BANCORP INC	COM	230153108	4,822,477	452,390	SH	DFND	1	452,390	0	0
CUMMINS INC	COM	231021106	52,483,362	214,078	SH	DFND	1	187,188	0	26,890
CURTISS WRIGHT CORP	COM	231561101	182,866,956	995,682	SH	DFND	1	921,368	0	74,314
CUSTOMERS BANCORP INC	COM	23204G100	983,571	32,504	SH	DFND	1	28,900	0	3,604
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	362,208	53,740	SH	DFND	1	53,740	0	0
CUTERA INC	COM	232109108	517,325	34,192	SH	DFND	1	33,105	0	1,087
CXAPP INC	COM CL A	23248B109	344,635	31,560	SH	DFND	1	31,560	0	0
CYMABAY THERAPEUTICS INC	COM	23257D103	1,105,950	101,000	SH	DFND	1	101,000	0	0
CYTOKINETICS INC	COM NEW	23282W605	5,477,648	167,923	SH	DFND	1	160,983	0	6,940
CYTEK BIOSCIENCES INC	COM	23285D109	968,615	113,421	SH	DFND	1	101,759	0	11,662
DMC GLOBAL INC	COM	23291C103	476,501	26,830	SH	DFND	1	26,830	0	0
D R HORTON INC	COM	23331A109	67,048,269	550,976	SH	DFND	1	487,176	0	63,800
DHI GROUP INC	COM	23331S100	45,654	11,920	SH	DFND	1	11,920	0	0
DTE ENERGY CO	COM	233331107	34,809,448	316,392	SH	DFND	1	224,403	0	91,989
DXP ENTERPRISES INC	COM NEW	233377407	405,607	11,140	SH	DFND	1	10,810	0	330
DADA NEXUS LTD	ADS	23344D108	62,270	11,727	SH	DFND	1	11,727	0	0
DICE THERAPEUTICS INC	COM	23345J104	25,629,520	551,647	SH	DFND	1	551,647	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	7,151,315	144,267	SH	DFND	1	133,165	0	11,102
DXC TECHNOLOGY CO	COM	23355L106	7,657,044	286,566	SH	DFND	1	244,863	0	41,703
DAILY JOURNAL CORP	COM	233912104	202,496	700	SH	DFND	1	700	0	0
DANA INC	COM	235825205	89,750,055	5,279,415	SH	DFND	1	4,572,842	0	706,573
DANAHER CORPORATION	COM	235851102	498,134,160	2,075,559	SH	DFND	1	1,551,866	0	523,693
DANIMER SCIENTIFIC INC	COM CL A	236272100	761,762	320,068	SH	DFND	1	320,068	0	0
DARDEN RESTAURANTS INC	COM	237194105	25,618,711	153,332	SH	DFND	1	135,189	0	18,143
DARLING INGREDIENTS INC	COM	237266101	17,199,634	269,629	SH	DFND	1	251,419	0	18,210
DATADOG INC	CL A COM	23804L103	26,836,883	272,788	SH	DFND	1	263,535	0	9,253
DAVE & BUSTERS ENTMT INC	COM	238337109	2,409,047	54,063	SH	DFND	1	49,534	0	4,529
DAVITA INC	COM	23918K108	6,693,613	66,623	SH	DFND	1	60,529	0	6,094
DAY ONE BIOPHARMACEUTICALS I	COM	23954D109	517,121	43,310	SH	DFND	1	43,310	0	0
DECIPHERA PHARMACEUTICALS IN	COM	24344T101	704,605	50,043	SH	DFND	1	50,043	0	0
DECKERS OUTDOOR CORP	COM	243537107	134,987,564	255,823	SH	DFND	1	232,359	0	23,464

DEERE & CO	COM	244199105	574,097,098	1,416,859	SH	DFND	1	1,052,338	0	364,521
DEFINITIVE HEALTHCARE CORP	CLASS A COM	24477E103	444,532	40,412	SH	DFND	1	40,412	0	0
DELEK US HLDGS INC NEW	COM	24665A103	1,705,384	71,206	SH	DFND	1	71,202	0	4
DELL TECHNOLOGIES INC	CL C	24703L202	8,044,858	148,676	SH	DFND	1	80,624	0	68,052
DELTA AIR LINES INC DEL	COM NEW	247361702	82,956,492	1,744,983	SH	DFND	1	1,052,238	0	692,745
DENBURY INC	COM	24790A101	22,629,448	262,340	SH	DFND	1	119,338	0	143,002
DELUXE CORP	COM	248019101	1,094,143	62,594	SH	DFND	1	54,275	0	8,319
DENALI THERAPEUTICS INC	COM	24823R105	5,274,027	178,720	SH	DFND	1	178,720	0	0
DENISON MINES CORP	COM	248356107	76,000	60,800	SH	DFND	1	60,800	0	0
DENNYS CORP	COM	24869P104	739,471	60,022	SH	DFND	1	60,022	0	0
DENTSPLY SIRONA INC	COM	24906P109	11,156,736	278,779	SH	DFND	1	239,815	0	38,964
DESCARTES SYS GROUP INC	COM	249906108	15,620,248	194,985	SH	DFND	1	191,985	0	3,000
DESIGNER BRANDS INC	CL A	250565108	749,501	74,208	SH	DFND	1	62,000	0	12,208
DESIGN THERAPEUTICS INC	COM	25056L103	260,820	41,400	SH	DFND	1	41,400	0	0
DESKTOP METAL INC	COM CL A	25058X105	443,120	250,350	SH	DFND	1	250,350	0	0
DEVON ENERGY CORP NEW	COM	25179M103	44,484,740	920,247	SH	DFND	1	734,141	0	186,106
DEXCOM INC	COM	252131107	61,509,641	478,637	SH	DFND	1	438,394	0	40,243
DIAGEO PLC	SPON ADR NEW	25243Q205	472,039	2,721	SH	DFND	1	2,700	0	21
DIAMOND HILL INVT GROUP INC	COM NEW	25264R207	296,863	1,733	SH	DFND	1	1,733	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C201	12,215,670	857,842	SH	DFND	1	331,407	0	526,435
DIAMONDROCK HOSPITALITY CO	COM	252784301	4,309,356	537,997	SH	DFND	1	511,834	0	26,163
DIAMONDBACK ENERGY INC	COM	25278X109	31,119,578	236,903	SH	DFND	1	203,085	0	33,818
DICKS SPORTING GOODS INC	COM	253393102	23,730,749	179,520	SH	DFND	1	173,026	0	6,494
DIGI INTL INC	COM	253798102	1,467,750	37,262	SH	DFND	1	36,318	0	944
DIGIMARC CORP NEW	COM	25381B101	333,261	11,320	SH	DFND	1	11,320	0	0
DIGITAL RLTY TR INC	COM	253868103	85,494,962	750,812	SH	DFND	1	679,445	0	71,367
DIGITAL TURBINE INC	COM NEW	25400W102	1,068,119	115,099	SH	DFND	1	106,765	0	8,334
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	3,121,227	212,184	SH	DFND	1	212,184	0	0
DIGITALOCEAN HLDGS INC	COM	25402D102	137,388,904	3,422,743	SH	DFND	1	3,160,705	0	262,038
DILLARDS INC	CL A	254067101	1,796,824	5,507	SH	DFND	1	5,507	0	0
DIME CMNTY BANCSHARES INC	COM	25432X102	832,665	47,230	SH	DFND	1	41,520	0	5,710
DINE BRANDS GLOBAL INC	COM	254423106	97,789,661	1,685,157	SH	DFND	1	1,453,405	0	231,752
DINGDONG CAYMAN LTD	ADS	25445D101	61,738	19,980	SH	DFND	1	19,980	0	0
DIODES INC	COM	254543101	5,404,746	58,436	SH	DFND	1	53,416	0	5,020
DISC MEDICINE INC	COM	254604101	323,232	7,280	SH	DFND	1	7,280	0	0
DISNEY WALT CO	COM	254687106	740,533,496	8,294,506	SH	DFND	1	4,959,994	0	3,334,512
DISCOVER FINL SVCS	COM	254709108	38,851,924	332,494	SH	DFND	1	284,219	0	48,275
DISH NETWORK CORPORATION	CL A	25470M109	723,477	109,784	SH	DFND	1	81,147	0	28,637
DISH NETWORK CORPORATION	NOTE 3.375% 8/1	25470MAB5	5,889,030	11,604,000	PRN	DFND	1	5,110,000	0	6,494,000
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	796,444	353,975	SH	DFND	1	353,975	0	0
DOCGO INC	COM	256086109	722,427	77,100	SH	DFND	1	77,100	0	0

DR REDDYS LABS LTD	ADR	256135203	1,074,637	17,028	SH	DFND	1	17,028	0	0
DOCUSIGN INC	COM	256163106	7,974,587	156,089	SH	DFND	1	94,224	0	61,865
DOLBY LABORATORIES INC	COM CL A	25659T107	3,148,293	37,623	SH	DFND	1	30,863	0	6,760
DOLLAR GEN CORP NEW	COM	256677105	47,062,507	277,197	SH	DFND	1	254,070	0	23,127
DOLLAR TREE INC	COM	256746108	38,741,126	269,973	SH	DFND	1	230,435	0	39,538
DOMINION ENERGY INC	COM	25746U109	60,284,699	1,164,022	SH	DFND	1	926,504	0	237,518
DOMINOS PIZZA INC	COM	25754A201	16,077,793	47,710	SH	DFND	1	39,339	0	8,371
DOMO INC	COM CL B	257554105	518,964	35,400	SH	DFND	1	35,400	0	0
DONALDSON INC	COM	257651109	11,591,104	185,428	SH	DFND	1	175,833	0	9,595
DONEGAL GROUP INC	CL A	257701201	346,233	23,994	SH	DFND	1	23,994	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	1,489,013	32,704	SH	DFND	1	32,704	0	0
DOORDASH INC	CL A	25809K105	16,665,215	218,074	SH	DFND	1	202,518	0	15,556
DORMAN PRODS INC	COM	258278100	2,802,407	35,550	SH	DFND	1	32,270	0	3,280
DOUBLEVERIFY HLDGS INC	COM	25862V105	1,668,228	42,863	SH	DFND	1	32,074	0	10,789
DOUGLAS EMMETT INC	COM	25960P109	3,267,144	259,916	SH	DFND	1	245,326	0	14,590
DOUGLAS DYNAMICS INC	COM	25960R105	627,480	21,000	SH	DFND	1	20,900	0	100
DOUGLAS ELLIMAN INC	COM	25961D105	165,104	74,371	SH	DFND	1	74,371	0	0
DOVER CORP	COM	260003108	162,883,346	1,103,172	SH	DFND	1	843,510	0	259,662
DOW INC	COM	260557103	54,991,802	1,032,516	SH	DFND	1	807,937	0	224,579
DRAFTKINGS INC NEW	COM CL A	26142V105	5,228,524	196,783	SH	DFND	1	176,820	0	19,963
DRAGONFLY ENERGY HOLDINGS CO	COM	26145B106	97,177	65,660	SH	DFND	1	65,660	0	0
DREAM FINDERS HOMES INC	COM CL A	26154D100	336,637	13,690	SH	DFND	1	13,690	0	0
DRIL-QUIP INC	COM	262037104	1,073,236	46,121	SH	DFND	1	45,839	0	282
DROPBOX INC	CL A	26210C104	15,761,117	590,968	SH	DFND	1	577,723	0	13,245
DRIVEN BRANDS HLDGS INC	COM	26210V102	151,819,372	5,610,472	SH	DFND	1	5,141,851	0	468,621
DUCOMMUN INC DEL	COM	264147109	327,124	7,508	SH	DFND	1	7,508	0	0
DUCKHORN PORTFOLIO INC	COM	26414D106	593,118	45,730	SH	DFND	1	45,730	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	83,828,916	934,131	SH	DFND	1	857,401	0	76,730
DUN & BRADSTREET HLDGS INC	COM	26484T106	1,299,022	112,275	SH	DFND	1	81,148	0	31,127
DUOLINGO INC	CL A COM	26603R106	4,968,594	34,760	SH	DFND	1	34,760	0	0
DUPONT DE NEMOURS INC	COM	26614N102	43,834,870	613,590	SH	DFND	1	526,790	0	86,800
DOXIMITY INC	CL A	26622P107	5,476,063	160,966	SH	DFND	1	152,538	0	8,428
DYCOM INDS INC	COM	267475101	219,321,429	1,929,797	SH	DFND	1	1,695,586	0	234,211
DYNATRACE INC	COM NEW	268150109	114,226,033	2,219,274	SH	DFND	1	1,978,089	0	241,185
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	1,819,304	140,813	SH	DFND	1	132,910	0	7,903
DYNEX CAP INC	COM	26817Q886	717,290	56,973	SH	DFND	1	56,973	0	0
DYNE THERAPEUTICS INC	COM	26818M108	4,115,531	365,825	SH	DFND	1	58,680	0	307,145
DZS INC	COM	268211109	65,664	16,540	SH	DFND	1	16,540	0	0
ECB BANCORP INC	COM	26828M106	10,207,593	780,397	SH	DFND	1	780,397	0	0
E L F BEAUTY INC	COM	26856L103	13,158,725	115,195	SH	DFND	1	88,630	0	26,565
EL POLLO LOCO HLDGS INC	COM	268603107	190,572	21,730	SH	DFND	1	21,730	0	0
EOG RES INC	COM	26875P101	580,987,390	5,076,786	SH	DFND	1	4,829,846	0	246,940
EQT CORP	COM	26884L109	34,337,216	834,846	SH	DFND	1	769,091	0	65,755
EPR PPTYS	COM SH BEN INT	26884U109	5,882,947	125,704	SH	DFND	1	117,224	0	8,480

EQRX INC	COM	26886C107	576,507	309,950	SH	DFND	1	309,950	0	0
EAGLE BANCORP INC MD	COM	268948106	758,459	35,844	SH	DFND	1	31,854	0	3,990
ESS TECH INC	COMMON STOCK	26916J106	52,126	35,460	SH	DFND	1	35,460	0	0
EAGLE MATLS INC	COM	26969P108	9,894,055	53,074	SH	DFND	1	50,978	0	2,096
EAGLE PHARMACEUTICALS INC	COM	269796108	866,091	44,552	SH	DFND	1	44,552	0	0
EARTHSTONE ENERGY INC	CL A	27032D304	645,908	45,200	SH	DFND	1	45,200	0	0
EAST WEST BANCORP INC	COM	27579R104	11,516,033	218,148	SH	DFND	1	201,100	0	17,048
EASTERLY GOVT PPTYS INC	COM	27616P103	6,462,201	445,669	SH	DFND	1	437,298	0	8,371
EASTERN BANKSHARES INC	COM	27627N105	4,496,403	366,455	SH	DFND	1	366,455	0	0
EASTGROUP PPTYS INC	COM	277276101	13,176,066	75,899	SH	DFND	1	70,887	0	5,012
EASTMAN CHEM CO	COM	277432100	13,522,287	161,518	SH	DFND	1	138,739	0	22,779
EASTMAN KODAK CO	COM NEW	277461406	283,760	61,420	SH	DFND	1	61,420	0	0
EATON VANCE MUN BD FD	COM	27827X101	121,907	12,252	SH	DFND	1	12,252	0	0
EBAY INC.	COM	278642103	41,429,239	927,036	SH	DFND	1	825,015	0	102,021
EBIX INC	COM NEW	278715206	669,060	26,550	SH	DFND	1	26,550	0	0
ECHOSTAR CORP	CL A	278768106	739,724	42,660	SH	DFND	1	42,660	0	0
ECOLAB INC	COM	278865100	56,723,703	303,839	SH	DFND	1	278,932	0	24,907
ECOVYST INC	COM	27923Q109	973,905	84,983	SH	DFND	1	84,983	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	2,859,272	69,215	SH	DFND	1	63,133	0	6,082
EDGEWISE THERAPEUTICS INC	COM	28036F105	261,408	33,730	SH	DFND	1	33,730	0	0
EDISON INTL	COM	281020107	35,819,046	515,753	SH	DFND	1	443,782	0	71,971
EDITAS MEDICINE INC	COM	28106W103	712,718	86,600	SH	DFND	1	84,324	0	2,276
EDWARDS LIFESCIENCES CORP	COM	28176E108	1,934,919,128	20,512,235	SH	DFND	1	19,508,750	0	1,003,485
EHEALTH INC	COM	28238P109	357,700	44,490	SH	DFND	1	44,490	0	0
1895 BANCORP OF WIS INC	COM	28253R105	4,560,893	608,931	SH	DFND	1	608,931	0	0
89BIO INC	COM	282559103	4,182,625	220,719	SH	DFND	1	63,640	0	157,079
8X8 INC NEW	COM	282914100	975,455	230,604	SH	DFND	1	230,200	0	404
ELANCO ANIMAL HEALTH INC	COM	28414H103	3,505,528	348,462	SH	DFND	1	292,462	0	56,000
ELDORADO GOLD CORP NEW	COM	284902509	235,259	23,293	SH	DFND	1	23,293	0	0
ELECTRONIC ARTS INC	COM	285512109	460,746,799	3,552,404	SH	DFND	1	2,758,274	0	794,130
ELEMENT SOLUTIONS INC	COM	28618M106	69,272,909	3,607,964	SH	DFND	1	3,419,587	0	188,377
ELLINGTON FINANCIAL INC	COM	28852N109	2,354,294	170,601	SH	DFND	1	170,601	0	0
EMBECTA CORP	COMMON STOCK	29082K105	1,383,113	64,033	SH	DFND	1	60,006	0	4,027
EMCOR GROUP INC	COM	29084Q100	52,312,142	283,105	SH	DFND	1	271,722	0	11,383
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	679,463	92,444	SH	DFND	1	88,655	0	3,789
EMERSON ELEC CO	COM	291011104	127,954,095	1,415,578	SH	DFND	1	1,343,217	0	72,361
ASPEN TECHNOLOGY INC	COM	29109X106	7,467,528	44,553	SH	DFND	1	41,031	0	3,522
EMPIRE ST RLTY TR INC	CL A	292104106	1,407,064	187,859	SH	DFND	1	187,859	0	0
EMPLOYERS HLDGS INC	COM	292218104	1,413,761	37,791	SH	DFND	1	36,701	0	1,090
ENACT HLDGS INC	COM	29249E109	1,211,266	48,200	SH	DFND	1	48,200	0	0
ENBRIDGE INC	COM	29250N105	6,284,703	169,171	SH	DFND	1	168,708	0	463

ENANTA PHARMACEUTICALS INC	COM	29251M106	475,294	22,210	SH	DFND	1	22,210	0	0
ENCORE CAP GROUP INC	COM	292554102	1,527,446	31,416	SH	DFND	1	30,769	0	647
ENCORE WIRE CORP	COM	292562105	4,126,716	22,195	SH	DFND	1	20,387	0	1,808
ENDEAVOUR SILVER CORP	COM	29258Y103	76,585	26,500	SH	DFND	1	26,500	0	0
ENCORE ENERGY CORP	COM NEW	29259W700	35,668	14,800	SH	DFND	1	14,800	0	0
ENDEAVOR GROUP HLDGS INC	CL A COM	29260Y109	835,645	34,935	SH	DFND	1	34,935	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	15,279,574	225,662	SH	DFND	1	214,946	0	10,716
ENERGY FUELS INC	COM NEW	292671708	1,007,136	161,400	SH	DFND	1	161,400	0	0
ENERFLEX LTD	COM	29269R105	437,483	64,147	SH	DFND	1	64,147	0	0
ENERGY RECOVERY INC	COM	29270J100	2,369,070	84,761	SH	DFND	1	84,761	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	4,727,762	140,791	SH	DFND	1	140,791	0	0
ENERSYS	COM	29275Y102	11,454,612	105,553	SH	DFND	1	105,553	0	0
ENERPAC TOOL GROUP CORP	CL A COM	292765104	2,165,832	80,216	SH	DFND	1	75,559	0	4,657
ENERPLUS CORP	COM	292766102	34,241,924	2,366,408	SH	DFND	1	2,136,595	0	229,813
ENERGY VAULT HOLDINGS INC	COM	29280W109	74,638	27,340	SH	DFND	1	27,340	0	0
ENFUSION INC	CL A	292812104	557,073	49,650	SH	DFND	1	49,650	0	0
ENGAGESMART INC	COMMON STOCK	29283F103	1,069,422	56,020	SH	DFND	1	56,020	0	0
ENHABIT INC	COM	29332G102	353,637	30,751	SH	DFND	1	27,292	0	3,459
ENNIS INC	COM	293389102	204,941	10,056	SH	DFND	1	10,056	0	0
ENPHASE ENERGY INC	COM	29355A107	31,102,376	185,708	SH	DFND	1	171,834	0	13,874
ENPRO INDS INC	COM	29355X107	3,646,170	27,306	SH	DFND	1	25,466	0	1,840
ENOVA INTL INC	COM	29357K103	2,045,811	38,513	SH	DFND	1	38,513	0	0
ENSIGN GROUP INC	COM	29358P101	6,604,018	69,181	SH	DFND	1	64,831	0	4,350
ENOVIX CORPORATION	COM	293594107	2,535,342	140,540	SH	DFND	1	140,540	0	0
ENTEGRIS INC	COM	29362U104	411,103,635	3,709,652	SH	DFND	1	3,526,853	0	182,799
ENTERGY CORP NEW	COM	29364G103	31,284,105	321,291	SH	DFND	1	225,501	0	95,790
ENTERPRISE BANCORP INC MASS	COM	293668109	230,073	7,950	SH	DFND	1	7,950	0	0
ENTERPRISE FINL SVCS CORP	COM	293712105	1,504,294	38,473	SH	DFND	1	38,473	0	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	257,869	58,740	SH	DFND	1	58,740	0	0
ENVESTNET INC	COM	29404K106	7,462,254	125,733	SH	DFND	1	125,733	0	0
EPAM SYS INC	COM	29414B104	349,015,848	1,552,907	SH	DFND	1	1,480,040	0	72,867
ENVIVA INC	COM	29415B103	448,973	41,380	SH	DFND	1	41,380	0	0
EOS ENERGY ENTERPRISES INC	COM CL A	29415C101	516,113	118,920	SH	DFND	1	118,920	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	144,251,934	4,262,764	SH	DFND	1	3,661,512	0	601,252
EPLUS INC	COM	294268107	1,940,605	34,469	SH	DFND	1	33,713	0	756
EQUIFAX INC	COM	294429105	35,089,583	149,127	SH	DFND	1	133,209	0	15,918
EQUINIX INC	COM	29444U700	168,869,299	215,411	SH	DFND	1	198,334	0	17,077
EQUINOX GOLD CORP	COM	29446Y502	160,318	35,004	SH	DFND	1	35,004	0	0
EQUITABLE HLDGS INC	COM	29452E101	1,703,041	62,704	SH	DFND	1	47,676	0	15,028
EQUITRANS MIDSTREAM CORP	COM	294600101	9,049,018	946,550	SH	DFND	1	946,550	0	0
EQUITY BANCSHARES INC	COM CL A	29460X109	293,179	12,870	SH	DFND	1	12,870	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	2,919,284	144,091	SH	DFND	1	144,091	0	0
EQUITY LIFESTYLE	COM	29472R108	18,686,123	279,356	SH	DFND	1	235,715	0	43,641

PPTYS INC										
EQUITY RESIDENTIAL	SH BEN INT	29476L107	85,624,442	1,297,930	SH	DFND	1	1,152,142	0	145,788
ERASCA INC	COM	29479A108	309,644	112,190	SH	DFND	1	112,190	0	0
ERIE INDTY CO	CL A	29530P102	289,814	1,380	SH	DFND	1	1,380	0	0
ERO COPPER CORP	COM	296006109	228,599	11,300	SH	DFND	1	11,300	0	0
ESAB CORPORATION	COM	29605J106	90,901,492	1,366,118	SH	DFND	1	1,299,645	0	66,473
ESCO TECHNOLOGIES INC	COM	296315104	3,164,757	30,539	SH	DFND	1	27,586	0	2,953
ESQUIRE FINL HLDGS INC	COM	29667J101	6,810,091	148,887	SH	DFND	1	148,887	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	21,505,344	913,566	SH	DFND	1	835,064	0	78,502
ESSENTIAL UTILS INC	COM	29670G102	19,973,598	500,466	SH	DFND	1	399,844	0	100,622
ESSEX PPTY TR INC	COM	297178105	25,923,421	110,642	SH	DFND	1	92,581	0	18,061
ETHAN ALLEN INTERIORS INC	COM	297602104	354,462	12,534	SH	DFND	1	12,534	0	0
ETSY INC	COM	29786A106	18,664,289	220,592	SH	DFND	1	199,256	0	21,336
E2OPEN PARENT HOLDINGS INC	COM CL A	29788T103	1,207,651	215,652	SH	DFND	1	215,652	0	0
EURONET WORLDWIDE INC	COM	298736109	8,216,135	70,002	SH	DFND	1	66,053	0	3,949
EUROPEAN WAX CTR INC	CLASS A COM	29882P106	47,175,128	2,532,213	SH	DFND	1	2,416,296	0	115,917
EVANS BANCORP INC	COM NEW	29911Q208	5,643,703	226,382	SH	DFND	1	226,382	0	0
EVENTBRITE INC	COM CL A	29975E109	740,125	77,500	SH	DFND	1	77,500	0	0
EVERCORE INC	CLASS A	29977A105	13,256,881	107,265	SH	DFND	1	74,475	0	32,790
EVERCOMMERCE INC	COM	29977X105	441,632	37,300	SH	DFND	1	37,300	0	0
EVERBRIDGE INC	COM	29978A104	1,154,763	42,928	SH	DFND	1	42,928	0	0
EVEREST CONSOLIDATOR ACQ COR	*W EXP 99/99/999	29978K110	1,999	20,169	SH	DFND	1	20,169	0	0
EVERI HLDGS INC	COM	30034T103	1,126,434	77,900	SH	DFND	1	77,900	0	0
EVERGY INC	COM	30034W106	19,860,697	339,964	SH	DFND	1	247,731	0	92,233
EVERTEC INC	COM	30040P103	5,899,687	160,187	SH	DFND	1	153,237	0	6,950
EVERSOURCE ENERGY	COM	30040W108	37,038,537	522,258	SH	DFND	1	377,427	0	144,831
EVERQUOTE INC	COM CL A	30041R108	112,645	17,330	SH	DFND	1	17,330	0	0
EVOLV TECHNOLOGIES HLDNGS IN	COM CL A	30049H102	530,454	88,409	SH	DFND	1	88,409	0	0
EVOLENT HEALTH INC	CL A	30050B101	8,918,199	294,330	SH	DFND	1	294,330	0	0
EVOLUS INC	COM	30052C107	472,259	64,960	SH	DFND	1	64,960	0	0
EVGO INC	CL A COM	30052F100	386,400	96,600	SH	DFND	1	96,600	0	0
EXACT SCIENCES CORP	COM	30063P105	7,211,802	76,803	SH	DFND	1	60,986	0	15,817
EXCELERATE ENERGY INC	CL A COM	30069T101	611,323	30,070	SH	DFND	1	30,070	0	0
EXELON CORP	COM	30161N101	48,726,792	1,196,043	SH	DFND	1	1,097,182	0	98,861
EXELIXIS INC	COM	30161Q104	10,240,074	535,849	SH	DFND	1	519,176	0	16,673
F&G ANNUITIES & LIFE INC	COMMON STOCK	30190A104	428,942	17,310	SH	DFND	1	17,242	0	68
EXLSERVICE HOLDINGS INC	COM	302081104	10,991,428	72,762	SH	DFND	1	72,595	0	167
EXPEDIA GROUP INC	COM NEW	30212P303	21,861,373	199,848	SH	DFND	1	182,090	0	17,758
EXP WORLD HLDGS INC	COM	30212W100	1,743,127	85,953	SH	DFND	1	85,953	0	0
EXPEDITORS INTL WASH INC	COM	302130109	49,283,800	406,867	SH	DFND	1	348,013	0	58,854
EXPONENT INC	COM	30214U102	11,289,387	120,975	SH	DFND	1	120,975	0	0
EXPENSIFY INC	COM CL A	30219Q106	102,942	12,900	SH	DFND	1	12,900	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	67,277,670	451,983	SH	DFND	1	414,640	0	37,343
EXTREME NETWORKS	COM	30226D106	4,697,128	180,312	SH	DFND	1	168,282	0	12,030

EXXON MOBIL CORP	COM	30231G102	880,783,225	8,212,431	SH	DFND	1	7,638,446	0	573,985
EYEPOINT PHARMACEUTICALS INC	COM NEW	30233G209	128,586	14,780	SH	DFND	1	14,780	0	0
FMC CORP	COM NEW	302491303	135,824,282	1,301,747	SH	DFND	1	1,207,180	0	94,567
FLYWIRE CORPORATION	COM VTG	302492103	168,051,088	5,414,017	SH	DFND	1	4,988,159	0	425,858
F N B CORP	COM	302520101	9,139,874	798,940	SH	DFND	1	758,088	0	40,852
FNCB BANCORP INC	COM	302578109	1,103,495	184,840	SH	DFND	1	184,840	0	0
FB FINL CORP	COM	30257X104	1,205,000	42,959	SH	DFND	1	41,991	0	968
FIGS INC	CL A	30260D103	1,199,977	145,100	SH	DFND	1	145,100	0	0
FS BANCORP INC	COM	30263Y104	7,493,775	249,211	SH	DFND	1	249,211	0	0
FRP HLDGS INC	COM	30292L107	268,852	4,670	SH	DFND	1	4,670	0	0
FTI CONSULTING INC	COM	302941109	138,293,469	727,095	SH	DFND	1	668,062	0	59,033
META PLATFORMS INC	CL A	30303M102	1,767,766,380	6,159,894	SH	DFND	1	5,656,426	0	503,468
META PLATFORMS INC	CL A	30303M102	27,808,362	96,900	SH	DFND	1	0	0	0
FACTSET RESH SYS INC	COM	303075105	17,926,283	44,743	SH	DFND	1	40,774	0	3,969
FTC SOLAR INC	COM	30320C103	146,832	45,600	SH	DFND	1	45,600	0	0
FAIR ISAAC CORP	COM	303250104	139,919,692	172,909	SH	DFND	1	155,790	0	17,119
FARMERS NATIONAL BANC CORP	COM	309627107	326,815	26,420	SH	DFND	1	26,420	0	0
FARMLAND PARTNERS INC	COM	31154R109	483,516	39,600	SH	DFND	1	39,600	0	0
FARO TECHNOLOGIES INC	COM	311642102	408,758	25,232	SH	DFND	1	25,232	0	0
FASTLY INC	CL A	31188V100	5,448,913	345,524	SH	DFND	1	345,524	0	0
FATE THERAPEUTICS INC	COM	31189P102	605,139	127,130	SH	DFND	1	127,130	0	0
FASTENAL CO	COM	311900104	41,054,091	695,950	SH	DFND	1	617,841	0	78,109
FEDERAL AGRIC MTG CORP	CL C	313148306	1,655,166	11,515	SH	DFND	1	11,515	0	0
FEDERAL RLTY INVNT TR NEW	SH BEN INT NEW	313745101	12,228,922	126,371	SH	DFND	1	111,754	0	14,617
FEDERAL SIGNAL CORP	COM	313855108	5,034,743	78,631	SH	DFND	1	71,651	0	6,980
FEDERATED HERMES INC	CL B	314211103	11,451,279	319,422	SH	DFND	1	319,422	0	0
FEDERATED HERMES PREM MUNI I	COM	31423P108	116,356	10,946	SH	DFND	1	10,946	0	0
FEDEX CORP	COM	31428X106	102,210,657	412,306	SH	DFND	1	314,327	0	97,979
F5 INC	COM	315616102	11,738,389	80,257	SH	DFND	1	69,237	0	11,020
FIBROGEN INC	COM	31572Q808	296,973	109,990	SH	DFND	1	109,990	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	62,746,862	1,147,109	SH	DFND	1	957,366	0	189,743
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	22,389,552	621,932	SH	DFND	1	510,300	0	111,632
FIFTH THIRD BANCORP	COM	316773100	81,391,119	3,105,346	SH	DFND	1	2,950,954	0	154,392
FINANCIAL INSTNS INC	COM	317585404	208,240	13,230	SH	DFND	1	13,230	0	0
FINVOLUTION GROUP	SPONSORED ADS	31810T101	75,302	16,370	SH	DFND	1	16,370	0	0
FINWARD BANCORP	COM	31812F109	2,876,170	133,156	SH	DFND	1	133,156	0	0
FINWISE BANCORP	COM	31813A109	8,353,366	933,337	SH	DFND	1	933,337	0	0
FIRST ADVANTAGE CORP NEW	COM	31846B108	887,616	57,600	SH	DFND	1	57,600	0	0
FIRST AMERN FINL CORP	COM	31847R102	8,985,440	157,584	SH	DFND	1	145,778	0	11,806
FIRST BANCORP INC ME	COM	31866P102	243,132	9,989	SH	DFND	1	9,989	0	0
FIRST BANCORP P R	COM NEW	318672706	135,896,115	11,120,795	SH	DFND	1	9,559,042	0	1,561,753
FIRST BANCORP N C	COM	318910106	1,866,545	62,741	SH	DFND	1	61,414	0	1,327
FIRST BANCSHARES INC MS	COM	318916103	12,083,146	467,614	SH	DFND	1	467,344	0	270
FIRST BK	COM	31931U102	2,900,068	279,390	SH	DFND	1	279,390	0	0

