

UNITED STATES SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549
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 PRN	SH/ PUT/ INVESTMENT DISCRETION	OTHER	MANAGER	SOLE	SHARED	NONE	
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	5,508	69,349	SH		DFND	1	58,823	0	10,526
AAR CORP	COM	000361105	1,936	49,593	SH		DFND	1	40,419	0	9,174
ABCAM PLC	ADS	000380204	4,362	185,233	SH		DFND	1	335	0	184,898
ACCO BRANDS CORP	COM	00081T108	428	51,780	SH		DFND	1	51,686	0	94
ACNB CORP	COM	000868109	359	11,489	SH		DFND	1	11,489	0	0
ADT INC DEL	COM	00090Q103	165,556	19,685,640	SH		DFND	1	17,366,560	0	2,319,080
ABM INDS INC	COM	000957100	4,031	98,666	SH		DFND	1	81,408	0	17,258
AFLAC INC	COM	001055102	242,062	4,145,599	SH		DFND	1	2,180,016	0	1,965,583
AGCO CORP	COM	001084102	27,069	233,317	SH		DFND	1	111,902	0	121,415
ACM RESH INC	COM CL A	00108J109	1,237	14,509	SH		DFND	1	7,935	0	6,574
AGNC INVT CORP	COM	00123Q104	6,762	449,594	SH		DFND	1	391,692	0	57,902
AES CORP	COM	00130H105	27,922	1,149,064	SH		DFND	1	841,058	0	308,006
AMC NETWORKS INC	CL A	00164V103	1,409	40,900	SH		DFND	1	32,306	0	8,594
AMC ENTMT HLDGS INC	CL A COM	00165C104	16,986	624,500	SH		DFND	1	624,500	0	0
ALX ONCOLOGY HLDGS INC	COM	00166B105	441	20,500	SH		DFND	1	20,500	0	0
AMN HEALTHCARE SVCS INC	COM	001744101	14,844	121,346	SH		DFND	1	110,574	0	10,772
ANI PHARMACEUTICALS INC	COM	00182C103	668	14,493	SH		DFND	1	12,950	0	1,543
API GROUP CORP	COM STK	00187Y100	5,618	218,013	SH		DFND	1	217,900	0	113
ASGN INC	COM	00191U102	21,162	171,492	SH		DFND	1	171,492	0	0
AT&T INC	COM	00206R102	238,863	9,709,883	SH		DFND	1	8,629,987	0	1,079,896
A10 NETWORKS INC	COM	002121101	57,948	3,495,068	SH		DFND	1	3,016,517	0	478,551
ATN INTL INC	COM	00215F107	514	12,857	SH		DFND	1	11,300	0	1,557
AZZ INC	COM	002474104	2,217	40,097	SH		DFND	1	32,238	0	7,859
THE AARONS COMPANY INC	COM	00258W108	1,118	45,349	SH		DFND	1	40,860	0	4,489
ABBOTT LABS	COM	002824100	1,834,311	13,033,330	SH		DFND	1	10,151,747	0	2,881,583
ABBOTT LABS	COM	002824100	71,959	511,289	SH		DFND	1,6	437,052	0	74,237
ABBVIE INC	COM	00287Y109	422,524	3,120,561	SH		DFND	1	2,694,338	0	426,223
ABCELLERA BIOLOGICS INC	COM	00288U106	1,788	125,000	SH		DFND	1	0	0	125,000
ABERCROMBIE & FITCH CO	CL A	002896207	3,244	93,134	SH		DFND	1	77,200	0	15,934
ABIOMED INC	COM	003654100	390,281	1,086,618	SH		DFND	1	1,033,214	0	53,404
ACACIA RESH CORP	ACACIA TCH COM	003881307	81	15,841	SH		DFND	1	15,841	0	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	47,948	1,092,200	SH		DFND	1	1,092,200	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	166,808	2,748,073	SH		DFND	1	2,347,910	0	400,163
ACADIA PHARMACEUTICALS INC	COM	004225108	4,744	203,250	SH		DFND	1	153,250	0	50,000
ACADIA RLTY TR	COM SH BEN INT	004239109	3,348	153,384	SH		DFND	1	138,541	0	14,843
ACCELERATE DIAGNOSTICS INC	COM	00430H102	184	35,310	SH		DFND	1	35,310	0	0
ACCEL ENTERTAINMENT INC	COM CL A1	00436Q106	245	18,800	SH		DFND	1	18,800	0	0
ACCOLADE INC	COM	00437E102	1,629	61,792	SH		DFND	1	61,792	0	0
ACCURAY INC	COM	004397105	530	111,031	SH		DFND	1	111,031	0	0
ACI WORLDWIDE INC	COM	004498101	117,665	3,390,928	SH		DFND	1	2,949,433	0	441,495

ACLARIS THERAPEUTICS INC	COM	00461U105	474	32,600	SH	DFND	1	32,600	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	417,331	6,272,823	SH	DFND	1	4,889,535	0	1,383,288
ACUITY BRANDS INC	COM	00508Y102	31,264	147,667	SH	DFND	1	142,317	0	5,350
ACUSHNET HLDGS CORP	COM	005098108	2,437	45,904	SH	DFND	1	45,904	0	0
ADAGIO THERAPEUTICS INC	COM	00534A102	156	21,500	SH	DFND	1	21,500	0	0
ADAPTIVE BIOTECHNOLOGIES CORP	COM	00650F109	1,254	44,687	SH	DFND	1	32,472	0	12,215
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	3,140	128,388	SH	DFND	1	114,717	0	13,671
ADDUS HOMECARE CORP	COM	006739106	1,746	18,671	SH	DFND	1	16,400	0	2,271
ADOBE SYSTEMS INCORPORATED	COM	00724F101	2,987,897	5,269,102	SH	DFND	1	4,773,153	0	495,949
ADTALEM GLOBAL ED INC	COM	00737L103	2,509	84,871	SH	DFND	1	72,300	0	12,571
ADTRAN INC	COM	00738A106	1,765	77,327	SH	DFND	1	57,567	0	19,760
ADTHEORENT HOLDING COMPANY	*W EXP 99/99/999	00739D117	23	33,933	SH	DFND	1	0	0	33,933
ADVANCE AUTO PARTS INC	COM	00751Y106	19,642	81,884	SH	DFND	1	70,566	0	11,318
AECOM	COM	00766T100	569,493	7,362,541	SH	DFND	1	6,619,208	0	743,333
AEMETIS INC	COM NEW	00770K202	21,078	1,713,694	SH	DFND	1	1,713,694	0	0
AERIE PHARMACEUTICALS INC	COM	00771V108	453	64,500	SH	DFND	1	64,500	0	0
AEGLEA BIOTHERAPEUTICS INC	COM	00773J103	122	25,600	SH	DFND	1	25,600	0	0
ADVANSIX INC	COM	00773T101	44,250	936,515	SH	DFND	1	810,175	0	126,340
ADVERUM BIOTECHNOLOGIES INC	COM	00773U108	179	101,700	SH	DFND	1	101,700	0	0
ADVANCED MERGER PARTNERS INC	COM CL A	00777J109	379	39,000	SH	DFND	1	39,000	0	0
ADVANCED MERGER PARTNERS INC	*W EXP 06/30/202	00777J117	21	27,065	SH	DFND	1	27,065	0	0
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	29,562	632,207	SH	DFND	1	587,348	0	44,859
ADVENT TECHNOLOGIES HOLDNG I	COM CL A	00788A105	418	59,688	SH	DFND	1	59,688	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	395,830	2,750,732	SH	DFND	1	2,520,443	0	230,289
ADVANCED DRAIN SYS INC DEL	COM	00790R104	22,104	162,371	SH	DFND	1	154,952	0	7,419
ADVANCED ENERGY INDS	COM	007973100	5,471	60,086	SH	DFND	1	50,464	0	9,622
AEROVIRONMENT INC	COM	008073108	2,000	32,241	SH	DFND	1	27,021	0	5,220
AFFILIATED MANAGERS GROUP IN	COM	008252108	10,414	63,301	SH	DFND	1	59,112	0	4,189
AFFIRM HLDGS INC	COM CL A	00827B106	10,207	101,500	SH	DFND	1	101,300	0	200
AFFINITY BANCSHARES INC	COM	00832E103	4,878	316,724	SH	DFND	1	316,724	0	0
AEVA TECHNOLOGIES INC	COM	00835Q103	354	46,803	SH	DFND	1	46,803	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	64,423	403,526	SH	DFND	1	342,528	0	60,998
AGNICO EAGLE MINES LTD	COM	008474108	99,482	1,872,067	SH	DFND	1	1,264,991	0	607,076
AGENUS INC	COM NEW	00847G705	471	146,400	SH	DFND	1	146,400	0	0
AGILYSYS INC	COM	00847J105	967	21,749	SH	DFND	1	18,750	0	2,999
AGIOS PHARMACEUTICALS INC	COM	00847X104	2,411	73,360	SH	DFND	1	73,360	0	0
AGILITI INC	COM	00848J104	523	22,600	SH	DFND	1	22,600	0	0
AGREE RLTY CORP	COM	008492100	8,907	124,811	SH	DFND	1	107,844	0	16,967
AGILON HEALTH INC	COM	00857U107	3,100	114,818	SH	DFND	1	99,897	0	14,921
AIRBNB INC	COM CL A	009066101	9,434	56,666	SH	DFND	1	56,666	0	0
AIR LEASE CORP	CL A	00912X302	87,440	1,976,942	SH	DFND	1	1,805,101	0	171,841
AIR PRODS & CHEMS	COM	009158106	84,197	276,726	SH	DFND	1	249,598	0	27,128

INC										
AIR TRANSPORT SERVICES GRP I	COM	00922R105	1,948	66,300	SH	DFND	1	66,300	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	264,474	2,259,687	SH	DFND	1	1,603,049	0	656,638
AKEBIA THERAPEUTICS INC	COM	00972D105	338	149,635	SH	DFND	1	149,635	0	0
AKERO THERAPEUTICS INC	COM	00973Y108	338	16,000	SH	DFND	1	16,000	0	0
ALAMO GROUP INC	COM	011311107	2,186	14,851	SH	DFND	1	12,010	0	2,841
ALAMOS GOLD INC NEW	COM CL A	011532108	133	17,344	SH	DFND	1	17,344	0	0
ALARM COM HLDGS INC	COM	011642105	6,410	75,583	SH	DFND	1	64,063	0	11,520
ALASKA AIR GROUP INC	COM	011659109	10,071	193,302	SH	DFND	1	170,783	0	22,519
ALBANY INTL CORP	CL A	012348108	3,791	42,865	SH	DFND	1	34,815	0	8,050
ALBEMARLE CORP	COM	012653101	35,111	150,193	SH	DFND	1	129,886	0	20,307
ALBERTSONS COS INC	COMMON STOCK	013091103	9,618	318,573	SH	DFND	1	302,718	0	15,855
ALBIREO PHARMA INC	COM	01345P106	531	22,800	SH	DFND	1	22,800	0	0
ALCOA CORP	COM	013872106	19,505	327,376	SH	DFND	1	308,258	0	19,118
ALDEYRA THERAPEUTICS INC	COM	01438T106	61	15,200	SH	DFND	1	15,200	0	0
ALECTOR INC	COM	014442107	3,329	161,217	SH	DFND	1	66,402	0	94,815
ALEXANDER & BALDWIN INC NEW	COM	014491104	14,861	592,308	SH	DFND	1	569,455	0	22,853
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	88,642	397,570	SH	DFND	1	336,176	0	61,394
ALGONQUIN PWR UTILS CORP	COM	015857105	3,731	258,195	SH	DFND	1	258,195	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	197,767	1,664,845	SH	DFND	1	1,177,541	0	487,304
ALIGN TECHNOLOGY INC	COM	016255101	1,593,858	2,425,299	SH	DFND	1	2,292,187	0	133,112
ALIGNMENT HEALTHCARE INC	COM	01625V104	62,838	4,469,275	SH	DFND	1	4,002,336	0	466,939
ALLAKOS INC	COM	01671P100	575	58,782	SH	DFND	1	58,782	0	0
ALLBIRDS INC	COM CL A	01675A109	203	13,482	SH	DFND	1	13,482	0	0
ALLEGHANY CORP MD	COM	017175100	14,564	21,816	SH	DFND	1	20,381	0	1,435
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	2,879	180,758	SH	DFND	1	148,470	0	32,288
ALLEGIANCE BANCSHARES INC	COM	01748H107	671	15,887	SH	DFND	1	13,202	0	2,685
ALLEGIANT TRAVEL CO	COM	01748X102	4,074	21,780	SH	DFND	1	18,122	0	3,658
ALLEGRO MICROSYSTEMS INC	COM	01749D105	113,165	3,127,839	SH	DFND	1	3,025,990	0	101,849
ALLETE INC	COM NEW	018522300	11,234	169,318	SH	DFND	1	169,318	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	4,654	69,916	SH	DFND	1	64,833	0	5,083
ALLIANT ENERGY CORP	COM	018802108	76,789	1,249,213	SH	DFND	1	1,013,076	0	236,137
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	1,492	30,543	SH	DFND	1	0	0	30,543
ALLISON TRANSMISSION HLDGS I	COM	01973R101	2,057	56,583	SH	DFND	1	45,033	0	11,550
ALLOGENE THERAPEUTICS INC	COM	019770106	1,353	90,708	SH	DFND	1	90,708	0	0
ALLOVIR INC	COM	019818103	289	22,300	SH	DFND	1	22,300	0	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	3,797	205,818	SH	DFND	1	176,920	0	28,898
ALLSTATE CORP	COM	020002101	86,729	737,180	SH	DFND	1	652,223	0	84,957
ALLY FINL INC	COM	02005N100	14,295	300,251	SH	DFND	1	261,866	0	38,385
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	11,850	69,880	SH	DFND	1	43,424	0	26,456
ALPHABET INC	CAP STK CL C	02079K107	8,920,776	3,082,944	SH	DFND	1	2,826,403	0	256,541
ALPHABET INC	CAP STK CL A	02079K305	1,948,442	672,563	SH	DFND	1	607,302	0	65,261
ALPHATEC HLDGS INC	COM NEW	02081G201	972	85,000	SH	DFND	1	85,000	0	0
ALTAIR ENGR INC	COM CL A	021369103	4,314	55,793	SH	DFND	1	55,793	0	0
ALTO INGREDIENTS INC	COM	021513106	139	28,800	SH	DFND	1	28,800	0	0
ALTIMMUNE INC	COM NEW	02155H200	3,246	354,397	SH	DFND	1	354,397	0	0