WILLIAMSTOWN NEW JE										
FIRST BUSEY CORP	COM NEW	319383204	30,656,219	1,525,185	SH	DFND	1	1,387,484	0	137,701
FIRST BUSINESS FINL SVCS INC	COM	319390100	3,896,307	132,123	SH	DFND	1	132,123	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	150,231,673	117,053	SH	DFND	1	99,479	0	17,574
FIRST COMWLTH FINL CORP PA	COM	319829107	7,726,468	610,788	SH	DFND	1	610,788	0	0
FIRST CMNTY BANKSHARES INC V	COM	31983A103	2,487,242	83,661	SH	DFND	1	83,661	0	0
FIRST FINL BANCORP OH	COM	320209109	2,531,330	123,842	SH	DFND	1	113,212	0	10,630
FIRST FINL BANKSHARES INC	COM	32020R109	8,583,638	301,286	SH	DFND	1	301,286	0	0
FIRST FINL CORP IND	COM	320218100	472,763	14,560	SH	DFND	1	14,560	0	0
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	2,597,079	228,415	SH	DFND	1	228,415	0	0
FIRST FNDTN INC	COM	32026V104	1,408,552	354,799	SH	DFND	1	354,799	0	0
FIRST HORIZON CORPORATION	COM	320517105	9,177,217	814,305	SH	DFND	1	750,880	0	63,425
FIRST HAWAIIAN INC	COM	32051X108	80,656,020	4,478,402	SH	DFND	1	3,745,522	0	732,880
FIRST INDL RLTY TR INC	COM	32054K103	83,010,332	1,576,944	SH	DFND	1	1,376,826	0	200,118
FIRST INTST BANCSYSTEM INC	COM	32055Y201	5,268,688	221,002	SH	DFND	1	221,002	0	0
FIRST LONG IS CORP	COM	320734106	231,806	19,285	SH	DFND	1	19,285	0	0
FIRST MAJESTIC SILVER CORP	COM	32076V103	405,122	71,703	SH	DFND	1	71,703	0	0
FIRST MERCHANTS CORP	COM	320817109	1,947,785	68,997	SH	DFND	1	68,997	0	0
FIRST MID ILL BANCSHARES INC	COM	320866106	801,545	33,204	SH	DFND	1	33,204	0	0
FIRST SVGS FINL GROUP INC	COM	33621E109	1,685,321	127,195	SH	DFND	1	127,195	0	0
FIRST SEACOAST BANCORP INC	COM	33631F104	3,705,312	462,009	SH	DFND	1	462,009	0	0
FIRST SOLAR INC	COM	336433107	25,281,400	132,997	SH	DFND	1	113,690	0	19,307
1ST SOURCE CORP	COM	336901103	30,452,291	726,265	SH	DFND	1	656,246	0	70,019
FIRST TR EXCHANGE TRADED FD	NASDAQ CYB ETF	33734X846	317,643	6,995	SH	DFND	1	895	0	6,100
FIRST WATCH RESTAURANT GROUP	COM	33748L101	367,575	21,750	SH	DFND	1	21,750	0	0
FIRST WESTN FINL INC	COM	33751L105	6,029,562	324,170	SH	DFND	1	324,170	0	0
FISCALNOTE HOLDINGS INC	COM CL A	337655104	137,810	37,860	SH	DFND	1	37,860	0	0
FIRSTSERVICE CORP NEW	COM	33767E202	559,347	3,630	SH	DFND	1	3,630	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	8,054,659	86,303	SH	DFND	1	86,303	0	0
FISERV INC	COM	337738108	152,997,748	1,212,824	SH	DFND	1	1,056,471	0	156,353
FIRSTENERGY CORP	COM	337932107	32,699,752	841,043	SH	DFND	1	586,625	0	254,418
FISKER INC	CL A COM STK	33813J106	5,319,011	943,087	SH	DFND	1	171,100	0	771,987
FIVE BELOW INC	COM	33829M101	204,195,823	1,038,953	SH	DFND	1	952,640	0	86,313
FIVE9 INC	COM	338307101	206,264,505	2,501,692	SH	DFND	1	2,294,385	0	207,307
FIVE STAR BANCORP	COM	33830T103	363,155	16,234	SH	DFND	1	16,234	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	23,146,563	92,188	SH	DFND	1	84,053	0	8,135
FLOOR & DECOR HLDGS INC	CL A	339750101	7,341,551	70,619	SH	DFND	1	65,763	0	4,856
FLUOR CORP NEW	COM	343412102	136,968,850	4,627,326	SH	DFND	1	4,100,092	0	527,234
FLOWERS FOODS INC	COM	343498101	6,923,432	278,273	SH	DFND	1	256,801	0	21,472
FLOWSERVE CORP	COM	34354P105	7,333,596	197,405	SH	DFND	1	182,436	0	14,969
FLUENCE ENERGY INC	COM CL A	34379V103	1,200,771	45,074	SH	DFND	1	44,924	0	150

FLUSHING FINL CORP	COM	343873105	551,022	44,835	SH	DFND	1	44,835	0	0
FOGHORN THERAPEUTICS INC	COM	344174107	70,822	10,060	SH	DFND	1	10,060	0	0
FOCUS IMPACT ACQUISITION COR	*W EXP 10/28/202	34417L117	1,519	19,700	SH	DFND	1	19,700	0	0
FOCUS FINL PARTNERS INC	COM CL A	34417P100	20,571,213	391,758	SH	DFND	1	391,758	0	0
FOOT LOCKER INC	COM	344849104	4,795,054	176,874	SH	DFND	1	176,743	0	131
FORD MTR CO DEL	COM	345370860	121,699,411	8,043,583	SH	DFND	1	7,384,329	0	659,254
FORESTAR GROUP INC	COM	346232101	465,725	20,653	SH	DFND	1	20,653	0	0
FORGE GLOBAL HOLDINGS INC	COM	34629L103	25,078	10,320	SH	DFND	1	10,320	0	0
FORGEROCK INC	CL A	34631B101	19,221,804	935,823	SH	DFND	1	935,823	0	0
FORMFACTOR INC	COM	346375108	119,272,783	3,485,470	SH	DFND	1	2,986,956	0	498,514
FORRESTER RESH INC	COM	346563109	207,121	7,120	SH	DFND	1	7,120	0	0
FORTIS INC	COM	349553107	1,658,750	38,495	SH	DFND	1	38,495	0	0
FORTINET INC	COM	34959E109	2,181,456,119	28,859,057	SH	DFND	1	27,411,997	0	1,447,060
FORTIVE CORP	COM	34959J108	34,926,114	467,114	SH	DFND	1	399,123	0	67,991
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	16,340,996	227,116	SH	DFND	1	211,781	0	15,335
FORWARD AIR CORP	COM	349853101	3,809,880	35,905	SH	DFND	1	32,691	0	3,214
FORTUNA SILVER MINES INC	COM	349915108	127,870	39,466	SH	DFND	1	39,466	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	3,321,939	130,785	SH	DFND	1	122,175	0	8,610
4D MOLECULAR THERAPEUTICS IN	COM	35104E100	1,601,725	88,640	SH	DFND	1	58,640	0	30,000
FOX CORP	CL A COM	35137L105	41,171,756	1,210,934	SH	DFND	1	867,488	0	343,446
FOX CORP	CL B COM	35137L204	8,342,870	261,614	SH	DFND	1	236,956	0	24,658
FOX FACTORY HLDG CORP	COM	35138V102	101,843,146	938,560	SH	DFND	1	900,813	0	37,747
FRANCHISE GROUP INC	COM	35180X105	4,503,611	157,249	SH	DFND	1	157,249	0	0
FRANCO NEV CORP	COM	351858105	2,002,104	14,040	SH	DFND	1	13,997	0	43
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	1,254,689	88,608	SH	DFND	1	85,359	0	3,249
FRANKLIN COVEY CO	COM	353469109	322,358	7,380	SH	DFND	1	7,380	0	0
FRANKLIN ELEC INC	COM	353514102	6,402,232	62,218	SH	DFND	1	57,888	0	4,330
FRANKLIN RESOURCES INC	COM	354613101	9,921,056	371,436	SH	DFND	1	317,017	0	54,419
FREEPORT-MCMORAN INC	CL B	35671D857	153,332,000	3,833,300	SH	DFND	1	3,680,474	0	152,826
FRESHPET INC	COM	358039105	167,518,894	2,545,493	SH	DFND	1	2,192,628	0	352,865
FRESHWORKS INC	CLASS A COM	358054104	84,284,427	4,794,336	SH	DFND	1	4,292,995	0	501,341
FRONTDOOR INC	COM	35905A109	3,137,844	98,365	SH	DFND	1	90,490	0	7,875
FRONTIER COMMUNICATIONS PARE	COM	35909D109	6,262,183	335,954	SH	DFND	1	307,979	0	27,975
FRONTIER GROUP HLDGS INC	COM	35909R108	579,813	59,960	SH	DFND	1	59,960	0	0
FUELCELL ENERGY INC	COM	35952H601	1,270,292	588,098	SH	DFND	1	588,098	0	0
FUBOTV INC	COM	35953D104	757,648	364,254	SH	DFND	1	364,254	0	0
FULGENT GENETICS INC	COM	359664109	736,897	19,900	SH	DFND	1	19,900	0	0
FULLER H B CO	COM	359694106	34,332,380	480,106	SH	DFND	1	426,766	0	53,340
FULTON FINL CORP PA	COM	360271100	2,677,065	224,586	SH	DFND	1	210,368	0	14,218
FUNKO INC	COM CL A	361008105	524,013	48,430	SH	DFND	1	48,430	0	0
FUTUREFUEL CORP	COM	36116M106	132,104	14,927	SH	DFND	1	13,720	0	1,207
FUTU HLDGS LTD	SPON ADS CL A	36118L106	1,290,477	32,473	SH	DFND	1	32,473	0	0
FVCBANKCORP INC	COM	36120Q101	8,974,038	833,244	SH	DFND	1	833,244	0	0
GATX CORP	COM	361448103	9,971,428	77,454	SH	DFND	1	77,454	0	0

GEO GROUP INC NEW	COM	36162J106	884,976	123,600	SH	DFND	1	123,600	0	0
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	435,064	11,213	SH	DFND	1	11,213	0	0
G III APPAREL GROUP LTD	COM	36237H101	923,438	47,921	SH	DFND	1	47,921	0	0
GMS INC	COM	36251C103	8,056,818	116,428	SH	DFND	1	112,801	0	3,627
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	23,283,668	370,641	SH	DFND	1	357,269	0	13,372
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	46,936,572	577,752	SH	DFND	1	478,530	0	99,222
GALLAGHER ARTHUR J & CO	COM	363576109	60,887,200	277,302	SH	DFND	1	238,549	0	38,753
GAMING & LEISURE PPTYS INC	COM	36467J108	21,202,316	437,522	SH	DFND	1	407,121	0	30,401
GAMESTOP CORP NEW	CL A	36467W109	9,385,696	387,039	SH	DFND	1	356,365	0	30,674
GANNETT CO INC	COM	36472T109	375,561	166,916	SH	DFND	1	166,819	0	97
GAP INC	COM	364760108	2,822,853	316,109	SH	DFND	1	292,754	0	23,355
GARTNER INC	COM	366651107	33,888,989	96,740	SH	DFND	1	88,586	0	8,154
GCM GROSVENOR INC	COM CL A	36831E108	145,145	19,250	SH	DFND	1	19,250	0	0
GENERAC HLDGS INC	COM	368736104	31,067,656	208,326	SH	DFND	1	191,034	0	17,292
GENERAL DYNAMICS CORP	COM	369550108	68,085,939	316,458	SH	DFND	1	265,057	0	51,401
GENERAL ELECTRIC CO	COM NEW	369604301	151,970,994	1,383,441	SH	DFND	1	1,271,510	0	111,931
GENERAL MLS INC	COM	370334104	110,744,446	1,443,865	SH	DFND	1	1,190,478	0	253,387
GENERAL MTRS CO	COM	37045V100	80,340,608	2,083,522	SH	DFND	1	1,682,120	0	401,402
GENERATION BIO CO	COM	37148K100	383,988	69,816	SH	DFND	1	69,816	0	0
GENERATIONS BANCORP NY INC	COM	37149G108	2,025,168	223,282	SH	DFND	1	223,282	0	0
GENESCO INC	COM	371532102	19,817,983	791,453	SH	DFND	1	709,287	0	82,166
GENTEX CORP	COM	371901109	10,113,543	345,644	SH	DFND	1	316,694	0	28,950
GENMAB A/S	SPONSORED ADS	372303206	311,209,764	8,187,576	SH	DFND	1	7,767,101	0	420,475
GENUINE PARTS CO	COM	372460105	30,060,833	177,633	SH	DFND	1	151,380	0	26,253
GENWORTH FINL INC	COM CL A	37247D106	3,313,435	662,687	SH	DFND	1	614,302	0	48,385
GENTHERM INC	COM	37253A103	2,381,444	42,142	SH	DFND	1	38,260	0	3,882
GERMAN AMERN BANCORP INC	COM	373865104	828,990	30,500	SH	DFND	1	30,500	0	0
GERON CORP	COM	374163103	1,645,899	512,741	SH	DFND	1	512,741	0	0
GETTY RLTY CORP NEW	COM	374297109	2,604,005	76,996	SH	DFND	1	70,176	0	6,820
GEVO INC	COM PAR	374396406	518,259	340,960	SH	DFND	1	340,960	0	0
GIBRALTAR INDS INC	COM	374689107	2,429,090	38,606	SH	DFND	1	35,600	0	3,006
GILEAD SCIENCES INC	COM	375558103	567,066,956	7,357,817	SH	DFND	1	6,922,375	0	435,442
GILDAN ACTIVEWEAR INC	COM	375916103	585,092	18,148	SH	DFND	1	18,148	0	0
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	764,488	411,015	SH	DFND	1	233,872	0	177,143
GITLAB INC	CLASS A COM	37637K108	6,220,905	121,716	SH	DFND	1	120,256	0	1,460
GLACIER BANCORP INC NEW	COM	37637Q105	7,905,678	253,631	SH	DFND	1	253,631	0	0
GLADSTONE COMMERCIAL CORP	COM	376536108	551,702	44,600	SH	DFND	1	44,600	0	0
GLADSTONE LD CORP	COM	376549101	473,457	29,100	SH	DFND	1	29,100	0	0
GLATFELTER CORPORATION	COM	377320106	107,249	35,513	SH	DFND	1	35,513	0	0
GLAUKOS CORP	COM	377322102	4,370,086	61,369	SH	DFND	1	57,410	0	3,959
GLEN BURNIE BANCORP	COM	377407101	234,850	30,500	SH	DFND	1	30,500	0	0
GLOBAL INDUSTRIAL COMPANY	COM	37892E102	341,043	12,281	SH	DFND	1	12,281	0	0
GLOBALSTAR INC	COM	378973408	697,572	645,900	SH	DFND	1	645,900	0	0

GLOBAL NET LEASE INC	COM NEW	379378201	1,458,835	141,910	SH	DFND	1	130,050	0	11,860
GLOBAL PMTS INC	COM	37940X102	42,082,424	427,146	SH	DFND	1	322,530	0	104,616
GLOBAL MED REIT INC	COM NEW	37954A204	529,677	58,015	SH	DFND	1	58,015	0	0
GLOBUS MED INC	CL A	379577208	7,093,834	119,144	SH	DFND	1	110,089	0	9,055
GLOBE LIFE INC	COM	37959E102	12,443,295	113,513	SH	DFND	1	97,341	0	16,172
GODADDY INC	CL A	380237107	5,423,710	72,191	SH	DFND	1	62,397	0	9,794
GOGO INC	COM	38046C109	1,132,186	66,560	SH	DFND	1	59,600	0	6,960
GOLDEN ENTMT INC	COM	381013101	820,116	19,620	SH	DFND	1	19,620	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	1,062,003,590	3,292,626	SH	DFND	1	2,703,645	0	588,981
GOODYEAR TIRE & RUBR CO	COM	382550101	113,886,137	8,325,010	SH	DFND	1	7,374,546	0	950,464
GOOSEHEAD INS INC	COM CL A	38267D109	1,280,440	20,360	SH	DFND	1	20,360	0	0
GOPRO INC	CL A	38268T103	584,568	141,200	SH	DFND	1	141,200	0	0
GORMAN RUPP CO	COM	383082104	464,365	16,107	SH	DFND	1	16,107	0	0
GOSSAMER BIO INC	COM	38341P102	177,924	148,270	SH	DFND	1	148,270	0	0
GRACO INC	COM	384109104	22,132,282	256,309	SH	DFND	1	241,991	0	14,318
GRAFTECH INTL LTD	COM	384313508	916,272	181,800	SH	DFND	1	181,800	0	0
GRAHAM HLDGS CO	COM CL B	384637104	5,093,030	8,912	SH	DFND	1	8,912	0	0
GRAINGER W W INC	COM	384802104	66,012,869	83,710	SH	DFND	1	77,341	0	6,369
GRAND CANYON ED INC	COM	38526M106	4,965,743	48,113	SH	DFND	1	45,372	0	2,741
GRANITE CONSTR INC	COM	387328107	2,364,404	59,437	SH	DFND	1	55,609	0	3,828
GRANITE PT MTG TR INC	COM STK	38741L107	290,440	54,800	SH	DFND	1	54,800	0	0
GRANITE REAL ESTATE INVT TR	UNIT 99/99/9999	387437114	1,078,514	18,283	SH	DFND	1	18,283	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	10,551,549	439,099	SH	DFND	1	418,053	0	21,046
GRAY TELEVISION INC	COM	389375106	771,452	97,900	SH	DFND	1	97,900	0	0
GREAT LAKES DREDGE & DOCK CO	COM	390607109	40,273,762	4,935,510	SH	DFND	1	4,356,006	0	579,504
GREAT SOUTHN BANCORP INC	COM	390905107	429,328	8,463	SH	DFND	1	8,463	0	0
GREEN BRICK PARTNERS INC	COM	392709101	1,755,802	30,912	SH	DFND	1	27,700	0	3,212
GREEN DOT CORP	CL A	39304D102	1,261,258	67,303	SH	DFND	1	65,836	0	1,467
GREEN PLAINS INC	COM	393222104	1,788,224	55,466	SH	DFND	1	51,616	0	3,850
GREENBRIER COS INC	COM	393657101	1,488,803	34,543	SH	DFND	1	33,873	0	670
GREIF INC	CL A	397624107	3,890,769	56,478	SH	DFND	1	56,478	0	0
GREIF INC	CL B	397624206	461,183	5,970	SH	DFND	1	5,970	0	0
GRID DYNAMICS HLDGS INC	CL A	39813G109	459,910	49,720	SH	DFND	1	49,720	0	0
PEAKSTONE REALTY TRUST	COMMON SHARES	39818P799	799,908	28,650	SH	DFND	1	28,650	0	0
GRIFFON CORP	COM	398433102	2,523,465	62,617	SH	DFND	1	57,743	0	4,874
GRIFOLS S A	SP ADR REP B NVT	398438408	2,936,302	320,557	SH	DFND	1	41,693	0	278,864
GRITSTONE BIO INC	COM	39868T105	35,100	18,000	SH	DFND	1	18,000	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	171,598,405	5,605,959	SH	DFND	1	5,151,256	0	454,703
GROUP 1 AUTOMOTIVE INC	COM	398905109	25,025,376	96,960	SH	DFND	1	95,649	0	1,311
GROWGENERATION CORP	COM	39986L109	187,680	55,200	SH	DFND	1	55,200	0	0
GUARDANT HEALTH INC	COM	40131M109	159,799,350	4,463,669	SH	DFND	1	4,120,428	0	343,241
GUESS INC	COM	401617105	782,940	40,254	SH	DFND	1	37,224	0	3,030
GUIDEWIRE SOFTWARE INC	COM	40171V100	3,201,370	42,079	SH	DFND	1	32,758	0	9,321
GUILD HLDGS CO	CL A	40172N107	587,437	51,711	SH	DFND	1	51,711	0	0

GULFPORT ENERGY CORP	COMMON SHARES	402635502	1,260,840	12,000	SH	DFND	1	12,000	0	0
HF SINCLAIR CORP	COM	403949100	98,989,768	2,219,004	SH	DFND	1	1,932,287	0	286,717
H & E EQUIPMENT SERVICES INC	COM	404030108	7,505,333	164,051	SH	DFND	1	147,100	0	16,951
HBT FINL INC.	COM	404111106	188,272	10,210	SH	DFND	1	10,210	0	0
HCA HEALTHCARE INC	COM	40412C101	345,782,077	1,139,390	SH	DFND	1	1,107,460	0	31,930
HDFC BANK LTD	SPONSORED ADS	40415F101	168,201,504	2,413,221	SH	DFND	1	1,326,766	0	1,086,455
HDFC BANK LTD	SPONSORED ADS	40415F101	1,002,356	14,381	SH	DFND	1,6	5,270	0	9,111
HCI GROUP INC	COM	40416E103	612,610	9,916	SH	DFND	1	9,916	0	0
HF FOODS GROUP INC	COM	40417F109	76,963	16,410	SH	DFND	1	16,410	0	0
HMN FINL INC	COM	40424G108	8,116,444	433,108	SH	DFND	1	433,108	0	0
HNI CORP	COM	404251100	1,775,509	63,006	SH	DFND	1	57,381	0	5,625
HP INC	COM	40434L105	37,252,827	1,213,052	SH	DFND	1	1,055,429	0	157,623
HACKETT GROUP INC	COM	404609109	463,919	20,757	SH	DFND	1	20,757	0	0
HAEMONETICS CORP MASS	COM	405024100	10,845,559	127,385	SH	DFND	1	127,385	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	91,222,795	7,291,990	SH	DFND	1	6,291,086	0	1,000,904
HALEON PLC	SPON ADS	405552100	95,261,494	11,367,720	SH	DFND	1	3,378,752	0	7,988,968
HALLIBURTON CO	COM	406216101	42,340,917	1,283,447	SH	DFND	1	1,018,790	0	264,657
HALOZYME THERAPEUTICS INC	COM	40637H109	29,675,655	822,724	SH	DFND	1	822,724	0	0
HAMILTON LANE INC	CL A	407497106	3,513,521	43,930	SH	DFND	1	43,930	0	0
HANCOCK WHITNEY CORPORATION	COM	410120109	7,601,620	198,062	SH	DFND	1	198,062	0	0
HANESBRANDS INC	COM	410345102	1,888,495	415,968	SH	DFND	1	385,253	0	30,715
HANMI FINL CORP	COM NEW	410495204	429,297	28,754	SH	DFND	1	28,754	0	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	3,613,750	144,550	SH	DFND	1	144,550	0	0
HANOVER BANCORP INC	COM NEW	410710206	7,030,840	397,897	SH	DFND	1	397,897	0	0
HANOVER INS GROUP INC	COM	410867105	105,624,274	934,480	SH	DFND	1	806,099	0	128,381
HARBORONE BANCORP INC NEW	COM NEW	41165Y100	26,489,285	3,051,761	SH	DFND	1	2,782,215	0	269,546
HARLEY DAVIDSON INC	COM	412822108	7,038,233	199,893	SH	DFND	1	184,889	0	15,004
HARMONIC INC	COM	413160102	1,961,890	121,329	SH	DFND	1	111,120	0	10,209
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	2,898,600	82,370	SH	DFND	1	80,430	0	1,940
HARROW HEALTH INC	COM	415858109	250,757	13,170	SH	DFND	1	13,170	0	0
ENVIRI CORP	COM	415864107	898,338	91,017	SH	DFND	1	89,534	0	1,483
HARTFORD FINL SVCS GROUP INC	COM	416515104	31,133,670	432,292	SH	DFND	1	374,047	0	58,245
HASBRO INC	COM	418056107	11,381,449	175,721	SH	DFND	1	151,118	0	24,603
HASHICORP INC	COM CL A	418100103	5,727,425	218,771	SH	DFND	1	213,521	0	5,250
HAVERTY FURNITURE COS INC	COM	419596101	287,785	9,523	SH	DFND	1	8,170	0	1,353
HAWAIIAN ELEC INDUSTRIES	COM	419870100	5,877,577	162,364	SH	DFND	1	149,843	0	12,521
HAWAIIAN HOLDINGS INC	COM	419879101	493,266	45,800	SH	DFND	1	45,800	0	0
HAWKINS INC	COM	420261109	991,570	20,792	SH	DFND	1	19,600	0	1,192
HAWTHORN BANCSHARES INC	COM	420476103	1,739,750	96,922	SH	DFND	1	96,922	0	0
HAYNES INTL INC	COM NEW	420877201	38,482,327	757,228	SH	DFND	1	677,214	0	80,014
HAYWARD HLDGS INC	COM	421298100	412,614	32,110	SH	DFND	1	19,491	0	12,619
HEALTHCARE SVCS GROUP INC	COM	421906108	1,336,086	89,490	SH	DFND	1	87,442	0	2,048

HEALTHSTREAM INC	COM	42222N103	614,982	25,040	SH	DFND	1	25,040	0	0
HEALTH CATALYST INC	COM	42225T107	1,676,925	134,154	SH	DFND	1	134,154	0	0
HEALTHEQUITY INC	COM	42226A107	12,001,904	190,084	SH	DFND	1	190,084	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	14,423,826	764,784	SH	DFND	1	721,377	0	43,407
HEARTLAND EXPRESS INC	COM	422347104	862,428	52,555	SH	DFND	1	52,555	0	0
HEARTLAND FINL USA INC	COM	42234Q102	1,252,896	44,955	SH	DFND	1	44,955	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	21,706,553	1,079,928	SH	DFND	1	914,061	0	165,867
HECLA MNG CO	COM	422704106	3,510,147	681,582	SH	DFND	1	680,482	0	1,100
HEICO CORP NEW	COM	422806109	3,281,529	18,546	SH	DFND	1	16,791	0	1,755
HEICO CORP NEW	CL A	422806208	4,243,589	30,182	SH	DFND	1	26,527	0	3,655
HEIDRICK & STRUGGLES INTL IN	COM	422819102	295,670	11,170	SH	DFND	1	11,170	0	0
HELIOS TECHNOLOGIES INC	COM	42328H109	2,516,046	38,070	SH	DFND	1	38,070	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	1,149,295	155,731	SH	DFND	1	155,731	0	0
HELLO GROUP INC	ADS	423403104	2,732,969	284,388	SH	DFND	1	284,388	0	0
HELMERICH & PAYNE INC	COM	423452101	34,010,021	959,380	SH	DFND	1	925,589	0	33,791
HENRY JACK & ASSOC INC	COM	426281101	16,621,558	99,334	SH	DFND	1	78,739	0	20,595
HERITAGE COMM CORP	COM	426927109	3,018,855	364,596	SH	DFND	1	364,596	0	0
HERC HLDGS INC	COM	42704L104	164,836,236	1,204,503	SH	DFND	1	1,030,237	0	174,266
HERCULES CAPITAL INC	COM	427096508	3,171,892	214,317	SH	DFND	1	214,317	0	0
HERITAGE FINL CORP WASH	COM	42722X106	31,020,544	1,918,401	SH	DFND	1	1,742,100	0	176,301
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	42,035,291	1,112,339	SH	DFND	1	988,209	0	124,130
HERON THERAPEUTICS INC	COM	427746102	224,599	193,620	SH	DFND	1	193,620	0	0
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	260,622	42,795	SH	DFND	1	42,795	0	0
HERSHEY CO	COM	427866108	63,966,898	256,175	SH	DFND	1	189,148	0	67,027
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	4,109,981	223,490	SH	DFND	1	208,125	0	15,365
HESS CORP	COM	42809H107	53,630,100	394,484	SH	DFND	1	354,408	0	40,076
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	38,568,012	2,295,715	SH	DFND	1	1,635,416	0	660,299
HEXCEL CORP NEW	COM	428291108	411,439,625	5,412,255	SH	DFND	1	4,056,358	0	1,355,897
HIBBETT INC	COM	428567101	559,156	15,408	SH	DFND	1	14,655	0	753
HIGHPEAK ENERGY INC	COM	43114Q105	426,822	39,230	SH	DFND	1	39,230	0	0
HIGHWOODS PPTYS INC	COM	431284108	5,105,646	213,536	SH	DFND	1	201,648	0	11,888
HILLENBRAND INC	COM	431571108	9,325,986	181,864	SH	DFND	1	175,830	0	6,034
HILLEVAX INC	COM	43157M102	208,859	12,150	SH	DFND	1	12,150	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	36,230,147	4,021,104	SH	DFND	1	3,609,940	0	411,164
HILLTOP HOLDINGS INC	COM	432748101	2,223,907	70,690	SH	DFND	1	66,930	0	3,760
HILTON GRAND VACATIONS INC	COM	43283X105	249,280,705	5,485,931	SH	DFND	1	4,936,876	0	549,055
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	18,405,137	2,726,687	SH	DFND	1	2,309,390	0	417,297
HIMS & HERS HEALTH INC	COM CL A	433000106	14,058,508	1,495,586	SH	DFND	1	1,131,613	0	363,973
HILTON WORLDWIDE HLDGS INC	COM	43300A203	48,208,489	331,216	SH	DFND	1	292,095	0	39,121
HINGHAM INSTN SVGS MASS	COM	433323102	383,724	1,800	SH	DFND	1	1,800	0	0
HIRERIGHT HOLDINGS CORPORATI	COM	433537107	377,075	33,340	SH	DFND	1	33,340	0	0

HIPPO HLDGS INC	COM NEW	433539202	199,286	12,056	SH	DFND	1	12,056	0	0
HOLLEY INC	COM	43538H103	58,405	14,280	SH	DFND	1	14,280	0	0
HOLOGIC INC	COM	436440101	28,095,214	346,983	SH	DFND	1	297,619	0	49,364
HOME BANCSHARES INC	COM	436893200	9,623,492	422,083	SH	DFND	1	422,083	0	0
HOME BANCORP INC	COM	43689E107	208,891	6,290	SH	DFND	1	6,290	0	0
HOME DEPOT INC	COM	437076102	2,020,854,541	6,505,455	SH	DFND	1	5,890,291	0	615,164
HOME FED BANCORP INC LA NEW	COM	43708L108	1,466,801	104,473	SH	DFND	1	104,473	0	0
HOMESTREET INC	COM	43785V102	215,488	36,400	SH	DFND	1	36,400	0	0
HOMETRUST BANCSHARES INC	COM	437872104	265,512	12,710	SH	DFND	1	12,710	0	0
HONEYWELL INTL INC	COM	438516106	533,599,945	2,571,566	SH	DFND	1	2,472,514	0	99,052
HOPE BANCORP INC	COM	43940T109	1,240,064	147,276	SH	DFND	1	143,796	0	3,480
HORACE MANN EDUCATORS CORP N	COM	440327104	1,475,051	49,732	SH	DFND	1	48,572	0	1,160
HORIZON BANCORP INC	COM	440407104	478,527	45,968	SH	DFND	1	45,968	0	0
HORMEL FOODS CORP	COM	440452100	17,543,481	436,188	SH	DFND	1	379,988	0	56,200
HOST HOTELS & RESORTS INC	COM	44107P104	18,280,544	1,086,188	SH	DFND	1	954,064	0	132,124
HOSTESS BRANDS INC	CL A	44109J106	6,940,642	274,117	SH	DFND	1	240,108	0	34,009
HOULIHAN LOKEY INC	CL A	441593100	252,383,300	2,567,219	SH	DFND	1	2,389,645	0	177,574
HOVNANIAN ENTERPRISES INC	CL A NEW	442487401	204,373	2,060	SH	DFND	1	2,060	0	0
HOWARD HUGHES CORP	COM	44267D107	945,935	11,986	SH	DFND	1	8,139	0	3,847
HOWMET AEROSPACE INC	COM	443201108	123,601,698	2,493,981	SH	DFND	1	1,905,361	0	588,620
HUB GROUP INC	CL A	443320106	3,661,387	45,585	SH	DFND	1	41,674	0	3,911
H WORLD GROUP LTD	SPONSORED ADS	44332N106	548,582	14,146	SH	DFND	1	4,873	0	9,273
HUBBELL INC	COM	443510607	27,283,078	82,287	SH	DFND	1	78,045	0	4,242
HUBSPOT INC	COM	443573100	136,478,957	256,496	SH	DFND	1	227,345	0	29,151
HUDBAY MINERALS INC	COM	443628102	170,880	35,600	SH	DFND	1	35,600	0	0
HUDSON PAC PPTYS INC	COM	444097109	646,128	153,111	SH	DFND	1	149,690	0	3,421
HUMANA INC	COM	444859102	157,697,385	352,688	SH	DFND	1	324,343	0	28,345
HUMACYTE INC	COM	44486Q103	106,764	37,330	SH	DFND	1	37,330	0	0
HUNT J B TRANS SVCS INC	COM	445658107	20,463,631	113,040	SH	DFND	1	91,653	0	21,387
HUNTINGTON BANCSHARES INC	COM	446150104	19,716,868	1,829,023	SH	DFND	1	1,560,130	0	268,893
HUNTINGTON INGALLS INDS INC	COM	446413106	17,507,220	76,921	SH	DFND	1	62,975	0	13,946
HUNTSMAN CORP	COM	447011107	75,843,627	2,806,944	SH	DFND	1	2,368,275	0	438,669
HURON CONSULTING GROUP INC	COM	447462102	2,032,745	23,940	SH	DFND	1	23,940	0	0
HYATT HOTELS CORP	COM CL A	448579102	185,062,741	1,615,140	SH	DFND	1	1,510,075	0	105,065
IAC INC	COM NEW	44891N208	5,526,337	87,999	SH	DFND	1	79,203	0	8,796
IDT CORP	CL B NEW	448947507	523,463	20,250	SH	DFND	1	19,900	0	350
HYLIION HOLDINGS CORP	COMMON STOCK	449109107	212,825	127,440	SH	DFND	1	127,440	0	0
HYSTER YALE MATLS HANDLING I	CL A	449172105	254,407	4,556	SH	DFND	1	4,485	0	71
ICF INTL INC	COM	44925C103	35,982,917	289,275	SH	DFND	1	258,885	0	30,390
ICU MED INC	COM	44930G107	5,337,860	29,956	SH	DFND	1	27,372	0	2,584
IES HLDGS INC	COM	44951W106	365,795	6,431	SH	DFND	1	6,431	0	0
CRESCENT ENERGY COMPANY	CL A COM	44952J104	509,851	48,930	SH	DFND	1	48,930	0	0
I-80 GOLD CORP	COM	44955L106	130,095	57,820	SH	DFND	1	57,820	0	0
IGM BIOSCIENCES INC	COM	449585108	302,467	32,770	SH	DFND	1	32,770	0	0

IPG PHOTONICS CORP	COM	44980X109	28,369,131	208,873	SH	DFND	1	198,498	0	10,375
IRHYTHM TECHNOLOGIES INC	COM	450056106	113,424,632	1,087,276	SH	DFND	1	1,008,248	0	79,028
ITT INC	COM	45073V108	160,486,088	1,721,769	SH	DFND	1	1,581,639	0	140,130
IAMGOLD CORP	COM	450913108	203,825	77,500	SH	DFND	1	77,500	0	0
ICICI BANK LIMITED	ADR	45104G104	2,955,763	128,066	SH	DFND	1	128,066	0	0
IDACORP INC	COM	451107106	173,978,307	1,695,695	SH	DFND	1	1,489,806	0	205,889
ICOSAVAX INC	COM	45114M109	219,950	22,150	SH	DFND	1	22,150	0	0
IDEAYA BIOSCIENCES INC	COM	45166A102	1,161,840	49,440	SH	DFND	1	49,440	0	0
IDEX CORP	COM	45167R104	381,554,593	1,772,529	SH	DFND	1	1,680,196	0	92,333
IDEXX LABS INC	COM	45168D104	1,804,428,015	3,592,832	SH	DFND	1	3,423,342	0	169,490
IHEARTMEDIA INC	COM CL A	45174J509	3,294,895	905,191	SH	DFND	1	362,412	0	542,779
ILLINOIS TOOL WKS INC	COM	452308109	88,640,444	354,335	SH	DFND	1	326,018	0	28,317
ILLUMINA INC	COM	452327109	562,694,426	3,001,197	SH	DFND	1	2,379,030	0	622,167
ILLUMINA INC	COM	452327109	24,044,843	128,246	SH	DFND	1,6	108,119	0	20,127
IMAX CORP	COM	45245E109	25,968,315	1,528,447	SH	DFND	1	1,381,104	0	147,343
IMMUNOGEN INC	COM	45253H101	5,670,699	300,514	SH	DFND	1	300,514	0	0
IMMUNITYBIO INC	COM	45256X103	831,248	299,010	SH	DFND	1	299,010	0	0
IMMUNOCORE HLDGS PLC	ADS	45258D105	3,019,346	50,356	SH	DFND	1	17,749	0	32,607
IMMUNOVANT INC	COM	45258J102	1,303,239	68,700	SH	DFND	1	68,700	0	0
IMPERIAL OIL LTD	COM NEW	453038408	16,986,092	332,019	SH	DFND	1	332,019	0	0
IMPINJ INC	COM	453204109	10,259,815	114,443	SH	DFND	1	114,443	0	0
INARI MED INC	COM	45332Y109	134,022,642	2,305,171	SH	DFND	1	2,134,089	0	171,082
INCYTE CORP	COM	45337C102	19,565,237	314,301	SH	DFND	1	266,018	0	48,283
INDEPENDENCE RLTY TR INC	COM	45378A106	10,011,198	549,462	SH	DFND	1	549,462	0	0
INDEPENDENT BK CORP MASS	COM	453836108	5,019,927	112,782	SH	DFND	1	107,678	0	5,104
INDEPENDENT BK CORP MICH	COM NEW	453838609	254,451	15,003	SH	DFND	1	15,003	0	0
INDEPENDENT BANK GROUP INC	COM	45384B106	18,101,765	524,233	SH	DFND	1	469,721	0	54,512
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	1,234,784	131,360	SH	DFND	1	131,360	0	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106	322,671	97,779	SH	DFND	1	97,779	0	0
INFINERA CORP	COM	45667G103	941,111	194,847	SH	DFND	1	194,847	0	0
INFORMATICA INC	COM CL A	45674M101	639,490	34,567	SH	DFND	1	29,993	0	4,574
INFOSYS LTD	SPONSORED ADR	456788108	2,408,250	149,860	SH	DFND	1	149,860	0	0
INGERSOLL RAND INC	COM	45687V106	115,240,007	1,763,158	SH	DFND	1	1,546,316	0	216,842
INGEVITY CORP	COM	45688C107	2,735,846	47,040	SH	DFND	1	44,106	0	2,934
INGLES MKTS INC	CL A	457030104	1,462,905	17,700	SH	DFND	1	17,700	0	0
INGREDION INC	COM	457187102	11,499,389	108,536	SH	DFND	1	91,000	0	17,536
INHIBRX INC	COM	45720L107	1,179,545	45,437	SH	DFND	1	45,437	0	0
INNODATA INC	COM NEW	457642205	156,807	13,840	SH	DFND	1	13,840	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	10,649,747	72,774	SH	DFND	1	69,925	0	2,849
INSMED INC	COM PAR \$.01	457669307	53,269,967	2,524,643	SH	DFND	1	2,342,471	0	182,172
INNOSPEC INC	COM	45768S105	2,931,944	29,191	SH	DFND	1	26,325	0	2,866
INSPIRE MED SYS INC	COM	457730109	2,966,885	9,139	SH	DFND	1	8,261	0	878
INSTEEL INDS INC	COM	45774W108	350,100	11,250	SH	DFND	1	11,250	0	0
INSPERITY INC	COM	45778Q107	86,482,492	726,988	SH	DFND	1	698,993	0	27,995
INSTRUCTURE HLDGS INC	COM	457790103	48,250,288	1,917,738	SH	DFND	1	1,829,789	0	87,949
INOGEN INC	COM	45780L104	530,145	45,900	SH	DFND	1	45,900	0	0