ALTERYX INC	COM CL A	02156B103	1,472	24,332	SH	DFND	1	17,663	0	6,669
ALTICE USA INC	CL A	02156K103	4,022	248,583	SH	DFND	1	225,289	0	23,294
ALTRA INDL MOTION CORP	COM	02208R106	24,116	467,632	SH	DFND	1	462,358	0	5,274
ALTRIA GROUP INC	COM	02209S103	136,345	2,877,079	SH	DFND	1	2,500,870	0	376,209
AMALGAMATED FINANCIAL CORP	COM	022671101	1,908	113,759	SH	DFND	1	113,759	0	0
AMAZON COM INC	COM	023135106	8,567,473	2,569,466	SH	DFND	1	2,277,391	0	292,075
AMAZON COM INC	COM	023135106	63,456	19,031	SH	DFND	1,6	16,464	0	2,567
AMBAC FINL GROUP INC	COM NEW	023139884	401	25,013	SH	DFND	1	18,410	0	6,603
AMEDISYS INC	COM	023436108	8,060	49,789	SH	DFND	1	46,195	0	3,594
AMERCO	COM	023586100	3,659	5,039	SH	DFND	1	3,997	0	1,042
AMEREN CORP	COM	023608102	182,590	2,051,340	SH	DFND	1	1,888,906	0	162,434
AMERESCO INC	CL A	02361E108	2,568	31,535	SH	DFND	1	31,535	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	14,223	791,949	SH	DFND	1	682,478	0	109,471
AMERICAN ASSETS TR INC	COM	024013104	3,376	89,946	SH	DFND	1	76,104	0	13,842
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1,389	148,924	SH	DFND	1	112,235	0	36,689
AMERICAN CAMPUS CMNTYS INC	COM	024835100	307,881	5,374,072	SH	DFND	1	4,854,290	0	519,782
AMERICAN ELEC PWR CO INC	COM	025537101	377,363	4,241,459	SH	DFND	1	3,891,607	0	349,852
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	9,255	365,532	SH	DFND	1	365,532	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	4,969	127,665	SH	DFND	1	108,464	0	19,201
AMERICAN EXPRESS CO	COM	025816109	366,809	2,242,108	SH	DFND	1	1,721,182	0	520,926
AMERICAN FINL GROUP INC OHIO	COM	025932104	126,442	920,785	SH	DFND	1	796,520	0	124,265
AMERICAN FIN TR INC	COM CLASS A	02607T109	1,456	159,438	SH	DFND	1	159,438	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	30,532	700,123	SH	DFND	1	608,357	0	91,766
AMERICAN INTL GROUP INC	COM NEW	026874784	66,335	1,166,637	SH	DFND	1	970,920	0	195,717
AMERICAN NATIONAL GROUP INC	COM NEW	02772A109	11,701	61,960	SH	DFND	1	58,747	0	3,213
AMERICAN NATL BANKSHARES INC	COM	027745108	313	8,300	SH	DFND	1	8,300	0	0
AMERICAN PUB ED INC	COM	02913V103	204	9,174	SH	DFND	1	6,507	0	2,667
AMER SOFTWARE INC	CL A	029683109	594	22,692	SH	DFND	1	22,692	0	0
AMER STATES WTR CO	COM	029899101	7,931	76,675	SH	DFND	1	67,278	0	9,397
AMERICAN TOWER CORP NEW	COM	03027X100	1,075,297	3,676,229	SH	DFND	1	2,883,036	0	793,193
AMERICAN TOWER CORP NEW	COM	03027X100	43,881	150,020	SH	DFND	1,6	127,697	0	22,323
AMERICAN VANGUARD CORP	COM	030371108	316	19,251	SH	DFND	1	15,414	0	3,837
AMERICAN WTR WKS CO INC NEW	COM	030420103	320,792	1,698,568	SH	DFND	1	1,137,873	0	560,695
AMERICAN WELL CORP	CL A	03044L105	1,449	239,900	SH	DFND	1	239,900	0	0
AMERICAN WOODMARK CORPORATIO	COM	030506109	1,445	22,166	SH	DFND	1	19,208	0	2,958
AMERICAS CAR-MART INC	COM	03062T105	539	5,267	SH	DFND	1	4,400	0	867
AMERICOLD RLTY TR	COM	03064D108	135,447	4,130,731	SH	DFND	1	3,696,998	0	433,733
AMERISAFE INC	COM	03071H100	1,375	25,544	SH	DFND	1	22,013	0	3,531
AMERISOURCEBERGEN CORP	COM	03073E105	55,937	420,928	SH	DFND	1	338,616	0	82,312
AMERIPRISE FINL INC	COM	03076C106	92,829	307,727	SH	DFND	1	271,885	0	35,842
AMERIS BANCORP	COM	03076K108	5,075	102,155	SH	DFND	1	84,800	0	17,355
AMETEK INC	COM	031100100	609,608	4,145,865	SH	DFND	1	3,895,807	0	250,058
AMGEN INC	COM	031162100	494,655	2,198,762	SH	DFND	1	2,093,861	0	104,901
AMICUS THERAPEUTICS INC	COM	03152W109	8,330	721,225	SH	DFND	1	721,225	0	0
AMKOR TECHNOLOGY INC	COM	031652100	5,575	224,895	SH	DFND	1	224,876	0	19

AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	657	137,249	SH	DFND	1	137,249	0	0
AMPHENOL CORP NEW	CL A	032095101	1,435,491	16,413,111	SH	DFND	1	14,276,536	0	2,136,575
AMPHENOL CORP NEW	CL A	032095101	50,372	575,939	SH	DFND	1,6	490,084	0	85,855
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	1,073	46,053	SH	DFND	1	40,800	0	5,253
AMPIO PHARMACEUTICALS INC	COM	03209T109	11	19,400	SH	DFND	1	19,400	0	0
AMPLITUDE INC	COM CL A	03213A104	60,815	1,148,744	SH	DFND	1	1,111,506	0	37,238
AMYRIS INC	COM NEW	03236M200	1,133	209,500	SH	DFND	1	209,500	0	0
ANALOG DEVICES INC	COM	032654105	307,292	1,748,262	SH	DFND	1	1,577,123	0	171,139
ANAPTYSBIO INC	COM	032724106	987	28,400	SH	DFND	1	28,400	0	0
ANAPLAN INC	COM	03272L108	68,256	1,488,684	SH	DFND	1	1,426,404	0	62,280
ANAVEX LIFE SCIENCES CORP	COM NEW	032797300	1,550	89,400	SH	DFND	1	89,400	0	0
ANDERSONS INC	COM	034164103	1,452	37,498	SH	DFND	1	32,609	0	4,889
ANGIODYNAMICS INC	COM	03475V101	1,203	43,611	SH	DFND	1	38,100	0	5,511
ANIKA THERAPEUTICS INC	COM	035255108	708	19,758	SH	DFND	1	17,700	0	2,058
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	8,119	1,038,211	SH	DFND	1	886,730	0	151,481
ANNEXON INC	COM	03589W102	24,018	2,090,355	SH	DFND	1	2,024,819	0	65,536
ANSYS INC	COM	03662Q105	169,328	422,139	SH	DFND	1	217,990	0	204,149
ANTARES PHARMA INC	COM	036642106	514	143,900	SH	DFND	1	143,900	0	0
ANTERO RESOURCES CORP	COM	03674X106	6,270	358,313	SH	DFND	1	358,313	0	0
ANTHEM INC	COM	036752103	1,694,005	3,654,496	SH	DFND	1	2,946,769	0	707,727
ANTERO MIDSTREAM CORP	COM	03676B102	5,091	525,958	SH	DFND	1	491,778	0	34,180
ANTERIX INC	COM	03676C100	358	6,100	SH	DFND	1	6,100	0	0
APA CORPORATION	COM	03743Q108	12,683	471,649	SH	DFND	1	408,087	0	63,562
APARTMENT INVT & MGMT CO	CL A	03748R747	1,684	218,131	SH	DFND	1	218,131	0	0
APARTMENT INCOME REIT CORP	COM	03750L109	17,071	312,251	SH	DFND	1	296,307	0	15,944
APELLIS PHARMACEUTICALS INC	COM	03753U106	3,782	80,000	SH	DFND	1	80,000	0	0
APOGEE ENTERPRISES INC	COM	037598109	1,662	34,513	SH	DFND	1	30,900	0	3,613
APOLLO COML REAL EST FIN INC	COM	03762U105	3,016	229,199	SH	DFND	1	195,067	0	34,132
APOLLO MED HLDGS INC	COM NEW	03763A207	5,190	70,626	SH	DFND	1	54,102	0	16,524
APOLLO GLOBAL MGMT INC	COM CL A	03768E105	14,218	196,299	SH	DFND	1	163,967	0	32,332
APPIAN CORP	CL A	03782L101	3,377	51,789	SH	DFND	1	51,789	0	0
APPLE INC	COM	037833100	6,454,907	36,351,337	SH	DFND	1	31,756,171	0	4,595,166
APPFOLIO INC	COM CL A	03783C100	2,993	24,727	SH	DFND	1	24,727	0	0
APPHARVEST INC	COM	03783T103	51	13,200	SH	DFND	1	13,200	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	56,854	3,520,345	SH	DFND	1	3,423,925	0	96,420
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	117,550	1,144,594	SH	DFND	1	978,350	0	166,244
APPLIED MATLS INC	COM	038222105	672,604	4,274,302	SH	DFND	1	3,211,907	0	1,062,395
APPLIED MOLECULAR TRANS INC	COM	03824M109	350	25,000	SH	DFND	1	25,000	0	0
APPLIED THERAPEUTICS INC	COM	03828A101	112	12,500	SH	DFND	1	12,500	0	0
APPLOVIN CORP	COM CL A	03831W108	733	7,779	SH	DFND	1	7,779	0	0
APTARGROUP INC	COM	038336103	12,789	104,419	SH	DFND	1	97,684	0	6,735
APRIA INC	COM	03836A101	375	11,500	SH	DFND	1	11,500	0	0
APYX MEDICAL CORPORATION	COM	03837C106	255	19,922	SH	DFND	1	14,132	0	5,790
AQUABOUNTY TECHNOLOGIES INC	COM NEW	03842K200	48	23,000	SH	DFND	1	23,000	0	0
ARAMARK	COM	03852U106	4,276	116,050	SH	DFND	1	90,665	0	25,385

ARBUTUS BIOPHARMA CORP	COM	03879J100	55	14,100	SH	DFND	1	14,100	0	0
ARBOR REALTY TRUST INC	COM	038923108	2,719	148,400	SH	DFND	1	148,400	0	0
ARCBEST CORP	COM	03937C105	83,946	700,428	SH	DFND	1	601,909	0	98,519
ARCHAEA ENERGY INC	COM CL A	03940F103	3,821	209,049	SH	DFND	1	209,049	0	0
ARCH RESOURCES INC	CL A	03940R107	1,562	17,100	SH	DFND	1	17,100	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	74,055	1,095,649	SH	DFND	1	913,508	0	182,141
ARCHROCK INC	COM	03957W106	1,272	170,111	SH	DFND	1	151,000	0	19,111
ARCOSA INC	COM	039653100	4,595	87,192	SH	DFND	1	74,860	0	12,332
ARCONIC CORPORATION	COM	03966V107	5,568	168,676	SH	DFND	1	142,677	0	25,999
ARDELYX INC	COM	039697107	66	59,600	SH	DFND	1	59,600	0	0
ARCUS BIOSCIENCES INC	COM	03969F109	1,793	44,300	SH	DFND	1	44,300	0	0
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	421	20,300	SH	DFND	1	20,300	0	0
ARCTURUS THERAPEUTICS HLDGS	COM	03969T109	966	26,100	SH	DFND	1	26,100	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	173,198	2,131,148	SH	DFND	1	1,930,542	0	200,606
ARENA PHARMACEUTICALS INC	COM NEW	040047607	25,643	275,905	SH	DFND	1	268,399	0	7,506
ARENA FORTIFY ACQUISITION CO	UNIT 11/10/2026	04005A203	759	75,000	SH	DFND	1	75,000	0	0
ARES CAPITAL CORP	COM	04010L103	824	38,909	SH	DFND	1	38,909	0	0
ARES COML REAL ESTATE CORP	COM	04013V108	585	40,209	SH	DFND	1	19,104	0	21,105
ARISTA NETWORKS INC	COM	040413106	1,203,846	8,374,583	SH	DFND	1	7,915,797	0	458,786
ARIS WATER SOLUTIONS INC	CLASS A COM	04041L106	375	28,996	SH	DFND	1	12,082	0	16,914
ARKO CORP	COM	041242108	1,073	122,400	SH	DFND	1	122,400	0	0
ARLO TECHNOLOGIES INC	COM	04206A101	559	53,311	SH	DFND	1	41,290	0	12,021
ARMADA HOFFLER PPTYS INC	COM	04208T108	42,274	2,777,517	SH	DFND	1	2,582,905	0	194,612
ARMOUR RESIDENTIAL REIT INC	COM NEW	042315507	322	32,829	SH	DFND	1	18,100	0	14,729
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	122,103	1,051,522	SH	DFND	1	936,622	0	114,900
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	3,492	222,574	SH	DFND	1	222,574	0	0
ARROW ELECTRS INC	COM	042735100	22,900	170,555	SH	DFND	1	163,070	0	7,485
ARROW FINL CORP	COM	042744102	398	11,292	SH	DFND	1	11,292	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	163,397	2,464,511	SH	DFND	1	2,329,526	0	134,985
ARTESIAN RES CORP	CL A	043113208	390	8,423	SH	DFND	1	8,423	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	3,620	75,992	SH	DFND	1	75,992	0	0
ARVINAS INC	COM	04335A105	4,238	51,600	SH	DFND	1	51,600	0	0
ASANA INC	CL A	04342Y104	7,393	99,166	SH	DFND	1	99,166	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	5,569	32,243	SH	DFND	1	26,527	0	5,716
ASCENDIS PHARMA A/S	SPONSORED ADR	04351P101	95,537	710,152	SH	DFND	1	662,193	0	47,959
ASENSUS SURGICAL INC	COM	04367G103	251	226,200	SH	DFND	1	226,200	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	9,270	86,105	SH	DFND	1	80,481	0	5,624
ASPEN AEROGELS INC	COM	04523Y105	1,110	22,300	SH	DFND	1	22,300	0	0
ASPEN TECHNOLOGY INC	COM	045327103	15,644	102,788	SH	DFND	1	95,167	0	7,621
ASPIRA WOMENS HEALTH INC	COM	04537Y109	130	73,500	SH	DFND	1	73,500	0	0
ASSOCIATED BANC CORP	COM	045487105	44,395	1,965,252	SH	DFND	1	1,747,952	0	217,300
ASSOCIATED CAP GROUP INC	CL A	045528106	587	13,653	SH	DFND	1	13,653	0	0
ASSURANT INC	COM	04621X108	11,734	75,284	SH	DFND	1	65,482	0	9,802
ASTEC INDS INC	COM	046224101	2,185	31,543	SH	DFND	1	24,786	0	6,757