INSTALLED BLDG PRODS INC	COM	45780R101	5,247,871	37,442	SH	DFND	1	34,834	0	2,608
INNOVIVA INC	COM	45781M101	1,154,993	90,730	SH	DFND	1	90,730	0	0
INNOVATIVE INDL PPTY'S INC	COM	45781V101	3,052,110	41,804	SH	DFND	1	39,039	0	2,765
INNOVATOR ETFS TR	US EQTY PWR BUF	45782C318	75,474,949	2,528,474	SH	DFND	1	2,402,335	0	126,139
INNOVATOR ETFS TR	US EQTY PWR BUF	45782C383	84,244,060	2,494,642	SH	DFND	1	2,237,687	0	256,955
INNOVATOR ETFS TR	US EQTY PWR BUF	45782C417	102,284,318	3,321,998	SH	DFND	1	3,099,874	0	222,124
INNOVATOR ETFS TR	US EQTY PWR BUF	45782C508	115,561,054	3,291,400	SH	DFND	1	3,133,256	0	158,144
INNOVATOR ETFS TR	US EQTY PWR BUF	45782C540	115,641,577	3,474,807	SH	DFND	1	3,319,407	0	155,400
INNOVATOR ETFS TR	US EQTY PWR BUF	45782C573	180,801,609	5,331,808	SH	DFND	1	4,925,463	0	406,345
INNOVATOR ETFS TR	US EQTY PWR BUF	45782C656	107,138,596	3,275,408	SH	DFND	1	3,166,876	0	108,532
INNOVATOR ETFS TR	US EQTY PWR BF	45782C680	78,340,673	2,510,919	SH	DFND	1	2,457,077	0	53,842
INNOVATOR ETFS TR	US EQTY PWR BUF	45782C748	88,009,410	2,778,952	SH	DFND	1	2,708,033	0	70,919
INNOVATOR ETFS TR	US EQTY PWR BUF	45782C797	80,419,775	2,402,742	SH	DFND	1	2,255,841	0	146,901
INNOVATOR ETFS TR	US EQTY PWR BUF	45782C813	104,554,453	3,055,361	SH	DFND	1	2,819,991	0	235,370
INNOVATOR ETFS TR	US EQT PWR BUF	45782C870	98,577,396	3,190,207	SH	DFND	1	3,111,819	0	78,388
INNOVAGE HLDG CORP	COM	45784A104	240,675	32,090	SH	DFND	1	32,090	0	0
INSULET CORP	COM	45784P101	88,983,454	308,606	SH	DFND	1	281,323	0	27,283
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	118,311,597	2,876,528	SH	DFND	1	2,462,954	0	413,574
INTEL CORP	COM	458140100	202,699,536	6,061,589	SH	DFND	1	5,469,156	0	592,433
INTEGER HLDGS CORP	COM	45826H109	8,021,420	90,525	SH	DFND	1	87,685	0	2,840
INTELLIA THERAPEUTICS INC	COM	45826J105	70,254,846	1,722,777	SH	DFND	1	1,600,452	0	122,325
INTAPP INC	COM	45827U109	848,468	20,245	SH	DFND	1	20,245	0	0
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	16,967,384	943,681	SH	DFND	1	712,992	0	230,689
INTER PARFUMS INC	COM	458334109	3,103,529	22,950	SH	DFND	1	21,327	0	1,623
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	20,251,635	243,790	SH	DFND	1	232,387	0	11,403
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	671,231	60,690	SH	DFND	1	60,690	0	0
INTERFACE INC	COM	458665304	478,246	54,408	SH	DFND	1	53,298	0	1,110
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	214,285,808	1,894,993	SH	DFND	1	1,023,089	0	871,904
INTERDIGITAL INC	COM	45867G101	3,498,393	36,234	SH	DFND	1	32,859	0	3,375
INTERNATIONAL BANCSHARES COR	COM	459044103	8,674,736	196,261	SH	DFND	1	196,261	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	152,623,418	1,140,598	SH	DFND	1	1,049,123	0	91,475
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	25,871,127	325,055	SH	DFND	1	277,151	0	47,904
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	689,293	28,100	SH	DFND	1	28,100	0	0
INTERNATIONAL PAPER CO	COM	460146103	15,921,509	500,519	SH	DFND	1	383,617	0	116,902
INTERPUBLIC GROUP COS INC	COM	460690100	18,958,791	491,415	SH	DFND	1	418,465	0	72,950
INVESCO QQQ TR	UNIT SER 1	46090E103	20,146,689	54,536	SH	DFND	1	53,203	0	1,333
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	9,363,709	688,255	SH	DFND	1	688,255	0	0
INTRA-CELLULAR	COM	46116X101	129,223,583	2,040,802	SH	DFND	1	1,901,102	0	139,700

THERAPIES INC										
INTUIT	COM	461202103	544,466,719	1,188,299	SH	DFND	1	885,138	0	303,161
INTUITIVE SURGICAL INC	COM NEW	46120E602	2,379,177,487	6,957,880	SH	DFND	1	6,639,731	0	318,149
INVENTRUST PPTYS CORP	COM NEW	46124J201	1,985,875	85,820	SH	DFND	1	85,820	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B704	608,885	53,085	SH	DFND	1	53,085	0	0
INVESTAR HLDG CORP	COM	46134L105	1,874,059	154,753	SH	DFND	1	154,753	0	0
INVITAE CORP	COM	46185L103	545,428	482,680	SH	DFND	1	482,680	0	0
INVITATION HOMES INC	COM	46187W107	48,030,725	1,396,242	SH	DFND	1	1,219,754	0	176,488
IONIS PHARMACEUTICALS INC	COM	462222100	14,218,454	346,538	SH	DFND	1	81,735	0	264,803
IONQ INC	COM	46222L108	2,212,520	163,527	SH	DFND	1	163,527	0	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	6,139,605	872,103	SH	DFND	1	416,090	0	456,013
IRADIMED CORP	COM	46266A109	620,143	12,990	SH	DFND	1	12,990	0	0
IQVIA HLDGS INC	COM	46266C105	1,286,048,078	5,721,618	SH	DFND	1	4,470,921	0	1,250,697
IQVIA HLDGS INC	COM	46266C105	49,706,312	221,143	SH	DFND	1,6	185,350	0	35,793
IRIDIUM COMMUNICATIONS INC	COM	46269C102	10,490,391	168,873	SH	DFND	1	164,475	0	4,398
IROBOT CORP	COM	462726100	14,678,331	324,383	SH	DFND	1	324,333	0	50
IRON MTN INC DEL	COM	46284V101	22,590,212	397,575	SH	DFND	1	354,885	0	42,690
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	1,713,370	161,031	SH	DFND	1	150,521	0	10,510
ISHARES GOLD TR	ISHARES NEW	464285204	384,144,667	10,556,325	SH	DFND	1	10,398,821	0	157,504
ISHARES INC	MSCI GBL MIN VOL	464286525	17,461,732	178,081	SH	DFND	1	178,081	0	0
ISHARES TR	CORE S&P TTL STK	464287150	844,474,358	8,631,177	SH	DFND	1	7,987,846	0	643,331
ISHARES TR	SELECT DIVID ETF	464287168	3,714,427	32,784	SH	DFND	1	26,392	0	6,392
ISHARES TR	TIPS BD ETF	464287176	5,593,550	51,975	SH	DFND	1	51,975	0	0
ISHARES TR	CORE S&P500 ETF	464287200	1,621,893,673	3,638,899	SH	DFND	1	3,330,617	0	308,282
ISHARES TR	CORE US AGGBD ET	464287226	198,240,123	2,023,891	SH	DFND	1	1,819,616	0	204,275
ISHARES TR	CORE US AGGBD ET	464287226	41,629	425	SH	DFND	1,6	425	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	1,951,653	49,334	SH	DFND	1	47,844	0	1,490
ISHARES TR	IBOXX INV CP ETF	464287242	8,280,712	76,574	SH	DFND	1	57,669	0	18,905
ISHARES TR	S&P 500 GRWT ETF	464287309	7,132,787	101,203	SH	DFND	1	96,456	0	4,747
ISHARES TR	S&P 500 VAL ETF	464287408	4,380,177	27,174	SH	DFND	1	26,525	0	649
ISHARES TR	20 YR TR BD ETF	464287432	173,875,336	1,689,094	SH	DFND	1	1,666,382	0	22,712
ISHARES TR	7-10 YR TRSY BD	464287440	162,371,462	1,680,864	SH	DFND	1	1,246,512	0	434,352
ISHARES TR	1 3 YR TREAS BD	464287457	45,774,849	564,564	SH	DFND	1	517,081	0	47,483
ISHARES TR	MSCI EAFE ETF	464287465	31,101,920	428,992	SH	DFND	1	421,752	0	7,240
ISHARES TR	RUS MDCP VAL ETF	464287473	1,044,578	9,510	SH	DFND	1	6,772	0	2,738
ISHARES TR	RUS MD CP GR ETF	464287481	1,111,728	11,505	SH	DFND	1	10,912	0	593
ISHARES TR	RUS MID CAP ETF	464287499	5,347,111	73,218	SH	DFND	1	70,962	0	2,256
ISHARES TR	CORE S&P MCP ETF	464287507	22,915,323	87,637	SH	DFND	1	86,245	0	1,392

ISHARES TR	RUS 1000 VAL ETF	464287598	345,664,903	2,190,109	SH	DFND	1	2,047,488	0	142,621
ISHARES TR	S&P MC 400GR ETF	464287606	1,021,125	13,615	SH	DFND	1	12,152	0	1,463
ISHARES TR	RUS 1000 GRW ETF	464287614	56,243,765	204,389	SH	DFND	1	196,591	0	7,798
ISHARES TR	RUS 1000 ETF	464287622	4,302,498	17,652	SH	DFND	1	17,652	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	11,395,085	80,931	SH	DFND	1	79,208	0	1,723
ISHARES TR	RUS 2000 GRW ETF	464287648	110,362,496	454,803	SH	DFND	1	452,731	0	2,072
ISHARES TR	RUSSELL 2000 ETF	464287655	84,548,098	451,477	SH	DFND	1	333,806	0	117,671
ISHARES TR	RUSSELL 2000 ETF	464287655	121,725,500	650,000	SH	DFND	1	0	0	0
ISHARES TR	CORE S&P US VLU	464287663	6,527,980	83,414	SH	DFND	1	83,249	0	165
ISHARES TR	CORE S&P US GWT	464287671	21,550,515	220,714	SH	DFND	1	220,714	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	5,487,352	21,563	SH	DFND	1	20,900	0	663
ISHARES TR	S&P MC 400VL ETF	464287705	579,252	5,407	SH	DFND	1	4,564	0	843
ISHARES TR	U.S. TECH ETF	464287721	337,715	3,102	SH	DFND	1	3,102	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	497,259	5,746	SH	DFND	1	5,746	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	8,981,953	90,135	SH	DFND	1	85,507	0	4,628
ISHARES TR	SP SMCP600VL ETF	464287879	1,074,707	11,302	SH	DFND	1	11,302	0	0
ISHARES TR	S&P SML 600 GWT	464287887	1,413,064	12,295	SH	DFND	1	10,856	0	1,439
ISHARES TR	MSCI AC ASIA ETF	464288182	59,678,999	898,239	SH	DFND	1	898,239	0	0
ISHARES TR	GL CLEAN ENE ETF	464288224	2,959,548	160,845	SH	DFND	1	160,845	0	0
ISHARES TR	MSCI ACWI EX US	464288240	9,759,391	198,281	SH	DFND	1	109,867	0	88,414
ISHARES TR	MSCI ACWI ETF	464288257	140,118,739	1,460,483	SH	DFND	1	1,419,794	0	40,689
ISHARES TR	EAFE SML CP ETF	464288273	2,828,150	47,951	SH	DFND	1	43,851	0	4,100
ISHARES TR	JPMORGAN USD EMG	464288281	37,785,095	436,620	SH	DFND	1	436,620	0	0
ISHARES TR	NEW YORK MUN ETF	464288323	2,460,239	46,193	SH	DFND	1	37,995	0	8,198
ISHARES TR	CALIF MUN BD ETF	464288356	10,389,445	182,431	SH	DFND	1	166,582	0	15,849
ISHARES TR	NATIONAL MUN ETF	464288414	44,848,266	420,203	SH	DFND	1	390,946	0	29,257
ISHARES TR	INTL SEL DIV ETF	464288448	24,390,717	926,347	SH	DFND	1	683,850	0	242,497
ISHARES TR	IBOXX HI YD ETF	464288513	1,100,977	14,666	SH	DFND	1	14,666	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	495,462	6,600	SH	DFND	1	0	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	495,462	6,600	SH	DFND	1	0	0	0
ISHARES TR	MBS ETF	464288588	52,116,295	558,798	SH	DFND	1	558,798	0	0
ISHARES TR	ISHS 1-5YR INVS	464288646	461,564	9,200	SH	DFND	1	9,200	0	0
ISHARES TR	SHORT TREAS BD	464288679	42,967,811	389,025	SH	DFND	1	387,451	0	1,574
ISHARES TR	PFD AND INCM SEC	464288687	8,049,687	260,255	SH	DFND	1	100,097	0	160,158
ISHARES TR	U.S. MED DVC ETF	464288810	8,167,560	144,661	SH	DFND	1	144,661	0	0

ISHARES TR	EAFE VALUE ETF	464288877	130,222,391	2,660,858	SH	DFND	1	2,452,414	0	208,444
ISHARES TR	US TREAS BD ETF	46429B267	81,669,026	3,566,333	SH	DFND	1	3,566,333	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	22,418,100	513,000	SH	DFND	1	513,000	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	19,735,287	195,806	SH	DFND	1	184,496	0	11,310
ISHARES TR	MSCI CHINA ETF	46429B671	77,822,188	1,739,432	SH	DFND	1	1,495,297	0	244,135
ISHARES TR	MSCI EAFE MIN VL	46429B689	31,489,695	466,514	SH	DFND	1	462,148	0	4,366
ISHARES TR	MSCI USA MIN VOL	46429B697	32,851,853	441,973	SH	DFND	1	436,767	0	5,206
ISHARES U S ETF TR	GSCI CMDTY STGY	46431W853	18,388,358	707,789	SH	DFND	1	707,789	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339	659,514	4,890	SH	DFND	1	2,241	0	2,649
ISHARES TR	MSCI USA MMENTM	46432F396	504,875	3,500	SH	DFND	1	1,300	0	2,200
ISHARES TR	CORE MSCI TOTAL	46432F834	1,161,178,753	18,543,257	SH	DFND	1	17,414,261	0	1,128,996
ISHARES TR	CORE MSCI EAFE	46432F842	464,802,233	6,885,959	SH	DFND	1	6,719,771	0	166,188
ISHARES INC	CORE MSCI EMKT	46434G103	329,196,475	6,678,768	SH	DFND	1	6,401,428	0	277,340
ISHARES INC	MSCI JPN ETF NEW	46434G822	153,852,450	2,485,500	SH	DFND	1	1,982,297	0	503,203
ISHARES INC	ESG AWR MSCI EM	46434G863	729,578	23,066	SH	DFND	1	19,637	0	3,429
ISHARES TR	HDG MSCI JAPAN	46434V886	278,521	8,277	SH	DFND	1	8,277	0	0
ISHARES TR	CONV BD ETF	46435G102	42,254,951	553,365	SH	DFND	1	553,365	0	0
ISHARES TR	ESG AWR MSCI USA	46435G425	6,336,752	65,019	SH	DFND	1	56,931	0	8,088
ISHARES TR	FALN ANGLS USD	46435G474	20,458,190	806,393	SH	DFND	1	806,393	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	2,795,844	38,336	SH	DFND	1	31,782	0	6,554
ISHARES TR	BROAD USD HIGH	46435U853	744,371	21,087	SH	DFND	1	20,982	0	105
ITEOS THERAPEUTICS INC	COM	46565G104	490,674	37,060	SH	DFND	1	37,060	0	0
I3 VERTICALS INC	COM CL A	46571Y107	385,877	16,880	SH	DFND	1	16,880	0	0
ITRON INC	COM	465741106	4,906,838	68,056	SH	DFND	1	63,038	0	5,018
IVANHOE ELECTRIC INC	COM	46578C108	774,054	59,360	SH	DFND	1	59,360	0	0
IVERIC BIO INC	COM	46583P102	77,530,682	1,970,785	SH	DFND	1	1,916,648	0	54,137
JBG SMITH PTYS	COM	46590V100	2,501,017	166,291	SH	DFND	1	155,451	0	10,840
J & J SNACK FOODS CORP	COM	466032109	3,220,567	20,337	SH	DFND	1	18,591	0	1,746
JPMORGAN CHASE & CO	COM	46625H100	1,094,215,222	7,523,482	SH	DFND	1	6,964,705	0	558,777
JABIL INC	COM	466313103	26,316,680	243,831	SH	DFND	1	235,605	0	8,226
JACK IN THE BOX INC	COM	466367109	2,809,547	28,807	SH	DFND	1	26,791	0	2,016
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT INC	46641Q837	20,153,071	401,936	SH	DFND	1	401,936	0	0
JACKSON FINANCIAL INC	COM CL A	46817M107	3,583,941	117,084	SH	DFND	1	117,084	0	0
JACOBS SOLUTIONS INC	COM	46982L108	29,687,427	249,705	SH	DFND	1	212,900	0	36,805
JAMF HLDG CORP	COM	47074L105	1,487,756	76,217	SH	DFND	1	76,217	0	0
JANUX THERAPEUTICS INC	COM	47103J105	178,406	15,030	SH	DFND	1	15,030	0	0
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	885,846	83,100	SH	DFND	1	83,100	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	121,477,960	3,662,284	SH	DFND	1	3,601,230	0	61,054

JELD-WEN HLDG INC	COM	47580P103	1,448,804	82,600	SH	DFND	1	82,600	0	0
JETBLUE AWYS CORP	COM	477143101	6,014,460	678,833	SH	DFND	1	676,899	0	1,934
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	5,960,076	49,135	SH	DFND	1	45,581	0	3,554
JOHNSON & JOHNSON	COM	478160104	1,189,035,927	7,183,639	SH	DFND	1	6,244,400	0	939,239
JOHNSON OUTDOORS INC	CL A	479167108	268,537	4,370	SH	DFND	1	4,370	0	0
JOINT CORP	COM	47973J102	293,220	21,720	SH	DFND	1	21,720	0	0
JONES LANG LASALLE INC	COM	48020Q107	11,812,912	75,821	SH	DFND	1	69,995	0	5,826
ZIFF DAVIS INC	COM	48123V102	10,418,202	148,704	SH	DFND	1	148,704	0	0
JUNIPER NETWORKS INC	COM	48203R104	15,410,130	491,865	SH	DFND	1	430,736	0	61,129
OPENLANE INC	COM	48238T109	2,568,208	168,739	SH	DFND	1	164,959	0	3,780
KB FINL GROUP INC	SPONSORED ADR	48241A105	15,557,724	427,410	SH	DFND	1	427,410	0	0
KBR INC	COM	48242W106	16,426,219	252,478	SH	DFND	1	241,178	0	11,300
KLA CORP	COM NEW	482480100	245,837,722	506,861	SH	DFND	1	464,755	0	42,106
KKR REAL ESTATE FIN TR INC	COM	48251K100	754,783	62,020	SH	DFND	1	51,800	0	10,220
KKR & CO INC	COM	48251W104	15,814,288	282,398	SH	DFND	1	219,498	0	62,900
KADANT INC	COM	48282T104	6,109,083	27,506	SH	DFND	1	27,506	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	1,556,164	21,722	SH	DFND	1	21,120	0	602
KALVISTA PHARMACEUTICALS INC	COM	483497103	291,690	32,410	SH	DFND	1	32,410	0	0
KAMAN CORP	COM	483548103	730,119	30,009	SH	DFND	1	30,009	0	0
KARUNA THERAPEUTICS INC	COM	48576A100	83,262,160	383,962	SH	DFND	1	350,778	0	33,184
KARYOPHARM THERAPEUTICS INC	COM	48576U106	419,630	234,430	SH	DFND	1	234,430	0	0
KB HOME	COM	48666K109	50,899,963	984,335	SH	DFND	1	907,486	0	76,849
KEARNY FINL CORP MD	COM	48716P108	753,814	106,924	SH	DFND	1	106,924	0	0
KELLOGG CO	COM	487836108	24,289,679	360,381	SH	DFND	1	310,999	0	49,382
KELLY SVCS INC	CL A	488152208	593,034	33,676	SH	DFND	1	31,652	0	2,024
KEMPER CORP	COM	488401100	60,524,989	1,254,144	SH	DFND	1	1,064,402	0	189,742
KENNAMETAL INC	COM	489170100	2,685,751	94,602	SH	DFND	1	87,520	0	7,082
KENNEDY-WILSON HOLDINGS INC	COM	489398107	3,169,653	194,100	SH	DFND	1	183,798	0	10,302
KENVUE INC	COM	49177J102	1,663,218	62,953	SH	DFND	1	62,953	0	0
KEROS THERAPEUTICS INC	COM	492327101	848,602	21,120	SH	DFND	1	21,120	0	0
KEURIG DR PEPPER INC	COM	49271V100	49,117,540	1,570,756	SH	DFND	1	1,123,744	0	447,012
KEYCORP	COM	493267108	11,697,517	1,265,965	SH	DFND	1	1,088,830	0	177,135
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	353,310,458	2,109,946	SH	DFND	1	1,351,716	0	758,230
KEZAR LIFE SCIENCES INC	COM	49372L100	223,117	91,068	SH	DFND	1	91,068	0	0
KFORCE INC	COM	493732101	4,804,142	76,670	SH	DFND	1	76,670	0	0
KILROY RLTY CORP	COM	49427F108	5,836,557	193,970	SH	DFND	1	180,642	0	13,328
KIMBALL ELECTRONICS INC	COM	49428J109	453,961	16,430	SH	DFND	1	16,430	0	0
KIMBERLY-CLARK CORP	COM	494368103	70,128,820	507,959	SH	DFND	1	422,431	0	85,528
KIMCO RLTY CORP	COM	49446R109	19,361,135	981,802	SH	DFND	1	865,799	0	116,003
KINDER MORGAN INC DEL	COM	49456B101	41,753,231	2,424,694	SH	DFND	1	2,228,860	0	195,834
KINGSOFT CLOUD HLDGS LTD	ADS	49639K101	134,908	22,116	SH	DFND	1	22,116	0	0
KINROSS GOLD CORP	COM	496902404	953,742	199,946	SH	DFND	1	199,646	0	300
KINSALE CAP GROUP	COM	49714P108	129,109,478	345,028	SH	DFND	1	308,500	0	36,528

INC										
KIRBY CORP	COM	497266106	6,502,506	84,503	SH	DFND	1	77,697	0	6,806
KITE RLTY GROUP TR	COM NEW	49803T300	32,776,712	1,467,176	SH	DFND	1	1,400,386	0	66,790
KNIFE RIVER CORP	COMMON STOCK	498894104	4,581,594	105,324	SH	DFND	1	105,324	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	167,463,507	3,014,102	SH	DFND	1	2,541,858	0	472,244
KNOWLES CORP	COM	49926D109	1,984,288	109,872	SH	DFND	1	100,702	0	9,170
KODIAK SCIENCES INC	COM	50015M109	489,417	70,930	SH	DFND	1	70,930	0	0
KOHL'S CORP	COM	500255104	3,389,134	147,034	SH	DFND	1	134,006	0	13,028
KONTOOR BRANDS INC	COM	50050N103	2,806,302	66,658	SH	DFND	1	61,057	0	5,601
KOPPERS HOLDINGS INC	COM	50060P106	304,615	8,933	SH	DFND	1	8,933	0	0
KORN FERRY	COM NEW	500643200	91,968,335	1,856,446	SH	DFND	1	1,606,701	0	249,745
KOSMOS ENERGY LTD	COM	500688106	3,509,595	585,909	SH	DFND	1	585,909	0	0
KRAFT HEINZ CO	COM	500754106	61,314,500	1,727,169	SH	DFND	1	1,616,044	0	111,125
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	2,031,978	141,700	SH	DFND	1	141,700	0	0
KRISPY KREME INC	COM	50101L106	1,287,078	87,378	SH	DFND	1	87,378	0	0
KROGER CO	COM	501044101	117,188,907	2,493,381	SH	DFND	1	2,228,959	0	264,422
KRONOS WORLDWIDE INC	COM	50105F105	392,675	44,980	SH	DFND	1	44,980	0	0
KRYSTAL BIOTECH INC	COM	501147102	3,064,140	26,100	SH	DFND	1	26,100	0	0
KULICKE & SOFFA INDS INC	COM	501242101	111,539,258	1,876,186	SH	DFND	1	1,613,709	0	262,477
KURA SUSHI USA INC	CL A COM	501270102	311,383	3,350	SH	DFND	1	3,350	0	0
KURA ONCOLOGY INC	COM	50127T109	2,169,958	205,100	SH	DFND	1	130,100	0	75,000
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	3,631,775	273,477	SH	DFND	1	249,966	0	23,511
KYMERA THERAPEUTICS INC	COM	501575104	873,620	38,000	SH	DFND	1	38,000	0	0
LGI HOMES INC	COM	50187T106	4,240,807	31,439	SH	DFND	1	28,819	0	2,620
LKQ CORP	COM	501889208	65,891,949	1,130,804	SH	DFND	1	1,027,083	0	103,721
LCI INDS	COM	50189K103	4,161,414	32,933	SH	DFND	1	30,083	0	2,850
LI-CYCLE HOLDINGS CORP	COMMON SHARES	50202P105	722,610	130,200	SH	DFND	1	130,200	0	0
LPL FINL HLDGS INC	COM	50212V100	101,266,935	465,745	SH	DFND	1	413,949	0	51,796
LSB INDS INC	COM	502160104	744,552	75,589	SH	DFND	1	75,589	0	0
LTC PPTYS INC	COM	502175102	1,878,970	56,904	SH	DFND	1	55,774	0	1,130
L3HARRIS TECHNOLOGIES INC	COM	502431109	63,437,898	324,043	SH	DFND	1	284,784	0	39,259
LA Z BOY INC	COM	505336107	1,885,142	65,822	SH	DFND	1	60,954	0	4,868
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	167,668,120	694,767	SH	DFND	1	380,059	0	314,708
LADDER CAP CORP	CL A	505743104	1,495,206	137,807	SH	DFND	1	137,807	0	0
LAKELAND BANCORP INC	COM	511637100	9,688,093	723,532	SH	DFND	1	723,532	0	0
LAKELAND FINL CORP	COM	511656100	1,531,873	31,572	SH	DFND	1	29,019	0	2,553
LAM RESEARCH CORP	COM	512807108	232,116,174	361,068	SH	DFND	1	334,003	0	27,065
LAMAR ADVERTISING CO NEW	CL A	512816109	13,946,511	140,519	SH	DFND	1	134,149	0	6,370
LAMB WESTON HLDGS INC	COM	513272104	37,156,668	323,242	SH	DFND	1	202,807	0	120,435
LANCASTER COLONY CORP	COM	513847103	8,774,562	43,635	SH	DFND	1	43,635	0	0
LANDSTAR SYS INC	COM	515098101	9,575,014	49,730	SH	DFND	1	48,046	0	1,684
LANTHEUS HLDGS INC	COM	516544103	222,854,511	2,655,559	SH	DFND	1	2,467,856	0	187,703
LANZATECH GLOBAL INC	COM	51655R101	101,221	14,820	SH	DFND	1	14,820	0	0
VITAL ENERGY INC	COM	516806205	614,040	13,600	SH	DFND	1	13,600	0	0

LAS VEGAS SANDS CORP	COM	517834107	22,565,944	389,068	SH	DFND	1	356,450	0	32,618
LATHAM GROUP INC	COM	51819L107	157,553	42,467	SH	DFND	1	42,467	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	232,545,697	2,420,586	SH	DFND	1	2,235,880	0	184,706
LAUDER ESTEE COS INC	CL A	518439104	57,525,593	292,930	SH	DFND	1	252,860	0	40,070
LAUREATE EDUCATION INC	COMMON STOCK	518613203	1,526,967	126,300	SH	DFND	1	126,300	0	0
LEAR CORP	COM NEW	521865204	18,344,398	127,791	SH	DFND	1	119,543	0	8,248
LEGGETT & PLATT INC	COM	524660107	5,923,526	199,984	SH	DFND	1	184,846	0	15,138
LEGALZOOM COM INC	COM	52466B103	1,184,722	98,073	SH	DFND	1	98,073	0	0
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	99,464,775	1,440,892	SH	DFND	1	1,220,581	0	220,311
LEIDOS HOLDINGS INC	COM	525327102	18,287,223	206,682	SH	DFND	1	165,100	0	41,582
LEMAITRE VASCULAR INC	COM	525558201	1,292,247	19,207	SH	DFND	1	19,207	0	0
LEMONADE INC	COM	52567D107	730,009	43,324	SH	DFND	1	43,324	0	0
LENDINGCLUB CORP	COM NEW	52603A208	1,016,145	104,220	SH	DFND	1	104,220	0	0
LENDINGTREE INC NEW	COM	52603B107	636,215	28,775	SH	DFND	1	27,440	0	1,335
LENNAR CORP	CL A	526057104	49,676,017	396,425	SH	DFND	1	311,471	0	84,954
LENNAR CORP	CL B	526057302	532,814	4,716	SH	DFND	1	3,147	0	1,569
LENNOX INTL INC	COM	526107107	38,712,987	118,726	SH	DFND	1	45,693	0	73,033
LEONARDO DRS INC	COM	52661A108	1,085,484	62,600	SH	DFND	1	62,600	0	0
LESLIES INC	COM	527064109	2,218,200	236,230	SH	DFND	1	222,421	0	13,809
LEXICON PHARMACEUTICALS INC	COM NEW	528872302	520,084	227,111	SH	DFND	1	227,111	0	0
LXP INDUSTRIAL TRUST	COM	529043101	3,979,521	408,156	SH	DFND	1	377,927	0	30,229
LIBERTY BROADBAND CORP	COM SER A	530307107	573,897	7,198	SH	DFND	1	5,122	0	2,076
LIBERTY BROADBAND CORP	COM SER C	530307305	7,154,544	89,309	SH	DFND	1	77,373	0	11,936
LIBERTY MEDIA CORP DEL	DEB 3.750% 2/1	530715AL5	3,550,534	14,949,616	PRN	DFND	1	3,072,146	0	11,877,470
LIBERTY ENERGY INC	COM CL A	53115L104	2,665,858	199,391	SH	DFND	1	199,391	0	0
LIBERTY MEDIA CORP DEL	COM A SIRIUSXM	531229409	3,242,973	98,841	SH	DFND	1	90,356	0	8,485
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM	531229607	4,281,215	130,804	SH	DFND	1	113,256	0	17,548
LIBERTY MEDIA CORP DEL	COM A BRAVES GRP	531229706	613,800	15,000	SH	DFND	1	15,000	0	0
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	7,120,886	94,592	SH	DFND	1	71,040	0	23,552
LIBERTY MEDIA CORP DEL	COM SER A FRMLA	531229870	672,278	9,942	SH	DFND	1	7,224	0	2,718
LIBERTY MEDIA CORP DEL	COM C BRAVES GRP	531229888	1,579,332	39,862	SH	DFND	1	39,862	0	0
LIFE TIME GROUP HOLDINGS INC	COMMON STOCK	53190C102	85,078,631	4,325,299	SH	DFND	1	4,135,817	0	189,482
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	1,555,846	21,579	SH	DFND	1	21,559	0	20
LIFE STORAGE INC	COM	53223X107	40,764,605	306,593	SH	DFND	1	296,888	0	9,705
LIGHTWAVE LOGIC INC	COM	532275104	783,428	112,400	SH	DFND	1	112,400	0	0
LIFESTANCE HEALTH GROUP INC	COM	53228F101	1,390,499	152,300	SH	DFND	1	152,300	0	0
LIGHTSPEED COMMERCE INC	SUB VTG SHS	53229C107	274,324	16,213	SH	DFND	1	16,213	0	0
LILLY ELI & CO	COM	532457108	2,220,258,247	4,734,228	SH	DFND	1	4,469,496	0	264,732
LINCOLN ELEC HLDGS INC	COM	533900106	15,515,585	78,113	SH	DFND	1	76,075	0	2,038
LINCOLN NATL CORP IND	COM	534187109	7,028,358	272,840	SH	DFND	1	242,230	0	30,610