ASTRAZENECA PLC	SPONSORED ADR	046353108	183,899	3,157,065	SH	DFND	1	2,195,753	0	961,312
ASTRONICS CORP	COM	046433108	167	13,900	SH	DFND	1	13,900	0	0
ATARA BIOTHERAPEUTICS INC	COM	046513107	1,161	73,640	SH	DFND	1	73,640	0	0
ATEA PHARMACEUTICALS INC	COM	04683R106	714	79,900	SH	DFND	1	79,900	0	0
ATHENEX INC	COM	04685N103	126	93,000	SH	DFND	1	93,000	0	0
ATHERSYS INC NEW	COM	04744L106	177	196,600	SH	DFND	1	196,600	0	0
ATHIRA PHARMA INC	COM	04746L104	714	54,800	SH	DFND	1	54,800	0	0
ATKORE INC	COM	047649108	6,938	62,400	SH	DFND	1	62,400	0	0
ATLANTIC CAP BANCSHARES INC	COM	048269203	5,077	176,482	SH	DFND	1	168,478	0	8,004
ATLANTIC UN BANKSHARES CORP	COM	04911A107	3,553	95,284	SH	DFND	1	95,284	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	3,422	36,353	SH	DFND	1	29,139	0	7,214
ATLAS CREST INVESTMENT CORP	*W EXP 02/03/202	049287113	89	108,019	SH	DFND	1	99,919	0	8,100
ATMOS ENERGY CORP	COM	049560105	19,646	187,520	SH	DFND	1	164,584	0	22,936
ATOSSA THERAPEUTICS INC	COM	04962H506	186	116,100	SH	DFND	1	116,100	0	0
ATRICURE INC	COM	04963C209	240,286	3,455,856	SH	DFND	1	3,230,470	0	225,386
ATRECA INC	CL A COM	04965G109	70	23,000	SH	DFND	1	23,000	0	0
ATRION CORP	COM	049904105	1,315	1,866	SH	DFND	1	1,866	0	0
AUDACY INC	CL A	05070N103	198	77,000	SH	DFND	1	77,000	0	0
AUTODESK INC	COM	052769106	101,628	361,420	SH	DFND	1	307,707	0	53,713
AUTOLIV INC	COM	052800109	25,915	250,600	SH	DFND	1	157,500	0	93,100
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,309,204	9,364,929	SH	DFND	1	3,798,362	0	5,566,567
AUTOMATIC DATA PROCESSING IN	COM	053015103	46,271	187,651	SH	DFND	1,6	158,856	0	28,795
AUTONATION INC	COM	05329W102	11,000	94,138	SH	DFND	1	89,401	0	4,737
AUTOZONE INC	COM	053332102	801,381	382,267	SH	DFND	1	341,601	0	40,666
AVALO THERAPEUTICS INC	COM	05338F108	32	19,100	SH	DFND	1	19,100	0	0
AVALARA INC	COM	05338G106	123,224	954,411	SH	DFND	1	846,794	0	107,617
AVALONBAY CMNTYS INC	COM	053484101	64,118	253,844	SH	DFND	1	213,797	0	40,047
AVANOS MED INC	COM	05350V106	2,587	74,618	SH	DFND	1	67,747	0	6,871
AVANGRID INC	COM	05351W103	2,965	59,434	SH	DFND	1	52,097	0	7,337
AVAYA HLDGS CORP	COM	05351X101	13,175	665,428	SH	DFND	1	665,428	0	0
AVANTOR INC	COM	05352A100	11,656	276,609	SH	DFND	1	206,663	0	69,946
AVEANNA HEALTHCARE HLDGS INC	COM	05356F105	338	45,700	SH	DFND	1	45,700	0	0
AVERY DENNISON CORP	COM	053611109	26,577	122,720	SH	DFND	1	107,797	0	14,923
AVID TECHNOLOGY INC	COM	05367P100	2,048	62,876	SH	DFND	1	51,524	0	11,352
AVID BIOSERVICES INC	COM	05368M106	2,114	72,444	SH	DFND	1	58,800	0	13,644
AVIENT CORPORATION	COM	05368V106	11,825	211,345	SH	DFND	1	211,345	0	0
AVIDITY BIOSCIENCES INC	COM	05370A108	3,502	147,316	SH	DFND	1	41,917	0	105,399
AVIS BUDGET GROUP	COM	053774105	19,475	93,916	SH	DFND	1	93,916	0	0
AVISTA CORP	COM	05379B107	3,707	87,241	SH	DFND	1	68,963	0	18,278
AVNET INC	COM	053807103	118,102	2,864,465	SH	DFND	1	2,479,343	0	385,122
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	3,436	46,080	SH	DFND	1	36,114	0	9,966
AVROBIO INC	COM	05455M100	127	33,100	SH	DFND	1	33,100	0	0
AXOGEN INC	COM	05463X106	434	46,300	SH	DFND	1	46,300	0	0
AXON ENTERPRISE INC	COM	05464C101	231,975	1,477,546	SH	DFND	1	1,372,712	0	104,834
AXSOME THERAPEUTICS INC	COM	05464T104	1,383	36,600	SH	DFND	1	36,600	0	0
AXOS FINANCIAL INC	COM	05465C100	5,147	92,058	SH	DFND	1	78,282	0	13,776
AXONICS INC	COM	05465P101	2,766	49,400	SH	DFND	1	49,400	0	0
AZEK CO INC	CL A	05478C105	139,165	3,009,634	SH	DFND	1	2,912,528	0	97,106
B & G FOODS INC NEW	COM	05508R106	6,478	210,790	SH	DFND	1	127,238	0	83,552
BCE INC	COM NEW	05534B760	47,644	915,522	SH	DFND	1	895,092	0	20,430
BGC PARTNERS INC	CL A	05541T101	1,922	413,290	SH	DFND	1	413,290	0	0

BJS WHSL CLUB HLDGS INC	COM	05550J101	26,845	400,846	SH	DFND	1	400,846	0	0
BOK FINL CORP	COM NEW	05561Q201	1,316	12,479	SH	DFND	1	9,366	0	3,113
BRP INC	COM SUN VTG	05577W200	38,992	444,561	SH	DFND	1	399,871	0	44,690
B. RILEY FINANCIAL INC	COM	05580M108	2,408	27,103	SH	DFND	1	21,574	0	5,529
BRP GROUP INC	COM CL A	05589G102	1,556	43,100	SH	DFND	1	43,100	0	0
BWX TECHNOLOGIES INC	COM	05605H100	2,125	44,383	SH	DFND	1	34,074	0	10,309
BADGER METER INC	COM	056525108	6,086	57,113	SH	DFND	1	49,642	0	7,471
BAIDU INC	SPON ADR REP A	056752108	201	1,348	SH	DFND	1	1,345	0	3
BAKER HUGHES COMPANY	CL A	05722G100	68,447	2,844,836	SH	DFND	1	2,325,435	0	519,401
BALCHEM CORP	COM	057665200	8,584	50,915	SH	DFND	1	42,647	0	8,268
BALL CORP	COM	058498106	40,085	416,382	SH	DFND	1	358,946	0	57,436
BALLARD PWR SYS INC NEW	COM	058586108	2,247	178,939	SH	DFND	1	178,939	0	0
BALLY'S CORPORATION	COM	05875B106	1,039	27,300	SH	DFND	1	27,300	0	0
BANCFIRST CORP	COM	05945F103	1,696	24,043	SH	DFND	1	18,100	0	5,943
BANCORP INC DEL	COM	05969A105	5,820	229,934	SH	DFND	1	213,058	0	16,876
BANDWIDTH INC	COM CL A	05988J103	1,952	27,200	SH	DFND	1	27,200	0	0
BANC OF CALIFORNIA INC	COM	05990K106	2,581	131,573	SH	DFND	1	123,287	0	8,286
BK OF AMERICA CORP	COM	060505104	972,614	21,861,411	SH	DFND	1	20,077,021	0	1,784,390
BK OF AMERICA CORP	7.25%CNV PFD L	060505682	17,229	11,920	SH	DFND	1	3,936	0	7,984
BANK HAWAII CORP	COM	062540109	5,189	61,951	SH	DFND	1	57,917	0	4,034
BANK MARIN BANCORP	COM	063425102	26,314	706,802	SH	DFND	1	612,172	0	94,630
BANK MONTREAL QUE	COM	063671101	5,982	55,535	SH	DFND	1	55,535	0	0
BANK NEW YORK MELLON CORP	COM	064058100	55,449	954,706	SH	DFND	1	875,029	0	79,677
BANK NOVA SCOTIA B C	COM	064149107	6,358	88,694	SH	DFND	1	88,694	0	0
BANK OZK	COM	06417N103	8,414	180,837	SH	DFND	1	168,263	0	12,574
BANK PRINCETON NEW JERSEY	COM	064520109	11,447	390,297	SH	DFND	1	390,297	0	0
BANKUNITED INC	COM	06652K103	152,304	3,599,719	SH	DFND	1	3,095,673	0	504,046
BANK7 CORP	COM	06652N107	6,016	261,578	SH	DFND	1	261,578	0	0
BANNER CORP	COM NEW	06652V208	3,227	53,194	SH	DFND	1	44,300	0	8,894
BAR HBR BANKSHARES	COM	066849100	546	18,858	SH	DFND	1	18,858	0	0
BARCLAYS BANK PLC	DJUBS CMDT ETN36	06738C778	863	30,079	SH	DFND	1	30,079	0	0
BARINGS BDC INC	COM	06759L103	128	11,649	SH	DFND	1	5,065	0	6,584
BARNES GROUP INC	COM	067806109	3,881	83,294	SH	DFND	1	71,462	0	11,832
BARRICK GOLD CORP	COM	067901108	11,896	626,094	SH	DFND	1	626,094	0	0
BATH & BODY WORKS INC	COM	070830104	22,810	326,840	SH	DFND	1	281,218	0	45,622
BAUSCH HEALTH COS INC	COM	071734107	5,657	204,891	SH	DFND	1	204,891	0	0
BAXTER INTL INC	COM	071813109	52,930	616,617	SH	DFND	1	565,043	0	51,574
BAYCOM CORP	COM	07272M107	5,290	282,006	SH	DFND	1	282,006	0	0
BAYFIRST FINANCIAL CORP	COM	07279B104	1,786	78,448	SH	DFND	1	78,448	0	0
BEACON ROOFING SUPPLY INC	COM	073685109	3,925	68,443	SH	DFND	1	68,443	0	0
BEAM THERAPEUTICS INC	COM	07373V105	4,495	56,400	SH	DFND	1	56,400	0	0
BECTON DICKINSON & CO	COM	075887109	348,725	1,386,692	SH	DFND	1	925,322	0	461,370
BED BATH & BEYOND INC	COM	075896100	2,552	175,028	SH	DFND	1	148,290	0	26,738
BEIGENE LTD	SPONSORED ADR	07725L102	1,384	5,107	SH	DFND	1	107	0	5,000
BELDEN INC	COM	077454106	154,984	2,357,884	SH	DFND	1	2,013,161	0	344,723
BELLRING BRANDS INC	COM CL A	079823100	1,794	62,892	SH	DFND	1	62,892	0	0
BENCHMARK ELECTRS INC	COM	08160H101	1,729	63,784	SH	DFND	1	57,698	0	6,086
BENEFITFOCUS INC	COM	08180D106	187	17,500	SH	DFND	1	17,500	0	0
BENSON HILL INC	*W EXP 99/99/999	082490111	64	52,136	SH	DFND	1	52,136	0	0
BENTLEY SYS INC	COM CL B	08265T208	5,297	109,606	SH	DFND	1	93,948	0	15,658

BERKELEY LTS INC	COM	084310101	2,113	116,200	SH	DFND	1	56,200	0	60,000
BERKLEY W R CORP	COM	084423102	15,794	191,700	SH	DFND	1	160,072	0	31,628
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	451	1	SH	DFND	1	1	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,478,904	4,946,166	SH	DFND	1	4,663,189	0	282,977
BERKSHIRE HILLS BANCORP INC	COM	084680107	52,523	1,847,465	SH	DFND	1	1,557,412	0	290,053
BERRY GLOBAL GROUP INC	COM	08579W103	119,083	1,614,028	SH	DFND	1	1,387,957	0	226,071
BERRY CORP	COM	08579X101	32,453	3,854,297	SH	DFND	1	3,854,297	0	0
BEST BUY INC	COM	086516101	34,218	336,794	SH	DFND	1	272,990	0	63,804
BHP GROUP LTD	SPONSORED ADS	088606108	23,702	392,743	SH	DFND	1	384,404	0	8,339
BEYOND MEAT INC	COM	08862E109	1,910	29,314	SH	DFND	1	22,915	0	6,399
BIG LOTS INC	COM	089302103	2,123	47,129	SH	DFND	1	41,400	0	5,729
BIGBEAR AI HLDGS INC	*W EXP 99/99/999	08975B117	21	26,399	SH	DFND	1	16,666	0	9,733
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	52,387	1,481,103	SH	DFND	1	1,434,622	0	46,481
BILL COM HLDGS INC	COM	090043100	24,861	99,784	SH	DFND	1	89,321	0	10,463
BIO RAD LABS INC	CL A	090572207	443,133	586,489	SH	DFND	1	407,417	0	179,072
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	3,240	233,920	SH	DFND	1	233,920	0	0
BIODELIVERY SCIENCES INTL IN	COM	09060J106	360	116,000	SH	DFND	1	116,000	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	32,961	373,077	SH	DFND	1	353,452	0	19,625
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	1,307	35,069	SH	DFND	1	26,746	0	8,323
BIOGEN INC	COM	09062X103	46,474	193,708	SH	DFND	1	177,856	0	15,852
BIO-TECHNE CORP	COM	09073M104	25,642	49,566	SH	DFND	1	42,334	0	7,232
BIOVENTUS INC	COM CL A	09075A108	263	18,169	SH	DFND	1	18,169	0	0
BIONANO GENOMICS INC	COM	09075F107	1,132	378,700	SH	DFND	1	378,700	0	0
BIOXCEL THERAPEUTICS INC	COM	09075P105	30,673	1,508,768	SH	DFND	1	1,461,036	0	47,732
BIONTECH SE	SPONSORED ADS	09075V102	3,867	15,000	SH	DFND	1	0	0	15,000
BIOATLA INC	COM	09077B104	277	14,100	SH	DFND	1	14,100	0	0
BIRD GLOBAL INC	*W EXP 01/07/202	09077J115	56	54,774	SH	DFND	1	54,774	0	0
BJS RESTAURANTS INC	COM	09180C106	1,047	30,302	SH	DFND	1	26,034	0	4,268
BLACK DIAMOND THERAPEUTICS I	COM	09203E105	184	34,500	SH	DFND	1	34,500	0	0
BLACK HILLS CORP	COM	092113109	10,729	152,036	SH	DFND	1	152,036	0	0
BLACK KNIGHT INC	COM	09215C105	7,024	84,742	SH	DFND	1	67,824	0	16,918
BLACKBAUD INC	COM	09227Q100	9,342	118,280	SH	DFND	1	113,142	0	5,138
BLACKBERRY LTD	COM	09228F103	552	59,032	SH	DFND	1	59,032	0	0
BLACKLINE INC	COM	09239B109	152,340	1,471,318	SH	DFND	1	1,427,298	0	44,020
BLACKROCK INC	COM	09247X101	434,947	475,061	SH	DFND	1	372,661	0	102,400
BLACKROCK MUNIHOLDINGS FD IN	COM	09253N104	417	24,908	SH	DFND	1	24,908	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	5,357	174,950	SH	DFND	1	174,950	0	0
BLACKSTONE INC	COM	09260D107	45,015	347,905	SH	DFND	1	269,544	0	78,361
BLINK CHARGING CO	COM	09354A100	1,278	48,220	SH	DFND	1	48,220	0	0
BLOCK H & R INC	COM	093671105	6,406	271,892	SH	DFND	1	252,255	0	19,637
BLOOM ENERGY CORP	COM CL A	093712107	5,622	256,344	SH	DFND	1	255,842	0	502
BLOOMIN BRANDS INC	COM	094235108	2,883	137,431	SH	DFND	1	116,500	0	20,931
BLUCORA INC	COM	095229100	521	30,071	SH	DFND	1	21,220	0	8,851
BLUE BIRD CORP	COM	095306106	33,752	2,158,029	SH	DFND	1	1,871,117	0	286,912
BLUE OWL CAPITAL INC	COM CL A	09581B103	14,876	997,739	SH	DFND	1	997,739	0	0
BLUE RIDGE BANKSHARES INC VA	COM	095825105	8,213	458,826	SH	DFND	1	458,826	0	0
BLUEBIRD BIO INC	COM	09609G100	650	65,030	SH	DFND	1	65,030	0	0
BLUEROCK RESIDENTIAL GWT REI	COM CL A	09627J102	17,416	659,940	SH	DFND	1	659,940	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	160,745	1,500,745	SH	DFND	1	1,397,292	0	103,453
BLUEGREEN VACATIONS HLDG COR	CLASS A	096308101	426	12,147	SH	DFND	1	12,147	0	0

BOEING CO	COM	097023105	185,091	919,389	SH	DFND	1	859,231	0	60,158
BOGOTA FINL CORP	COM	097235105	1,477	145,136	SH	DFND	1	145,136	0	0
BOISE CASCADE CO DEL	COM	09739D100	9,512	133,597	SH	DFND	1	123,432	0	10,165
BOOKING HOLDINGS INC	COM	09857L108	416,175	173,462	SH	DFND	1	137,978	0	35,484
BOOKING HOLDINGS INC	COM	09857L108	1,022	426	SH	DFND	1,6	128	0	298
BOOT BARN HLDGS INC	COM	099406100	4,909	39,891	SH	DFND	1	32,106	0	7,785
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	219,511	2,588,884	SH	DFND	1	2,339,157	0	249,727
BORGWARNER INC	COM	099724106	48,771	1,082,110	SH	DFND	1	977,596	0	104,514
BOSTON BEER INC	CL A	100557107	7,217	14,288	SH	DFND	1	13,170	0	1,118
BOSTON OMAHA CORP	COM	101044105	382	13,300	SH	DFND	1	13,300	0	0
BOSTON PROPERTIES INC	COM	101121101	33,084	287,241	SH	DFND	1	238,444	0	48,797
BOSTON SCIENTIFIC CORP	COM	101137107	72,519	1,707,140	SH	DFND	1	1,561,006	0	146,134
BOTTOMLINE TECH DEL INC	COM	101388106	3,518	62,294	SH	DFND	1	50,979	0	11,315
BOX INC	CL A	10316T104	7,047	269,068	SH	DFND	1	259,991	0	9,077
BOYD GAMING CORP	COM	103304101	8,393	128,002	SH	DFND	1	119,411	0	8,591
BRADY CORP	CL A	104674106	3,794	70,394	SH	DFND	1	57,924	0	12,470
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	4,337	323,153	SH	DFND	1	279,507	0	43,646
BRF SA	SPONSORED ADR	10552T107	483	118,125	SH	DFND	1	118,125	0	0
BRAZE INC	COM CL A	10576N102	68,082	882,344	SH	DFND	1	853,767	0	28,577
BRIDGEBIO PHARMA INC	COM	10806X102	6,954	416,930	SH	DFND	1	416,930	0	0
BRIDGEWATER BANCSHARES INC	COM ACCD INV	108621103	6,049	341,931	SH	DFND	1	341,931	0	0
BRIGHAM MINERALS INC	CL A COM	10918L103	752	35,636	SH	DFND	1	35,636	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	11,929	94,766	SH	DFND	1	88,029	0	6,737
BRIGHT HEALTH GROUP INC	COM	10920V107	40	11,500	SH	DFND	1	11,500	0	0
BRIGHTCOVE INC	COM	10921T101	230	22,500	SH	DFND	1	22,500	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	6,493	125,347	SH	DFND	1	116,877	0	8,470
BRIGHTVIEW HLDGS INC	COM	10948C107	1,791	127,190	SH	DFND	1	127,190	0	0
BRIGHTSPHERE INVT GROUP INC	COM	10948W103	2,015	78,703	SH	DFND	1	68,500	0	10,203
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	983	95,781	SH	DFND	1	68,948	0	26,833
BRINKER INTL INC	COM	109641100	2,726	74,510	SH	DFND	1	62,800	0	11,710
BRINKS CO	COM	109696104	7,726	117,826	SH	DFND	1	117,826	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	173,390	2,780,919	SH	DFND	1	2,527,227	0	253,692
BRISTOW GROUP INC	COM	11040G103	530	16,737	SH	DFND	1	13,432	0	3,305
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	1,699	45,419	SH	DFND	1	38,824	0	6,595
BRIXMOR PPTY GROUP INC	COM	11120U105	65,774	2,588,517	SH	DFND	1	2,439,378	0	149,139
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	99,329	543,316	SH	DFND	1	520,384	0	22,932
BROADSCALE ACQUISITION CORP	COM CL A	11134Y101	914	91,949	SH	DFND	1	91,949	0	0
BROADSCALE ACQUISITION CORP	*W EXP 02/02/202	11134Y119	67	71,441	SH	DFND	1	63,791	0	7,650
BROADMARK RLTY CAP INC	COM	11135B100	1,526	161,858	SH	DFND	1	161,858	0	0
BROADSTONE NET LEASE INC	COM	11135E203	109,752	4,421,902	SH	DFND	1	3,818,313	0	603,589
BROADCOM INC	COM	11135F101	790,699	1,188,289	SH	DFND	1	1,070,260	0	118,029
BROOKDALE SR LIVING INC	COM	112463104	1,252	242,550	SH	DFND	1	242,550	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	6,140	101,682	SH	DFND	1	101,682	0	0
BROOKFIELD INFRASTRUCTURE CO	COM SB VTG SHS A	11275Q107	4,057	59,432	SH	DFND	1	59,432	0	0

BROOKFIELD RENEWABLE CORP	CL A SUB VTG	11284V105	4,504	122,285	SH	DFND	1	108,869	0	13,416
BROOKLINE BANCORP INC DEL	COM	11373M107	2,062	127,392	SH	DFND	1	104,471	0	22,921
BROOKLYN IMMUNOTHERAPEUTICS	COM	114082100	189	45,400	SH	DFND	1	45,400	0	0
AZENTA INC	COM	114340102	14,977	145,253	SH	DFND	1	137,111	0	8,142
BROWN & BROWN INC	COM	115236101	21,563	306,815	SH	DFND	1	265,483	0	41,332
BROWN FORMAN CORP	CL A	115637100	1,614	23,808	SH	DFND	1	18,898	0	4,910
BROWN FORMAN CORP	CL B	115637209	19,685	270,182	SH	DFND	1	209,027	0	61,155
BRUKER CORP	COM	116794108	300,990	3,587,056	SH	DFND	1	2,294,028	0	1,293,028
BRUNSWICK CORP	COM	117043109	57,165	567,510	SH	DFND	1	492,720	0	74,790
BRYN MAWR BK CORP	COM	117665109	575	12,780	SH	DFND	1	12,780	0	0
B2GOLD CORP	COM	11777Q209	1,723	438,434	SH	DFND	1	438,434	0	0
BTRS HOLDINGS INC	COM CL 1	11778X104	91	11,620	SH	DFND	1	11,620	0	0
BUCKLE INC	COM	118440106	2,145	50,707	SH	DFND	1	33,838	0	16,869
BUILD-A-BEAR WORKSHOP INC	COM	120076104	1,454	74,484	SH	DFND	1	39,002	0	35,482
BUILDERS FIRSTSOURCE INC	COM	12008R107	31,240	364,486	SH	DFND	1	343,557	0	20,929
BURLINGTON STORES INC	COM	122017106	612,305	2,100,460	SH	DFND	1	1,991,264	0	109,196
BUTTERFLY NETWORK INC	COM CL A	124155102	1,478	220,900	SH	DFND	1	220,900	0	0
BUZZFEED INC	CLASS A COM	12430A102	1,031	193,432	SH	DFND	1	193,432	0	0
BYLINE BANCORP INC	COM	124411109	203	7,436	SH	DFND	1	7,436	0	0
C3 AI INC	CL A	12468P104	736	23,558	SH	DFND	1	18,955	0	4,603
CAE INC	COM	124765108	614	24,338	SH	DFND	1	24,338	0	0
CBIZ INC	COM	124805102	2,868	73,320	SH	DFND	1	73,320	0	0
CBTX INC	COM	12481V104	6,147	211,965	SH	DFND	1	211,965	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	20,637	158,262	SH	DFND	1	139,418	0	18,844
CBRE GROUP INC	CL A	12504L109	553,129	5,097,489	SH	DFND	1	3,954,890	0	1,142,599
CDK GLOBAL INC	COM	12508E101	46,967	1,125,221	SH	DFND	1	1,062,956	0	62,265
CECO ENVIRONMENTAL CORP	COM	125141101	106	17,000	SH	DFND	1	17,000	0	0
CDW CORP	COM	12514G108	975,387	4,763,098	SH	DFND	1	3,863,634	0	899,464
CDW CORP	COM	12514G108	48,335	236,035	SH	DFND	1,6	205,310	0	30,725
CF BANKSHARES INC	COM	12520L109	10,783	525,230	SH	DFND	1	525,230	0	0
CF ACQUISITION CORP V	*W EXP 01/25/202	12520R114	26	48,817	SH	DFND	1	44,000	0	4,817
CF INDS HLDGS INC	COM	125269100	28,870	407,886	SH	DFND	1	370,784	0	37,102
C4 THERAPEUTICS INC	COM STK	12529R107	3,303	102,567	SH	DFND	1	50,080	0	52,487
CGI INC	CL A SUB VTG	12532H104	2,495	28,187	SH	DFND	1	26,349	0	1,838
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	26,218	243,590	SH	DFND	1	183,999	0	59,591
CI FINL CORP	COM	125491100	3,599	172,211	SH	DFND	1	172,211	0	0
CIGNA CORP NEW	COM	125523100	296,659	1,291,901	SH	DFND	1	1,215,047	0	76,854
CIT GROUP INC	COM NEW	125581801	37,356	727,619	SH	DFND	1	703,640	0	23,979
CMC MATERIALS INC	COM	12571T100	14,458	75,423	SH	DFND	1	75,274	0	149
CME GROUP INC	COM	12572Q105	493,057	2,158,176	SH	DFND	1	1,878,638	0	279,538
CMS ENERGY CORP	COM	125896100	23,767	365,360	SH	DFND	1	315,246	0	50,114
CNA FINL CORP	COM	126117100	1,064	24,128	SH	DFND	1	21,316	0	2,812
CNB FINL CORP PA	COM	126128107	341	12,881	SH	DFND	1	11,399	0	1,482
CRA INTL INC	COM	12618T105	224	2,400	SH	DFND	1	2,400	0	0
CNO FINL GROUP INC	COM	12621E103	7,057	296,023	SH	DFND	1	296,009	0	14
CSG SYS INTL INC	COM	126349109	2,909	50,486	SH	DFND	1	41,033	0	9,453
CSW INDUSTRIALS INC	COM	126402106	2,067	17,100	SH	DFND	1	17,100	0	0
CSX CORP	COM	126408103	473,584	12,595,313	SH	DFND	1	11,717,797	0	877,516
CTS CORP	COM	126501105	2,000	54,461	SH	DFND	1	43,800	0	10,661
CNX RES CORP	COM	12653C108	6,578	478,435	SH	DFND	1	478,435	0	0
CVB FINL CORP	COM	126600105	4,563	213,145	SH	DFND	1	180,353	0	32,792
CVR ENERGY INC	COM	12662P108	701	41,700	SH	DFND	1	41,700	0	0
CVS HEALTH CORP	COM	126650100	196,777	1,907,493	SH	DFND	1	1,666,515	0	240,978
CABLE ONE INC	COM	12685J105	14,393	8,162	SH	DFND	1	7,549	0	613