LINDBLAD EXPEDITIONS HLDGS I	COM	535219109	331,187	30,440	SH	DFND	1	30,440	0	0
LINDSAY CORP	COM	535555106	2,353,862	19,724	SH	DFND	1	19,413	0	311
LINEAGE CELL THERAPEUTICS IN	COM	53566P109	18,245	12,940	SH	DFND	1	12,940	0	0
LINKBANCORP INC	COM	53578P105	4,539,942	756,657	SH	DFND	1	756,657	0	0
LIONS GATE ENTMNT CORP	CL A VTG	535919401	665,985	75,423	SH	DFND	1	75,423	0	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	1,078,202	129,126	SH	DFND	1	129,126	0	0
THE LION ELECTRIC COMPANY	COMMON STOCK	536221104	96,311	52,060	SH	DFND	1	52,060	0	0
LIQUIDITY SVCS INC	COM	53635B107	262,317	15,898	SH	DFND	1	14,100	0	1,798
LIQUIDIA CORPORATION	COM NEW	53635D202	445,566	56,760	SH	DFND	1	56,760	0	0
LITHIA MTRS INC	COM	536797103	187,081,477	615,177	SH	DFND	1	566,394	0	48,783
LITHIUM AMERS CORP NEW	COM NEW	53680Q207	386,860	19,142	SH	DFND	1	19,142	0	0
LITTELFUSE INC	COM	537008104	181,269,978	622,258	SH	DFND	1	572,096	0	50,162
LIVE NATION ENTERTAINMENT IN	COM	538034109	16,431,962	180,353	SH	DFND	1	155,572	0	24,781
LIVE OAK BANCSHARES INC	COM	53803X105	1,065,555	40,500	SH	DFND	1	40,500	0	0
LIVEPERSON INC	COM	538146101	472,476	104,530	SH	DFND	1	104,530	0	0
LIVENT CORP	COM	53814L108	7,359,250	268,292	SH	DFND	1	250,826	0	17,466
LIVERAMP HLDGS INC	COM	53815P108	2,338,150	81,868	SH	DFND	1	75,406	0	6,462
LOCKHEED MARTIN CORP	COM	539830109	190,881,835	414,618	SH	DFND	1	350,487	0	64,131
LOEWS CORP	COM	540424108	18,243,139	307,227	SH	DFND	1	241,727	0	65,500
LOUISIANA PAC CORP	COM	546347105	11,912,373	158,874	SH	DFND	1	151,532	0	7,342
LOVESAC COMPANY	COM	54738L109	338,223	12,550	SH	DFND	1	12,550	0	0
LOWES COS INC	COM	548661107	291,005,618	1,289,347	SH	DFND	1	1,195,400	0	93,947
LUCID GROUP INC	COM	549498103	2,105,715	305,619	SH	DFND	1	215,291	0	90,328
LULULEMON ATHLETICA INC	COM	550021109	413,913,596	1,093,563	SH	DFND	1	1,044,257	0	49,306
LUMEN TECHNOLOGIES INC	COM	550241103	2,958,912	1,309,253	SH	DFND	1	1,228,198	0	81,055
LUMENTUM HLDGS INC	COM	55024U109	217,455,394	3,833,164	SH	DFND	1	2,828,773	0	1,004,391
LUMINAR TECHNOLOGIES INC	COM CL A	550424105	1,656,016	240,700	SH	DFND	1	239,700	0	1,000
LUTHER BURBANK CORP	COM	550550107	262,605	29,440	SH	DFND	1	29,440	0	0
LYELL IMMUNOPHARMA INC	COM	55083R104	529,343	166,460	SH	DFND	1	166,460	0	0
LYFT INC	CL A COM	55087P104	1,626,493	169,603	SH	DFND	1	158,717	0	10,886
M & T BK CORP	COM	55261F104	28,614,178	231,207	SH	DFND	1	200,500	0	30,707
MBIA INC	COM	55262C100	609,111	70,499	SH	DFND	1	70,499	0	0
M D C HLDGS INC	COM	552676108	3,816,806	81,608	SH	DFND	1	75,247	0	6,361
MDU RES GROUP INC	COM	552690109	6,162,789	294,307	SH	DFND	1	271,219	0	23,088
MFA FINL INC	COM	55272X607	2,837,808	252,474	SH	DFND	1	252,474	0	0
MGE ENERGY INC	COM	55277P104	2,991,940	37,820	SH	DFND	1	37,820	0	0
MGIC INVT CORP WIS	COM	552848103	10,558,173	668,662	SH	DFND	1	635,746	0	32,916
MGM RESORTS INTERNATIONAL	COM	552953101	19,177,712	436,651	SH	DFND	1	379,698	0	56,953
MGP INGREDIENTS INC NEW	COM	55303J106	1,797,407	16,912	SH	DFND	1	15,892	0	1,020
M/I HOMES INC	COM	55305B101	3,109,021	35,658	SH	DFND	1	33,100	0	2,558
MKS INSTRS INC	COM	55306N104	9,549,662	88,341	SH	DFND	1	80,757	0	7,584
TINGO GROUP INC	COM	55328R109	208,060	171,950	SH	DFND	1	171,950	0	0
MP MATERIALS CORP	COM CL A	553368101	2,861,991	125,087	SH	DFND	1	112,203	0	12,884

MRC GLOBAL INC	COM	55345K103	3,707,069	368,130	SH	DFND	1	368,130	0	0
MSA SAFETY INC	COM	553498106	9,196,917	52,868	SH	DFND	1	49,183	0	3,685
MSC INDL DIRECT INC	CL A	553530106	18,811,130	197,430	SH	DFND	1	186,847	0	10,583
MSCI INC	COM	55354G100	1,194,957,820	2,546,310	SH	DFND	1	2,227,295	0	319,015
MVB FINL CORP	COM	553810102	1,200,253	56,938	SH	DFND	1	56,938	0	0
MYR GROUP INC DEL	COM	55405W104	2,640,081	19,084	SH	DFND	1	17,253	0	1,831
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	143,258,475	2,186,151	SH	DFND	1	2,041,539	0	144,612
MACATAWA BK CORP	COM	554225102	12,898,096	1,389,881	SH	DFND	1	1,389,881	0	0
MACERICH CO	COM	554382101	3,645,665	323,484	SH	DFND	1	305,054	0	18,430
VERIS RESIDENTIAL INC	COM	554489104	2,434,191	151,663	SH	DFND	1	138,101	0	13,562
MACROGENICS INC	COM	556099109	575,660	107,600	SH	DFND	1	107,600	0	0
MACYS INC	COM	55616P104	6,577,226	409,796	SH	DFND	1	378,044	0	31,752
MADDEN STEVEN LTD	COM	556269108	3,389,757	103,694	SH	DFND	1	94,400	0	9,294
MADISON SQUARE GARDEN ENTMT	COM CL A	558256103	1,510,547	44,930	SH	DFND	1	44,930	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	1,863,576	9,910	SH	DFND	1	7,786	0	2,124
SPHERE ENTERTAINMENT CO	CL A	55826T102	9,200,164	335,895	SH	DFND	1	241,886	0	94,009
MADRIGAL PHARMACEUTICALS INC	COM	558868105	85,727,796	371,116	SH	DFND	1	345,933	0	25,183
MAG SILVER CORP	COM	55903Q104	135,908	12,200	SH	DFND	1	12,200	0	0
MAGNA INTL INC	COM	559222401	4,147,324	73,482	SH	DFND	1	70,005	0	3,477
MAGNACHIP SEMICONDUCTOR CORP	COM	55933J203	33,742,392	3,018,103	SH	DFND	1	2,696,465	0	321,638
MAGNITE INC	COM	55955D100	1,777,926	130,251	SH	DFND	1	130,251	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	141,626,384	6,776,382	SH	DFND	1	5,869,422	0	906,960
MAGYAR BANCORP INC	COM	55977T208	6,113,453	591,243	SH	DFND	1	591,243	0	0
MAINSTREET BANCSHARES INC	COM	56064Y100	11,598,974	511,870	SH	DFND	1	511,870	0	0
MALIBU BOATS INC	COM CL A	56117J100	1,501,696	25,600	SH	DFND	1	25,600	0	0
MALVERN BANCORP INC	COM	561409103	11,430,153	725,724	SH	DFND	1	725,724	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	652,837,063	3,266,145	SH	DFND	1	3,085,065	0	181,080
MANITOWOC CO INC	COM NEW	563571405	246,296	13,080	SH	DFND	1	13,080	0	0
MANNKIND CORP	COM NEW	56400P706	1,035,815	254,500	SH	DFND	1	254,500	0	0
MANPOWERGROUP INC WIS	COM	56418H100	6,572,811	82,781	SH	DFND	1	77,026	0	5,755
MANULIFE FINL CORP	COM	56501R106	6,421,836	339,600	SH	DFND	1	338,688	0	912
MARATHON DIGITAL HOLDINGS IN	COM	565788106	2,710,794	195,584	SH	DFND	1	195,584	0	0
MARATHON OIL CORP	COM	565849106	41,336,001	1,795,656	SH	DFND	1	1,546,099	0	249,557
MARATHON PETE CORP	COM	56585A102	82,005,013	703,302	SH	DFND	1	659,261	0	44,041
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	1,396,523	112,351	SH	DFND	1	103,206	0	9,145
MARCUS & MILLICHAP INC	COM	566324109	1,070,804	33,983	SH	DFND	1	30,500	0	3,483
MARCUS CORP DEL	COM	566330106	310,377	20,929	SH	DFND	1	20,740	0	189
MARINEMAX INC	COM	567908108	638,792	18,700	SH	DFND	1	18,700	0	0
MARINUS PHARMACEUTICALS INC	COM NEW	56854Q200	282,251	25,990	SH	DFND	1	25,990	0	0
MARKEL GROUP INC	COM	570535104	15,187,316	10,980	SH	DFND	1	5,219	0	5,761
MARKETAXESS HLDGS INC	COM	57060D108	60,047,390	229,697	SH	DFND	1	203,130	0	26,567
MARKETWISE INC	COM CL A	57064P107	28,880	14,440	SH	DFND	1	14,440	0	0
MARQETA INC	CLASS A COM	57142B104	2,839,824	583,126	SH	DFND	1	582,126	0	1,000

MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	9,527,367	77,635	SH	DFND	1	73,461	0	4,174
MARSH & MCLENNAN COS INC	COM	571748102	294,841,731	1,567,640	SH	DFND	1	1,409,420	0	158,220
MARRIOTT INTL INC NEW	CL A	571903202	61,237,654	333,375	SH	DFND	1	307,932	0	25,443
MARTEN TRANS LTD	COM	573075108	1,521,319	70,759	SH	DFND	1	68,523	0	2,236
MARTIN MARIETTA MATLS INC	COM	573284106	57,036,721	123,539	SH	DFND	1	66,975	0	56,564
MARVELL TECHNOLOGY INC	COM	573874104	38,282,753	640,394	SH	DFND	1	539,722	0	100,672
MASCO CORP	COM	574599106	71,795,176	1,251,223	SH	DFND	1	1,171,825	0	79,398
MASIMO CORP	COM	574795100	11,459,756	69,643	SH	DFND	1	67,894	0	1,749
MASONITE INTL CORP	COM	575385109	104,371,096	1,018,851	SH	DFND	1	877,481	0	141,370
MASTEC INC	COM	576323109	203,825,381	1,727,773	SH	DFND	1	1,549,949	0	177,824
MASTERCARD INCORPORATED	CL A	57636Q104	1,900,026,401	4,830,985	SH	DFND	1	3,772,361	0	1,058,624
MASTERCARD INCORPORATED	CL A	57636Q104	62,878,838	159,875	SH	DFND	1,6	133,676	0	26,199
MASTERCRAFT BOAT HLDGS INC	COM	57637H103	1,661,690	54,215	SH	DFND	1	54,215	0	0
MASTERBRAND INC	COMMON STOCK	57638P104	1,787,682	153,713	SH	DFND	1	148,146	0	5,567
MATADOR RES CO	COM	576485205	97,888,575	1,870,959	SH	DFND	1	1,738,368	0	132,591
MATCH GROUP INC NEW	COM	57667L107	16,872,288	403,161	SH	DFND	1	333,568	0	69,593
MATERION CORP	COM	576690101	2,728,010	23,888	SH	DFND	1	21,968	0	1,920
MATSON INC	COM	57686G105	3,726,376	47,940	SH	DFND	1	44,571	0	3,369
MATTEL INC	COM	577081102	10,024,684	513,034	SH	DFND	1	472,808	0	40,226
MATTERPORT INC	COM CL A	577096100	732,107	232,415	SH	DFND	1	232,415	0	0
MATTHEWS INTL CORP	CL A	577128101	2,036,341	47,779	SH	DFND	1	46,768	0	1,011
MAXLINEAR INC	COM	57776J100	2,913,367	92,312	SH	DFND	1	84,296	0	8,016
MAXCYTE INC	COM	57777K106	282,698	61,590	SH	DFND	1	61,590	0	0
MAXIMUS INC	COM	577933104	249,210,187	2,948,884	SH	DFND	1	2,151,519	0	797,365
MCCORMICK & CO INC	COM NON VTG	579780206	43,982,500	504,213	SH	DFND	1	318,867	0	185,346
MCDONALDS CORP	COM	580135101	423,479,002	1,419,118	SH	DFND	1	1,333,363	0	85,755
MCGRATH RENTCORP	COM	580589109	2,579,730	27,895	SH	DFND	1	27,726	0	169
MCKESSON CORP	COM	58155Q103	276,253,778	646,495	SH	DFND	1	560,238	0	86,257
MEDIAALPHA INC	CL A	58450V104	277,236	26,890	SH	DFND	1	26,890	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	33,343,778	3,600,840	SH	DFND	1	3,402,520	0	198,320
MEDIFAST INC	COM	58470H101	1,287,291	13,968	SH	DFND	1	12,700	0	1,268
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	120,684,237	8,492,909	SH	DFND	1	7,320,450	0	1,172,459
MEDPACE HLDGS INC	COM	58506Q109	14,002,151	58,301	SH	DFND	1	57,605	0	696
MELCO RESORTS AND ENTMNT LTD	ADR	585464100	1,647,239	134,909	SH	DFND	1	134,909	0	0
MERCADOLIBRE INC	COM	58733R102	66,797,225	56,388	SH	DFND	1	55,535	0	853
MERCANTILE BK CORP	COM	587376104	282,028	10,211	SH	DFND	1	10,211	0	0
MERCHANTS BANCORP IND	COM	58844R108	413,884	16,180	SH	DFND	1	16,180	0	0
MERCK & CO INC	COM	58933Y105	1,095,726,016	9,495,849	SH	DFND	1	8,549,921	0	945,928
MERCURY SYS INC	COM	589378108	2,709,608	78,335	SH	DFND	1	72,671	0	5,664
MERCURY GENL CORP NEW	COM	589400100	913,518	30,179	SH	DFND	1	26,700	0	3,479
MERIDIANLINK INC	COMMON STOCK	58985J105	464,131	22,314	SH	DFND	1	22,314	0	0
MERIT MED SYS INC	COM	589889104	7,005,185	83,754	SH	DFND	1	79,564	0	4,190
MERITAGE HOMES CORP	COM	59001A102	102,089,822	717,578	SH	DFND	1	682,824	0	34,754
MERSANA	COM	59045L106	713,009	216,720	SH	DFND	1	216,720	0	0

THERAPEUTICS INC										
MESA LABS INC	COM	59064R109	1,719,716	13,383	SH	DFND	1	12,673	0	710
PATHWARD FINANCIAL INC	COM	59100U108	1,687,968	36,410	SH	DFND	1	36,200	0	210
METHANEX CORP	COM	59151K108	501,280	12,117	SH	DFND	1	12,117	0	0
METHODE ELECTRS INC	COM	591520200	1,635,675	48,797	SH	DFND	1	47,138	0	1,659
METLIFE INC	COM	59156R108	82,040,067	1,451,266	SH	DFND	1	1,369,844	0	81,422
METROCITY BANKSHARES INC	COM	59165J105	183,373	10,250	SH	DFND	1	10,250	0	0
METROPOLITAN BK HLDG CORP	COM	591774104	4,153,812	119,603	SH	DFND	1	119,603	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	641,330,313	488,953	SH	DFND	1	464,438	0	24,515
MICROSOFT CORP	COM	594918104	15,425,181,910	45,296,241	SH	DFND	1	40,357,614	0	4,938,627
MICROSOFT CORP	COM	594918104	67,166,407	197,235	SH	DFND	1,6	163,181	0	34,054
MICROVISION INC DEL	COM NEW	594960304	827,606	180,700	SH	DFND	1	180,700	0	0
MICROSTRATEGY INC	CL A NEW	594972408	4,644,242	13,563	SH	DFND	1	13,563	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	62,745,521	700,363	SH	DFND	1	630,786	0	69,577
MICRON TECHNOLOGY INC	COM	595112103	103,128,935	1,634,114	SH	DFND	1	1,474,677	0	159,437
MICROVAST HOLDINGS INC	COM	59516C106	242,400	151,500	SH	DFND	1	151,500	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	36,687,554	241,588	SH	DFND	1	216,397	0	25,191
MID PENN BANCORP INC	COM	59540G107	7,208,656	326,479	SH	DFND	1	326,479	0	0
MID-SOUTHERN BANCORP INC	COM	59548Q107	3,591,060	275,177	SH	DFND	1	275,177	0	0
MIDDLEBY CORP	COM	596278101	170,745,276	1,155,011	SH	DFND	1	1,064,860	0	90,151
MIDDLEFIELD BANC CORP	COM NEW	596304204	6,478,471	241,734	SH	DFND	1	241,734	0	0
MIDDLESEX WTR CO	COM	596680108	2,035,616	25,237	SH	DFND	1	24,774	0	463
MIDLAND STATES BANCORP INC	COM	597742105	402,520	20,217	SH	DFND	1	20,217	0	0
MIDWESTONE FINL GROUP INC NE	COM	598511103	228,723	10,703	SH	DFND	1	10,703	0	0
MILLERKNOLL INC	COM	600544100	1,302,325	88,114	SH	DFND	1	80,985	0	7,129
MIMEDX GROUP INC	COM	602496101	845,419	127,900	SH	DFND	1	127,900	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	2,493,939	43,230	SH	DFND	1	40,205	0	3,025
MINERALYS THERAPEUTICS INC	COM	603170101	188,914	11,080	SH	DFND	1	11,080	0	0
MIRATI THERAPEUTICS INC	COM	60468T105	5,040,171	139,501	SH	DFND	1	61,249	0	78,252
MIRION TECHNOLOGIES INC	COM CL A	60471A101	1,874,210	221,800	SH	DFND	1	221,800	0	0
MIRUM PHARMACEUTICALS INC	COM	604749101	926,198	35,802	SH	DFND	1	35,802	0	0
MISSION PRODUCE INC	COM	60510V108	276,215	22,790	SH	DFND	1	22,790	0	0
MISTER CAR WASH INC	COM	60646V105	430,265	44,587	SH	DFND	1	36,034	0	8,553
MITEK SYS INC	COM NEW	606710200	389,156	35,900	SH	DFND	1	35,900	0	0
MOBILEYE GLOBAL INC	COMMON CLASS A	60741F104	10,153,138	264,267	SH	DFND	1	71,200	0	193,067
MODEL N INC	COM	607525102	1,473,239	41,664	SH	DFND	1	41,664	0	0
MODERNA INC	COM	60770K107	48,267,333	397,262	SH	DFND	1	364,531	0	32,731
MODINE MFG CO	COM	607828100	1,637,792	49,600	SH	DFND	1	49,600	0	0
MODIVCARE INC	COM	60783X104	1,739,048	38,466	SH	DFND	1	37,193	0	1,273
MOELIS & CO	CL A	60786M105	105,654,124	2,330,263	SH	DFND	1	2,006,016	0	324,247
MOHAWK INDS INC	COM	608190104	7,632,189	73,984	SH	DFND	1	63,955	0	10,029
MOLINA HEALTHCARE	COM	60855R100	28,352,106	94,118	SH	DFND	1	71,902	0	22,216

INC										
MOLSON COORS BEVERAGE CO	CL B	60871R209	22,412,594	340,410	SH	DFND	1	306,412	0	33,998
MONARCH CASINO & RESORT INC	COM	609027107	1,075,067	15,260	SH	DFND	1	13,600	0	1,660
MONDELEZ INTL INC	CL A	609207105	204,826,388	2,808,149	SH	DFND	1	2,656,992	0	151,157
MONGODB INC	CL A	60937P106	108,636,987	264,330	SH	DFND	1	237,817	0	26,513
MONOLITHIC PWR SYS INC	COM	609839105	176,547,164	326,800	SH	DFND	1	194,940	0	131,860
MONRO INC	COM	610236101	1,792,189	44,110	SH	DFND	1	43,220	0	890
MONSTER BEVERAGE CORP NEW	COM	61174X109	2,135,289,782	37,174,265	SH	DFND	1	35,454,889	0	1,719,376
MONTAUK RENEWABLES INC	COM	61218C103	559,414	75,190	SH	DFND	1	75,190	0	0
MONTE ROSA THERAPEUTICS INC	COM	61225M102	149,673	21,850	SH	DFND	1	21,850	0	0
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	1,027,728	24,400	SH	DFND	1	24,400	0	0
MOODYS CORP	COM	615369105	67,118,305	193,024	SH	DFND	1	177,323	0	15,701
MOOG INC	CL A	615394202	8,115,443	74,845	SH	DFND	1	36,134	0	38,711
MOOG INC	CL B	615394301	4,390,699	40,542	SH	DFND	1	0	0	40,542
MOONLAKE IMMUNOTHERAPEUTICS	CLASS A ORD	61559X104	42,725,709	837,759	SH	DFND	1	801,035	0	36,724
MORGAN STANLEY	COM NEW	617446448	274,250,144	3,211,360	SH	DFND	1	2,541,683	0	669,677
MORNINGSTAR INC	COM	617700109	1,553,463	7,923	SH	DFND	1	7,155	0	768
MORPHIC HLDG INC	COM	61775R105	66,538,173	1,160,617	SH	DFND	1	1,077,065	0	83,552
MOSAIC CO NEW	COM	61945C103	16,802,975	480,085	SH	DFND	1	376,684	0	103,401
MOTOROLA SOLUTIONS INC	COM NEW	620076307	978,808,216	3,337,453	SH	DFND	1	3,162,819	0	174,634
MOTORSPORT GAMES INC	CL A NEW	62011B201	52,529	12,216	SH	DFND	1	0	0	12,216
MOVADO GROUP INC	COM	624580106	269,642	10,050	SH	DFND	1	10,050	0	0
MUELLER INDS INC	COM	624756102	7,779,179	89,129	SH	DFND	1	84,463	0	4,666
MUELLER WTR PRODS INC	COM SER A	624758108	3,425,406	211,054	SH	DFND	1	211,054	0	0
MR COOPER GROUP INC	COM	62482R107	8,783,356	173,447	SH	DFND	1	165,231	0	8,216
MULTIPLAN CORPORATION	COM	62548M100	957,096	453,600	SH	DFND	1	453,600	0	0
MURPHY OIL CORP	COM	626717102	12,875,426	336,173	SH	DFND	1	336,173	0	0
MURPHY USA INC	COM	626755102	10,455,163	33,606	SH	DFND	1	32,923	0	683
MYERS INDS INC	COM	628464109	744,169	38,300	SH	DFND	1	38,300	0	0
MYRIAD GENETICS INC	COM	62855J104	2,509,699	108,270	SH	DFND	1	101,800	0	6,470
NBT BANCORP INC	COM	628778102	1,760,190	55,265	SH	DFND	1	51,185	0	4,080
N-ABLE INC	COMMON STOCK	62878D100	1,310,359	90,934	SH	DFND	1	81,937	0	8,997
NCR CORP NEW	COM	62886E108	7,478,982	296,785	SH	DFND	1	282,052	0	14,733
NIO INC	SPON ADS	62914V106	122,540	12,646	SH	DFND	1	12,646	0	0
NMI HLDGS INC	CL A	629209305	2,812,185	108,915	SH	DFND	1	99,535	0	9,380
NGM BIOPHARMACEUTICALS INC	COM	62921N105	189,821	73,290	SH	DFND	1	73,290	0	0
NRG ENERGY INC	COM NEW	629377508	12,795,232	342,210	SH	DFND	1	300,096	0	42,114
NSTS BANCORP INC	COM	6293JP109	257,940	28,221	SH	DFND	1	28,221	0	0
NVR INC	COM	62944T105	133,382,072	21,003	SH	DFND	1	18,353	0	2,650
NV5 GLOBAL INC	COM	62945V109	1,680,049	15,167	SH	DFND	1	14,300	0	867
NOV INC	COM	62955J103	9,294,699	579,470	SH	DFND	1	534,533	0	44,937
NANOSTRING TECHNOLOGIES INC	COM	63009R109	393,498	97,160	SH	DFND	1	97,160	0	0
NAPCO SEC TECHNOLOGIES INC	COM	630402105	963,270	27,800	SH	DFND	1	27,800	0	0

NASDAQ INC	COM	631103108	48,055,151	963,995	SH	DFND	1	756,835	0	207,160
NATERA INC	COM	632307104	149,506,196	3,072,466	SH	DFND	1	2,813,387	0	259,079
NATIONAL BK HLDGS CORP	CL A	633707104	1,196,971	41,218	SH	DFND	1	38,826	0	2,392
NATIONAL BEVERAGE CORP	COM	635017106	1,663,917	34,414	SH	DFND	1	30,903	0	3,511
NATIONAL HEALTHCARE CORP	COM	635906100	948,072	15,336	SH	DFND	1	15,336	0	0
NATIONAL FUEL GAS CO	COM	636180101	7,218,751	140,552	SH	DFND	1	130,402	0	10,150
NATIONAL HEALTH INVS INC	COM	63633D104	3,434,034	65,510	SH	DFND	1	65,510	0	0
NATIONAL INSTRS CORP	COM	636518102	47,043,720	819,577	SH	DFND	1	811,804	0	7,773
NATIONAL RESH CORP	COM NEW	637372202	642,599	14,769	SH	DFND	1	14,769	0	0
NNN REIT INC	COM	637417106	13,336,916	311,683	SH	DFND	1	290,951	0	20,732
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	49,431,502	1,419,222	SH	DFND	1	1,291,516	0	127,706
NATIONAL VISION HLDGS INC	COM	63845R107	2,374,275	97,747	SH	DFND	1	89,915	0	7,832
NATIONAL WESTN LIFE GROUP IN	CL A	638517102	831,120	2,000	SH	DFND	1	2,000	0	0
NATURAL GROCERS BY VITAMIN C	COM	63888U108	189,785	15,480	SH	DFND	1	15,480	0	0
NAUTILUS BIOTECHNOLOGY INC	COM	63909J108	61,301	15,840	SH	DFND	1	15,840	0	0
NAVIENT CORPORATION	COM	63938C108	2,703,483	145,505	SH	DFND	1	137,025	0	8,480
NAVITAS SEMICONDUCTOR CORP	COM	63942X106	1,107,859	105,110	SH	DFND	1	105,110	0	0
NCINO INC	COM	63947X101	10,391,912	345,017	SH	DFND	1	243,027	0	101,990
NCINO INC	COM	63947X101	3,786,084	125,700	SH	DFND	1	0	0	0
NELNET INC	CL A	64031N108	5,648,904	58,550	SH	DFND	1	58,550	0	0
NEOGEN CORP	COM	640491106	10,422,035	479,174	SH	DFND	1	479,174	0	0
NEOGENOMICS INC	COM NEW	64049M209	3,606,381	224,417	SH	DFND	1	214,260	0	10,157
NERDY INC	CL A COM	64081V109	52,250	12,530	SH	DFND	1	12,530	0	0
NERDWALLET INC	COM CL A	64082B102	458,549	48,730	SH	DFND	1	48,730	0	0
NETAPP INC	COM	64110D104	29,931,304	391,771	SH	DFND	1	315,969	0	75,802
NETFLIX INC	COM	64110L106	788,517,625	1,790,092	SH	DFND	1	1,669,572	0	120,520
NETGEAR INC	COM	64111Q104	434,924	30,715	SH	DFND	1	30,715	0	0
NETSCOUT SYS INC	COM	64115T104	2,897,756	93,627	SH	DFND	1	85,592	0	8,035
NETSTREIT CORP	COM	64119V303	46,939,415	2,626,716	SH	DFND	1	2,361,936	0	264,780
NEUROCRINE BIOSCIENCES INC	COM	64125C109	13,021,227	138,083	SH	DFND	1	134,394	0	3,689
NEVRO CORP	COM	64157F103	1,047,304	41,200	SH	DFND	1	41,200	0	0
NEW FORTRESS ENERGY INC	COM CL A	644393100	1,054,007	39,358	SH	DFND	1	37,423	0	1,935
NEW GOLD INC CDA	COM	644535106	129,785	120,171	SH	DFND	1	120,171	0	0
NEW JERSEY RES CORP	COM	646025106	10,102,830	214,043	SH	DFND	1	214,043	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	2,354,227	251,789	SH	DFND	1	196,737	0	55,052
NEW RELIC INC	COM	64829B100	1,358,469	20,759	SH	DFND	1	19,114	0	1,645
NEW YORK CMNTY BANCORP INC	COM	649445103	14,883,738	1,324,176	SH	DFND	1	1,242,746	0	81,430
NEW YORK MTG TR INC	COM	649604840	1,208,970	121,872	SH	DFND	1	110,725	0	11,147
NEW YORK TIMES CO	CL A	650111107	9,961,525	252,959	SH	DFND	1	234,506	0	18,453
NEWELL BRANDS INC	COM	651229106	4,360,840	501,246	SH	DFND	1	432,103	0	69,143
NEWMARKET CORP	COM	651587107	3,612,244	8,983	SH	DFND	1	8,271	0	712
NEWMARK GROUP INC	CL A	65158N102	1,321,545	212,467	SH	DFND	1	212,467	0	0
NEWMONT CORP	COM	651639106	42,474,898	995,661	SH	DFND	1	915,968	0	79,693
NEWPARK RES INC	COM PAR \$\$.01NEW	651718504	431,601	82,524	SH	DFND	1	82,524	0	0

NEWS CORP NEW	CL A	65249B109	9,417,623	482,955	SH	DFND	1	413,324	0	69,631
NEWS CORP NEW	CL B	65249B208	2,699,096	136,871	SH	DFND	1	115,452	0	21,419
NEXTIER OILFIELD SOLUTIONS	COM	65290C105	1,793,686	200,636	SH	DFND	1	186,056	0	14,580
NEXTRACKER INC	CLASS A COM	65290E101	44,342,647	1,113,857	SH	DFND	1	1,070,512	0	43,345
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	12,511,069	75,119	SH	DFND	1	72,199	0	2,920
NEXTERA ENERGY INC	COM	65339F101	388,668,059	5,238,114	SH	DFND	1	4,831,360	0	406,754
NEXGEN ENERGY LTD	COM	65340P106	464,938	98,713	SH	DFND	1	98,713	0	0
NEXTERA ENERGY PARTNERS LP	COM UNIT PART IN	65341B106	829,287	14,142	SH	DFND	1	14,142	0	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	3,519,925	77,395	SH	DFND	1	75,589	0	1,806
NEXTDECADE CORP	COM	65342K105	835,285	101,740	SH	DFND	1	101,740	0	0
NEXTGEN HEALTHCARE INC	COM	65343C102	3,305,539	203,794	SH	DFND	1	203,794	0	0
NEXTDOOR HOLDINGS INC	COM CL A	65345M108	70,742	21,700	SH	DFND	1	21,700	0	0
NEXTNAV INC	COMMON STOCK	65345N106	131,212	44,630	SH	DFND	1	44,630	0	0
NICE LTD	SPONSORED ADR	653656108	15,676,035	75,913	SH	DFND	1	54,542	0	21,371
NICOLET BANKSHARES INC	COM	65406E102	22,445,681	330,521	SH	DFND	1	302,268	0	28,253
NIKE INC	CL B	654106103	2,440,590,950	22,112,811	SH	DFND	1	19,381,564	0	2,731,247
NIKE INC	CL B	654106103	28,594,108	259,075	SH	DFND	1,6	212,050	0	47,025
NIKOLA CORP	COM	654110105	850,673	616,430	SH	DFND	1	616,430	0	0
908 DEVICES INC	COM	65443P102	166,972	24,340	SH	DFND	1	24,340	0	0
NISOURCE INC	COM	65473P105	20,719,813	757,580	SH	DFND	1	568,494	0	189,086
NLIGHT INC	COM	65487K100	610,632	39,600	SH	DFND	1	39,600	0	0
NKARTA INC	COM	65487U108	155,096	70,820	SH	DFND	1	70,820	0	0
NOKIA CORP	SPONSORED ADR	654902204	451,988	108,651	SH	DFND	1	101,829	0	6,822
NOODLES & CO	COM CL A	65540B105	38,194	11,300	SH	DFND	1	11,300	0	0
NORDSON CORP	COM	655663102	17,482,792	70,444	SH	DFND	1	59,487	0	10,957
NORDSTROM INC	COM	655664100	12,628,086	616,907	SH	DFND	1	603,868	0	13,039
NORFOLK SOUTHN CORP	COM	655844108	213,954,409	943,528	SH	DFND	1	908,305	0	35,223
NORTHEAST BK LEWISTON ME	COM	66405S100	3,796,595	91,111	SH	DFND	1	91,111	0	0
NORTHEAST CMNTY BANCORP INC	COM	664121100	2,731,908	183,596	SH	DFND	1	183,596	0	0
NORTHERN OIL & GAS INC	COM	665531307	33,624,299	979,729	SH	DFND	1	880,449	0	99,280
NORTHERN TR CORP	COM	665859104	24,884,275	335,639	SH	DFND	1	223,499	0	112,140
NORTHFIELD BANCORP INC DEL	COM	66611T108	2,444,785	222,658	SH	DFND	1	215,469	0	7,189
NORTHRIM BANCORP INC	COM	666762109	917,884	23,338	SH	DFND	1	23,338	0	0
NORTHROP GRUMMAN CORP	COM	666807102	157,737,339	346,067	SH	DFND	1	314,224	0	31,843
NORTHWEST BANCSHARES INC MD	COM	667340103	1,617,528	152,597	SH	DFND	1	140,387	0	12,210
NORTHWEST NAT HLDG CO	COM	66765N105	1,539,167	35,753	SH	DFND	1	34,876	0	877
NORTHWESTERN CORP	COM NEW	668074305	11,032,611	194,373	SH	DFND	1	194,373	0	0
GEN DIGITAL INC	COM	668771108	446,415,563	24,065,529	SH	DFND	1	21,868,860	0	2,196,669
NOVAGOLD RES INC	COM NEW	66987E206	1,358,300	340,426	SH	DFND	1	340,426	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	3,250,008	32,207	SH	DFND	1	30,531	0	1,676
NOVAVAX INC	COM NEW	670002401	845,356	113,776	SH	DFND	1	113,776	0	0
NOVANTA INC	COM	67000B104	229,693,101	1,247,654	SH	DFND	1	1,158,286	0	89,368

NOVO-NORDISK A S	ADR	670100205	9,508,160	58,754	SH	DFND	1	40,227	0	18,527
NOW INC	COM	67011P100	1,188,033	114,675	SH	DFND	1	112,092	0	2,583
NU SKIN ENTERPRISES INC	CL A	67018T105	2,037,982	61,385	SH	DFND	1	56,791	0	4,594
NUCOR CORP	COM	670346105	57,660,451	351,631	SH	DFND	1	304,387	0	47,244
NUTANIX INC	CL A	67059N108	2,655,325	94,664	SH	DFND	1	73,124	0	21,540
NUVEEN AMT FREE QLT Y MUN INC	COM	670657105	299,471	27,399	SH	DFND	1	27,399	0	0
NVIDIA CORPORATION	COM	67066G104	5,199,836,715	12,292,177	SH	DFND	1	11,374,408	0	917,769
NUVALENT INC	COM	670703107	982,561	23,300	SH	DFND	1	23,300	0	0
NUVASIVE INC	COM	670704105	42,567,822	1,023,511	SH	DFND	1	1,020,141	0	3,370
NUTRIEN LTD	COM	67077M108	4,062,109	68,791	SH	DFND	1	68,783	0	8
NUSCALE PWR CORP	CL A COM	67079K100	476,952	70,140	SH	DFND	1	70,140	0	0
NURIX THERAPEUTICS INC	COM	67080M103	1,213,385	121,460	SH	DFND	1	46,460	0	75,000
NUVATION BIO INC	COM CL A	67080N101	354,985	197,214	SH	DFND	1	197,214	0	0
OGE ENERGY CORP	COM	670837103	10,968,781	305,452	SH	DFND	1	282,606	0	22,846
O-I GLASS INC	COM	67098H104	4,200,069	196,909	SH	DFND	1	182,351	0	14,558
OREILLY AUTOMOTIVE INC	COM	67103H107	166,596,678	174,392	SH	DFND	1	148,098	0	26,294
OFG BANCORP	COM	67103X102	1,535,616	58,881	SH	DFND	1	57,361	0	1,520
OSI SYSTEMS INC	COM	671044105	6,229,672	52,870	SH	DFND	1	51,331	0	1,539
OP BANCORP	COM	67109R109	7,004,209	830,867	SH	DFND	1	830,867	0	0
CHORD ENERGY CORPORATION	COM NEW	674215207	24,498,956	159,291	SH	DFND	1	159,291	0	0
OCCIDENTAL PETE CORP	COM	674599105	162,201,623	2,758,531	SH	DFND	1	2,666,819	0	91,712
OCEANEERING INTL INC	COM	675232102	4,834,324	258,520	SH	DFND	1	252,080	0	6,440
OCEANFIRST FINL CORP	COM	675234108	1,110,254	71,079	SH	DFND	1	71,079	0	0
OCULAR THERAPEUTIX INC	COM	67576A100	457,176	88,600	SH	DFND	1	88,600	0	0
OFFICE PPTYS INCOME TR	COM SHS BEN INT	67623C109	595,541	77,343	SH	DFND	1	69,827	0	7,516
OCEAN BIOMEDICAL INC	COM	67644C104	331,031	55,080	SH	DFND	1	55,080	0	0
OIL STS INTL INC	COM	678026105	411,597	55,100	SH	DFND	1	55,100	0	0
OKTA INC	CL A	679295105	27,391,932	394,981	SH	DFND	1	281,378	0	113,603
OLAPLEX HLDGS INC	COM	679369108	197,153	52,998	SH	DFND	1	38,111	0	14,887
OLD DOMINION FREIGHT LINE IN	COM	679580100	42,541,956	115,056	SH	DFND	1	104,862	0	10,194
OLD NATL BANCORP IND	COM	680033107	9,114,697	653,852	SH	DFND	1	653,852	0	0
OLD REP INTL CORP	COM	680223104	10,589,648	420,725	SH	DFND	1	389,659	0	31,066
OLD SECOND BANCORP INC ILL	COM	680277100	10,965,986	839,662	SH	DFND	1	839,662	0	0
OLIN CORP	COM PAR \$1	680665205	9,955,425	193,723	SH	DFND	1	178,967	0	14,756
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	4,810,391	83,038	SH	DFND	1	77,666	0	5,372
OLO INC	CL A	68134L109	611,064	94,592	SH	DFND	1	93,233	0	1,359
OLYMPIC STEEL INC	COM	68162K106	1,949,220	39,780	SH	DFND	1	39,780	0	0
OMNICOM GROUP INC	COM	681919106	29,606,398	311,155	SH	DFND	1	272,135	0	39,020
OMEGA HEALTHCARE INVS INC	COM	681936100	23,764,372	774,336	SH	DFND	1	747,571	0	26,765
OMEGA FLEX INC	COM	682095104	335,209	3,230	SH	DFND	1	3,230	0	0
OMNICELL COM	COM	68213N109	7,610,921	103,311	SH	DFND	1	103,219	0	92
OMEROS CORP	COM	682143102	63,648	11,700	SH	DFND	1	11,700	0	0
ON SEMICONDUCTOR CORP	COM	682189105	360,259,476	3,809,045	SH	DFND	1	2,473,829	0	1,335,216
OMNIAB INC	COM	68218J103	571,836	113,685	SH	DFND	1	113,685	0	0

ONE GAS INC	COM	68235P108	9,353,000	121,768	SH	DFND	1	121,768	0	0
ONE LIBERTY PPTYS INC	COM	682406103	10,843,443	533,634	SH	DFND	1	533,634	0	0
1 800 FLOWERS COM INC	CL A	68243Q106	124,020	15,900	SH	DFND	1	15,900	0	0
ONEOK INC NEW	COM	682680103	34,838,780	564,465	SH	DFND	1	482,567	0	81,898
ONEMAIN HLDGS INC	COM	68268W103	4,271,265	97,763	SH	DFND	1	84,416	0	13,347
ONESPAN INC	COM	68287N100	426,680	28,752	SH	DFND	1	28,752	0	0
ONTO INNOVATION INC	COM	683344105	137,843,060	1,183,507	SH	DFND	1	1,136,092	0	47,415
ON24 INC	COM	68339B104	261,220	32,170	SH	DFND	1	32,170	0	0
OOMA INC	COM	683416101	260,927	17,430	SH	DFND	1	17,430	0	0
OPENDOOR TECHNOLOGIES INC	COM	683712103	2,652,927	659,932	SH	DFND	1	659,932	0	0
OPEN TEXT CORP	COM	683715106	27,534,229	662,677	SH	DFND	1	61,687	0	600,990
OPEN LENDING CORP	COM	68373J104	1,146,641	109,100	SH	DFND	1	109,100	0	0
OPKO HEALTH INC	COM	68375N103	1,344,248	619,469	SH	DFND	1	619,200	0	269
ORACLE CORP	COM	68389X105	1,293,714,565	10,863,335	SH	DFND	1	10,189,482	0	673,853
OPTIMIZERX CORP	COM NEW	68401U204	367,253	25,700	SH	DFND	1	25,700	0	0
OPTION CARE HEALTH INC	COM NEW	68404L201	15,451,074	475,564	SH	DFND	1	475,564	0	0
OPTINOSE INC	COM	68404V100	16,851	13,700	SH	DFND	1	13,700	0	0
ORANGE CNTY BANCORP INC	COM	68417L107	8,664,734	234,182	SH	DFND	1	234,182	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	536,401	107,066	SH	DFND	1	107,066	0	0
ORCHID IS CAP INC	COM NEW	68571X301	702,744	67,898	SH	DFND	1	67,898	0	0
ORGANOGENESIS HLDGS INC	COM	68621F102	563,802	169,820	SH	DFND	1	169,820	0	0
ORIGIN BANCORP INC	COM	68621T102	2,421,030	82,629	SH	DFND	1	82,629	0	0
ORIGIN MATERIALS INC	COM	68622D106	2,367,657	555,788	SH	DFND	1	555,788	0	0
BARK INC	COM	68622E104	538,901	405,189	SH	DFND	1	405,189	0	0
ORGANON & CO	COMMON STOCK	68622V106	6,498,235	312,265	SH	DFND	1	265,503	0	46,762
ORION OFFICE REIT INC	COM	68629Y103	354,369	53,611	SH	DFND	1	53,611	0	0
ORLA MNG LTD NEW	COM	68634K106	103,320	24,600	SH	DFND	1	24,600	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	10,337,179	128,476	SH	DFND	1	128,476	0	0
ORTHOPEDIATRICS CORP	COM	68752L100	543,740	12,400	SH	DFND	1	12,400	0	0
ORTHOFIX MED INC	COM	68752M108	2,166,153	119,942	SH	DFND	1	116,459	0	3,483
OSCAR HEALTH INC	CL A	687793109	1,245,592	154,540	SH	DFND	1	154,540	0	0
OSHKOSH CORP	COM	688239201	116,718,644	1,347,946	SH	DFND	1	1,023,977	0	323,969
OSISKO GOLD ROYALTIES LTD	COM	68827L101	347,055	22,580	SH	DFND	1	22,580	0	0
OTIS WORLDWIDE CORP	COM	68902V107	1,089,453,205	12,239,672	SH	DFND	1	10,064,744	0	2,174,928
OTTER TAIL CORP	COM	689648103	4,121,001	52,191	SH	DFND	1	48,393	0	3,798
OUTBRAIN INC	COM	69002R103	63,665	12,940	SH	DFND	1	12,940	0	0
OUTFRONT MEDIA INC	COM	69007J106	3,021,463	192,205	SH	DFND	1	178,650	0	13,555
OUTLOOK THERAPEUTICS INC	COM NEW	69012T206	207,773	119,410	SH	DFND	1	119,410	0	0
OUTSET MED INC	COM	690145107	1,239,832	56,691	SH	DFND	1	56,404	0	287
OVERSTOCK COM INC DEL	COM	690370101	1,804,769	55,412	SH	DFND	1	55,412	0	0
OVINTIV INC	COM	69047Q102	18,384,231	482,906	SH	DFND	1	422,384	0	60,522
OWENS & MINOR INC NEW	COM	690732102	2,913,196	153,004	SH	DFND	1	153,004	0	0
OWENS CORNING NEW	COM	690742101	142,215,768	1,089,776	SH	DFND	1	453,789	0	635,987
OXFORD INDS INC	COM	691497309	5,027,195	51,079	SH	DFND	1	49,660	0	1,419
PBF ENERGY INC	CL A	69318G106	17,539,105	428,410	SH	DFND	1	428,410	0	0
PC CONNECTION INC	COM	69318J100	590,990	13,104	SH	DFND	1	9,823	0	3,281

PCB BANCORP	COM	69320M109	1,854,151	126,047	SH	DFND	1	126,047	0	0
PDC ENERGY INC	COM	69327R101	13,115,655	184,364	SH	DFND	1	174,458	0	9,906
PDF SOLUTIONS INC	COM	693282105	1,483,565	32,895	SH	DFND	1	32,895	0	0
PG&E CORP	COM	69331C108	36,729,573	2,125,554	SH	DFND	1	1,800,386	0	325,168
PGT INNOVATIONS INC	COM	69336V101	1,900,376	65,193	SH	DFND	1	63,500	0	1,693
PJT PARTNERS INC	COM CL A	69343T107	59,105,627	848,731	SH	DFND	1	748,399	0	100,332
PNC FINL SVCS GROUP INC	COM	693475105	141,867,813	1,126,382	SH	DFND	1	1,047,181	0	79,201
PNM RES INC	COM	69349H107	48,456,071	1,074,414	SH	DFND	1	1,074,414	0	0
PPG INDS INC	COM	693506107	45,604,030	307,512	SH	DFND	1	268,063	0	39,449
PPL CORP	COM	69351T106	225,767,225	8,532,397	SH	DFND	1	8,307,972	0	224,425
PMV PHARMACEUTICALS INC	COM	69353Y103	307,303	49,090	SH	DFND	1	49,090	0	0
PRA GROUP INC	COM	69354N106	1,330,556	58,230	SH	DFND	1	52,252	0	5,978
PVH CORPORATION	COM	693656100	115,002,647	1,353,450	SH	DFND	1	1,161,293	0	192,157
PTC THERAPEUTICS INC	COM	69366J200	5,498,462	135,197	SH	DFND	1	98,442	0	36,755
PTC INC	COM	69370C100	537,144,364	3,774,732	SH	DFND	1	3,538,157	0	236,575
PACCAR INC	COM	693718108	452,895,237	5,414,169	SH	DFND	1	5,019,234	0	394,935
P10 INC	COM CL A	69376K106	28,955,052	2,562,394	SH	DFND	1	2,442,659	0	119,735
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	3,997,049	300,530	SH	DFND	1	300,530	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	29,442,468	1,423,717	SH	DFND	1	1,277,231	0	146,486
PACIRA BIOSCIENCES INC	COM	695127100	3,215,658	80,251	SH	DFND	1	76,591	0	3,660
PACKAGING CORP AMER	COM	695156109	17,697,810	133,912	SH	DFND	1	104,323	0	29,589
PACWEST BANCORP DEL	COM	695263103	1,190,405	146,062	SH	DFND	1	146,062	0	0
PACTIV EVERGREEN INC	COM	69526K105	345,540	45,646	SH	DFND	1	45,646	0	0
PAGERDUTY INC	COM	69553P100	2,316,946	103,067	SH	DFND	1	102,049	0	1,018
PALANTIR TECHNOLOGIES INC	CL A	69608A108	23,208,838	1,513,949	SH	DFND	1	1,451,671	0	62,278
PALO ALTO NETWORKS INC	COM	697435105	325,733,091	1,274,835	SH	DFND	1	927,860	0	346,975
PALOMAR HLDGS INC	COM	69753M105	3,364,695	57,972	SH	DFND	1	57,480	0	492
PAN AMERN SILVER CORP	COM	697900108	452,971	31,068	SH	DFND	1	31,068	0	0
PAPA JOHNS INTL INC	COM	698813102	96,052,756	1,300,999	SH	DFND	1	1,130,113	0	170,886
PAR TECHNOLOGY CORP	COM	698884103	773,855	23,500	SH	DFND	1	23,500	0	0
PAR PAC HOLDINGS INC	COM NEW	69888T207	1,781,912	66,964	SH	DFND	1	66,964	0	0
PARAGON 28 INC	COM	69913P105	830,232	46,800	SH	DFND	1	46,800	0	0
PARAMOUNT GROUP INC	COM	69924R108	1,210,117	273,164	SH	DFND	1	273,164	0	0
PARK AEROSPACE CORP	COM	70014A104	181,498	13,152	SH	DFND	1	13,152	0	0
PARK HOTELS & RESORTS INC	COM	700517105	12,629,303	985,125	SH	DFND	1	847,266	0	137,859
PARK NATL CORP	COM	700658107	1,995,342	19,501	SH	DFND	1	17,682	0	1,819
PARKER-HANNIFIN CORP	COM	701094104	175,981,758	451,189	SH	DFND	1	387,176	0	64,013
PARSONS CORP DEL	COM	70202L102	2,215,836	46,029	SH	DFND	1	46,029	0	0
PARTNERS BANCORP	COM	70213Q108	4,557,524	736,272	SH	DFND	1	736,272	0	0
PATHFINDER BANCORP INC MD	COM	70319R109	2,256,482	161,871	SH	DFND	1	161,871	0	0
PATRICK INDS INC	COM	703343103	4,413,840	55,173	SH	DFND	1	54,460	0	713
PATRIOT NATL BANCORP INC	COM NEW	70336F203	3,065,139	388,977	SH	DFND	1	388,977	0	0
PATTERSON COS INC	COM	703395103	11,538,127	346,907	SH	DFND	1	346,907	0	0

PATTERSON-UTI ENERGY INC	COM	703481101	5,372,770	448,853	SH	DFND	1	433,213	0	15,640
PAYCHEX INC	COM	704326107	195,505,354	1,747,612	SH	DFND	1	1,571,990	0	175,622
PAYCOM SOFTWARE INC	COM	70432V102	689,423,444	2,146,132	SH	DFND	1	2,048,038	0	98,094
PAYCOR HCM INC	COM	70435P102	611,230	25,823	SH	DFND	1	21,646	0	4,177
PAYLOCITY HLDG CORP	COM	70438V106	10,303,417	55,836	SH	DFND	1	54,581	0	1,255
PAYPAL HLDGS INC	COM	70450Y103	427,270,388	6,402,973	SH	DFND	1	5,176,534	0	1,226,439
PAYONEER GLOBAL INC	COM	70451X104	2,409,772	500,992	SH	DFND	1	482,073	0	18,919
PEABODY ENERGY CORP	COM	704551100	3,238,170	149,500	SH	DFND	1	149,500	0	0
PDS BIOTECHNOLOGY CORP	COM	70465T107	190,335	37,840	SH	DFND	1	37,840	0	0
PEAPACK-GLADSTONE FINL CORP	COM	704699107	1,642,348	60,648	SH	DFND	1	60,648	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	2,433,924	174,600	SH	DFND	1	162,985	0	11,615
PEGASYSYSTEMS INC	COM	705573103	688,770	13,971	SH	DFND	1	12,719	0	1,252
PELOTON INTERACTIVE INC	CL A COM	70614W100	788,871	102,584	SH	DFND	1	93,376	0	9,208
PEMBINA PIPELINE CORP	COM	706327103	1,343,274	42,725	SH	DFND	1	42,725	0	0
PENN ENTERTAINMENT INC	COM	707569109	5,957,878	247,935	SH	DFND	1	230,350	0	17,585
PENNANT GROUP INC	COM	70805E109	443,271	36,097	SH	DFND	1	36,097	0	0
PENNYMAC MTG INVT TR	COM	70931T103	2,874,313	213,228	SH	DFND	1	211,028	0	2,200
PENNYMAC FINL SVCS INC NEW	COM	70932M107	10,775,148	153,252	SH	DFND	1	153,252	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	1,763,612	10,584	SH	DFND	1	8,289	0	2,295
PENUMBRA INC	COM	70975L107	41,598,918	120,906	SH	DFND	1	119,822	0	1,084
PEOPLES BANCORP INC	COM	709789101	27,377,404	1,031,164	SH	DFND	1	956,915	0	74,249
PEOPLES FINL SVCS CORP	COM	711040105	208,440	4,760	SH	DFND	1	4,760	0	0
PEPGEN INC	COM	713317105	107,816	12,060	SH	DFND	1	12,060	0	0
PEPSICO INC	COM	713448108	637,697,642	3,442,920	SH	DFND	1	3,257,263	0	185,657
PERDOCEO ED CORP	COM	71363P106	4,515,630	368,022	SH	DFND	1	365,502	0	2,520
PERELLA WEINBERG PARTNERS	CLASS A COM	71367G102	402,672	48,340	SH	DFND	1	48,340	0	0
PERFICIENT INC	COM	71375U101	7,065,967	84,795	SH	DFND	1	81,157	0	3,638
PERFORMANCE FOOD GROUP CO	COM	71377A103	13,120,874	217,810	SH	DFND	1	206,379	0	11,431
REVVITY INC	COM	714046109	18,415,063	155,022	SH	DFND	1	131,675	0	23,347
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	121,889,382	11,121,294	SH	DFND	1	10,275,256	0	846,038
PETCO HEALTH & WELLNESS CO I	COM	71601V105	563,121	63,272	SH	DFND	1	53,905	0	9,367
PETIQ INC	COM CL A	71639T106	599,215	39,500	SH	DFND	1	39,500	0	0
PFIZER INC	COM	717081103	356,793,072	9,727,183	SH	DFND	1	8,696,829	0	1,030,354
PHATHOM PHARMACEUTICALS INC	COM	71722W107	539,864	37,700	SH	DFND	1	37,700	0	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	364,831	26,630	SH	DFND	1	26,630	0	0
PHILIP MORRIS INTL INC	COM	718172109	437,394,317	4,480,581	SH	DFND	1	4,148,982	0	331,599
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	16,319,958	478,872	SH	DFND	1	435,812	0	43,060
PHILLIPS 66	COM	718546104	120,809,548	1,266,613	SH	DFND	1	1,072,593	0	194,020
PHOTRONICS INC	COM	719405102	1,492,622	57,876	SH	DFND	1	57,500	0	376
PHYSICIANS RLTY TR	COM	71943U104	131,469,178	9,397,368	SH	DFND	1	8,249,675	0	1,147,693
PHREESIA INC	COM	71944F106	1,752,065	56,500	SH	DFND	1	56,500	0	0

PIEDMONT LITHIUM INC	COM	72016P105	986,841	17,100	SH	DFND	1	17,100	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	1,424,971	196,007	SH	DFND	1	196,007	0	0
PILGRIMS PRIDE CORP	COM	72147K108	2,178,699	101,382	SH	DFND	1	96,690	0	4,692
PIMCO DYNAMIC INCOME FD	SHS	72201Y101	9,917,306	528,923	SH	DFND	1	154,415	0	374,508
PDD HOLDINGS INC	SPONSORED ADS	722304102	1,084,876	15,691	SH	DFND	1	15,691	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	6,622,272	116,898	SH	DFND	1	108,302	0	8,596
PINNACLE WEST CAP CORP	COM	723484101	15,608,306	191,607	SH	DFND	1	132,020	0	59,587
PINTEREST INC	CL A	72352L106	24,434,906	893,742	SH	DFND	1	694,794	0	198,948
PIONEER BANCORP INC MD	COM	723561106	1,373,897	153,508	SH	DFND	1	153,508	0	0
PIONEER NAT RES CO	COM	723787107	89,108,532	430,102	SH	DFND	1	371,687	0	58,415
PIPER SANDLER COMPANIES	COM	724078100	3,055,577	23,639	SH	DFND	1	21,710	0	1,929
PITNEY BOWES INC	COM	724479100	775,738	219,135	SH	DFND	1	193,816	0	25,319
PLANET FITNESS INC	CL A	72703H101	142,022,233	2,105,905	SH	DFND	1	1,933,151	0	172,754
PLANET LABS PBC	COM CL A	72703X106	536,658	166,664	SH	DFND	1	158,700	0	7,964
PLAYSTUDIOS INC	CLASS A COM	72815G108	148,429	30,230	SH	DFND	1	30,230	0	0
PLAYTIKA HLDG CORP	COM	72815L107	1,300,024	112,071	SH	DFND	1	111,065	0	1,006
PLEXUS CORP	COM	729132100	3,406,963	34,680	SH	DFND	1	31,350	0	3,330
PLIANT THERAPEUTICS INC	COM	729139105	1,070,530	59,080	SH	DFND	1	59,080	0	0
PLUG POWER INC	COM NEW	72919P202	3,714,300	357,488	SH	DFND	1	298,121	0	59,367
PLYMOUTH INDL REIT INC	COM	729640102	17,546,420	762,225	SH	DFND	1	724,355	0	37,870
POINT BIOPHARMA GLOBAL INC	COM	730541109	1,181,877	130,450	SH	DFND	1	130,450	0	0
POLARIS INC	COM	731068102	9,953,506	82,308	SH	DFND	1	76,549	0	5,759
PONCE FINANCIAL GROUP INC	COMMON STOCK	732344106	3,107,944	357,646	SH	DFND	1	357,646	0	0
POOL CORP	COM	73278L105	93,386,887	249,271	SH	DFND	1	220,531	0	28,740
POPULAR INC	COM NEW	733174700	3,133,726	51,780	SH	DFND	1	43,740	0	8,040
PORTILLOS INC	COM CL A	73642K106	1,017,230	45,150	SH	DFND	1	45,150	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	145,447,564	3,105,863	SH	DFND	1	2,733,022	0	372,841
POSEIDA THERAPEUTICS INC	COM	73730P108	23,126	13,140	SH	DFND	1	13,140	0	0
POST HLDGS INC	COM	737446104	6,817,969	78,684	SH	DFND	1	72,571	0	6,113
POSTAL REALTY TRUST INC	CL A	73757R102	178,874	12,160	SH	DFND	1	12,160	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	9,295,681	175,888	SH	DFND	1	175,888	0	0
POWELL INDS INC	COM	739128106	403,045	6,652	SH	DFND	1	5,880	0	772
POWER INTEGRATIONS INC	COM	739276103	12,908,349	136,351	SH	DFND	1	136,351	0	0
POWERSCHOOL HOLDINGS INC	COM CL A	73939C106	1,359,438	71,026	SH	DFND	1	71,026	0	0
PRECIGEN INC	COM	74017N105	239,890	208,600	SH	DFND	1	208,600	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	799,555	14,540	SH	DFND	1	13,800	0	740
PREMIER INC	CL A	74051N102	1,520,774	54,981	SH	DFND	1	41,055	0	13,926
PREMIER FINANCIAL CORP	COM	74052F108	24,011,273	1,498,831	SH	DFND	1	1,347,546	0	151,285
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	4,141,855	69,693	SH	DFND	1	65,613	0	4,080
PRESTO AUTOMATION INC	COM	74113T105	62,744	12,020	SH	DFND	1	12,020	0	0
PRICE T ROWE GROUP INC	COM	74144T108	40,575,660	362,218	SH	DFND	1	266,200	0	96,018

PRICESMART INC	COM	741511109	2,453,386	33,127	SH	DFND	1	30,601	0	2,526
PRIMORIS SVCS CORP	COM	74164F103	1,809,400	59,383	SH	DFND	1	59,283	0	100
PRIMERICA INC	COM	74164M108	12,187,356	61,627	SH	DFND	1	59,468	0	2,159
PRIMIS FINANCIAL CORP	COM	74167B109	4,894,740	581,323	SH	DFND	1	581,323	0	0
PRIMO WATER CORPORATION	COM	74167P108	2,496,839	199,110	SH	DFND	1	199,110	0	0
PRIME MEDICINE INC	COM	74168J101	388,811	26,540	SH	DFND	1	26,540	0	0
PRINCETON BANCORP INC	COM	74179A107	13,405,596	490,688	SH	DFND	1	490,688	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	25,606,466	337,638	SH	DFND	1	293,179	0	44,459
PROASSURANCE CORP	COM	74267C106	1,071,541	71,010	SH	DFND	1	63,900	0	7,110
PROCTER AND GAMBLE CO	COM	742718109	1,150,585,545	7,582,612	SH	DFND	1	6,423,875	0	1,158,737
PROCORE TECHNOLOGIES INC	COM	74275K108	15,233,928	234,116	SH	DFND	1	231,606	0	2,510
PROCEPT BIOROBOTICS CORP	COM	74276L105	1,341,533	37,950	SH	DFND	1	37,950	0	0
PRIVIA HEALTH GROUP INC	COM	74276R102	3,488,322	133,601	SH	DFND	1	127,756	0	5,845
PROFRAC HLDG CORP	CLASS A COM	74319N100	475,639	42,620	SH	DFND	1	42,620	0	0
PROG HOLDINGS INC	COM NPV	74319R101	1,916,343	59,662	SH	DFND	1	53,889	0	5,773
PROGRESS SOFTWARE CORP	COM	743312100	7,292,770	125,521	SH	DFND	1	121,161	0	4,360
PROGRESSIVE CORP	COM	743315103	1,291,249,495	9,754,850	SH	DFND	1	7,999,622	0	1,755,228
PROGYNY INC	COM	74340E103	6,462,028	164,261	SH	DFND	1	164,261	0	0
PROLOGIS INC.	COM	74340W103	447,384,162	3,648,244	SH	DFND	1	3,385,169	0	263,075
PROS HOLDINGS INC	COM	74346Y103	1,572,556	51,057	SH	DFND	1	51,057	0	0
PROSHARES TR	DJ BRKFLD GLB	74347B508	1,534,939	34,182	SH	DFND	1	34,182	0	0
PROPETRO HLDG CORP	COM	74347M108	3,299,238	400,393	SH	DFND	1	396,810	0	3,583
PROSHARES TR	PSHS ULT S&P 500	74347R107	2,326,000	40,000	SH	DFND	1	0	0	40,000
PROSPERITY BANCSHARES INC	COM	743606105	7,578,091	134,173	SH	DFND	1	124,221	0	9,952
PROTALIX BIOTHERAPEUTICS INC	COM	74365A309	46,800	23,400	SH	DFND	1	23,400	0	0
PROTAGONIST THERAPEUTICS INC	COM	74366E102	2,215,124	80,200	SH	DFND	1	80,200	0	0
PROTO LABS INC	COM	743713109	1,184,095	33,870	SH	DFND	1	33,870	0	0
PROTERRA INC	COM	74374T109	334,751	278,959	SH	DFND	1	265,300	0	13,659
PROVIDENT FINL SVCS INC	COM	74386T105	1,451,286	88,818	SH	DFND	1	86,848	0	1,970
PRUDENTIAL FINL INC	COM	744320102	46,977,503	532,504	SH	DFND	1	462,231	0	70,273
P3 HEALTH PARTNERS INC	COM CL A	744413105	60,219	20,140	SH	DFND	1	20,140	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	41,015,185	655,090	SH	DFND	1	561,343	0	93,747
PUBLIC STORAGE	COM	74460D109	116,157,440	397,963	SH	DFND	1	354,717	0	43,246
PUBMATIC INC	COM CL A	74467Q103	751,308	41,100	SH	DFND	1	41,100	0	0
PULMONX CORP	COM	745848101	549,309	41,900	SH	DFND	1	41,900	0	0
PULTE GROUP INC	COM	745867101	234,183,294	3,014,718	SH	DFND	1	2,595,162	0	419,556
PURECYCLE TECHNOLOGIES INC	COM	74623V103	1,159,010	108,420	SH	DFND	1	108,420	0	0
PURE STORAGE INC	CL A	74624M102	17,666,641	479,811	SH	DFND	1	466,234	0	13,577
PURPLE INNOVATION INC	COM	74640Y106	128,992	46,400	SH	DFND	1	46,400	0	0
QCR HOLDINGS INC	COM	74727A104	6,764,411	164,865	SH	DFND	1	164,865	0	0
QUAKER HOUGHTON	COM	747316107	3,289,327	16,877	SH	DFND	1	15,417	0	1,460
QORVO INC	COM	74736K101	20,979,613	205,622	SH	DFND	1	154,928	0	50,694

Q2 HLDGS INC	COM	74736L109	2,027,256	65,607	SH	DFND	1	65,607	0	0
QUALCOMM INC	COM	747525I03	2,147,830,744	18,042,933	SH	DFND	1	16,460,594	0	1,582,339
QUALYS INC	COM	74758T303	14,265,147	110,437	SH	DFND	1	110,437	0	0
QUANEX BLDG PRODS CORP	COM	747619I04	877,109	32,667	SH	DFND	1	32,667	0	0
QUANTA SVCS INC	COM	74762E102	41,529,530	211,400	SH	DFND	1	181,011	0	30,389
QUANTUM SI INC	COM CL A	74765K105	81,875	45,740	SH	DFND	1	45,740	0	0
QUANTERIX CORP	COM	74766Q101	906,510	40,200	SH	DFND	1	40,200	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	1,043,949	130,657	SH	DFND	1	97,039	0	33,618
QUEST DIAGNOSTICS INC	COM	74834L100	111,208,261	791,180	SH	DFND	1	754,886	0	36,294
QUINSTREET INC	COM	74874Q100	420,750	47,650	SH	DFND	1	47,650	0	0
QUOTIENT TECHNOLOGY INC	COM	749119I03	405,926	105,710	SH	DFND	1	105,710	0	0
QURATE RETAIL INC	COM SER A	74915M100	21,654	21,877	SH	DFND	1	21,861	0	16
RBB BANCORP	COM	74930B105	2,897,671	242,686	SH	DFND	1	242,686	0	0
RCI HOSPITALITY HLDGS INC	COM	74934Q108	522,811	6,880	SH	DFND	1	6,880	0	0
RB GLOBAL INC	COM	74935Q107	4,400,700	73,345	SH	DFND	1	64,292	0	9,053
REV GROUP INC	COM	749527I07	34,653,299	2,613,371	SH	DFND	1	2,319,530	0	293,841
RLI CORP	COM	749607I07	118,204,446	866,157	SH	DFND	1	824,944	0	41,213
RLJ LODGING TR	COM	74965L101	11,416,224	1,111,609	SH	DFND	1	1,024,059	0	87,550
RPC INC	COM	749660I06	627,370	87,744	SH	DFND	1	71,169	0	16,575
RMR GROUP INC	CL A	74967R106	337,517	14,567	SH	DFND	1	14,567	0	0
RH	COM	74967X103	8,707,109	26,418	SH	DFND	1	24,674	0	1,744
RPM INTL INC	COM	749685I03	17,496,273	194,988	SH	DFND	1	182,504	0	12,484
RLX TECHNOLOGY INC	SPONSORED ADS	74969N103	71,827	40,580	SH	DFND	1	40,580	0	0
RPT REALTY	SH BEN INT	74971D101	1,467,849	140,464	SH	DFND	1	137,394	0	3,070
RXO INC	COMMON STOCK	74982T103	3,415,576	150,665	SH	DFND	1	139,389	0	11,276
RACKSPACE TECHNOLOGY INC	COM	750102I05	545,986	200,730	SH	DFND	1	200,730	0	0
RADIAN GROUP INC	COM	750236I01	5,388,660	213,159	SH	DFND	1	199,350	0	13,809
RADIANT LOGISTICS INC	COM	75025X100	2,317,076	344,803	SH	DFND	1	344,803	0	0
RADIUS GLOBAL INFRASTRCTRE I	COM CL A	750481I03	13,824,101	927,792	SH	DFND	1	927,792	0	0
RADNET INC	COM	750491I02	1,995,692	61,180	SH	DFND	1	57,300	0	3,880
RAIN ONCOLOGY INC	COM	75082Q105	51,096	42,580	SH	DFND	1	42,580	0	0
RAMBUS INC DEL	COM	750917I06	9,625,564	150,001	SH	DFND	1	140,223	0	9,778
RALPH LAUREN CORP	CL A	751212I01	97,972,577	794,587	SH	DFND	1	668,789	0	125,798
RANGE RES CORP	COM	75281A109	10,310,021	350,681	SH	DFND	1	323,930	0	26,751
RANPAK HOLDINGS CORP	COM CL A	75321W103	198,790	43,980	SH	DFND	1	43,980	0	0
RAPID7 INC	COM	753422I04	3,247,436	71,719	SH	DFND	1	71,719	0	0
RAPT THERAPEUTICS INC	COM	75382E109	577,830	30,900	SH	DFND	1	30,900	0	0
RAYMOND JAMES FINL INC	COM	754730I09	38,728,832	373,218	SH	DFND	1	331,387	0	41,831
RAYONIER INC	COM	754907I03	6,859,707	218,462	SH	DFND	1	201,689	0	16,773
RAYONIER ADVANCED MATLS INC	COM	75508B104	161,870	37,820	SH	DFND	1	37,820	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	745,475,306	7,609,997	SH	DFND	1	7,170,564	0	439,433
RBC BEARINGS INC	COM	75524B104	2,599,201	11,952	SH	DFND	1	8,722	0	3,230
RE MAX HLDGS INC	CL A	75524W108	1,999,246	103,803	SH	DFND	1	103,803	0	0
READY CAPITAL CORP	COM	75574U101	2,107,025	186,793	SH	DFND	1	173,770	0	13,023
ANYWHERE REAL	COM	75605Y106	2,108,462	315,638	SH	DFND	1	312,387	0	3,251