CABOT CORP	COM	127055101	6,968	123,986	SH	DFND	1	123,843	0	143
COTERRA ENERGY INC	COM	127097103	148,124	7,796,017	SH	DFND	1	6,481,557	0	1,314,460
CACI INTL INC	CL A	127190304	11,240	41,750	SH	DFND	1	39,342	0	2,408
CACTUS INC	CL A	127203107	185,492	4,864,730	SH	DFND	1	4,204,305	0	660,425
CADENCE DESIGN SYSTEM INC	COM	127387108	71,889	385,772	SH	DFND	1	334,498	0	51,274
CADENCE BANK	COM	12740C103	16,384	549,971	SH	DFND	1	549,871	0	100
CAESARS ENTERTAINMENT INC NE	COM	12769G100	25,606	273,776	SH	DFND	1	236,444	0	37,332
CAL MAINE FOODS INC	COM NEW	128030202	2,227	60,197	SH	DFND	1	48,913	0	11,284
CALAMP CORP	COM	128126109	184	26,016	SH	DFND	1	20,900	0	5,116
CALAVO GROWERS INC	COM	128246105	824	19,431	SH	DFND	1	16,400	0	3,031
CALERES INC	COM	129500104	844	37,220	SH	DFND	1	31,763	0	5,457
CALIFORNIA BANCORP INC	COM	13005U101	9,847	463,811	SH	DFND	1	463,811	0	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	29,175	683,100	SH	DFND	1	392,809	0	290,291
CALIFORNIA WTR SVC GROUP	COM	130788102	7,495	104,302	SH	DFND	1	91,228	0	13,074
CALIX INC	COM	13100M509	228,321	2,855,077	SH	DFND	1	2,773,196	0	81,881
CALLAWAY GOLF CO	COM	131193104	7,242	263,923	SH	DFND	1	263,923	0	0
CALLON PETE CO DEL	COM	13123X508	3,025	64,020	SH	DFND	1	52,500	0	11,520
CAMDEN NATL CORP	COM	133034108	581	12,066	SH	DFND	1	12,066	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	182,893	1,023,579	SH	DFND	1	890,661	0	132,918
CAMECO CORP	COM	13321L108	30,716	1,408,331	SH	DFND	1	745,831	0	662,500
CAMPBELL SOUP CO	COM	134429109	15,626	359,551	SH	DFND	1	227,602	0	131,949
CAMPING WORLD HLDGS INC	CL A	13462K109	2,137	52,900	SH	DFND	1	52,900	0	0
CANADIAN IMP BK COMM	COM	136069101	3,842	32,958	SH	DFND	1	32,940	0	18
CANADIAN NATL RY CO	COM	136375102	15,489	126,067	SH	DFND	1	84,406	0	41,661
CANADIAN NAT RES LTD	COM	136385101	12,577	297,673	SH	DFND	1	297,051	0	622
CANADIAN PAC RY LTD	COM	13645T100	11,678	162,330	SH	DFND	1	78,004	0	84,326
CANADIAN SOLAR INC	COM	136635109	1,056	33,750	SH	DFND	1	33,750	0	0
CANNAE HLDGS INC	COM	13765N107	4,032	114,718	SH	DFND	1	114,711	0	7
CANO HEALTH INC	COM CL A	13781Y103	1,114	125,000	SH	DFND	1	125,000	0	0
CANOPY GROWTH CORP	COM	138035100	135	15,504	SH	DFND	1	15,504	0	0
CANOO INC	COM CL A	13803R102	761	98,602	SH	DFND	1	97,783	0	819
CAPITAL CITY BK GROUP INC	COM	139674105	459	17,400	SH	DFND	1	14,553	0	2,847
CAPITAL BANCORP INC MD	COM	139737100	3,968	151,439	SH	DFND	1	151,439	0	0
CAPITAL ONE FINL CORP	COM	14040H105	90,492	623,698	SH	DFND	1	574,521	0	49,177
CAPITOL FED FINL INC	COM	14057J101	2,209	194,962	SH	DFND	1	172,886	0	22,076
CARA THERAPEUTICS INC	COM	140755109	551	45,222	SH	DFND	1	39,200	0	6,022
CARDINAL HEALTH INC	COM	14149Y108	26,014	505,232	SH	DFND	1	344,910	0	160,322
CARDIOVASCULAR SYS INC DEL	COM	141619106	988	52,592	SH	DFND	1	42,400	0	10,192
CARDLYTICS INC	COM	14161W105	2,148	32,506	SH	DFND	1	32,506	0	0
CAREDX INC	COM	14167L103	2,867	63,042	SH	DFND	1	63,042	0	0
CARETRUST REIT INC	COM	14174T107	6,560	287,341	SH	DFND	1	262,854	0	24,487
CARGURUS INC	COM CL A	141788109	10,840	322,222	SH	DFND	1	322,222	0	0
CARLISLE COS INC	COM	142339100	19,879	80,117	SH	DFND	1	74,632	0	5,485
CARMAX INC	COM	143130102	33,676	258,589	SH	DFND	1	226,933	0	31,656
CARLYLE GROUP INC	COM	14316J108	9,377	170,799	SH	DFND	1	152,413	0	18,386
CARNIVAL CORP	COMMON STOCK	143658300	72	3,559	SH	DFND	1	3,559	0	0
CARNIVAL CORP	COMMON STOCK	143658300	23,932	1,189,458	SH	DFND	1	969,682	0	219,776
CARRIAGE SVCS INC	COM	143905107	509	7,900	SH	DFND	1	7,900	0	0
CARPARTS COM INC	COM	14427M107	486	43,400	SH	DFND	1	43,400	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	113,845	3,900,136	SH	DFND	1	3,322,403	0	577,733
CARRIER GLOBAL CORPORATION	COM	14448C104	64,221	1,184,007	SH	DFND	1	959,042	0	224,965
CARS COM INC	COM	14575E105	1,502	93,323	SH	DFND	1	76,682	0	16,641

CARTER BANKSHARES INC	COM NEW	146103106	22,748	1,478,132	SH	DFND	1	1,237,967	0	240,165
CARTERS INC	COM	146229109	208,967	2,064,486	SH	DFND	1	1,769,037	0	295,449
CARVANA CO	CL A	146869102	8,414	36,300	SH	DFND	1	27,199	0	9,101
CASA SYS INC	COM	14713L102	25,597	4,514,498	SH	DFND	1	3,847,747	0	666,751
CASELLA WASTE SYS INC	CL A	147448104	7,694	90,069	SH	DFND	1	90,069	0	0
CASEYS GEN STORES INC	COM	147528103	11,641	58,986	SH	DFND	1	53,618	0	5,368
CASPER SLEEP INC	COM	147626105	124	18,632	SH	DFND	1	18,632	0	0
CASS INFORMATION SYS INC	COM	14808P109	392	9,966	SH	DFND	1	9,966	0	0
CASSAVA SCIENCES INC	COM	14817C107	1,630	37,300	SH	DFND	1	37,300	0	0
CASTLE BIOSCIENCES INC	COM	14843C105	1,059	24,700	SH	DFND	1	24,700	0	0
CASTLIGHT HEALTH INC	CL B	14862Q100	22	14,400	SH	DFND	1	14,400	0	0
CATALENT INC	COM	148806102	46,250	361,241	SH	DFND	1	311,806	0	49,435
CATALYST BANCORP INC	COMMON STOCK	14888L101	3,599	263,313	SH	DFND	1	263,313	0	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	907	133,900	SH	DFND	1	133,900	0	0
CATERPILLAR INC	COM	149123101	142,995	691,666	SH	DFND	1	598,058	0	93,608
CATCHMARK TIMBER TR INC	CL A	14912Y202	851	97,707	SH	DFND	1	97,707	0	0
CATHAY GEN BANCORP	COM	149150104	11,565	269,021	SH	DFND	1	257,907	0	11,114
CATO CORP NEW	CL A	149205106	342	19,908	SH	DFND	1	17,123	0	2,785
CAVCO INDS INC DEL	COM	149568107	3,863	12,162	SH	DFND	1	9,800	0	2,362
CEL-SCI CORP	COM PAR NEW	150837607	241	33,900	SH	DFND	1	33,900	0	0
CELANESE CORP DEL	COM	150870103	27,821	165,540	SH	DFND	1	128,170	0	37,370
CELESTICA INC	SUB VTG SHS	15101Q108	239	21,511	SH	DFND	1	21,511	0	0
CELLDEX THERAPEUTICS INC NEW	COM NEW	15117B202	1,580	40,900	SH	DFND	1	40,900	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	5,418	72,661	SH	DFND	1	63,200	0	9,461
CENTENE CORP DEL	COM	15135B101	186,775	2,266,690	SH	DFND	1	1,947,406	0	319,284
CENOVUS ENERGY INC	COM	15135U109	4,562	371,538	SH	DFND	1	371,538	0	0
CENTENNIAL RESOURCE DEV INC	CL A	15136A102	1,130	188,900	SH	DFND	1	188,900	0	0
CENTERPOINT ENERGY INC	COM	15189T107	23,277	833,999	SH	DFND	1	728,040	0	105,959
CENTERRA GOLD INC	COM	152006102	137	17,800	SH	DFND	1	17,800	0	0
CENTERSPACE	COM	15202L107	2,494	22,493	SH	DFND	1	20,031	0	2,462
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	909	149,339	SH	DFND	1	149,339	0	0
CENTRAL GARDEN & PET CO	COM	153527106	1,831	34,790	SH	DFND	1	19,550	0	15,240
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	2,840	59,356	SH	DFND	1	49,059	0	10,297
CENTRAL PAC FINL CORP	COM NEW	154760409	411	14,587	SH	DFND	1	10,199	0	4,388
CENTRAL VY CMNTY BANCORP	COM	155685100	1,435	69,086	SH	DFND	1	69,086	0	0
CENTURY ALUM CO	COM	156431108	295	17,817	SH	DFND	1	9,700	0	8,117
CENTURY CMNTYS INC	COM	156504300	3,213	39,289	SH	DFND	1	31,500	0	7,789
CERENCE INC	COM	156727109	6,893	89,935	SH	DFND	1	89,935	0	0
CERIDIAN HCM HLDG INC	COM	15677J108	17,474	167,280	SH	DFND	1	144,967	0	22,313
CERNER CORP	COM	156782104	61,030	657,150	SH	DFND	1	595,740	0	61,410
CEREVEL THERAPEUTICS HLDNG I	COM	15678U128	2,414	74,454	SH	DFND	1	54,800	0	19,654
CERTARA INC	COM	15687V109	91,451	3,217,834	SH	DFND	1	3,104,237	0	113,597
CERUS CORP	COM	157085101	1,302	191,200	SH	DFND	1	191,200	0	0
CEVA INC	COM	157210105	1,115	25,782	SH	DFND	1	22,000	0	3,782
CHAMPIONX CORPORATION	COM	15872M104	57,268	2,833,644	SH	DFND	1	2,763,354	0	70,290
CHANGE HEALTHCARE INC	COM	15912K100	218,919	10,239,418	SH	DFND	1	8,869,413	0	1,370,005