ESTATE INC										
REALTY INCOME CORP	COM	756109104	73,970,633	1,237,174	SH	DFND	1	1,089,236	0	147,938
REATA PHARMACEUTICALS INC	CL A	75615P103	13,380,721	131,235	SH	DFND	1	49,873	0	81,362
RECURSION PHARMACEUTICALS IN	CL A	75629V104	2,305,705	308,662	SH	DFND	1	265,484	0	43,178
RED RIVER BANCSHARES INC	COM	75686R202	7,064,416	143,761	SH	DFND	1	143,761	0	0
RED ROCK RESORTS INC	CL A	75700L108	2,928,428	62,600	SH	DFND	1	62,600	0	0
REDFIN CORP	COM	75737F108	1,584,419	127,570	SH	DFND	1	127,570	0	0
REDWOOD TRUST INC	COM	758075402	851,644	133,696	SH	DFND	1	130,390	0	3,306
REGAL REXNORD CORPORATION	COM	758750103	292,722,109	1,902,028	SH	DFND	1	1,702,945	0	199,083
REGENCY CTRS CORP	COM	758849103	15,208,824	246,217	SH	DFND	1	215,043	0	31,174
REGENERON PHARMACEUTICALS	COM	75886F107	494,254,206	687,859	SH	DFND	1	663,432	0	24,427
REGENXBIO INC	COM	75901B107	1,213,793	60,720	SH	DFND	1	55,600	0	5,120
REGIONS FINANCIAL CORP NEW	COM	7591EP100	21,048,075	1,181,149	SH	DFND	1	1,006,828	0	174,321
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	102,773,173	741,028	SH	DFND	1	641,018	0	100,010
RELAY THERAPEUTICS INC	COM	75943R102	23,500,137	1,871,030	SH	DFND	1	1,794,331	0	76,699
RELIANCE STEEL & ALUMINUM CO	COM	759509102	25,176,121	92,699	SH	DFND	1	85,795	0	6,904
RELX PLC	SPONSORED ADR	759530108	22,199,024	664,045	SH	DFND	1	487,324	0	176,721
REMITLY GLOBAL INC	COM	75960P104	15,397,131	818,126	SH	DFND	1	641,568	0	176,558
RENASANT CORP	COM	75970E107	1,990,453	76,175	SH	DFND	1	69,971	0	6,204
REPLIGEN CORP	COM	759916109	108,580,028	767,567	SH	DFND	1	705,885	0	61,682
UPBOUND GROUP INC	COM	76009N100	2,815,615	90,447	SH	DFND	1	89,053	0	1,394
REPUBLIC BANCORP INC KY	CL A	760281204	2,545,410	59,892	SH	DFND	1	59,892	0	0
REPAY HLDGS CORP	COM CL A	76029L100	660,069	84,300	SH	DFND	1	84,300	0	0
REPLIMUNE GROUP INC	COM	76029N106	1,085,071	46,730	SH	DFND	1	46,730	0	0
REPUBLIC SVCS INC	COM	760759100	226,709,368	1,480,116	SH	DFND	1	1,244,698	0	235,418
RESMED INC	COM	761152107	47,151,208	215,795	SH	DFND	1	200,489	0	15,306
RESIDEO TECHNOLOGIES INC	COM	76118Y104	3,340,742	189,170	SH	DFND	1	173,282	0	15,888
RESOURCES CONNECTION INC	COM	76122Q105	513,167	32,665	SH	DFND	1	32,665	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	200,444,162	2,585,709	SH	DFND	1	2,405,097	0	180,612
RETAIL OPPORTUNITY INVTs COR	COM	76131N101	2,484,030	183,866	SH	DFND	1	170,686	0	13,180
REVANCE THERAPEUTICS INC	COM	761330109	65,711,417	2,596,263	SH	DFND	1	2,411,077	0	185,186
REVOLUTION MEDICINES INC	COM	76155X100	8,791,067	328,638	SH	DFND	1	135,280	0	193,358
REVOLVE GROUP INC	CL A	76156B107	616,640	37,600	SH	DFND	1	37,600	0	0
REX AMERICAN RES CORP	COM	761624105	643,985	18,500	SH	DFND	1	18,500	0	0
REXFORD INDL RLTY INC	COM	76169C100	42,264,100	809,347	SH	DFND	1	757,062	0	52,285
REYNOLDS CONSUMER PRODS INC	COM	76171L106	555,480	19,663	SH	DFND	1	13,458	0	6,205
RHINEBECK BANCORP INC	COM	762093102	1,196,183	177,739	SH	DFND	1	177,739	0	0
RHYTHM PHARMACEUTICALS INC	COM	76243J105	896,891	54,390	SH	DFND	1	54,390	0	0
RIBBON COMMUNICATIONS INC	COM	762544104	205,227	73,558	SH	DFND	1	73,558	0	0

RICHMOND MUT BANCORPORATION	COM	76525P100	7,827,625	709,024	SH	DFND	1	709,024	0	0
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	421,804	326,980	SH	DFND	1	326,980	0	0
RILEY EXPLORATION PERMIAN IN	COM	76665T102	302,548	8,470	SH	DFND	1	8,470	0	0
RIMINI STR INC DEL	COM	76674Q107	178,380	37,240	SH	DFND	1	37,240	0	0
RINGCENTRAL INC	CL A	76680R206	634,176	19,376	SH	DFND	1	16,828	0	2,548
RING ENERGY INC	COM	76680V108	286,049	167,280	SH	DFND	1	167,280	0	0
RIOT PLATFORMS INC	COM	767292105	2,009,093	169,974	SH	DFND	1	169,974	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	4,591,779	275,617	SH	DFND	1	210,790	0	64,827
ROBERT HALF INTL INC	COM	770323103	278,186,728	3,698,308	SH	DFND	1	3,320,969	0	377,339
ROBINHOOD MKTS INC	COM CL A	770700102	2,558,952	256,408	SH	DFND	1	180,340	0	76,068
ROBLOX CORP	CL A	771049103	6,829,278	169,461	SH	DFND	1	153,991	0	15,470
ROCKET COS INC	COM CL A	77311W101	969,445	108,197	SH	DFND	1	92,189	0	16,008
ROCKET LAB USA INC	COM	773122106	1,732,980	288,830	SH	DFND	1	288,830	0	0
ROCKET PHARMACEUTICALS INC	COM	77313F106	2,462,092	123,910	SH	DFND	1	123,910	0	0
ROCKWELL AUTOMATION INC	COM	773903109	173,655,072	527,106	SH	DFND	1	268,788	0	258,318
ROGERS COMMUNICATIONS INC	CL B	775109200	1,269,020	27,805	SH	DFND	1	27,805	0	0
ROGERS CORP	COM	775133101	3,977,325	24,562	SH	DFND	1	22,431	0	2,131
ROKU INC	COM CL A	77543R102	3,562,316	55,696	SH	DFND	1	42,902	0	12,794
ROLLINS INC	COM	775711104	11,774,909	274,922	SH	DFND	1	250,245	0	24,677
R1 RCM INC	COM	77634L105	3,850,718	208,711	SH	DFND	1	191,242	0	17,469
ROPER TECHNOLOGIES INC	COM	776696106	1,392,111,205	2,895,406	SH	DFND	1	2,732,838	0	162,568
ROSS STORES INC	COM	778296103	58,707,792	523,569	SH	DFND	1	485,884	0	37,685
ROVER GROUP INC	COM CL A	77936F103	349,788	71,240	SH	DFND	1	71,240	0	0
ROYAL BK CDA	COM	780087102	165,551,876	1,733,346	SH	DFND	1	1,339,041	0	394,305
SHELL PLC	SPON ADS	780259305	78,254,835	1,296,039	SH	DFND	1	956,669	0	339,370
ROYAL GOLD INC	COM	780287108	11,448,042	99,739	SH	DFND	1	92,246	0	7,493
RUSH ENTERPRISES INC	CL A	781846209	7,564,195	124,534	SH	DFND	1	124,534	0	0
RUSH ENTERPRISES INC	CL B	781846308	424,694	6,240	SH	DFND	1	6,240	0	0
RUSH STREET INTERACTIVE INC	COM	782011100	150,072	48,100	SH	DFND	1	48,100	0	0
RXSIGHT INC	COM	78349D107	556,992	19,340	SH	DFND	1	19,340	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	80,740,770	1,798,636	SH	DFND	1	1,714,627	0	84,009
RYDER SYS INC	COM	783549108	5,920,970	69,831	SH	DFND	1	64,588	0	5,243
RYERSON HLDG CORP	COM	783754104	960,303	22,137	SH	DFND	1	21,890	0	247
RYMAN HOSPITALITY PTYS INC	COM	78377T107	8,093,797	87,105	SH	DFND	1	87,105	0	0
S & T BANCORP INC	COM	783859101	1,534,821	56,448	SH	DFND	1	55,488	0	960
SES AI CORPORATION	CL A COM	78397Q109	56,364	23,100	SH	DFND	1	23,100	0	0
SB FINL GROUP INC	COM	78408D105	7,060,877	559,499	SH	DFND	1	559,499	0	0
S&P GLOBAL INC	COM	78409V104	271,665,915	677,657	SH	DFND	1	601,534	0	76,123
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	150,878,773	651,013	SH	DFND	1	359,605	0	291,408
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	22,086,728	95,300	SH	DFND	1	0	0	0
SEI INVTs CO	COM	784117103	9,058,484	151,937	SH	DFND	1	140,311	0	11,626
SJW GROUP	COM	784305104	2,845,134	40,581	SH	DFND	1	38,154	0	2,427
SL GREEN RLTY CORP	COM	78440X887	3,162,552	105,243	SH	DFND	1	98,627	0	6,616
SLM CORP	COM	78442P106	5,589,714	342,507	SH	DFND	1	321,238	0	21,269

SLM CORP	COM	78442P106	6,528,000	400,000	SH	DFND	1	0	0	0
SM ENERGY CO	COM	78454L100	4,910,874	155,260	SH	DFND	1	146,900	0	8,360
SPDR S&P 500 ETF TR	TR UNIT	78462F103	393,283,779	887,213	SH	DFND	1	863,689	0	23,524
SPDR S&P 500 ETF TR	TR UNIT	78462F103	3,235,944	7,300	SH	DFND	1	0	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	797,904	1,800	SH	DFND	1	0	0	0
SPS COMM INC	COM	78463M107	150,700,647	784,654	SH	DFND	1	748,798	0	35,856
SPDR GOLD TR	GOLD SHS	78463V107	22,614,084	126,853	SH	DFND	1	126,853	0	0
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	28,718,418	624,585	SH	DFND	1	624,585	0	0
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	29,377,608	544,938	SH	DFND	1	482,339	0	62,599
SPDR SER TR	BBG CONV SEC ETF	78464A359	41,867,243	598,531	SH	DFND	1	598,531	0	0
SPDR SER TR	S&P DIVID ETF	78464A763	6,602,649	53,864	SH	DFND	1	52,177	0	1,687
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	8,485,273	140,021	SH	DFND	1	89,067	0	50,954
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	766,786	2,230	SH	DFND	1	2,230	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	66,159,022	138,145	SH	DFND	1	137,845	0	300
SPDR SER TR	BLOOMBERG HIGH Y	78468R622	344,836	3,747	SH	DFND	1	3,747	0	0
SPDR SER TR	NUVEEN BLMBRG SH	78468R739	259,104	5,507	SH	DFND	1	5,507	0	0
SPDR SER TR	PRTFLO S&P500 HI	78468R788	13,072,591	352,551	SH	DFND	1	337,412	0	15,139
SP PLUS CORP	COM	78469C103	834,607	21,340	SH	DFND	1	21,340	0	0
SSR MINING IN	COM	784730103	1,225,932	86,455	SH	DFND	1	62,886	0	23,569
SPX TECHNOLOGIES INC	COM	78473E103	5,826,903	68,576	SH	DFND	1	62,196	0	6,380
SABRA HEALTH CARE REIT INC	COM	78573L106	8,953,298	760,688	SH	DFND	1	760,688	0	0
SABRE CORP	COM	78573M104	1,325,885	415,638	SH	DFND	1	385,713	0	29,925
SAFEHOLD INC	COM	78646V107	1,311,676	55,275	SH	DFND	1	50,694	0	4,581
SAFETY INS GROUP INC	COM	78648T100	1,202,458	16,766	SH	DFND	1	16,636	0	130
SAGE THERAPEUTICS INC	COM	78667J108	2,872,922	61,100	SH	DFND	1	61,100	0	0
SAIA INC	COM	78709Y105	187,362,643	547,188	SH	DFND	1	503,805	0	43,383
ST JOE CO	COM	790148100	2,246,070	46,464	SH	DFND	1	45,400	0	1,064
SALESFORCE INC	COM	79466L302	256,199,016	1,212,719	SH	DFND	1	1,110,379	0	102,340
SALISBURY BANCORP INC	COM	795226109	4,620,924	195,058	SH	DFND	1	195,058	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	101,374,222	8,208,439	SH	DFND	1	7,113,137	0	1,095,302
SAMSARA INC	COM CL A	79589L106	7,628,812	275,309	SH	DFND	1	275,309	0	0
SANA BIOTECHNOLOGY INC	COM	799566104	754,506	126,595	SH	DFND	1	126,595	0	0
SANDRIDGE ENERGY INC	COM NEW	80007P869	696,971	45,703	SH	DFND	1	41,815	0	3,888
SANDSTORM GOLD LTD	COM NEW	80013R206	223,805	43,712	SH	DFND	1	43,712	0	0
SANDY SPRING BANCORP INC	COM	800363103	7,438,087	327,958	SH	DFND	1	297,971	0	29,987
SANFILIPPO JOHN B & SON INC	COM	800422107	4,609,297	39,305	SH	DFND	1	39,305	0	0
SANGAMO THERAPEUTICS INC	COM	800677106	330,227	254,021	SH	DFND	1	254,021	0	0
SANMINA CORPORATION	COM	801056102	9,029,531	149,818	SH	DFND	1	144,248	0	5,570
SANOFI	SPONSORED ADR	80105N105	3,332,529	61,828	SH	DFND	1	57,641	0	4,187
SAP SE	SPON ADR	803054204	306,454	2,240	SH	DFND	1	2,240	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	57,408,991	501,301	SH	DFND	1	422,435	0	78,866

SAUL CTRS INC	COM	804395101	359,461	9,760	SH	DFND	1	9,550	0	210
SAVARA INC	COM	805111101	38,148	11,940	SH	DFND	1	11,940	0	0
SAVERS VALUE VLG INC	COM	80517M109	39,481,712	1,665,895	SH	DFND	1	1,588,496	0	77,399
SCANSOURCE INC	COM	806037107	686,679	23,230	SH	DFND	1	22,271	0	959
HENRY SCHEIN INC	COM	806407102	13,101,624	161,549	SH	DFND	1	137,739	0	23,810
SCHLUMBERGER LTD	COM STK	806857108	305,057,206	6,210,448	SH	DFND	1	4,955,742	0	1,254,706
SCHNITZER STEEL INDS INC	CL A	806882106	1,894,888	63,184	SH	DFND	1	63,184	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	716,076	24,933	SH	DFND	1	18,675	0	6,258
SCHOLASTIC CORP	COM	807066105	1,269,447	32,642	SH	DFND	1	31,811	0	831
SCHRODINGER INC	COM	80810D103	3,826,068	76,644	SH	DFND	1	73,394	0	3,250
SCHWAB CHARLES CORP	COM	808513105	949,482,275	16,751,628	SH	DFND	1	12,972,001	0	3,779,627
SCHWAB CHARLES CORP	COM	808513105	37,021,392	653,165	SH	DFND	1,6	538,440	0	114,725
SCHWAB STRATEGIC TR	US BRD MKT ETF	808524102	3,627,944	70,173	SH	DFND	1	70,173	0	0
SCHWAB STRATEGIC TR	US MID-CAP ETF	808524508	1,100,965	15,500	SH	DFND	1	13,144	0	2,356
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	1,284,683	36,036	SH	DFND	1	36,036	0	0
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	179,198,819	3,417,868	SH	DFND	1	3,356,842	0	61,026
MATIV HOLDINGS INC	COM	808541106	955,297	63,181	SH	DFND	1	58,483	0	4,698
SCIENCE APPLICATIONS INTL CO	COM	808625107	11,722,441	104,218	SH	DFND	1	97,611	0	6,607
LIGHT & WONDER INC	COM	80874P109	14,410,171	209,572	SH	DFND	1	209,572	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	4,899,725	78,158	SH	DFND	1	76,925	0	1,233
SCRIPPS E W CO OHIO	CL A NEW	811054402	724,826	79,216	SH	DFND	1	68,048	0	11,168
SCULPTOR CAP MGMT	COM CL A	811246107	259,337	29,370	SH	DFND	1	29,370	0	0
SEA LTD	SPONSORD ADS	81141R100	12,678,548	218,445	SH	DFND	1	191,291	0	27,154
SEABOARD CORP DEL	COM	811543107	598,201	168	SH	DFND	1	138	0	30
SEACOAST BKG CORP FLA	COM NEW	811707801	7,266,591	328,805	SH	DFND	1	321,264	0	7,541
SEAGEN INC	COM	81181C104	46,546,836	241,852	SH	DFND	1	237,131	0	4,721
SEABRIDGE GOLD INC	COM	811916105	298,888	24,804	SH	DFND	1	24,804	0	0
SEALED AIR CORP NEW	COM	81211K100	8,056,440	201,411	SH	DFND	1	180,641	0	20,770
SEAWORLD ENTMT INC	COM	81282V100	2,979,004	53,187	SH	DFND	1	53,187	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	8,926,093	67,250	SH	DFND	1	66,231	0	1,019
SELECT SECTOR SPDR TR	ENERGY	81369Y506	4,842,602	59,660	SH	DFND	1	59,460	0	200
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	4,497,889	41,911	SH	DFND	1	41,317	0	594
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	3,605,856	20,740	SH	DFND	1	20,740	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	7,531,097	115,084	SH	DFND	1	114,472	0	612
SEER INC	COM CL A	81578P106	305,647	71,580	SH	DFND	1	71,580	0	0
SELECT WATER SOLUTIONS INC	CL A COM	81617J301	555,660	68,600	SH	DFND	1	68,600	0	0
SELECT MED HLDGS CORP	COM	81619Q105	4,372,912	137,254	SH	DFND	1	127,834	0	9,420
SELECTA BIOSCIENCES INC	COM	816212104	25,446	22,720	SH	DFND	1	22,720	0	0
SELECTIVE INS GROUP INC	COM	816300107	126,270,296	1,316,001	SH	DFND	1	1,121,487	0	194,514
SELECTQUOTE INC	COM	816307300	422,321	216,575	SH	DFND	1	216,575	0	0
SEMTECH CORP	COM	816850101	2,128,227	83,591	SH	DFND	1	81,909	0	1,682
SEMPRA	COM	816851109	55,470,372	381,004	SH	DFND	1	349,697	0	31,307

SEMRUSH HLDGS INC	CL A COM	81686C104	148,526	15,520	SH	DFND	1	15,520	0	0
SENECA FOODS CORP NEW	CL A	817070501	215,688	6,600	SH	DFND	1	6,600	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	6,497,726	91,350	SH	DFND	1	91,350	0	0
SENTINELONE INC	CL A	81730H109	8,279,255	548,295	SH	DFND	1	528,915	0	19,380
SERES THERAPEUTICS INC	COM	81750R102	498,639	104,100	SH	DFND	1	104,100	0	0
SERVICE CORP INTL	COM	817565104	165,009,042	2,554,715	SH	DFND	1	1,885,063	0	669,652
SERVICE PPTYS TR	COM SH BEN INT	81761L102	3,700,471	425,831	SH	DFND	1	424,744	0	1,087
SERVICENOW INC	COM	81762P102	1,200,154,933	2,135,621	SH	DFND	1	1,993,797	0	141,824
SERVISFIRST BANCSHARES INC	COM	81768T108	2,642,491	64,577	SH	DFND	1	59,237	0	5,340
SHAKE SHACK INC	CL A	819047101	3,629,291	46,697	SH	DFND	1	42,608	0	4,089
SHARECARE INC	COM CL A	81948W104	491,453	280,830	SH	DFND	1	280,830	0	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	1,236,622	63,645	SH	DFND	1	62,334	0	1,311
SHERWIN WILLIAMS CO	COM	824348106	619,985,483	2,334,986	SH	DFND	1	2,217,570	0	117,416
SHIFT4 PMTS INC	CL A	82452J109	161,356,605	2,376,036	SH	DFND	1	2,192,306	0	183,730
SHOE CARNIVAL INC	COM	824889109	455,512	19,400	SH	DFND	1	19,400	0	0
SHOCKWAVE MED INC	COM	82489T104	21,750,525	76,208	SH	DFND	1	74,925	0	1,283
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	157,631,689	6,167,124	SH	DFND	1	5,689,306	0	477,818
SHOPIFY INC	CL A	82509L107	22,124,854	342,490	SH	DFND	1	342,490	0	0
SHORE BANCSHARES INC	COM	825107105	4,679,453	404,797	SH	DFND	1	404,797	0	0
SHUTTERSTOCK INC	COM	825690100	1,549,166	31,830	SH	DFND	1	29,187	0	2,643
SHYFT GROUP INC	COM	825698103	41,084,169	1,862,383	SH	DFND	1	1,683,617	0	178,766
SI-BONE INC	COM	825704109	828,286	30,700	SH	DFND	1	30,700	0	0
SIERRA BANCORP	COM	82620P102	214,772	12,656	SH	DFND	1	12,656	0	0
SIGHT SCIENCES INC	COM	82657M105	169,326	20,450	SH	DFND	1	20,450	0	0
SIGA TECHNOLOGIES INC	COM	826917106	376,023	74,460	SH	DFND	1	74,460	0	0
SILICON LABORATORIES INC	COM	826919102	85,028,643	539,043	SH	DFND	1	517,493	0	21,550
SILGAN HLDGS INC	COM	827048109	5,534,333	118,028	SH	DFND	1	108,483	0	9,545
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	12,468,860	173,516	SH	DFND	1	173,516	0	0
SILK RD MED INC	COM	82710M100	80,997,667	2,493,003	SH	DFND	1	2,300,775	0	192,228
SILVERCORP METALS INC	COM	82835P103	98,136	34,800	SH	DFND	1	34,800	0	0
ARS PHARMACEUTICALS INC	COM	82835W108	166,026	24,780	SH	DFND	1	24,780	0	0
SILVERCREST METALS INC	COM	828363101	103,441	17,652	SH	DFND	1	17,652	0	0
SILVERBOW RES INC	COM	82836G102	531,731	18,260	SH	DFND	1	18,260	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	3,868,537	224,263	SH	DFND	1	211,735	0	12,528
SIMON PPTY GROUP INC NEW	COM	828806109	86,999,283	753,371	SH	DFND	1	665,099	0	88,272
SIMPLY GOOD FOODS CO	COM	82900L102	4,191,421	114,551	SH	DFND	1	104,803	0	9,748
SIMPSON MFG INC	COM	829073105	17,589,916	127,003	SH	DFND	1	127,003	0	0
SIMULATIONS PLUS INC	COM	829214105	790,599	18,246	SH	DFND	1	16,196	0	2,050
SINCLAIR INC	CL A	829242106	859,010	62,157	SH	DFND	1	62,157	0	0
SIRIUS XM HOLDINGS INC	COM	82968B103	1,041,855	229,990	SH	DFND	1	145,810	0	84,180
SITE CTRS CORP	COM	82981J109	23,356,726	1,766,772	SH	DFND	1	1,585,070	0	181,702
SITEONE LANDSCAPE	COM	82982L103	157,153,048	939,012	SH	DFND	1	856,908	0	82,104

SUPPLY INC										
SITIME CORP	COM	82982T106	2,182,917	18,504	SH	DFND	1	17,104	0	1,400
SITIO ROYALTIES CORP	CLASS A COM	82983N108	2,194,018	83,518	SH	DFND	1	83,518	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	37,661,829	1,449,647	SH	DFND	1	1,295,339	0	154,308
SKECHERS U S A INC	CL A	830566105	10,431,999	198,101	SH	DFND	1	183,029	0	15,072
SKILLSOFT CORP	CL A	83066P200	17,186	13,860	SH	DFND	1	13,860	0	0
SKYLINE CHAMPION CORPORATION	COM	830830105	81,354,415	1,243,001	SH	DFND	1	1,188,568	0	54,433
SKYWEST INC	COM	830879102	2,857,730	70,180	SH	DFND	1	63,500	0	6,680
SKYWORKS SOLUTIONS INC	COM	83088M102	29,818,447	269,387	SH	DFND	1	184,653	0	84,734
SKYWATER TECHNOLOGY INC	COM	83089J108	209,501	22,240	SH	DFND	1	22,240	0	0
SKYWARD SPECIALTY INS GROUP	COM	830940102	389,636	15,340	SH	DFND	1	15,340	0	0
SLEEP NUMBER CORP	COM	83125X103	664,977	24,376	SH	DFND	1	24,200	0	176
SMITH & WESSON BRANDS INC	COM	831754106	569,561	43,678	SH	DFND	1	43,678	0	0
SMITH A O CORP	COM	831865209	12,559,426	172,567	SH	DFND	1	149,631	0	22,936
SMARTFINANCIAL INC	COM NEW	83190L208	4,552,183	211,631	SH	DFND	1	211,631	0	0
SMARTRENT INC	COM CL A	83193G107	545,928	142,540	SH	DFND	1	142,540	0	0
SMARTSHEET INC	COM CL A	83200N103	129,756,609	3,391,443	SH	DFND	1	3,108,220	0	283,223
SMUCKER J M CO	COM NEW	832696405	25,399,388	172,001	SH	DFND	1	152,204	0	19,797
SNAP ON INC	COM	833034101	24,848,318	86,222	SH	DFND	1	76,386	0	9,836
SNAP INC	CL A	83304A106	45,515,967	3,844,254	SH	DFND	1	2,878,693	0	965,561
SNOWFLAKE INC	CL A	833445109	35,437,269	201,371	SH	DFND	1	192,106	0	9,265
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	33,541,363	461,875	SH	DFND	1	461,875	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	3,125,899	374,808	SH	DFND	1	267,978	0	106,830
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	23,062,428	85,718	SH	DFND	1	59,483	0	26,235
SOLARWINDS CORP	COM NEW	83417Q204	672,656	65,561	SH	DFND	1	65,561	0	0
SOLARIS OILFIELD INFRASTRUCT	COM CL A	83418M103	407,920	48,970	SH	DFND	1	48,970	0	0
SOLID POWER INC	CLASS A COM	83422N105	246,863	97,190	SH	DFND	1	97,190	0	0
SOMALOGIC INC	CLASS A COM	83444K105	441,949	191,320	SH	DFND	1	191,320	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	1,192,417	25,014	SH	DFND	1	24,045	0	969
SONOCO PRODS CO	COM	835495102	8,418,436	142,637	SH	DFND	1	131,466	0	11,171
SONY GROUP CORPORATION	SPONSORED ADR	835699307	1,613,247	17,917	SH	DFND	1	17,917	0	0
SONOS INC	COM	83570H108	2,670,380	163,526	SH	DFND	1	150,087	0	13,439
SOTERA HEALTH CO	COM	83601L102	2,678,860	142,190	SH	DFND	1	136,765	0	5,425
SOUND FINL BANCORP INC	COM	83607A100	4,357,128	122,736	SH	DFND	1	122,736	0	0
SOUNDHOUND AI INC	CLASS A COM	836100107	787,696	173,120	SH	DFND	1	173,120	0	0
SOUTHSTATE CORPORATION	COM	840441109	11,204,556	170,282	SH	DFND	1	170,282	0	0
SOUTHERN CALIF BANCORP	COM	84252A106	24,732,056	1,802,628	SH	DFND	1	1,802,628	0	0
SOUTHERN CO	COM	842587107	89,544,935	1,274,661	SH	DFND	1	1,166,616	0	108,045
SOUTHERN COPPER CORP	COM	84265V105	3,826,970	53,345	SH	DFND	1	24,549	0	28,796
SOUTHERN FIRST BANCSHARES	COM	842873101	3,257,719	131,625	SH	DFND	1	131,625	0	0
SOUTHERN MO BANCORP INC	COM	843380106	282,223	7,340	SH	DFND	1	7,340	0	0
SOUTHERN STS BANCSHARES INC	COM	843878307	8,668,260	410,818	SH	DFND	1	410,818	0	0

SOUTHSIDE BANCSHARES INC	COM	84470P109	1,086,425	41,530	SH	DFND	1	37,100	0	4,430
SOUTHWEST AIRLS CO	COM	844741108	28,930,812	798,973	SH	DFND	1	687,615	0	111,358
SOUTHWEST GAS HLDGS INC	COM	844895102	9,425,228	148,079	SH	DFND	1	148,079	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	118,094,162	19,649,611	SH	DFND	1	18,175,808	0	1,473,803
SOVOS BRANDS INC	COM	84612U107	737,803	37,720	SH	DFND	1	37,720	0	0
SPARTANNASH CO	COM	847215100	803,832	35,710	SH	DFND	1	35,710	0	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	25,586,663	327,824	SH	DFND	1	178,237	0	149,587
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	120,339,570	4,122,630	SH	DFND	1	3,617,873	0	504,757
SPIRIT AIRLS INC	COM	848577102	30,016,341	1,749,204	SH	DFND	1	1,749,204	0	0
SPIRE INC	COM	84857L101	7,311,714	115,254	SH	DFND	1	115,254	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	33,567,118	852,390	SH	DFND	1	806,360	0	46,030
SPLUNK INC	COM	848637104	7,583,738	71,484	SH	DFND	1	66,013	0	5,471
SPORTSMANS WHSE HLDGS INC	COM	84920Y106	91,770	16,100	SH	DFND	1	16,100	0	0
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	1,740,746	66,390	SH	DFND	1	66,390	0	0
SPROUTS FMRS MKT INC	COM	85208M102	9,037,894	246,063	SH	DFND	1	246,063	0	0
SPRINKLR INC	CL A	85208T107	1,298,360	93,880	SH	DFND	1	93,880	0	0
SPROUT SOCIAL INC	COM CL A	85209W109	2,572,543	55,731	SH	DFND	1	55,731	0	0
BLOCK INC	CL A	852234103	23,653,053	355,311	SH	DFND	1	204,140	0	151,171
SQUARESPACE INC	CLASS A	85225A107	1,529,154	48,483	SH	DFND	1	48,483	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	8,753,220	166,506	SH	DFND	1	166,506	0	0
STAG INDL INC	COM	85254J102	187,156,072	5,216,167	SH	DFND	1	4,534,659	0	681,508
STAGWELL INC	COM CL A	85256A109	788,846	109,410	SH	DFND	1	109,410	0	0
STANDARD MTR PRODS INC	COM	853666105	970,642	25,870	SH	DFND	1	25,600	0	270
STANDEX INTL CORP	COM	854231107	1,986,380	14,041	SH	DFND	1	13,699	0	342
STANLEY BLACK & DECKER INC	COM	854502101	20,031,918	213,765	SH	DFND	1	183,905	0	29,860
STANTEC INC	COM	85472N109	1,080,500	16,567	SH	DFND	1	16,567	0	0
STAR HLDGS	SHS BEN INT	85512G106	218,642	14,904	SH	DFND	1	14,904	0	0
STARBUCKS CORP	COM	855244109	470,807,910	4,752,755	SH	DFND	1	3,538,020	0	1,214,735
STARWOOD PPTY TR INC	COM	85571B105	8,887,955	458,142	SH	DFND	1	424,471	0	33,671
STATE STR CORP	COM	857477103	39,018,112	533,180	SH	DFND	1	385,942	0	147,238
STEEL DYNAMICS INC	COM	858119100	28,814,708	264,525	SH	DFND	1	234,486	0	30,039
STEELCASE INC	CL A	858155203	757,253	98,217	SH	DFND	1	98,217	0	0
STEPAN CO	COM	858586100	2,368,263	24,783	SH	DFND	1	22,463	0	2,320
STEM INC	COM	85859N102	858,641	150,112	SH	DFND	1	150,112	0	0
STERICYCLE INC	COM	858912108	279,148,518	6,010,950	SH	DFND	1	4,734,835	0	1,276,115
STERICYCLE INC	COM	858912108	22,461,681	483,671	SH	DFND	1,6	416,318	0	67,353
STELLAR BANCORP INC	COM	858927106	6,584,377	287,653	SH	DFND	1	287,653	0	0
STEPSTONE GROUP INC	COM CL A	85914M107	61,794,862	2,490,724	SH	DFND	1	2,378,002	0	112,722
STERLING CHECK CORP	COM	85917T109	497,511	40,580	SH	DFND	1	40,580	0	0
STERLING BANCORP INC	COM	85917W102	12,202,465	2,230,798	SH	DFND	1	2,230,798	0	0
STERLING INFRASTRUCTURE INC	COM	859241101	1,674,000	30,000	SH	DFND	1	30,000	0	0
STEWART INFORMATION SVCS COR	COM	860372101	1,367,247	33,234	SH	DFND	1	29,451	0	3,783
STIFEL FINL CORP	COM	860630102	161,174,100	2,701,091	SH	DFND	1	2,400,172	0	300,919
STITCH FIX INC	COM CL A	860897107	492,523	127,928	SH	DFND	1	127,928	0	0

STOCK YDS BANCORP INC	COM	861025104	1,379,566	30,407	SH	DFND	1	30,407	0	0
STOKE THERAPEUTICS INC	COM	86150R107	439,232	41,320	SH	DFND	1	41,320	0	0
STONERIDGE INC	COM	86183P102	401,505	21,300	SH	DFND	1	21,300	0	0
STONEX GROUP INC	COM	861896108	1,644,319	19,792	SH	DFND	1	17,823	0	1,969
STRATEGIC ED INC	COM	86272C103	2,013,966	29,687	SH	DFND	1	29,015	0	672
STRIDE INC	COM	86333M108	1,918,239	51,524	SH	DFND	1	47,441	0	4,083
STRYKER CORPORATION	COM	863667101	257,713,794	844,714	SH	DFND	1	808,101	0	36,613
STURM RUGER & CO INC	COM	864159108	1,327,972	25,075	SH	DFND	1	22,335	0	2,740
SUMMIT FINL GROUP INC	COM	86606G101	830,222	40,185	SH	DFND	1	40,185	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	885,100	135,960	SH	DFND	1	131,601	0	4,359
SUMMIT MATLS INC	CL A	86614U100	5,611,490	148,256	SH	DFND	1	148,256	0	0
SUMMIT THERAPEUTICS INC	COM	86627T108	182,075	72,540	SH	DFND	1	72,540	0	0
SUN CMNTYS INC	COM	866674104	37,657,279	288,650	SH	DFND	1	260,871	0	27,779
SUN CTRY AIRLS HLDGS INC	COM	866683105	780,618	34,725	SH	DFND	1	30,400	0	4,325
SUN LIFE FINANCIAL INC.	COM	866796105	2,194,460	42,104	SH	DFND	1	42,104	0	0
SUNCOR ENERGY INC NEW	COM	867224107	4,287,610	146,235	SH	DFND	1	146,235	0	0
SUNCOKE ENERGY INC	COM	86722A103	662,733	84,210	SH	DFND	1	84,210	0	0
SUNLIGHT FINANCIAL HOLDINGS	COM	86738J106	3,052,429	10,525,617	SH	DFND	1	10,525,617	0	0
SUNNOVA ENERGY INTL INC.	COM	86745K104	1,959,262	107,005	SH	DFND	1	107,005	0	0
SUNPOWER CORP	COM	867652406	1,864,234	190,228	SH	DFND	1	188,664	0	1,564
SUNOPTA INC	COM	8676EP108	696,135	104,056	SH	DFND	1	104,056	0	0
SUNRUN INC	COM	86771W105	6,404,560	358,598	SH	DFND	1	334,485	0	24,113
SUNSTONE HOTEL INVS INC NEW	COM	867892101	3,231,589	319,327	SH	DFND	1	298,646	0	20,681
SUPER MICRO COMPUTER INC	COM	86800U104	26,329,524	105,635	SH	DFND	1	105,535	0	100
SUPERNUS PHARMACEUTICALS INC	COM	868459108	1,888,309	62,818	SH	DFND	1	57,700	0	5,118
SURGERY PARTNERS INC	COM	86881A100	9,387,973	208,668	SH	DFND	1	208,668	0	0
SURMODICS INC	COM	868873100	508,506	16,241	SH	DFND	1	16,241	0	0
SUTRO BIOPHARMA INC	COM	869367102	333,917	71,810	SH	DFND	1	71,810	0	0
SWEETGREEN INC	COM CL A	87043Q108	1,155,813	90,157	SH	DFND	1	90,157	0	0
SYLVAMO CORP	COMMON STOCK	871332102	3,863,905	95,523	SH	DFND	1	91,901	0	3,622
SYNAPTICS INC	COM	87157D109	74,923,597	877,531	SH	DFND	1	750,327	0	127,204
SYNOPSYS INC	COM	871607107	677,701,732	1,556,468	SH	DFND	1	1,480,106	0	76,362
SYNOVUS FINL CORP	COM NEW	87161C501	86,601,878	2,862,872	SH	DFND	1	2,481,481	0	381,391
TD SYNnex CORPORATION	COM	87162W100	8,605,324	91,546	SH	DFND	1	86,797	0	4,749
SYNDAX PHARMACEUTICALS INC	COM	87164F105	2,748,737	131,330	SH	DFND	1	131,330	0	0
SYNCHRONY FINANCIAL	COM	87165B103	24,518,801	722,842	SH	DFND	1	580,607	0	142,235
SYNEOS HEALTH INC	CL A	87166B102	17,152,497	407,036	SH	DFND	1	395,249	0	11,787
SYSCO CORP	COM	871829107	53,369,166	719,261	SH	DFND	1	583,868	0	135,393
TC BANCSHARES INC	COM	87224V108	399,885	27,964	SH	DFND	1	27,964	0	0
TFS FINL CORP	COM	87240R107	482,462	38,382	SH	DFND	1	32,660	0	5,722