CHANNELADVISOR CORP	COM	159179100	249	10,100	SH	DFND	1	10,100	0	0
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	1,122	58,910	SH	DFND	1	40,119	0	18,791
CHARLES RIV LABS INTL INC	COM	159864107	24,950	66,218	SH	DFND	1	55,681	0	10,537
CHART INDS INC	COM	16115Q308	221,627	1,389,601	SH	DFND	1	1,295,676	0	93,925
CHARTER COMMUNICATIONS INC N	CL A	16119P108	177,812	272,731	SH	DFND	1	236,808	0	35,923
CHASE CORP	COM	16150R104	627	6,300	SH	DFND	1	6,300	0	0
CHATHAM LODGING TR	COM	16208T102	462	33,701	SH	DFND	1	26,747	0	6,954
CHEESECAKE FACTORY INC	COM	163072101	2,573	65,713	SH	DFND	1	53,804	0	11,909
CHEFS WHSE INC	COM	163086101	94,012	2,823,187	SH	DFND	1	2,722,341	0	100,846
CHEGG INC	COM	163092109	16,333	532,013	SH	DFND	1	483,402	0	48,611
CHEMED CORP NEW	COM	16359R103	17,642	33,348	SH	DFND	1	31,700	0	1,648
CHEMOCENTRYX INC	COM	16383L106	2,268	62,300	SH	DFND	1	62,300	0	0
CHEMOURS CO	COM	163851108	8,302	247,377	SH	DFND	1	229,713	0	17,664
CHEMUNG FINL CORP	COM	164024101	3,202	68,930	SH	DFND	1	68,930	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	14,273	140,727	SH	DFND	1	113,156	0	27,571
CHESAPEAKE ENERGY CORP	COM	165167735	9,963	154,414	SH	DFND	1	154,414	0	0
CHESAPEAKE UTILS CORP	COM	165303108	5,950	40,804	SH	DFND	1	36,333	0	4,471
CHEVRON CORP NEW	COM	166764100	712,824	6,074,341	SH	DFND	1	5,750,747	0	323,594
CHEWY INC	CL A	16679L109	4,453	75,506	SH	DFND	1	75,506	0	0
CHICOS FAS INC	COM	168615102	230	42,663	SH	DFND	1	25,200	0	17,463
CHILDRENS PL INC NEW	COM	168905107	1,843	23,238	SH	DFND	1	17,104	0	6,134
CHIMERA INVT CORP	COM NEW	16934Q208	4,322	286,600	SH	DFND	1	286,600	0	0
CHIMERIX INC	COM	16934W106	476	74,000	SH	DFND	1	74,000	0	0
CHINOOK THERAPEUTICS INC	COM	16961L106	550	33,720	SH	DFND	1	33,720	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	90,094	51,534	SH	DFND	1	44,699	0	6,835
CHOICE HOTELS INTL INC	COM	169905106	8,155	52,281	SH	DFND	1	48,330	0	3,951
CHROMADEX CORP	COM NEW	171077407	110	29,300	SH	DFND	1	29,300	0	0
CHURCH & DWIGHT CO INC	COM	171340102	33,847	330,213	SH	DFND	1	287,177	0	43,036
CHURCHILL CAPITAL CORP VII	COM CL A	17144M102	550	55,975	SH	DFND	1	55,975	0	0
CHURCHILL CAPITAL CORP VII	*W EXP 02/29/202	17144M110	35	34,693	SH	DFND	1	14,633	0	20,060
CHURCHILL CAPITAL CORP V	*W EXP 10/29/202	17144T115	76	77,876	SH	DFND	1	77,876	0	0
CHURCHILL DOWNS INC	COM	171484108	16,900	70,152	SH	DFND	1	65,968	0	4,184
CHUYS HLDGS INC	COM	171604101	555	18,423	SH	DFND	1	15,600	0	2,823
CIENA CORP	COM NEW	171779309	390,114	5,068,390	SH	DFND	1	3,358,603	0	1,709,787
CINCINNATI BANCORP INC	COM NEW	17187C102	538	36,802	SH	DFND	1	36,802	0	0
CINCINNATI FINL CORP	COM	172062101	21,878	192,031	SH	DFND	1	166,023	0	26,008
CINEMARK HLDGS INC	COM	17243V102	3,476	215,643	SH	DFND	1	162,870	0	52,773
CION INVT CORP	COM	17259U204	132	10,106	SH	DFND	1	5,346	0	4,760
CIRCOR INTL INC	COM	17273K109	222	8,184	SH	DFND	1	4,261	0	3,923
CIRRUS LOGIC INC	COM	172755100	17,460	189,743	SH	DFND	1	183,831	0	5,912
CISCO SYS INC	COM	17275R102	438,698	6,922,803	SH	DFND	1	6,451,679	0	471,124
CINTAS CORP	COM	172908105	51,044	115,180	SH	DFND	1	98,952	0	16,228
CITIZENS & NORTHN CORP	COM	172922106	269	10,302	SH	DFND	1	10,302	0	0
CITIGROUP INC	COM NEW	172967424	417,792	6,918,236	SH	DFND	1	6,009,197	0	909,039
CITI TRENDS INC	COM	17306X102	3,318	35,016	SH	DFND	1	32,849	0	2,167
CITIUS PHARMACEUTICALS INC	COM NEW	17322U207	321	208,600	SH	DFND	1	208,600	0	0
CITIZENS FINL GROUP INC	COM	174610105	34,121	722,139	SH	DFND	1	531,674	0	190,465
CITIZENS INC	CL A	174740100	243	45,749	SH	DFND	1	45,749	0	0

CITIZENS CMNTY BANCORP INC M	COM	174903104	10,248	744,236	SH	DFND	1	744,236	0	0
CITRIX SYS INC	COM	177376100	230,430	2,436,091	SH	DFND	1	2,179,070	0	257,021
CITY HLDG CO	COM	177835105	2,291	28,012	SH	DFND	1	22,634	0	5,378
CITY OFFICE REIT INC	COM	178587101	33,047	1,675,831	SH	DFND	1	1,599,444	0	76,387
CIVISTA BANCSHARES INC	COM NO PAR	178867107	3,563	146,039	SH	DFND	1	146,039	0	0
CIVITAS RESOURCES INC	COM NEW	17888H103	10,107	206,400	SH	DFND	1	190,433	0	15,967
CLARUS CORP NEW	COM	18270P109	259	9,345	SH	DFND	1	9,345	0	0
CLEAN HARBORS INC	COM	184496107	8,403	84,219	SH	DFND	1	79,057	0	5,162
CLEAN ENERGY FUELS CORP	COM	184499101	1,465	239,054	SH	DFND	1	239,054	0	0
CLEAR CHANNEL OUTDOOR HLDGS	COM	18453H106	5,210	1,574,100	SH	DFND	1	1,574,100	0	0
CLEARFIELD INC	COM	18482P103	533	6,312	SH	DFND	1	6,312	0	0
CLEARWATER PAPER CORP	COM	18538R103	364	9,918	SH	DFND	1	7,538	0	2,380
CLEARWAY ENERGY INC	CL A	18539C105	1,588	47,436	SH	DFND	1	47,436	0	0
CLEARWAY ENERGY INC	CL C	18539C204	4,539	125,968	SH	DFND	1	125,968	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	14,934	685,999	SH	DFND	1	639,397	0	46,602
CLIMATE REAL IMPACT SLUTINS	COM CL A	187171103	1,703	174,534	SH	DFND	1	174,534	0	0
CLIMATE REAL IMPACT SLUTINS	*W EXP 01/29/202	187171111	40	34,906	SH	DFND	1	34,906	0	0
CLOROX CO DEL	COM	189054109	29,013	166,396	SH	DFND	1	143,655	0	22,741
CLOUDFLARE INC	CL A COM	18915M107	27,315	207,719	SH	DFND	1	175,150	0	32,569
CLOVIS ONCOLOGY INC	COM	189464100	449	165,800	SH	DFND	1	165,800	0	0
COASTAL FINL CORP WA	COM NEW	19046P209	6,318	124,809	SH	DFND	1	124,809	0	0
COCA COLA CONS INC	COM	191098102	4,102	6,625	SH	DFND	1	5,203	0	1,422
COCA COLA CO	COM	191216100	1,416,391	23,921,479	SH	DFND	1	19,420,913	0	4,500,566
CODEXIS INC	COM	192005106	1,867	59,700	SH	DFND	1	59,700	0	0
CODORUS VY BANCORP INC	COM	192025104	2,257	104,896	SH	DFND	1	104,896	0	0
COEUR MNG INC	COM NEW	192108504	1,488	295,306	SH	DFND	1	295,306	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	6,199	84,712	SH	DFND	1	66,418	0	18,294
COGNEX CORP	COM	192422103	461,252	5,931,739	SH	DFND	1	5,557,991	0	373,748
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	720,203	8,117,708	SH	DFND	1	6,024,743	0	2,092,965
COHERENT INC	COM	192479103	43,081	161,630	SH	DFND	1	153,991	0	7,639
COHEN & STEERS INC	COM	19247A100	3,441	37,198	SH	DFND	1	34,092	0	3,106
COHERUS BIOSCIENCES INC	COM	19249H103	91,095	5,707,708	SH	DFND	1	5,329,825	0	377,883
COHU INC	COM	192576106	2,190	57,498	SH	DFND	1	44,493	0	13,005
COINBASE GLOBAL INC	COM CL A	19260Q107	154,079	610,530	SH	DFND	1	436,597	0	173,933
COLFAX CORP	COM	194014106	8,945	194,576	SH	DFND	1	182,612	0	11,964
COLGATE PALMOLIVE CO	COM	194162103	138,258	1,620,086	SH	DFND	1	1,427,992	0	192,094
COLICITY INC	COM CL A	194170106	380	39,000	SH	DFND	1	39,000	0	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	806	43,129	SH	DFND	1	38,200	0	4,929
COLLIERS INTL GROUP INC	SUB VTG SHS	194693107	282	1,900	SH	DFND	1	1,900	0	0
COLONY BANCORP INC	COM	19623P101	5,377	314,980	SH	DFND	1	314,980	0	0
COLUMBIA BKG SYS INC	COM	197236102	3,917	119,716	SH	DFND	1	100,541	0	19,175
COLUMBIA FINL INC	COM	197641103	626	30,000	SH	DFND	1	30,000	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	5,372	55,134	SH	DFND	1	51,055	0	4,079
COLUMBUS MCKINNON CORP N Y	COM	199333105	1,119	24,200	SH	DFND	1	24,200	0	0
COMFORT SYS USA INC	COM	199908104	9,771	98,752	SH	DFND	1	89,618	0	9,134
COMCAST CORP NEW	CL A	20030N101	1,728,319	34,339,734	SH	DFND	1	30,493,058	0	3,846,676
COMERICA INC	COM	200340107	151,646	1,743,055	SH	DFND	1	1,487,884	0	255,171

COMMERCE BANCSHARES INC	COM	200525103	12,415	180,610	SH	DFND	1	168,147	0	12,463
COMMERCIAL METALS CO	COM	201723103	39,532	1,089,336	SH	DFND	1	993,686	0	95,650
COMMSCOPE HLDG CO INC	COM	20337X109	622	56,312	SH	DFND	1	33,538	0	22,774
COMMUNITY BK SYS INC	COM	203607106	6,096	81,841	SH	DFND	1	68,180	0	13,661
COMMUNITY HEALTH SYS INC NEW	COM	203668108	4,522	339,745	SH	DFND	1	306,097	0	33,648
COMMUNITY HEALTHCARE TR INC	COM	20369C106	1,952	41,289	SH	DFND	1	33,655	0	7,634
COMMUNITY TR BANCORP INC	COM	204149108	2,235	51,243	SH	DFND	1	51,243	0	0
COMMVAULT SYS INC	COM	204166102	196,523	2,851,465	SH	DFND	1	2,459,879	0	391,586
CIA ENERGETICA DE MINAS GERA	SP ADR N-V PFD	204409601	1,515	623,418	SH	DFND	1	623,418	0	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	1,629	221,873	SH	DFND	1	221,873	0	0
COMPANHIA PARANAENSE ENERG C	SPON ADS	20441B605	378	67,061	SH	DFND	1	67,061	0	0
COMPASS MINERALS INTL INC	COM	20451N101	3,969	77,711	SH	DFND	1	77,711	0	0
COMPUTE HEALTH ACQUISITIN CO	COM CL A	204833107	1,457	149,730	SH	DFND	1	149,730	0	0
COMPUTE HEALTH ACQUISITIN CO	*W EXP 01/25/202	204833115	73	82,785	SH	DFND	1	64,960	0	17,825
COMPUTER PROGRAMS & SYS INC	COM	205306103	3,984	135,957	SH	DFND	1	133,869	0	2,088
COMSTOCK RES INC	COM	205768302	863	106,700	SH	DFND	1	106,700	0	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	300	12,657	SH	DFND	1	8,900	0	3,757
CONAGRA BRANDS INC	COM	205887102	25,663	751,474	SH	DFND	1	544,574	0	206,900
CONCENTRIX CORP	COM	20602D101	14,911	83,478	SH	DFND	1	79,139	0	4,339
CONDUENT INC	COM	206787103	1,070	200,409	SH	DFND	1	199,999	0	410
CONFLUENT INC	CLASS A COM	20717M103	9,886	129,676	SH	DFND	1	129,676	0	0
CONMED CORP	COM	207410101	9,659	68,138	SH	DFND	1	61,447	0	6,691
CONNECTONE BANCORP INC	COM	20786W107	7,848	239,932	SH	DFND	1	239,932	0	0
CONNS INC	COM	208242107	250	10,632	SH	DFND	1	7,900	0	2,732
CONOCOPHILLIPS	COM	20825C104	177,455	2,458,510	SH	DFND	1	2,289,895	0	168,615
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	2,079	35,923	SH	DFND	1	33,634	0	2,289
CONSOL ENERGY INC NEW	COM	20854L108	582	25,623	SH	DFND	1	21,100	0	4,523
CONSOLIDATED COMM HLDGS INC	COM	209034107	632	84,431	SH	DFND	1	74,151	0	10,280
CONSOLIDATED EDISON INC	COM	209115104	54,064	633,665	SH	DFND	1	571,240	0	62,425
CONSTELLATION BRANDS INC	CL A	21036P108	699,750	2,788,181	SH	DFND	1	2,236,750	0	551,431
CONSTELLATION BRANDS INC	CL A	21036P108	24,366	97,086	SH	DFND	1,6	81,986	0	15,100
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	809	27,500	SH	DFND	1	27,500	0	0
CONTINENTAL RES INC	COM	212015101	1,028	22,957	SH	DFND	1	16,269	0	6,688
COOPER COS INC	COM NEW	216648402	139,443	332,846	SH	DFND	1	274,243	0	58,603
COOPER STD HLDGS INC	COM	21676P103	204	9,122	SH	DFND	1	6,700	0	2,422
COPART INC	COM	217204106	1,150,995	7,591,312	SH	DFND	1	7,194,466	0	396,846
CORCEPT THERAPEUTICS INC	COM	218352102	4,652	234,941	SH	DFND	1	210,764	0	24,177
CORECIVIC INC	COM	21871N101	1,715	172,052	SH	DFND	1	154,900	0	17,152
COREPOINT LODGING INC	COM	21872L104	7,521	479,023	SH	DFND	1	457,664	0	21,359
CORE & MAIN INC	CL A	21874C102	363	11,969	SH	DFND	1	8,142	0	3,827
CORMEDIX INC	COM	21900C308	106	23,300	SH	DFND	1	23,300	0	0
CORNERSTONE BLDG BRANDS INC	COM	21925D109	560	32,100	SH	DFND	1	32,100	0	0
CORNING INC	COM	219350105	38,786	1,041,794	SH	DFND	1	903,404	0	138,390

CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	8,362	298,947	SH	DFND	1	298,947	0	0
CORSAIR GAMING INC	COM	22041X102	696	33,106	SH	DFND	1	33,106	0	0
CORTEVA INC	COM	22052L104	69,336	1,466,496	SH	DFND	1	1,249,639	0	216,857
CORTEXYME INC	COM	22053A107	384	30,400	SH	DFND	1	30,400	0	0
CORVEL CORP	COM	221006109	3,075	14,784	SH	DFND	1	11,924	0	2,860
COSTCO WHSL CORP NEW	COM	22160K105	2,898,794	5,106,207	SH	DFND	1	4,675,826	0	430,381
COSTAR GROUP INC	COM	22160N109	16,012	202,602	SH	DFND	1	157,116	0	45,486
COTY INC	COM CL A	222070203	8,271	787,709	SH	DFND	1	545,059	0	242,650
COUPA SOFTWARE INC	COM	22266L106	5,553	35,137	SH	DFND	1	26,532	0	8,605
COURSERA INC	COM	22266M104	1,769	72,400	SH	DFND	1	72,400	0	0
COUSINS PPTYS INC	COM NEW	222795502	191,878	4,763,612	SH	DFND	1	4,108,765	0	654,847
COVETRUS INC	COM	22304C100	3,317	166,116	SH	DFND	1	142,700	0	23,416
COWEN INC	CL A NEW	223622606	5,076	140,601	SH	DFND	1	140,601	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	7,396	57,491	SH	DFND	1	57,491	0	0
CRANE CO	COM	224399105	98,697	970,189	SH	DFND	1	830,789	0	139,400
CREDIT ACCEP CORP MICH	COM	225310101	3,264	4,747	SH	DFND	1	3,847	0	900
CRESCENT PT ENERGY CORP	COM	22576C101	150	28,065	SH	DFND	1	28,065	0	0
CRINETICS PHARMACEUTICALS IN	COM	22663K107	838	29,500	SH	DFND	1	29,500	0	0
CRITEO S A	SPONS ADS	226718104	202,095	5,199,242	SH	DFND	1	4,529,193	0	670,049
CROCS INC	COM	227046109	23,515	183,397	SH	DFND	1	183,393	0	4
CRONOS GROUP INC	COM	22717L101	113	28,733	SH	DFND	1	28,733	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	1,428	51,435	SH	DFND	1	46,395	0	5,040
CROSSFIRST BANKSHARES INC	COM	22766M109	277	17,715	SH	DFND	1	17,715	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	22,513	109,952	SH	DFND	1	86,850	0	23,102
CROWN CASTLE INTL CORP NEW	COM	22822V101	137,850	660,389	SH	DFND	1	515,473	0	144,916
CROWN HLDGS INC	COM	228368106	7,596	68,663	SH	DFND	1	55,629	0	13,034
CRUCIBLE ACQUISITION CORP	COM CL A	22877P108	430	44,167	SH	DFND	1	44,167	0	0
CRUCIBLE ACQUISITION CORP	*W EXP 12/26/202	22877P116	10	14,721	SH	DFND	1	14,721	0	0
CRYOLIFE INC	COM	228903100	930	45,676	SH	DFND	1	40,068	0	5,608
CRYOPORT INC	COM PAR \$0.001	229050307	2,621	44,300	SH	DFND	1	44,300	0	0
CUBESMART	COM	229663109	180,566	3,172,828	SH	DFND	1	2,760,584	0	412,244
CUE BIOPHARMA INC	COM	22978P106	378	33,400	SH	DFND	1	33,400	0	0
CULLEN FROST BANKERS INC	COM	229899109	11,270	89,397	SH	DFND	1	83,558	0	5,839
CULLINAN ONCOLOGY INC	COM	230031106	245	15,900	SH	DFND	1	15,900	0	0
CULLMAN BANCORP INC	COM	230153108	1,906	155,196	SH	DFND	1	155,196	0	0
CUMMINS INC	COM	231021106	46,205	211,814	SH	DFND	1	172,554	0	39,260
CURIS INC	COM NEW	231269200	371	78,000	SH	DFND	1	78,000	0	0
CURO GROUP HOLDINGS CORP	COM	23131L107	325	20,300	SH	DFND	1	20,300	0	0
CURTISS WRIGHT CORP	COM	231561101	43,506	313,738	SH	DFND	1	303,851	0	9,887
CUSTOMERS BANCORP INC	COM	23204G100	2,350	35,956	SH	DFND	1	28,100	0	7,856
CUTERA INC	COM	232109108	1,009	24,430	SH	DFND	1	22,100	0	2,330
CYMABAY THERAPEUTICS INC	COM	23257D103	359	106,200	SH	DFND	1	106,200	0	0
CYTOKINETICS INC	COM NEW	23282W605	16,269	356,929	SH	DFND	1	263,314	0	93,615
CYRUSONE INC	COM	23283R100	30,709	342,276	SH	DFND	1	324,443	0	17,833
CYTOSORBENTS CORP	COM NEW	23283X206	228	54,500	SH	DFND	1	54,500	0	0
CYTOMX THERAPEUTICS INC	COM	23284F105	214	49,500	SH	DFND	1	49,500	0	0
DMC GLOBAL INC	COM	23291C103	783	19,770	SH	DFND	1	17,100	0	2,670
D AND Z MEDIA ACQUISITION CO	COM CL A	23305Q106	146	15,000	SH	DFND	1	15,000	0	0

D R HORTON INC	COM	23331A109	157,644	1,453,614	SH	DFND	1	1,370,641	0	82,973
DTE ENERGY CO	COM	233331107	32,765	274,092	SH	DFND	1	210,296	0	63,796
DXP ENTERPRISES INC	COM NEW	233377407	212	8,266	SH	DFND	1	5,500	0	2,766
DADA NEXUS LTD	ADS	23344D108	10,917	829,543	SH	DFND	1	550	0	828,993
DT MIDSTREAM INC	COMMON STOCK	23345M107	7,178	149,602	SH	DFND	1	139,358	0	10,244
DXC TECHNOLOGY CO	COM	23355L106	13,605	422,640	SH	DFND	1	294,544	0	128,096
DAILY JOURNAL CORP	COM	233912104	214	600	SH	DFND	1	600	0	0
DAKTRONICS INC	COM	234264109	134	26,600	SH	DFND	1	26,600	0	0
DANA INC	COM	235825205	106,133	4,650,881	SH	DFND	1	4,026,590	0	624,291
DANAHER CORPORATION	COM	235851102	812,626	2,469,914	SH	DFND	1	1,934,573	0	535,341
DANIMER SCIENTIFIC INC	COM CL A	236272100	820	96,254	SH	DFND	1	96,254	0	0
DAQO NEW ENERGY CORP	SPNSRD ADS NEW	23703Q203	1,903	47,192	SH	DFND	1	37,720	0	9,472
DARDEN RESTAURANTS INC	COM	237194105	25,622	170,086	SH	DFND	1	146,578	0	23,508
DARIOHEALTH CORP	COM NEW	23725P209	494	38,100	SH	DFND	1	38,100	0	0
DARLING INGREDIENTS INC	COM	237266101	24,732	356,937	SH	DFND	1	340,242	0	16,695
DATADOG INC	CL A COM	23804L103	37,590	211,049	SH	DFND	1	182,023	0	29,026
DATTO HLDG CORP	COM	23821D100	322	12,222	SH	DFND	1	9,804	0	2,418
DAVE & BUSTERS ENTMT INC	COM	238337109	2,135	55,608	SH	DFND	1	48,900	0	6,708
DAVITA INC	COM	23918K108	14,007	123,126	SH	DFND	1	110,245	0	12,881
DECARBONIZATION PLUS ACQU II	COM CL A	242794105	4,103	411,511	SH	DFND	1	411,511	0	0
DECARBONIZATION PLUS ACQU II	*W EXP 01/19/202	242794113	344	218,886	SH	DFND	1	204,986	0	13,900
DECIPHERA PHARMACEUTICALS IN	COM	24344T101	539	55,200	SH	DFND	1	55,200	0	0
DECKERS OUTDOOR CORP	COM	243537107	225,447	615,453	SH	DFND	1	560,449	0	55,004
DEERE & CO	COM	244199105	320,935	935,971	SH	DFND	1	697,270	0	238,701
DEFINITIVE HEALTHCARE CORP	CLASS A COM	24477E103	352	12,889	SH	DFND	1	11,652	0	1,237
DELEK US HLDGS INC NEW	COM	24665A103	1,458	97,275	SH	DFND	1	97,275	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	9,050	161,111	SH	DFND	1	140,992	0	20,119
DELTA AIR LINES INC DEL	COM NEW	247361702	57,872	1,480,853	SH	DFND	1	897,768	0	583,085
DENBURY INC	COM	24790A101	69,403	906,163	SH	DFND	1	878,692	0	27,471
DELUXE CORP	COM	248019101	2,206	68,711	SH	DFND	1	57,418	0	11,293
DENALI THERAPEUTICS INC	COM	24823R105	6,898	154,660	SH	DFND	1	154,660	0	0
DENNYS CORP	COM	24869P104	1,168	73,026	SH	DFND	1	73,026	0	0
DENTSPLY SIRONA INC	COM	24906P109	16,218	290,691	SH	DFND	1	245,455	0	45,236
DERMTECH INC	COM	24984K105	390	24,700	SH	DFND	1	24,700	0	0
DESCARTES SYS GROUP INC	COM	249906108	665	8,042	SH	DFND	1	8,042	0	0
DESIGNER BRANDS INC	CL A	250565108	1,236	87,013	SH	DFND	1	68,225	0	18,788
DESKTOP METAL INC	COM CL A	25058X105	939	189,600	SH	DFND	1	189,600	0	0
DEVON ENERGY CORP NEW	COM	25179M103	38,706	878,673	SH	DFND	1	762,656	0	116,017
DEXCOM INC	COM	252131107	66,974	124,731	SH	DFND	1	106,808	0	17,923
DIAGEO PLC	SPON ADR NEW	25243Q205	267	1,215	SH	DFND	1	1,214	0	1
DIAMOND HILL INVT GROUP INC	COM NEW	25264R207	216	1,113	SH	DFND	1	1,113	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	3,701	385,159	SH	DFND	1	328,962	0	56,197
DIAMONDHEAD HOLDINGS CORP	CL A	25278L105	777	79,812	SH	DFND	1	79,812	0	0
DIAMONDHEAD HOLDINGS CORP	*W EXP 01/28/202	25278L113	15	24,824	SH	DFND	1	19,951	0	4,873
DIAMONDBACK ENERGY INC	COM	25278X109	29,462	273,176	SH	DFND	1	194,127	0	79,049
DICKS SPORTING GOODS INC	COM	253393102	21,805	189,622	SH	DFND	1	183,176	0	6,446