TFI INTL INC	COM	87241L109	62,234,354	546,107	SH	DFND	1	480,443	0	65,664
TJX COS INC NEW	COM	872540109	704,781,772	8,312,086	SH	DFND	1	6,344,037	0	1,968,049
TJX COS INC NEW	COM	872540109	33,562,341	395,829	SH	DFND	1,6	325,882	0	69,947
T-MOBILE US INC	COM	872590104	467,494,619	3,365,692	SH	DFND	1	3,052,893	0	312,799
TPG INC	COM CL A	872657101	432,082	14,767	SH	DFND	1	9,005	0	5,762
TRI POINTE HOMES INC	COM	87265H109	4,559,128	138,744	SH	DFND	1	127,952	0	10,792
TPI COMPOSITES INC	COM	87266J104	906,182	87,385	SH	DFND	1	87,385	0	0
TPG RE FIN TR INC	COM	87266M107	461,124	62,230	SH	DFND	1	62,230	0	0
TTM TECHNOLOGIES INC	COM	87305R109	49,603,345	3,568,586	SH	DFND	1	3,224,205	0	344,381
TACTILE SYS TECHNOLOGY INC	COM	87357P100	912,438	36,600	SH	DFND	1	36,600	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	89,081,680	882,696	SH	DFND	1	802,013	0	80,683
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	31,705,181	215,447	SH	DFND	1	185,015	0	30,432
TALOS ENERGY INC	COM	87484T108	1,741,795	125,580	SH	DFND	1	118,340	0	7,240
TANDEM DIABETES CARE INC	COM NEW	875372203	4,264,659	173,784	SH	DFND	1	144,636	0	29,148
TANGER FACTORY OUTLET CTRS I	COM	875465106	3,454,573	156,528	SH	DFND	1	142,770	0	13,758
TANGO THERAPEUTICS INC	COM	87583X109	93,491	28,160	SH	DFND	1	28,160	0	0
TAPESTRY INC	COM	876030107	191,005,101	4,462,736	SH	DFND	1	4,036,105	0	426,631
TARGET CORP	COM	87612E106	75,004,671	568,648	SH	DFND	1	520,386	0	48,262
TARGA RES CORP	COM	87612G101	37,152,401	488,205	SH	DFND	1	465,087	0	23,118
TARGET HOSPITALITY CORP	COM	87615L107	589,138	43,900	SH	DFND	1	43,900	0	0
TARSUS PHARMACEUTICALS INC	COM	87650L103	373,326	20,660	SH	DFND	1	20,660	0	0
TASEKO MINES LTD	COM	876511106	79,308	55,460	SH	DFND	1	55,460	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	135,163,519	2,771,448	SH	DFND	1	2,434,994	0	336,454
TC ENERGY CORP	COM	87807B107	2,552,134	63,156	SH	DFND	1	63,156	0	0
TECK RESOURCES LTD	CL B	878742204	136,167,398	3,234,380	SH	DFND	1	2,387,170	0	847,210
TECHTARGET INC	COM	87874R100	1,101,193	35,374	SH	DFND	1	32,000	0	3,374
TEGNA INC	COM	87901J105	8,277,999	509,729	SH	DFND	1	509,366	0	363
TEJON RANCH CO	COM	879080109	202,940	11,792	SH	DFND	1	11,792	0	0
TELADOC HEALTH INC	COM	87918A105	2,171,418	85,759	SH	DFND	1	67,140	0	18,619
TELEDYNE TECHNOLOGIES INC	COM	879360105	32,556,212	79,191	SH	DFND	1	70,490	0	8,701
TELEFLEX INCORPORATED	COM	879369106	16,434,321	67,902	SH	DFND	1	52,853	0	15,049
TELEPHONE & DATA SYS INC	COM NEW	879433829	998,101	121,276	SH	DFND	1	107,300	0	13,976
TELLURIAN INC NEW	COM	87968A104	764,361	542,100	SH	DFND	1	542,100	0	0
TELUS CORPORATION	COM	87971M103	3,771,231	193,794	SH	DFND	1	187,486	0	6,308
TENAYA THERAPEUTICS INC	COM	87990A106	194,767	33,180	SH	DFND	1	33,180	0	0
TEMPUR SEALY INTL INC	COM	88023U101	25,753,790	642,720	SH	DFND	1	626,513	0	16,207
TENABLE HLDGS INC	COM	88025T102	6,245,462	143,409	SH	DFND	1	143,409	0	0
10X GENOMICS INC	CL A COM	88025U109	1,690,500	30,274	SH	DFND	1	27,120	0	3,154
TENET HEALTHCARE CORP	COM NEW	88033G407	20,348,988	250,049	SH	DFND	1	216,987	0	33,062
TENNANT CO	COM	880345103	1,981,517	24,430	SH	DFND	1	24,046	0	384
TERADATA CORP DEL	COM	88076W103	8,080,132	151,285	SH	DFND	1	148,247	0	3,038
TERADYNE INC	COM	880770102	34,148,696	306,734	SH	DFND	1	288,512	0	18,222
TEREX CORP NEW	COM	880779103	13,943,382	233,050	SH	DFND	1	233,050	0	0

TERAWULF INC	COM	88080T104	55,475	31,700	SH	DFND	1	31,700	0	0
TERNS PHARMACEUTICALS INC	COM	880881107	181,300	20,720	SH	DFND	1	20,720	0	0
TERRAN ORBITAL CORPORATION	COM	88105P103	115,860	77,240	SH	DFND	1	77,240	0	0
TERRITORIAL BANCORP INC	COM	88145X108	5,398,472	439,615	SH	DFND	1	439,615	0	0
TERRENO RLTY CORP	COM	88146M101	8,952,015	148,952	SH	DFND	1	148,952	0	0
TESLA INC	COM	88160R101	875,639,497	3,345,072	SH	DFND	1	3,074,757	0	270,315
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	1,774,271	235,627	SH	DFND	1	231,441	0	4,186
TETRA TECHNOLOGIES INC DEL	COM	88162F105	293,215	86,750	SH	DFND	1	86,750	0	0
TETRA TECH INC NEW	COM	88162G103	439,821,359	2,686,096	SH	DFND	1	2,031,808	0	654,288
TEXAS CAP BANCSHARES INC	COM	88224Q107	123,124,604	2,390,769	SH	DFND	1	2,084,135	0	306,634
TEXAS COMMUNITY BANCSHARES I	COM	88231Q108	1,750,928	144,228	SH	DFND	1	144,228	0	0
TEXAS INSTRS INC	COM	882508104	252,086,146	1,400,323	SH	DFND	1	1,261,381	0	138,942
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	2,943,694	2,236	SH	DFND	1	2,023	0	213
TEXAS ROADHOUSE INC	COM	882681109	102,861,954	916,120	SH	DFND	1	875,770	0	40,350
TEXTRON INC	COM	883203101	61,977,823	916,425	SH	DFND	1	838,958	0	77,467
TG THERAPEUTICS INC	COM	88322Q108	4,044,449	162,820	SH	DFND	1	162,820	0	0
THE BEAUTY HEALTH COMPANY	COM CL A	88331L108	3,260,115	389,500	SH	DFND	1	249,500	0	140,000
THE ODP CORP	COM	88337F105	2,289,311	48,896	SH	DFND	1	47,258	0	1,638
THE TRADE DESK INC	COM CL A	88339J105	30,862,749	399,673	SH	DFND	1	345,935	0	53,738
THERMO FISHER SCIENTIFIC INC	COM	883556102	849,421,000	1,628,023	SH	DFND	1	1,346,094	0	281,929
THERMON GROUP HLDGS INC	COM	88362T103	902,272	33,920	SH	DFND	1	33,920	0	0
THESEUS PHARMACEUTICALS INC	COM	88369M101	2,038,400	218,478	SH	DFND	1	75,109	0	143,369
THIRD COAST BANCSHARES INC	COM	88422P109	4,687,538	295,371	SH	DFND	1	295,371	0	0
THOMSON REUTERS CORP.	COM	884903808	1,923,300	14,253	SH	DFND	1	14,253	0	0
THOR INDS INC	COM	885160101	10,587,429	102,294	SH	DFND	1	95,689	0	6,605
THOUGHTWORKS HOLDING INC	COM	88546E105	288,954	38,272	SH	DFND	1	38,272	0	0
3-D SYS CORP DEL	COM NEW	88554D205	1,455,381	146,564	SH	DFND	1	134,922	0	11,642
3M CO	COM	88579Y101	79,472,961	794,015	SH	DFND	1	677,650	0	116,365
THRYV HLDGS INC	COM NEW	886029206	630,965	25,649	SH	DFND	1	24,660	0	989
TIDEWATER INC NEW	COM	88642R109	3,156,754	56,940	SH	DFND	1	56,940	0	0
TILRAY BRANDS INC	COM	88688T100	22,948	14,710	SH	DFND	1	14,700	0	10
TIMBERLAND BANCORP INC	COM	887098101	3,231,931	126,346	SH	DFND	1	126,346	0	0
TIMKEN CO	COM	887389104	98,575,339	1,076,973	SH	DFND	1	912,726	0	164,247
TIMKENSTEEL CORPORATION	COM	887399103	1,021,641	47,364	SH	DFND	1	47,200	0	164
TIPTREE INC	COM	88822Q103	272,281	18,140	SH	DFND	1	18,140	0	0
TITAN INTL INC ILL	COM	88830M102	616,258	53,681	SH	DFND	1	52,630	0	1,051
TITAN MACHY INC	COM	88830R101	610,650	20,700	SH	DFND	1	20,700	0	0
TOAST INC	CL A	888787108	2,558,558	113,361	SH	DFND	1	102,385	0	10,976
TOLL BROTHERS INC	COM	889478103	39,166,534	495,340	SH	DFND	1	144,912	0	350,428
TOMPKINS FINL CORP	COM	890110109	1,217,881	21,865	SH	DFND	1	21,684	0	181
TOPBUILD CORP	COM	89055F103	214,108,591	804,859	SH	DFND	1	475,749	0	329,110

TORO CO	COM	891092108	15,465,438	152,144	SH	DFND	1	148,364	0	3,780
TORONTO DOMINION BK ONT	COM NEW	891160509	69,016,014	1,112,982	SH	DFND	1	1,090,881	0	22,101
TOWNEBANK PORTSMOUTH VA	COM	89214P109	2,092,437	90,036	SH	DFND	1	90,036	0	0
TRACTOR SUPPLY CO	COM	892356106	629,207,707	2,845,806	SH	DFND	1	2,713,593	0	132,213
TRADEWEB MKTS INC	CL A	892672106	10,651,927	155,548	SH	DFND	1	144,854	0	10,694
TRAEGER INC	COMMON STOCK	89269P103	43,478	10,230	SH	DFND	1	10,230	0	0
TRANSALTA CORP	COM	89346D107	313,560	33,500	SH	DFND	1	33,500	0	0
TRANSDIGM GROUP INC	COM	893641100	60,800,877	67,997	SH	DFND	1	58,809	0	9,188
TRANSMEDICS GROUP INC	COM	89377M109	3,149,250	37,500	SH	DFND	1	37,500	0	0
TRANSUNION	COM	89400J107	7,315,865	93,398	SH	DFND	1	70,505	0	22,893
TRAVEL PLUS LEISURE CO	COM	894164102	12,168,561	301,650	SH	DFND	1	296,007	0	5,643
TRAVELERS COMPANIES INC	COM	89417E109	53,285,313	306,837	SH	DFND	1	264,307	0	42,530
TRAVERE THERAPEUTICS INC	COM	89422G107	1,084,723	70,620	SH	DFND	1	70,620	0	0
TREACE MED CONCEPTS INC	COM	89455T109	87,591,829	3,424,231	SH	DFND	1	3,267,666	0	156,565
TREDEGAR CORP	COM	894650100	72,229	10,829	SH	DFND	1	10,829	0	0
TREEHOUSE FOODS INC	COM	89469A104	12,435,447	246,833	SH	DFND	1	100,595	0	146,238
TREX CO INC	COM	89531P105	313,182,349	4,777,034	SH	DFND	1	4,562,262	0	214,772
TRICO BANCSHARES	COM	896095106	31,279,214	942,145	SH	DFND	1	850,865	0	91,280
TRICON RESIDENTIAL INC	COM NPV	89612W102	807,049	91,606	SH	DFND	1	91,606	0	0
TRIMAS CORP	COM NEW	896215209	1,550,436	56,400	SH	DFND	1	56,400	0	0
TRIMBLE INC	COM	896239100	17,622,667	332,880	SH	DFND	1	287,179	0	45,701
TRINET GROUP INC	COM	896288107	8,876,846	93,470	SH	DFND	1	93,470	0	0
TRINITY CAP INC	COM	896442308	6,463,362	487,433	SH	DFND	1	482,755	0	4,678
TRINITY INDS INC	COM	896522109	2,880,548	112,040	SH	DFND	1	105,240	0	6,800
TRIP COM GROUP LTD	ADS	89677Q107	309,715	8,849	SH	DFND	1	6,302	0	2,547
TRIUMPH FINANCIAL INC	COM	89679E300	1,693,602	27,892	SH	DFND	1	25,386	0	2,506
TRIUMPH GROUP INC NEW	COM	896818101	637,055	51,500	SH	DFND	1	51,500	0	0
TRIPADVISOR INC	COM	896945201	3,721,711	225,695	SH	DFND	1	213,006	0	12,689
TRUECAR INC	COM	89785L107	230,226	101,870	SH	DFND	1	101,870	0	0
TRUEBLUE INC	COM	89785X101	615,281	34,742	SH	DFND	1	32,915	0	1,827
TRUPANION INC	COM	898202106	978,076	49,699	SH	DFND	1	46,800	0	2,899
TRUIST FINL CORP	COM	89832Q109	57,651,616	1,899,559	SH	DFND	1	1,502,453	0	397,106
TRUSTCO BK CORP N Y	COM NEW	898349204	332,162	11,610	SH	DFND	1	11,610	0	0
TRUSTMARK CORP	COM	898402102	1,747,342	82,734	SH	DFND	1	76,788	0	5,946
TTEC HLDGS INC	COM	89854H102	1,827,969	54,018	SH	DFND	1	51,613	0	2,405
TUCOWS INC	COM NEW	898697206	213,321	7,690	SH	DFND	1	7,640	0	50
TURNING PT BRANDS INC	COM	90041L105	281,877	11,740	SH	DFND	1	11,740	0	0
TURTLE BEACH CORP	COM NEW	900450206	149,819	12,860	SH	DFND	1	12,860	0	0
TUSIMPLE HLDGS INC	CL A	90089L108	312,678	188,360	SH	DFND	1	188,160	0	200
TUTOR PERINI CORP	COM	901109108	147,254	20,595	SH	DFND	1	20,595	0	0
TUYA INC	SPONSERED ADS	90114C107	66,717	35,300	SH	DFND	1	35,300	0	0
2SEVENTY BIO INC	COMMON STOCK	901384107	580,878	57,399	SH	DFND	1	57,399	0	0
TWILIO INC	CL A	90138F102	17,699,084	278,200	SH	DFND	1	260,590	0	17,610
23ANDME HOLDING CO	CLASS A COM	90138Q108	564,375	322,500	SH	DFND	1	322,500	0	0
TWIST BIOSCIENCE	COM	90184D100	1,304,775	63,772	SH	DFND	1	63,772	0	0

CORP										
TWO HBRS INVT CORP	COM	90187B804	1,759,429	126,760	SH	DFND	1	114,283	0	12,477
2U INC	COM	90214J101	359,101	89,107	SH	DFND	1	89,107	0	0
TYLER TECHNOLOGIES INC	COM	902252105	621,112,946	1,491,375	SH	DFND	1	1,420,846	0	70,529
TYSON FOODS INC	CL A	902494103	27,832,163	545,301	SH	DFND	1	367,534	0	177,767
UDR INC	COM	902653104	55,712,891	1,296,855	SH	DFND	1	1,179,708	0	117,147
UFP TECHNOLOGIES INC	COM	902673102	1,603,140	8,270	SH	DFND	1	8,270	0	0
UGI CORP NEW	COM	902681105	9,267,917	343,638	SH	DFND	1	319,753	0	23,885
UDEMY INC	COM	902685106	776,208	72,340	SH	DFND	1	72,340	0	0
UMB FINL CORP	COM	902788108	6,319,654	103,771	SH	DFND	1	103,771	0	0
UFP INDUSTRIES INC	COM	90278Q108	18,085,365	186,351	SH	DFND	1	186,351	0	0
US BANCORP DEL	COM NEW	902973304	67,631,790	2,046,967	SH	DFND	1	1,645,519	0	401,448
UMH PPTYS INC	COM	903002103	722,376	45,205	SH	DFND	1	45,205	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	2,706,055	42,926	SH	DFND	1	42,545	0	381
U S PHYSICAL THERAPY	COM	90337L108	1,870,256	15,407	SH	DFND	1	15,407	0	0
U S SILICA HLDGS INC	COM	90346E103	974,646	80,350	SH	DFND	1	72,900	0	7,450
UBER TECHNOLOGIES INC	COM	90353T100	34,352,096	795,740	SH	DFND	1	715,601	0	80,139
UBIQUITI INC	COM	90353W103	1,121,461	6,381	SH	DFND	1	6,003	0	378
USCB FINANCIAL HOLDINGS INC	CLASS A COM	90355N101	9,918,307	972,383	SH	DFND	1	972,383	0	0
UIPATH INC	CL A	90364P105	2,409,411	145,408	SH	DFND	1	126,799	0	18,609
ULTA BEAUTY INC	COM	90384S303	64,926,110	137,966	SH	DFND	1	131,530	0	6,436
ULTRA CLEAN HLDGS INC	COM	90385V107	2,017,689	52,462	SH	DFND	1	49,717	0	2,745
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	69,830,072	1,513,767	SH	DFND	1	1,316,415	0	197,352
UNDER ARMOUR INC	CL A	904311107	2,170,361	300,604	SH	DFND	1	275,924	0	24,680
UNDER ARMOUR INC	CL C	904311206	1,643,266	244,898	SH	DFND	1	223,725	0	21,173
UNIFIRST CORP MASS	COM	904708104	3,131,822	20,204	SH	DFND	1	18,528	0	1,676
UNILEVER PLC	SPON ADR NEW	904767704	168,263,859	3,227,774	SH	DFND	1	981,856	0	2,245,918
UNION PAC CORP	COM	907818108	320,398,498	1,565,822	SH	DFND	1	1,496,098	0	69,724
UNISYS CORP	COM NEW	909214306	12,299,939	3,090,437	SH	DFND	1	2,779,135	0	311,302
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	3,451,119	138,100	SH	DFND	1	126,893	0	11,207
UNITED BANKSHARES INC WEST V	COM	909907107	8,756,922	295,144	SH	DFND	1	295,144	0	0
UNITED BANCORP INC OHIO	COM	909911109	495,450	41,391	SH	DFND	1	41,391	0	0
UNITED AIRLS HLDGS INC	COM	910047109	22,666,139	413,088	SH	DFND	1	352,026	0	61,062
UNITED FIRE GROUP INC	COM	910340108	482,386	21,288	SH	DFND	1	20,558	0	730
UNITED NAT FOODS INC	COM	911163103	1,381,188	70,649	SH	DFND	1	64,192	0	6,457
UNITED PARCEL SERVICE INC	CL B	911312106	154,345,722	861,064	SH	DFND	1	789,418	0	71,646
UNITED RENTALS INC	COM	911363109	65,762,889	147,659	SH	DFND	1	130,024	0	17,635
UNITED SEC BANCSHARES CALIF	COM	911460103	1,156,316	173,621	SH	DFND	1	173,621	0	0
US FOODS HLDG CORP	COM	912008109	14,612,444	332,101	SH	DFND	1	305,843	0	26,258
UNITED STS OIL FD LP	UNITS	91232N207	9,797,186	154,165	SH	DFND	1	154,165	0	0
UNITED STATES STL CORP NEW	COM	912909108	11,450,929	457,854	SH	DFND	1	432,149	0	25,705
UNITED THERAPEUTICS CORP DEL	COM	91307C102	17,818,278	80,717	SH	DFND	1	75,557	0	5,160
UNITEDHEALTH GROUP INC	COM	91324P102	5,647,433,004	11,749,819	SH	DFND	1	11,023,469	0	726,350

UNITIL CORP	COM	913259107	828,348	16,335	SH	DFND	1	16,201	0	134
UNITI GROUP INC	COM	91325V108	1,284,545	278,040	SH	DFND	1	252,300	0	25,740
UNITY BANCORP INC	COM	913290102	7,078,746	300,074	SH	DFND	1	300,074	0	0
UNITY SOFTWARE INC	COM	91332U101	6,273,322	144,480	SH	DFND	1	118,572	0	25,908
UNIVAR SOLUTIONS INC	COM	91336L107	16,509,983	460,658	SH	DFND	1	442,932	0	17,726
UNIVERSAL CORP VA	COM	913456109	1,521,372	30,464	SH	DFND	1	30,464	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	206,849,899	1,435,162	SH	DFND	1	1,292,932	0	142,230
UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	91359E105	644,138	13,538	SH	DFND	1	13,538	0	0
UNIVERSAL INS HLDGS INC	COM	91359V107	368,067	23,854	SH	DFND	1	22,320	0	1,534
UNIVERSAL LOGISTICS HLDGS IN	COM	91388P105	221,837	7,700	SH	DFND	1	7,700	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	26,000,812	164,802	SH	DFND	1	153,082	0	11,720
UNIVEST FINANCIAL CORPORATIO	COM	915271100	471,092	26,056	SH	DFND	1	26,056	0	0
UNUM GROUP	COM	91529Y106	15,958,369	334,557	SH	DFND	1	274,188	0	60,369
UPSTART HLDGS INC	COM	91680M107	3,264,082	91,150	SH	DFND	1	91,150	0	0
UPWORK INC	COM	91688F104	1,174,038	125,700	SH	DFND	1	125,700	0	0
URANIUM ENERGY CORP	COM	916896103	1,126,080	331,200	SH	DFND	1	331,200	0	0
URBAN OUTFITTERS INC	COM	917047102	3,078,307	92,916	SH	DFND	1	87,110	0	5,806
URBAN EDGE PPTYS	COM	91704F104	2,796,379	181,230	SH	DFND	1	170,091	0	11,139
URBAN ONE INC	CL A	91705J105	64,872	10,830	SH	DFND	1	10,830	0	0
URSTADT BIDDLE PPTYS INC	CL A	917286205	354,170	16,659	SH	DFND	1	16,089	0	570
UTAH MED PRODS INC	COM	917488108	447,360	4,800	SH	DFND	1	4,800	0	0
UTZ BRANDS INC	COM CL A	918090101	1,035,588	63,300	SH	DFND	1	63,300	0	0
V F CORP	COM	918204108	10,097,426	528,938	SH	DFND	1	395,314	0	133,624
UWM HOLDINGS CORPORATION	COM CL A	91823B109	635,247	113,437	SH	DFND	1	105,636	0	7,801
VAALCO ENERGY INC	COM NEW	91851C201	389,912	103,700	SH	DFND	1	103,700	0	0
VAIL RESORTS INC	COM	91879Q109	73,308,484	291,184	SH	DFND	1	253,586	0	37,598
VALE S A	SPONSORED ADS	91912E105	4,786,136	356,642	SH	DFND	1	356,642	0	0
VALERO ENERGY CORP	COM	91913Y100	92,224,427	786,227	SH	DFND	1	652,271	0	133,956
VALLEY NATL BANCORP	COM	919794107	7,129,930	919,991	SH	DFND	1	919,991	0	0
VALMONT INDS INC	COM	920253101	9,292,353	31,927	SH	DFND	1	29,671	0	2,256
VALVOLINE INC	COM	92047W101	30,974,520	825,767	SH	DFND	1	809,951	0	15,816
VANDA PHARMACEUTICALS INC	COM	921659108	496,510	75,343	SH	DFND	1	75,343	0	0
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	10,655,026	353,870	SH	DFND	1	353,870	0	0
VANECK ETF TRUST	FALLEN ANGEL HG	92189F437	20,379,292	733,860	SH	DFND	1	733,860	0	0
VANECK ETF TRUST	AGRIBUSINESS ETF	92189F700	3,578,793	43,788	SH	DFND	1	43,788	0	0
VANECK ETF TRUST	JP MRGAN EM LOC	92189H300	2,506,337	98,057	SH	DFND	1	98,057	0	0
VANGUARD STAR FDS	VG TL INTL STK F	921909768	76,026,759	1,355,684	SH	DFND	1	1,327,430	0	28,254
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	278,483	1,096	SH	DFND	1	1,096	0	0
VANGUARD ADMIRAL FDS INC	SMLCP 600 VAL	921932778	920,453	11,210	SH	DFND	1	0	0	11,210
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	76,328,135	1,050,050	SH	DFND	1	1,050,050	0	0
VANGUARD TAX-	VAN FTSE DEV	921943858	52,581,148	1,138,613	SH	DFND	1	1,137,095	0	1,518

MANAGED FDS	MKT									
VANGUARD CHARLOTTE FDS	TOTAL INT BD ETF	92203J407	64,442,414	1,318,380	SH	DFND	1	1,279,942	0	38,438
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	1,058,484	26,337	SH	DFND	1	26,337	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	3,633,024	32,884	SH	DFND	1	31,548	0	1,336
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	117,768,342	1,214,357	SH	DFND	1	1,162,368	0	51,989
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	698,244	12,833	SH	DFND	1	12,833	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	83,196,702	2,045,150	SH	DFND	1	2,014,799	0	30,351
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	23,333,274	378,173	SH	DFND	1	371,524	0	6,649
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	1,070,661	18,546	SH	DFND	1	18,546	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	12,256,315	161,992	SH	DFND	1	161,992	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	335,904	4,442	SH	DFND	1	4,442	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	26,094,731	368,778	SH	DFND	1	368,778	0	0
VANGUARD SCOTTSDALE FDS	MTG-BKD SECS ETF	92206C771	7,579,198	164,801	SH	DFND	1	7,538	0	157,263
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	22,539,988	285,208	SH	DFND	1	285,208	0	0
VAREX IMAGING CORP	COM	92214X106	1,131,006	47,985	SH	DFND	1	47,985	0	0
VARONIS SYS INC	COM	922280102	3,203,996	120,225	SH	DFND	1	120,225	0	0
VECTOR GROUP LTD	COM	92240M108	2,272,110	177,370	SH	DFND	1	163,750	0	13,620
VEECO INSTRS INC DEL	COM	922417100	1,313,172	51,136	SH	DFND	1	51,118	0	18
V2X INC	COM	92242T101	370,709	7,480	SH	DFND	1	7,480	0	0
VAXCYTE INC	COM	92243G108	94,292,014	1,888,106	SH	DFND	1	1,759,530	0	128,576
VEEVA SYS INC	CL A COM	922475108	1,538,181,216	7,779,200	SH	DFND	1	7,457,305	0	321,895
VELO3D INC	COMMON STOCK	92259N104	92,448	42,800	SH	DFND	1	42,800	0	0
VENTAS INC	COM	92276F100	63,021,593	1,333,226	SH	DFND	1	1,187,504	0	145,722
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	119,571,706	293,586	SH	DFND	1	246,736	0	46,850
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	284,509	2,056	SH	DFND	1	2,056	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	13,202,898	158,005	SH	DFND	1	156,893	0	1,112
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	3,042,447	13,243	SH	DFND	1	13,210	0	33
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	5,920,989	35,798	SH	DFND	1	35,619	0	179
VANGUARD INDEX FDS	MID CAP ETF	922908629	15,555,405	70,655	SH	DFND	1	67,683	0	2,972
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	4,833,048	23,841	SH	DFND	1	23,517	0	324
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	50,171,784	337,108	SH	DFND	1	330,327	0	6,781
VANGUARD INDEX FDS	GROWTH ETF	922908736	72,440,307	256,009	SH	DFND	1	254,735	0	1,274
VANGUARD INDEX FDS	VALUE ETF	922908744	30,900,498	217,456	SH	DFND	1	216,503	0	953
VANGUARD INDEX FDS	SMALL CP ETF	922908751	30,449,263	153,096	SH	DFND	1	148,547	0	4,549
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	31,619,872	143,544	SH	DFND	1	142,202	0	1,342
VENTYX BIOSCIENCES INC	COM	92332V107	2,076,896	63,320	SH	DFND	1	63,320	0	0
VERACYTE INC	COM	92337F107	2,555,431	100,331	SH	DFND	1	99,671	0	660
VERA THERAPEUTICS INC	CL A	92337R101	550,355	34,290	SH	DFND	1	34,290	0	0
VERISIGN INC	COM	92343E102	192,056,648	849,921	SH	DFND	1	726,177	0	123,744
VERIZON COMMUNICATIONS INC	COM	92343V104	250,059,052	6,723,825	SH	DFND	1	5,743,128	0	980,697

VERINT SYS INC	COM	92343X100	2,761,115	78,754	SH	DFND	1	78,754	0	0
VERITEX HLDGS INC	COM	923451108	4,287,457	239,122	SH	DFND	1	237,695	0	1,427
VERITIV CORP	COM	923454102	4,078,682	32,471	SH	DFND	1	31,170	0	1,301
VERISK ANALYTICS INC	COM	92345Y106	79,157,288	350,207	SH	DFND	1	335,207	0	15,000
VERICEL CORP	COM	92346J108	4,142,844	110,270	SH	DFND	1	106,280	0	3,990
VERITONE INC	COM	92347M100	78,322	19,980	SH	DFND	1	19,980	0	0
VERMILION ENERGY INC	COM	923725105	301,103	24,185	SH	DFND	1	24,185	0	0
VERRA MOBILITY CORP	CL A COM STK	92511U102	3,182,867	161,403	SH	DFND	1	148,700	0	12,703
VERSABANK NEW	COM	92512J106	11,919,110	1,572,442	SH	DFND	1	1,572,442	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	2,651,653,815	7,535,034	SH	DFND	1	7,176,864	0	358,170
VERTEX ENERGY INC	COM	92534K107	641,125	102,580	SH	DFND	1	102,580	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	112,717,223	4,550,554	SH	DFND	1	3,831,451	0	719,103
VERVE THERAPEUTICS INC	COM	92539P101	1,418,813	75,670	SH	DFND	1	75,670	0	0
VIAD CORP	COM	92552R406	494,028	18,379	SH	DFND	1	17,645	0	734
VIASAT INC	COM	92552V100	1,184,740	28,714	SH	DFND	1	13,780	0	14,934
VIAVI SOLUTIONS INC	COM	925550105	3,811,355	336,395	SH	DFND	1	310,549	0	25,846
PARAMOUNT GLOBAL	CLASS B COM	92556H206	10,863,857	682,832	SH	DFND	1	581,622	0	101,210
VIATRIS INC	COM	92556V106	18,525,255	1,856,238	SH	DFND	1	1,446,251	0	409,987
VICARIOUS SURGICAL INC	COM CL A	92561V109	34,258	18,720	SH	DFND	1	18,720	0	0
VICI PPTYS INC	COM	925652109	127,653,071	4,061,504	SH	DFND	1	3,647,950	0	413,554
VICOR CORP	COM	925815102	2,357,640	43,660	SH	DFND	1	43,660	0	0
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	567,538	32,561	SH	DFND	1	26,092	0	6,469
VICTORY CAP HLDGS INC	COM CL A	92645B103	1,390,599	44,090	SH	DFND	1	44,090	0	0
VIEWRAY INC	COM	92672L107	73,990	210,080	SH	DFND	1	210,080	0	0
VIKING THERAPEUTICS INC	COM	92686J106	48,006,904	2,961,561	SH	DFND	1	2,750,363	0	211,198
VILLAGE BK & TR FINL CORP	COM NEW	92705T200	2,008,931	48,280	SH	DFND	1	48,280	0	0
VILLAGE SUPER MKT INC	CL A NEW	927107409	2,419,787	106,038	SH	DFND	1	106,038	0	0
VIMEO INC	COMMON STOCK	92719V100	649,790	157,716	SH	DFND	1	157,716	0	0
VIR BIOTECHNOLOGY INC	COM	92764N102	67,499,593	2,751,716	SH	DFND	1	2,487,339	0	264,377
VIRGIN GALACTIC HOLDINGS INC	COM	92766K106	893,952	230,400	SH	DFND	1	230,400	0	0
VIRIDIAN THERAPEUTICS INC	COM	92790C104	37,452,645	1,574,302	SH	DFND	1	1,472,187	0	102,115
VIRGINIA NATL BANKSHARES COR	COM	928031103	3,283,705	102,137	SH	DFND	1	102,137	0	0
VIRTU FINL INC	CL A	928254101	671,671	39,302	SH	DFND	1	29,093	0	10,209
VISA INC	COM CL A	92826C839	6,071,739,978	25,567,374	SH	DFND	1	23,064,015	0	2,503,359
VIRTUS INVT PARTNERS INC	COM	92828Q109	1,737,933	8,801	SH	DFND	1	8,634	0	167
VISHAY INTERTECHNOLOGY INC	COM	928298108	9,805,018	333,504	SH	DFND	1	333,504	0	0
VISHAY PRECISION GROUP INC	COM	92835K103	326,920	8,800	SH	DFND	1	8,800	0	0
VISTA OUTDOOR INC	COM	928377100	1,717,781	62,081	SH	DFND	1	56,631	0	5,450
VISTEON CORP	COM NEW	92839U206	10,844,566	75,514	SH	DFND	1	75,514	0	0
VISTRA CORP	COM	92840M102	9,393,851	357,861	SH	DFND	1	324,178	0	33,683
VITA COCO CO INC	COM	92846Q107	747,255	27,810	SH	DFND	1	27,810	0	0
VITAL FARMS INC	COM	92847W103	30,808,113	2,569,484	SH	DFND	1	2,365,263	0	204,221

VITESSE ENERGY INC	COMMON STOCK	92852X103	402,819	17,983	SH	DFND	1	17,983	0	0
VIVID SEATS INC	COM CL A	92854T100	483,991	61,110	SH	DFND	1	61,110	0	0
VMWARE INC	CL A COM	928563402	174,321,547	1,213,178	SH	DFND	1	1,060,592	0	152,586
VIZIO HLDG CORP	CL A COM	92858V101	463,725	68,700	SH	DFND	1	68,700	0	0
VONTIER CORPORATION	COM	928881101	7,304,197	226,768	SH	DFND	1	213,041	0	13,727
VORNADO RLTY TR	SH BEN INT	929042109	4,896,367	269,921	SH	DFND	1	249,724	0	20,197
VOYA FINANCIAL INC	COM	929089100	10,316,129	143,859	SH	DFND	1	132,665	0	11,194
VOYAGER THERAPEUTICS INC	COM	92915B106	220,298	19,240	SH	DFND	1	19,240	0	0
VULCAN MATLS CO	COM	929160109	59,649,170	264,590	SH	DFND	1	144,248	0	120,342
VUZIX CORP	COM NEW	92921W300	306,510	60,100	SH	DFND	1	56,900	0	3,200
W & T OFFSHORE INC	COM	92922P106	541,545	139,934	SH	DFND	1	139,934	0	0
WD 40 CO	COM	929236107	3,260,061	17,281	SH	DFND	1	15,771	0	1,510
WSFS FINL CORP	COM	929328102	37,901,810	1,004,820	SH	DFND	1	904,586	0	100,234
WNS HLDGS LTD	SPON ADR	92932M101	4,285,786	58,136	SH	DFND	1	58,136	0	0
WP CAREY INC	COM	92936U109	10,640,362	157,495	SH	DFND	1	132,243	0	25,252
WEC ENERGY GROUP INC	COM	92939U106	36,878,231	417,931	SH	DFND	1	358,275	0	59,656
WABASH NATL CORP	COM	929566107	5,074,976	197,932	SH	DFND	1	197,621	0	311
WABTEC	COM	929740108	63,088,655	575,259	SH	DFND	1	504,061	0	71,198
WALMART INC	COM	931142103	1,043,866,488	6,641,217	SH	DFND	1	6,141,371	0	499,846
WALGREENS BOOTS ALLIANCE INC	COM	931427108	32,208,657	1,130,525	SH	DFND	1	856,507	0	274,018
WALKER & DUNLOP INC	COM	93148P102	3,023,294	38,226	SH	DFND	1	34,786	0	3,440
WARBY PARKER INC	CL A COM	93403J106	999,705	85,518	SH	DFND	1	85,518	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	37,462,184	2,987,415	SH	DFND	1	2,575,233	0	412,182
WARNER MUSIC GROUP CORP	COM CL A	934550203	991,420	38,000	SH	DFND	1	38,000	0	0
WARRIOR MET COAL INC	COM	93627C101	2,171,501	55,751	SH	DFND	1	50,800	0	4,951
WASHINGTON FED INC	COM	938824109	2,117,595	79,849	SH	DFND	1	74,100	0	5,749
ELME COMMUNITIES	SH BEN INT	939653101	2,178,481	132,511	SH	DFND	1	122,711	0	9,800
WASHINGTON TR BANCORP INC	COM	940610108	462,204	17,240	SH	DFND	1	17,240	0	0
WASTE CONNECTIONS INC	COM	94106B101	1,375,415	9,623	SH	DFND	1	9,623	0	0
WASTE MGMT INC DEL	COM	94106L109	458,737,521	2,645,240	SH	DFND	1	1,812,762	0	832,478
WATERS CORP	COM	941848103	538,007,525	2,018,487	SH	DFND	1	1,909,628	0	108,859
WATERSTONE FINL INC MD	COM	94188P101	248,069	17,120	SH	DFND	1	17,120	0	0
WATSCO INC	COM	942622200	20,645,538	54,121	SH	DFND	1	50,764	0	3,357
WATT'S WATER TECHNOLOGIES INC	CL A	942749102	12,279,962	66,837	SH	DFND	1	66,785	0	52
WAYFAIR INC	CL A	94419L101	2,191,032	33,703	SH	DFND	1	26,734	0	6,969
WEAVE COMMUNICATIONS INC	COM	94724R108	415,736	37,420	SH	DFND	1	37,420	0	0
WEBSTER FINL CORP	COM	947890109	72,261,050	1,914,200	SH	DFND	1	1,635,403	0	278,797
WEIS MKTS INC	COM	948849104	1,056,319	16,451	SH	DFND	1	16,451	0	0
WELLS FARGO CO NEW	COM	949746101	1,009,585,541	23,654,769	SH	DFND	1	21,902,697	0	1,752,072
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	12,570,624	10,912	SH	DFND	1	3,781	0	7,131
WELLTOWER INC	COM	95040Q104	93,031,185	1,150,095	SH	DFND	1	1,024,385	0	125,710
WENDYS CO	COM	95058W100	4,893,359	224,982	SH	DFND	1	219,815	0	5,167
WERNER ENTERPRISES INC	COM	950755108	5,886,366	133,236	SH	DFND	1	132,592	0	644
WESBANCO INC	COM	950810101	1,745,731	68,166	SH	DFND	1	68,166	0	0
WESCO INTL INC	COM	95082P105	11,971,056	66,855	SH	DFND	1	61,798	0	5,057

WEST BANCORPORATION INC	CAP STK	95123P106	266,393	14,470	SH	DFND	1	14,470	0	0
WEST FRASER TIMBER CO LTD	COM	952845105	217,100	2,525	SH	DFND	1	2,525	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	306,635,378	801,724	SH	DFND	1	523,586	0	278,138
WESTAMERICA BANCORPORATION	COM	957090103	1,457,315	38,050	SH	DFND	1	35,040	0	3,010
WESTERN ALLIANCE BANCORP	COM	957638109	3,720,232	102,008	SH	DFND	1	89,655	0	12,353
WESTERN DIGITAL CORP.	COM	958102105	183,532,005	4,838,703	SH	DFND	1	4,552,497	0	286,206
WESTERN UN CO	COM	959802109	10,123,389	863,034	SH	DFND	1	819,494	0	43,540
WESTLAKE CORPORATION	COM	960413102	9,379,709	78,511	SH	DFND	1	72,740	0	5,771
WESTROCK CO	COM	96145D105	10,394,444	357,566	SH	DFND	1	308,949	0	48,617
WEX INC	COM	96208T104	11,775,377	64,675	SH	DFND	1	61,432	0	3,243
WEYERHAEUSER CO MTN BE	COM NEW	962166104	159,047,039	4,746,256	SH	DFND	1	4,447,752	0	298,504
WHEATON PRECIOUS METALS CORP	COM	962879102	1,825,051	42,227	SH	DFND	1	42,137	0	90
WHEELS UP EXPERIENCE INC	COM CL A	96328L205	14,758	12,614	SH	DFND	1	0	0	12,614
WHIRLPOOL CORP	COM	963320106	10,710,946	71,987	SH	DFND	1	62,159	0	9,828
WHITESTONE REIT	COM	966084204	347,745	35,850	SH	DFND	1	35,850	0	0
WIDEPENWEST INC	COM	96758W101	507,244	60,100	SH	DFND	1	60,100	0	0
WILEY JOHN & SONS INC	CL A	968223206	1,745,773	51,301	SH	DFND	1	51,301	0	0
WILLIAM PENN BANCORPORATION	COM	96927A105	101,500	10,000	SH	DFND	1	10,000	0	0
WILLIAMS COS INC	COM	969457100	53,334,779	1,634,532	SH	DFND	1	1,401,941	0	232,591
WILLIAMS SONOMA INC	COM	969904101	83,142,390	664,395	SH	DFND	1	558,186	0	106,209
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	14,703,740	307,674	SH	DFND	1	260,579	0	47,095
WINGSTOP INC	COM	974155103	201,296,508	1,005,678	SH	DFND	1	922,248	0	83,430
WINMARK CORP	COM	974250102	997,410	3,000	SH	DFND	1	3,000	0	0
WINNEBAGO INDS INC	COM	974637100	4,305,506	64,560	SH	DFND	1	60,482	0	4,078
WINTRUST FINL CORP	COM	97650W108	94,917,245	1,307,040	SH	DFND	1	1,112,020	0	195,020
WISDOMTREE INC	COM	97717P104	1,037,637	151,259	SH	DFND	1	143,489	0	7,770
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	6,436,784	168,194	SH	DFND	1	157,679	0	10,515
WISDOMTREE TR	US QTLY DIV GRT	97717X669	566,277	8,495	SH	DFND	1	5,147	0	3,348
WOLFSPEED INC	COM	977852102	11,283,547	202,978	SH	DFND	1	188,036	0	14,942
WOLVERINE WORLD WIDE INC	COM	978097103	1,449,550	98,676	SH	DFND	1	91,436	0	7,240
WOODWARD INC	COM	980745103	10,796,315	90,794	SH	DFND	1	84,035	0	6,759
WORKDAY INC	CL A	98138H101	126,736,488	561,054	SH	DFND	1	497,065	0	63,989
WORKHORSE GROUP INC	COM NEW	98138J206	81,582	93,600	SH	DFND	1	93,300	0	300
WORKIVA INC	COM CL A	98139A105	5,808,954	57,141	SH	DFND	1	57,141	0	0
WORLD ACCEP CORPORATION	COM	981419104	770,692	5,751	SH	DFND	1	5,681	0	70
WORLD KINECT CORPORATION	COM	981475106	1,970,907	95,305	SH	DFND	1	90,375	0	4,930
WORLD WRESTLING ENTMT INC	CL A	98156Q108	34,140,716	314,748	SH	DFND	1	240,881	0	73,867
WORTHINGTON INDS INC	COM	981811102	4,701,730	67,680	SH	DFND	1	67,680	0	0
WW INTL INC	COM	98262P101	16,199,353	2,410,618	SH	DFND	1	1,717,479	0	693,139
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	11,554,594	168,508	SH	DFND	1	159,406	0	9,102

WYNN RESORTS LTD	COM	983134107	22,853,265	216,393	SH	DFND	1	198,004	0	18,389
XPO INC	COM	983793100	171,869,065	2,913,035	SH	DFND	1	2,576,323	0	336,712
XPEL INC	COM	98379L100	1,929,986	22,916	SH	DFND	1	22,180	0	736
XCEL ENERGY INC	COM	98389B100	132,719,335	2,134,781	SH	DFND	1	1,865,924	0	268,857
XENIA HOTELS & RESORTS INC	COM	984017103	2,114,649	171,783	SH	DFND	1	158,543	0	13,240
XENCOR INC	COM	98401F105	2,036,304	81,550	SH	DFND	1	77,700	0	3,850
XYLEM INC	COM	98419M100	241,292,967	2,142,541	SH	DFND	1	1,444,747	0	697,794
XENON PHARMACEUTICALS INC	COM	98420N105	2,541,616	66,016	SH	DFND	1	800	0	65,216
X4 PHARMACEUTICALS INC	COM	98420X103	126,876	65,400	SH	DFND	1	65,400	0	0
XEROX HOLDINGS CORP	COM NEW	98421M106	3,782,254	254,013	SH	DFND	1	252,751	0	1,262
XERIS BIOPHARMA HOLDINGS INC	COM	98422E103	184,579	70,450	SH	DFND	1	70,450	0	0
XPONENTIAL FITNESS INC	COM CL A	98422X101	315,330	18,280	SH	DFND	1	18,280	0	0
XOMETRY INC	CLASS A COM	98423F109	747,654	35,300	SH	DFND	1	35,300	0	0
XPERI INC	COMMON STOCK	98423J101	610,502	46,426	SH	DFND	1	42,730	0	3,696
Y-MABS THERAPEUTICS INC	COM	984241109	1,133,855	166,989	SH	DFND	1	166,989	0	0
YELP INC	CL A	985817105	3,583,363	98,417	SH	DFND	1	92,107	0	6,310
YEXT INC	COM	98585N106	2,319,534	205,087	SH	DFND	1	140,100	0	64,987
YETI HLDGS INC	COM	98585X104	5,005,738	128,881	SH	DFND	1	126,293	0	2,588
YORK WTR CO	COM	987184108	316,128	7,660	SH	DFND	1	7,660	0	0
YUM BRANDS INC	COM	988498101	47,184,449	340,559	SH	DFND	1	305,408	0	35,151
YUM CHINA HLDGS INC	COM	98850P109	117,259,309	2,075,386	SH	DFND	1	1,875,519	0	199,867
ZAI LAB LTD	ADR	98887Q104	367,672	13,259	SH	DFND	1	13,259	0	0
ZIMVIE INC	COM	98888T107	262,176	23,346	SH	DFND	1	23,277	0	69
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	402,767,220	1,361,482	SH	DFND	1	1,163,886	0	197,596
ZENTALIS PHARMACEUTICALS INC	COM	98943L107	37,277,681	1,321,435	SH	DFND	1	1,264,306	0	57,129
ZILLOW GROUP INC	CL A	98954M101	1,672,062	33,985	SH	DFND	1	27,669	0	6,316
ZILLOW GROUP INC	CL C CAP STK	98954M200	4,006,576	79,717	SH	DFND	1	61,864	0	17,853
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	1,163,276	136,215	SH	DFND	1	136,215	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	244,849,550	1,681,659	SH	DFND	1	1,580,346	0	101,313
ZIONS BANCORPORATION N A	COM	989701107	60,496,912	2,252,305	SH	DFND	1	1,893,920	0	358,385
ZOETIS INC	CL A	98978V103	2,749,117,215	15,963,749	SH	DFND	1	14,615,980	0	1,347,769
ZOETIS INC	CL A	98978V103	26,144,578	151,818	SH	DFND	1,6	127,105	0	24,713
ZIPRECRUITER INC	CL A	98980B103	1,449,909	81,639	SH	DFND	1	81,408	0	231
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	10,490,615	413,179	SH	DFND	1	389,573	0	23,606
ZSCALER INC	COM	98980G102	4,804,492	32,840	SH	DFND	1	29,862	0	2,978
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	13,349,960	196,670	SH	DFND	1	118,528	0	78,142
ZUMIEZ INC	COM	989817101	411,835	24,720	SH	DFND	1	24,720	0	0
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	5,247,933	195,163	SH	DFND	1	195,163	0	0
ZUORA INC	COM CL A	98983V106	1,470,430	134,041	SH	DFND	1	134,041	0	0
ZYMEWORKS INC	COM	98985Y108	148,781	17,220	SH	DFND	1	17,220	0	0
ZYNEX INC	COM	98986M103	294,605	30,720	SH	DFND	1	30,720	0	0
EURONAV NV	SHS	B38564108	434,287	28,534	SH	DFND	1	28,534	0	0
DEUTSCHE BANK A G	NAMEN AKT	D18190898	4,289,806	407,389	SH	DFND	1	407,389	0	0

CONSTELLUM SE	CL A SHS	F21107101	2,212,178	128,615	SH	DFND	1	128,615	0	0
ADIENT PLC	ORD SHS	G0084W101	8,316,551	217,029	SH	DFND	1	217,029	0	0
ALKERMES PLC	SHS	G01767105	24,295,373	776,210	SH	DFND	1	369,055	0	407,155
ALLEGION PLC	ORD SHS	G0176J109	13,454,362	112,101	SH	DFND	1	102,132	0	9,969
AMCOR PLC	ORD	G0250X107	23,130,616	2,317,697	SH	DFND	1	1,674,550	0	643,147
AMDOCS LTD	SHS	G02602103	134,107,324	1,356,675	SH	DFND	1	1,184,920	0	171,755
AMBARELLA INC	SHS	G037AX101	11,950,000	142,823	SH	DFND	1	142,823	0	0
AON PLC	SHS CL A	G0403H108	93,169,825	269,901	SH	DFND	1	228,721	0	41,180
ARCH CAP GROUP LTD	ORD	G0450A105	34,706,598	463,682	SH	DFND	1	399,712	0	63,970
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	1,264,525	42,706	SH	DFND	1	42,706	0	0
ASSURED GUARANTY LTD	COM	G0585R106	4,933,222	88,409	SH	DFND	1	75,891	0	12,518
AXIS CAP HLDGS LTD	SHS	G0692U109	83,328,679	1,547,997	SH	DFND	1	1,493,847	0	54,150
AXALTA COATING SYS LTD	COM	G0750C108	10,685,528	325,679	SH	DFND	1	302,393	0	23,286
ATLANTICA SUSTAINABLE INFR P	SHS	G0751N103	698,090	29,782	SH	DFND	1	29,782	0	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	1,830,384	66,900	SH	DFND	1	66,900	0	0
BIOHAVEN LTD	COM	G1110E107	1,662,871	69,518	SH	DFND	1	69,518	0	0
BIT DIGITAL INC	SHS	G1144A105	431,010	106,160	SH	DFND	1	106,160	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	616,207,722	1,996,914	SH	DFND	1	1,566,298	0	430,616
BORR DRILLING LTD	SHS	G1466R173	1,901,370	252,506	SH	DFND	1	252,506	0	0
BUNGE LIMITED	COM	G16962105	25,823,784	273,702	SH	DFND	1	226,272	0	47,430
CAMBIUM NETWORKS CORP	SHS	G17766109	169,855	11,160	SH	DFND	1	11,160	0	0
BURFORD CAP LTD	ORD SHS	G17977110	317,118	26,036	SH	DFND	1	26,036	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	6,764,404	188,476	SH	DFND	1	174,408	0	14,068
CIMPRESS PLC	SHS EURO	G2143T103	1,147,369	19,290	SH	DFND	1	19,290	0	0
CLARIVATE PLC	ORD SHS	G21810109	2,475,827	259,793	SH	DFND	1	201,972	0	57,821
CREDICORP LTD	COM	G2519Y108	7,875,561	53,343	SH	DFND	1	21,861	0	31,482
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	10,672,441	615,481	SH	DFND	1	615,481	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	3,867,475	60,026	SH	DFND	1	60,026	0	0
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	1,813,890	221,747	SH	DFND	1	206,950	0	14,797
DOLE PLC	ORD SHS	G27907107	996,154	73,680	SH	DFND	1	73,680	0	0
DIVERSEY HLDGS LTD	ORD SHS	G28923103	8,870,067	1,057,219	SH	DFND	1	1,057,219	0	0
EATON CORP PLC	SHS	G29183103	1,093,556,260	5,437,873	SH	DFND	1	4,345,454	0	1,092,419
EATON CORP PLC	SHS	G29183103	30,938,833	153,848	SH	DFND	1,6	127,845	0	26,003
ELLIOTT OPPORTUNITY II CORP	SHS CL A	G30092103	6,586,888	635,800	SH	DFND	1	635,800	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	3,537,328	14,483	SH	DFND	1	14,483	0	0
ESSENT GROUP LTD	COM	G3198U102	15,500,394	331,205	SH	DFND	1	331,117	0	88
EVEREST RE GROUP LTD	COM	G3223R108	170,914,274	499,954	SH	DFND	1	412,414	0	87,540
FABRINET	SHS	G3323L100	9,502,930	73,167	SH	DFND	1	69,970	0	3,197
FERGUSON PLC NEW	SHS	G3421J106	51,112,064	324,913	SH	DFND	1	295,479	0	29,434
FLEX LNG LTD	SHS	G35947202	928,173	30,402	SH	DFND	1	30,402	0	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	1,076,606	41,875	SH	DFND	1	34,430	0	7,445
FTAI AVIATION LTD	SHS	G3730V105	3,291,374	103,960	SH	DFND	1	103,960	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	764,801	56,736	SH	DFND	1	43,158	0	13,578
GENPACT LIMITED	SHS	G3922B107	230,634,415	6,138,792	SH	DFND	1	5,218,610	0	920,182
GLOBALFOUNDRIES INC	ORDINARY	G39387108	2,309,833	35,767	SH	DFND	1	25,944	0	9,823

	SHARES									
GOLDEN OCEAN GROUP LTD	SHS NEW	G39637205	2,593,833	343,554	SH	DFND	1	343,554	0	0
GREENLIGHT CAPITAL RE LTD	CLASS A	G4095J109	239,029	22,689	SH	DFND	1	22,689	0	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	1,273,833	371,380	SH	DFND	1	371,380	0	0
HELEN OF TROY LTD	COM	G4388N106	5,507,184	50,983	SH	DFND	1	50,983	0	0
HERBALIFE LTD	COM SHS	G4412G101	1,313,567	99,212	SH	DFND	1	99,212	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	5,523,820	202,709	SH	DFND	1	187,414	0	15,295
HORIZON THERAPEUTICS PUB L	SHS	G46188101	48,598,168	472,515	SH	DFND	1	462,817	0	9,698
ICON PLC	SHS	G4705A100	373,906,636	1,494,431	SH	DFND	1	1,044,247	0	450,184
ICHOR HOLDINGS	SHS	G4740B105	45,975,000	1,226,000	SH	DFND	1	1,096,836	0	129,164
INDIVIOR PLC	ORD	G4766E116	310,209	13,034	SH	DFND	1	13,034	0	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	3,771,854	118,277	SH	DFND	1	118,277	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	14,909,962	224,480	SH	DFND	1	224,480	0	0
INVESCO LTD	SHS	G491BT108	9,634,130	573,119	SH	DFND	1	496,559	0	76,560
JAMES RIV GROUP LTD	COM	G5005R107	783,774	42,923	SH	DFND	1	37,363	0	5,560
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	13,745,794	110,880	SH	DFND	1	101,540	0	9,340
JOHNSON CTLS INTL PLC	SHS	G51502105	57,878,661	849,408	SH	DFND	1	779,397	0	70,011
KINIKSA PHARMACEUTICALS LTD	COM CL A	G5269C101	589,952	41,900	SH	DFND	1	41,900	0	0
LAZARD LTD	SHS A	G54050102	1,552,480	48,515	SH	DFND	1	36,010	0	12,505
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	438,630	26,016	SH	DFND	1	26,016	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	441,425	24,841	SH	DFND	1	24,841	0	0
LINDE PLC	SHS	G54950103	708,758,116	1,859,867	SH	DFND	1	1,570,753	0	289,114
LIVANOVA PLC	SHS	G5509L101	114,450,419	2,225,363	SH	DFND	1	1,161,968	0	1,063,395
LUXFER HLDGS PLC	SHS	G5698W116	144,477	10,153	SH	DFND	1	10,153	0	0
MEDTRONIC PLC	SHS	G5960L103	869,160,593	9,865,614	SH	DFND	1	8,242,474	0	1,623,140
MEIRAGTX HLDGS PLC	COM	G59665102	291,446	43,370	SH	DFND	1	43,370	0	0
APTIV PLC	SHS	G6095L109	778,260,961	7,623,283	SH	DFND	1	5,486,436	0	2,136,847
APTIV PLC	SHS	G6095L109	30,290,307	296,702	SH	DFND	1,6	251,670	0	45,032
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	544,480	16,600	SH	DFND	1	16,600	0	0
NABORS INDUSTRIES LTD	SHS	G6359F137	762,939	8,201	SH	DFND	1	8,200	0	1
JOBY AVIATION INC	COMMON STOCK	G65163100	3,289,356	320,600	SH	DFND	1	320,600	0	0
NOBLE CORP PLC	ORD SHS A	G65431127	5,180,563	125,407	SH	DFND	1	125,407	0	0
NOMAD FOODS LTD	USD ORD SHS	G6564A105	168,901,052	9,640,471	SH	DFND	1	7,362,492	0	2,277,979
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	857,352	233,611	SH	DFND	1	233,611	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	11,112,388	510,445	SH	DFND	1	441,544	0	68,901
NOVOCURE LTD	ORD SHS	G6674U108	1,449,222	34,921	SH	DFND	1	31,786	0	3,135
NU HLDGS LTD	ORD SHS CL A	G6683N103	32,714,938	4,146,380	SH	DFND	1	4,008,328	0	138,052
NVENT ELECTRIC PLC	SHS	G6700G107	109,784,179	2,124,718	SH	DFND	1	2,052,231	0	72,487
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	1,931,046	204,560	SH	DFND	1	204,560	0	0
PATRIA INVESTMENTS LIMITED	COM CL A	G69451105	822,379	57,509	SH	DFND	1	57,509	0	0
PAYSAFE LIMITED	SHS	G6964L206	538,826	53,402	SH	DFND	1	53,402	0	0
PROTHENA CORP PLC	SHS	G72800108	3,355,689	49,146	SH	DFND	1	49,146	0	0

RENAISSANCERE HLDGS LTD	COM	G7496G103	13,065,539	70,049	SH	DFND	1	65,506	0	4,543
RIGEL RESOURCE ACQ CORP	*W EXP 99/99/999	G7573M114	1,833	20,161	SH	DFND	1	20,161	0	0
ROIVANT SCIENCES LTD	SHS	G76279101	830,773	82,418	SH	DFND	1	74,019	0	8,399
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	6,830,520	222,203	SH	DFND	1	128,021	0	94,182
SFL CORPORATION LTD	SHS	G7738W106	1,038,457	111,303	SH	DFND	1	111,303	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	17,029,346	275,244	SH	DFND	1	261,400	0	13,844
SEADRILL 2021 LTD	COM	G7997W102	2,148,516	52,060	SH	DFND	1	52,060	0	0
PENTAIR PLC	SHS	G7S00T104	23,093,531	357,485	SH	DFND	1	200,877	0	156,608
SAPIENS INTL CORP N V	SHS	G7T16G103	842,848	31,686	SH	DFND	1	31,686	0	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	176,574,862	3,924,758	SH	DFND	1	3,509,287	0	415,471
SIGNET JEWELERS LIMITED	SHS	G81276100	26,038,544	398,997	SH	DFND	1	394,685	0	4,312
SIRIUSPOINT LTD	COM	G8192H106	819,021	90,700	SH	DFND	1	86,100	0	4,600
SMART GLOBAL HLDGS INC	SHS	G8232Y101	4,823,203	166,260	SH	DFND	1	164,810	0	1,450
STERIS PLC	SHS USD	G8473T100	339,340,709	1,508,315	SH	DFND	1	1,003,305	0	505,010
STONECO LTD	COM CL A	G85158106	4,338,862	340,570	SH	DFND	1	340,570	0	0
TECHNIPFMC PLC	COM	G87110105	159,203,578	9,579,036	SH	DFND	1	8,863,815	0	715,221
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	2,026,495	51,460	SH	DFND	1	51,460	0	0
THERAVANCE BIOPHARMA INC	COM	G8807B106	804,557	77,735	SH	DFND	1	77,735	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	55,772,372	291,605	SH	DFND	1	254,454	0	37,151
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	332,500	38,000	SH	DFND	1	38,000	0	0
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	1,663,479	192,979	SH	DFND	1	192,979	0	0
TRINSEO PLC	SHS	G9059U107	567,426	44,785	SH	DFND	1	43,950	0	835
TRITON INTL LTD	CL A	G9078F107	25,407,788	305,162	SH	DFND	1	305,162	0	0
TRONOX HOLDINGS PLC	SHS	G9087Q102	1,485,799	116,900	SH	DFND	1	116,900	0	0
GOLAR LNG LTD	SHS	G9456A100	2,519,233	124,900	SH	DFND	1	124,900	0	0
VALARIS LIMITED	CL A	G9460G101	8,535,322	135,632	SH	DFND	1	135,632	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	1,583,357	1,140	SH	DFND	1	857	0	283
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	278,946,453	1,184,486	SH	DFND	1	1,044,585	0	139,901
PERRIGO CO PLC	SHS	G97822103	6,931,572	204,170	SH	DFND	1	188,747	0	15,423
XP INC	CL A	G98239109	3,120,086	132,996	SH	DFND	1	95,003	0	37,993
ZURA BIO LTD	CLASS A ORD SHS	G9TY5A101	191,880	23,400	SH	DFND	1	23,400	0	0
ALCON AG	ORD SHS	H01301128	261,670,119	3,186,824	SH	DFND	1	2,043,618	0	1,143,206
CHUBB LIMITED	COM	H1467J104	96,669,741	502,024	SH	DFND	1	460,017	0	42,007
GARMIN LTD	SHS	H2906T109	20,603,637	197,561	SH	DFND	1	168,138	0	29,423
UBS GROUP AG	SHS	H42097107	13,056,191	644,114	SH	DFND	1	643,893	0	221
LOGITECH INTL S A	SHS	H50430232	94,177,571	1,585,481	SH	DFND	1	1,041,597	0	543,884
TE CONNECTIVITY LTD	SHS	H84989104	192,480,467	1,373,291	SH	DFND	1	597,424	0	775,867
TRANSOCEAN LTD	REG SHS	H8817H100	143,817	20,516	SH	DFND	1	20,497	0	19
VECTIVBIO HLDG AG	ORD SHS	H9060V101	21,659,174	1,283,887	SH	DFND	1	1,283,887	0	0
ARDAGH METAL PACKAGING S A	SHS	L02235106	103,832	27,615	SH	DFND	1	22,484	0	5,131
GLOBANT S A	COM	L44385109	2,257,283	12,560	SH	DFND	1	11,328	0	1,232
NEOGAMES S A	SHS	L6673X107	8,700,259	333,088	SH	DFND	1	333,088	0	0
ORION S.A.	COM	L72967109	3,048,274	143,651	SH	DFND	1	143,651	0	0
PERIMETER SOLUTIONS	COMMON	L7579L106	738,000	120,000	SH	DFND	1	120,000	0	0

SA	STOCK									
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	7,917,844	49,317	SH	DFND	1	44,577	0	4,740
CELLEBRITE DI LTD	ORDINARY SHARES	M2197Q107	98,294	13,652	SH	DFND	1	13,652	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	18,059,257	143,761	SH	DFND	1	143,733	0	28
CYBERARK SOFTWARE LTD	SHS	M2682V108	1,257,050	8,041	SH	DFND	1	8,041	0	0
ELBIT SYS LTD	ORD	M3760D101	2,831,199	13,549	SH	DFND	1	8,248	0	5,301
ENLIGHT RENEWABLE ENERGY LTD	SHS	M4056D110	234,584	13,216	SH	DFND	1	13,216	0	0
FRONTLINE PLC	COM	M46528101	502,244	34,566	SH	DFND	1	34,566	0	0
GLOBAL E ONLINE LTD	SHS	M5216V106	40,556,720	990,638	SH	DFND	1	928,067	0	62,571
ICL GROUP LTD	SHS	M53213100	912,568	166,527	SH	DFND	1	166,197	0	330
INMODE LTD	SHS	M5425M103	3,765,739	100,823	SH	DFND	1	100,823	0	0
INNOVIZ TECHNOLOGIES LTD	SHS	M5R635108	50,154	17,660	SH	DFND	1	17,660	0	0
NANO X IMAGING LTD	ORD SHS	M70700105	770,782	49,760	SH	DFND	1	49,760	0	0
NOVA LTD	COM	M7516K103	560,225	4,776	SH	DFND	1	4,776	0	0
PERION NETWORK LTD	SHS NEW	M78673114	2,414,588	78,728	SH	DFND	1	78,728	0	0
MONDAY COM LTD	SHS	M7S64H106	137,471,853	802,896	SH	DFND	1	742,193	0	60,703
TABoola.COM LTD	ORD SHS	M8744T106	75,013	24,120	SH	DFND	1	24,120	0	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	12,086,243	322,128	SH	DFND	1	322,128	0	0
WIX COM LTD	SHS	M98068105	837,559	10,705	SH	DFND	1	10,705	0	0
ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	177,202	14,302	SH	DFND	1	14,302	0	0
AERCAP HOLDINGS NV	SHS	N00985106	3,020,312	47,549	SH	DFND	1	47,545	0	4
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	529,189,258	730,168	SH	DFND	1	683,447	0	46,721
ELASTIC N V	ORD SHS	N14506104	2,007,469	31,308	SH	DFND	1	28,985	0	2,323
CNH INDL N V	SHS	N20944109	9,247,032	642,155	SH	DFND	1	526,476	0	115,679
EXPRO GROUP HOLDINGS NV	COM	N3144W105	1,486,673	83,898	SH	DFND	1	83,898	0	0
FERRARI N V	COM	N3167Y103	476,961,767	1,466,627	SH	DFND	1	1,400,916	0	65,711
LILIUM N V	CLASS A ORD SHS	N52586109	31,793	18,064	SH	DFND	1	0	0	18,064
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	392,767,103	4,277,111	SH	DFND	1	3,909,912	0	367,199
MERUS N V	COM	N5749R100	4,739,295	179,996	SH	DFND	1	46,976	0	133,020
NXP SEMICONDUCTORS N V	COM	N6596X109	898,323,941	4,388,919	SH	DFND	1	3,789,591	0	599,328
QIAGEN NV	SHS NEW	N72482123	6,943,986	154,208	SH	DFND	1	123,619	0	30,589
STELLANTIS N.V	SHS	N82405106	445,275,211	25,386,272	SH	DFND	1	19,644,491	0	5,741,781
UNIQUE NV	SHS	N90064101	2,229,910	194,582	SH	DFND	1	104,438	0	90,144
YANDEX N V	SHS CLASS A	N97284108	1,046,667	70,199	SH	DFND	1	70,174	0	25
ONESPAWORLD HOLDINGS LIMITED	COM	P73684113	722,128	59,680	SH	DFND	1	59,680	0	0
AZURE PWR GLOBAL LTD	SHS	V0393H103	272,785	154,116	SH	DFND	1	154,116	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	38,493,764	371,060	SH	DFND	1	334,381	0	36,679
ARDMORE SHIPPING CORP	COM	Y0207T100	367,907	29,790	SH	DFND	1	29,790	0	0
COSTAMARE INC	SHS	Y1771G102	534,819	55,307	SH	DFND	1	55,307	0	0
DHT HOLDINGS INC	SHS NEW	Y2065G121	1,102,076	129,200	SH	DFND	1	129,200	0	0
DORIAN LPG LTD	SHS USD	Y2106R110	1,027,359	40,053	SH	DFND	1	40,053	0	0
EAGLE BULK SHIPPING INC	COM	Y2187A150	634,128	13,200	SH	DFND	1	13,200	0	0
ENETI INC	COM	Y2294C107	324,790	26,820	SH	DFND	1	26,820	0	0

FLEX LTD	ORD	Y2573F102	458,612,084	16,592,333	SH	DFND	1	11,021,232	0	5,571,101
GENCO SHIPPING & TRADING LTD	SHS	Y2685T131	483,334	34,450	SH	DFND	1	34,450	0	0
INTERNATIONAL SEAWAYS INC	COM	Y41053102	1,867,948	48,848	SH	DFND	1	48,848	0	0
KENON HLDGS LTD	SHS	Y46717107	200,080	8,613	SH	DFND	1	8,613	0	0
MAXEON SOLAR TECHNOLOGIES LT	SHS	Y58473102	748,268	26,572	SH	DFND	1	26,572	0	0
SAFE BULKERS INC	COM	Y7388L103	43,684	13,400	SH	DFND	1	13,400	0	0
SCORPIO TANKERS INC	SHS	Y7542C130	3,024,137	64,030	SH	DFND	1	64,030	0	0
STAR BULK CARRIERS CORP.	SHS PAR	Y8162K204	89,452,862	5,053,834	SH	DFND	1	4,446,558	0	607,276
TEEKAY CORPORATION	COM	Y8564W103	360,890	59,750	SH	DFND	1	59,750	0	0
TEEKAY TANKERS LTD	CL A	Y8565N300	2,604,801	68,135	SH	DFND	1	68,135	0	0
DP CAP ACQUISITION CORP I	*W EXP 11/08/202	G2R05B126	0	20,161	SH	DFND	1	20,161	0	0