DIEBOLD NIXDORF INC	COM STK	253651103	471	52,001	SH	DFND	1	40,750	0	11,251
DIGI INTL INC	COM	253798102	376	15,321	SH	DFND	1	8,400	0	6,921
DIGIMARC CORP NEW	COM	25381B101	20,566	520,932	SH	DFND	1	302,154	0	218,778
DIGITAL RLTY TR INC	COM	253868103	135,232	764,582	SH	DFND	1	689,497	0	75,085
DIGITAL WORLD ACQUISITION CO	CLASS A COM	25400Q105	425	8,268	SH	DFND	1	8,268	0	0
DIGITAL TURBINE INC	COM NEW	25400W102	14,853	243,534	SH	DFND	1	243,534	0	0
DIGITALBRIDGE GROUP INC	CL A COM	25401T108	6,320	758,685	SH	DFND	1	758,685	0	0
DIGITALOCEAN HLDGS INC	COM	25402D102	139,833	1,740,733	SH	DFND	1	1,634,227	0	106,506
DILLARDS INC	CL A	254067101	2,545	10,385	SH	DFND	1	8,794	0	1,591
DIME CMNTY BANCSHARES INC	COM	25432X102	2,097	59,649	SH	DFND	1	49,209	0	10,440
DINE BRANDS GLOBAL INC	COM	254423106	154,009	2,031,514	SH	DFND	1	1,748,380	0	283,134
DIODES INC	COM	254543101	7,024	63,961	SH	DFND	1	52,521	0	11,440
DISNEY WALT CO	COM	254687106	1,060,401	6,846,157	SH	DFND	1	3,678,432	0	3,167,725
DISNEY WALT CO	COM	254687106	24,581	158,700	SH	Call	DFND	1	0	0
DISNEY WALT CO	COM	254687106	1,173	7,573	SH	DFND	1,6	2,216	0	5,357
DISCOVER FINL SVCS	COM	254709108	44,256	382,966	SH	DFND	1	329,049	0	53,917
DISCOVERY INC	COM SER A	25470F104	15,307	650,262	SH	DFND	1	407,387	0	242,875
DISCOVERY INC	COM SER C	25470F302	12,051	526,266	SH	DFND	1	470,980	0	55,286
DISH NETWORK CORPORATION	CL A	25470M109	15,003	462,492	SH	DFND	1	294,075	0	168,417
DISH NETWORK CORPORATION	NOTE 3.375% 8/1	25470MAB5	10,984	11,604,000	PRN	DFND	1	11,604,000	0	0
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	1,170	378,668	SH	DFND	1	344,587	0	34,081
DOCUSIGN INC	COM	256163106	15,081	99,013	SH	DFND	1	76,453	0	22,560
DOLBY LABORATORIES INC	COM CL A	25659T107	39,896	418,985	SH	DFND	1	409,305	0	9,680
DOLLAR GEN CORP NEW	COM	256677105	101,446	430,165	SH	DFND	1	383,519	0	46,646
DOLLAR TREE INC	COM	256746108	53,395	379,985	SH	DFND	1	315,775	0	64,210
DOMINION ENERGY INC	COM	25746U109	98,273	1,250,929	SH	DFND	1	1,134,994	0	115,935
DOMINOS PIZZA INC	COM	25754A201	594,606	1,053,650	SH	DFND	1	992,339	0	61,311
DOMO INC	COM CL B	257554105	1,577	31,792	SH	DFND	1	31,792	0	0
DONALDSON INC	COM	257651109	11,974	202,053	SH	DFND	1	189,024	0	13,029
DONEGAL GROUP INC	CL A	257701201	213	14,914	SH	DFND	1	14,914	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	2,022	42,901	SH	DFND	1	31,800	0	11,101
DOORDASH INC	CL A	25809K105	17,492	117,477	SH	DFND	1	100,630	0	16,847
DORMAN PRODS INC	COM	258278100	4,589	40,604	SH	DFND	1	33,265	0	7,339
DOUBLEVERIFY HLDGS INC	COM	25862V105	522	15,674	SH	DFND	1	10,750	0	4,924
DOUGLAS EMMETT INC	COM	25960P109	11,357	339,010	SH	DFND	1	322,023	0	16,987
DOUGLAS DYNAMICS INC	COM	25960R105	867	22,200	SH	DFND	1	22,200	0	0
DOUGLAS ELLIMAN INC	COM	25961D105	1,110	96,526	SH	DFND	1	80,386	0	16,140
DOVER CORP	COM	260003108	401,445	2,210,600	SH	DFND	1	1,632,849	0	577,751
DOW INC	COM	260557103	55,657	981,259	SH	DFND	1	844,355	0	136,904
DRAFTKINGS INC	COM CL A	26142R104	4,343	158,086	SH	DFND	1	121,828	0	36,258
DRIL-QUIP INC	COM	262037104	1,005	51,075	SH	DFND	1	45,747	0	5,328
DROPBOX INC	CL A	26210C104	5,027	204,841	SH	DFND	1	167,891	0	36,950
DRIVEN BRANDS HLDGS INC	COM	26210V102	136,676	4,065,304	SH	DFND	1	3,928,454	0	136,850
DUCK CREEK TECHNOLOGIES INC	SHS	264120106	624	20,710	SH	DFND	1	13,231	0	7,479
DUKE REALTY CORP	COM NEW	264411505	65,057	991,125	SH	DFND	1	878,738	0	112,387
DUKE ENERGY CORP NEW	COM NEW	26441C204	97,413	928,625	SH	DFND	1	849,088	0	79,537
DUN & BRADSTREET HLDGS INC	COM	26484T106	1,654	80,728	SH	DFND	1	64,372	0	16,356
DUPONT DE NEMOURS INC	COM	26614N102	52,408	648,775	SH	DFND	1	594,591	0	54,184
DURECT CORP	COM	266605104	19	19,100	SH	DFND	1	19,100	0	0
DUTCH BROS INC	CL A	26701L100	42,185	828,613	SH	DFND	1	740,018	0	88,595

DYCOM INDS INC	COM	267475101	196,918	2,100,234	SH	DFND	1	1,803,292	0	296,942
DYNATRACE INC	COM NEW	268150109	114,567	1,898,377	SH	DFND	1	1,681,909	0	216,468
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	1,638	116,450	SH	DFND	1	116,450	0	0
ECP ENVIRONMENTAL GW OPT COR	*W EXP 03/01/202	26829T118	203	288,264	SH	DFND	1	282,039	0	6,225
E L F BEAUTY INC	COM	26856L103	1,870	56,307	SH	DFND	1	43,324	0	12,983
EL POLLO LOCO HLDGS INC	COM	268603107	265	18,709	SH	DFND	1	13,700	0	5,009
EOG RES INC	COM	26875P101	568,909	6,404,470	SH	DFND	1	6,117,367	0	287,103
EQT CORP	COM	26884L109	9,940	455,777	SH	DFND	1	424,629	0	31,148
EPR PPTYS	COM SH BEN INT	26884U109	35,289	743,079	SH	DFND	1	701,213	0	41,866
EQ HEALTH ACQUISITION CORP	COM CL A	26886A101	907	93,458	SH	DFND	1	93,458	0	0
EQ HEALTH ACQUISITION CORP	*W EXP 02/02/202	26886A119	24	46,729	SH	DFND	1	46,729	0	0
EAGLE BANCORP INC MD	COM	268948106	2,772	47,516	SH	DFND	1	38,750	0	8,766
EVO PMTS INC	CL A COM	26927E104	1,469	57,400	SH	DFND	1	57,400	0	0
EAGLE MATLS INC	COM	26969P108	10,872	65,311	SH	DFND	1	61,130	0	4,181
EAGLE PHARMACEUTICALS INC	COM	269796108	2,074	40,733	SH	DFND	1	34,755	0	5,978
EARGO INC	COM	270087109	88	17,300	SH	DFND	1	17,300	0	0
EAST WEST BANCORP INC	COM	27579R104	17,050	216,706	SH	DFND	1	201,296	0	15,410
EASTERLY GOVT PPTYS INC	COM	27616P103	3,472	151,499	SH	DFND	1	128,749	0	22,750
EASTERN BANKSHARES INC	COM	27627N105	7,597	376,641	SH	DFND	1	376,641	0	0
EASTGROUP PPTYS INC	COM	277276101	25,416	111,546	SH	DFND	1	111,546	0	0
EASTMAN CHEM CO	COM	277432100	22,781	188,416	SH	DFND	1	160,411	0	28,005
EATON VANCE MUN BD FD	COM	27827X101	163	11,970	SH	DFND	1	11,970	0	0
EBAY INC.	COM	278642103	314,216	4,725,053	SH	DFND	1	4,271,468	0	453,585
EBIX INC	COM NEW	278715206	700	23,032	SH	DFND	1	13,700	0	9,332
EHOSTAR CORP	CL A	278768106	1,151	43,700	SH	DFND	1	43,700	0	0
ECOLAB INC	COM	278865100	77,347	329,710	SH	DFND	1	281,753	0	47,957
ECOPETROL S A	SPONSORED ADS	279158109	2,221	172,277	SH	DFND	1	172,277	0	0
ECOVYST INC	COM	27923Q109	166	16,200	SH	DFND	1	16,200	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	5,710	124,908	SH	DFND	1	66,074	0	58,834
EDISON INTL	COM	281020107	37,304	546,577	SH	DFND	1	480,079	0	66,498
EDITAS MEDICINE INC	COM	28106W103	2,185	82,304	SH	DFND	1	82,300	0	4
EDWARDS LIFESCIENCES CORP	COM	28176E108	1,735,778	13,398,520	SH	DFND	1	12,669,057	0	729,463
EHEALTH INC	COM	28238P109	918	35,986	SH	DFND	1	31,900	0	4,086
EIGER BIOPHARMACEUTICALS INC	COM	28249U105	153	29,400	SH	DFND	1	29,400	0	0
1895 BANCORP OF WIS INC	COM	28253R105	5,974	543,591	SH	DFND	1	543,591	0	0
89BIO INC	COM	282559103	183	14,000	SH	DFND	1	14,000	0	0
8X8 INC NEW	COM	282914100	3,042	181,495	SH	DFND	1	152,827	0	28,668
ELANCO ANIMAL HEALTH INC	COM	28414H103	6,813	240,054	SH	DFND	1	192,110	0	47,944
ELDORADO GOLD CORP NEW	COM	284902509	174	18,617	SH	DFND	1	18,617	0	0
ELECTRONIC ARTS INC	COM	285512109	698,376	5,294,742	SH	DFND	1	4,508,251	0	786,491
ELEMENT SOLUTIONS INC	COM	28618M106	98,341	4,050,291	SH	DFND	1	3,902,902	0	147,389
ELLINGTON FINANCIAL INC	COM	28852N109	4,119	241,035	SH	DFND	1	233,256	0	7,779
EMCOR GROUP INC	COM	29084Q100	54,805	430,214	SH	DFND	1	424,223	0	5,991
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	4,276	98,372	SH	DFND	1	87,755	0	10,617
EMERSON ELEC CO	COM	291011104	179,436	1,930,046	SH	DFND	1	1,851,208	0	78,838
EMERALD HOLDING INC	COM	29103W104	75	18,900	SH	DFND	1	18,900	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	1,846	207,396	SH	DFND	1	207,396	0	0

EMPLOYERS HLDGS INC	COM	292218104	2,205	53,288	SH	DFND	1	43,820	0	9,468
ENACT HLDGS INC	COM	29249E109	287	13,879	SH	DFND	1	5,785	0	8,094
ENBRIDGE INC	COM	29250N105	21,508	550,359	SH	DFND	1	549,480	0	879
ENANTA PHARMACEUTICALS INC	COM	29251M106	4,476	59,854	SH	DFND	1	57,288	0	2,566
ENCORE CAP GROUP INC	COM	292554102	2,839	45,705	SH	DFND	1	37,869	0	7,836
ENCORE WIRE CORP	COM	292562105	4,103	28,673	SH	DFND	1	22,667	0	6,006
ENDEAVOR GROUP HLDGS INC	CL A COM	29260Y109	65,168	1,867,800	SH	DFND	1	1,421,548	0	446,252
ENCOMPASS HEALTH CORP	COM	29261A100	18,166	278,366	SH	DFND	1	242,769	0	35,597
ENERGY FUELS INC	COM NEW	292671708	1,094	143,400	SH	DFND	1	143,400	0	0
ENERGY RECOVERY INC	COM	29270J100	1,091	50,783	SH	DFND	1	50,783	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	5,566	138,800	SH	DFND	1	138,800	0	0
ENEL AMERICAS S A	SPONSORED ADR	29274F104	869	159,825	SH	DFND	1	159,825	0	0
ENERSYS	COM	29275Y102	8,485	107,321	SH	DFND	1	107,321	0	0
ENERPAC TOOL GROUP CORP	CL A COM	292765104	1,741	85,871	SH	DFND	1	75,244	0	10,627
ENERPLUS CORP	COM	292766102	148	14,000	SH	DFND	1	14,000	0	0
ENFUSION INC	CL A	292812104	48,717	2,326,487	SH	DFND	1	2,250,596	0	75,891
ENLINK MIDSTREAM LLC	COM UNIT REP LTD	29336T100	202	29,360	SH	DFND	1	29,360	0	0
ENPHASE ENERGY INC	COM	29355A107	62,400	341,095	SH	DFND	1	316,527	0	24,568
ENPRO INDS INC	COM	29355X107	3,543	32,186	SH	DFND	1	26,048	0	6,138
ENOVA INTL INC	COM	29357K103	2,027	49,476	SH	DFND	1	37,613	0	11,863
ENSIGN GROUP INC	COM	29358P101	7,647	91,084	SH	DFND	1	64,248	0	26,836
ENTEGRIS INC	COM	29362U104	170,919	1,233,361	SH	DFND	1	1,111,705	0	121,656
ENTERGY CORP NEW	COM	29364G103	32,539	288,852	SH	DFND	1	219,744	0	69,108
ENTERPRISE BANCORP INC MASS	COM	293668109	283	6,300	SH	DFND	1	6,300	0	0
ENTERPRISE FINL SVCS CORP	COM	293712105	8,606	182,753	SH	DFND	1	182,753	0	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	338	49,800	SH	DFND	1	49,800	0	0
ENVESTNET INC	COM	29404K106	10,434	131,504	SH	DFND	1	131,504	0	0
EPAM SYS INC	COM	29414B104	881,105	1,318,132	SH	DFND	1	1,247,865	0	70,267
ENVISTA HOLDINGS CORPORATION	COM	29415F104	11,438	253,833	SH	DFND	1	237,387	0	16,446
EPLUS INC	COM	294268107	2,036	37,785	SH	DFND	1	32,941	0	4,844
EPIZYME INC	COM	29428V104	240	96,103	SH	DFND	1	96,100	0	3
EQUIFAX INC	COM	294429105	46,109	157,481	SH	DFND	1	135,740	0	21,741
EQUINIX INC	COM	29444U700	143,642	169,822	SH	DFND	1	146,805	0	23,017
EQUINOX GOLD CORP	COM	29446Y502	102	15,104	SH	DFND	1	15,104	0	0
EQUITABLE HLDGS INC	COM	29452E101	3,477	106,053	SH	DFND	1	68,252	0	37,801
EQUITRANS MIDSTREAM CORP	COM	294600101	9,434	912,398	SH	DFND	1	912,398	0	0
EQUITY BANCSHARES INC	COM CL A	29460X109	316	9,300	SH	DFND	1	9,300	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	5,016	193,664	SH	DFND	1	193,664	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	15,210	173,511	SH	DFND	1	153,624	0	19,887
EQUITY RESIDENTIAL	SH BEN INT	29476L107	57,368	633,902	SH	DFND	1	571,254	0	62,648
ERASCA INC	COM	29479A108	50,739	3,256,646	SH	DFND	1	3,039,675	0	216,971
ERICSSON	ADR B SEK 10	294821608	2,932	269,692	SH	DFND	1	664	0	269,028
ERIE INDTY CO	CL A	29530P102	3,966	20,586	SH	DFND	1	14,995	0	5,591
ESCO TECHNOLOGIES INC	COM	296315104	3,498	38,872	SH	DFND	1	32,202	0	6,670
ESPERION THERAPEUTICS INC NE	COM	29664W105	142	28,300	SH	DFND	1	28,300	0	0
ESQUIRE FINL HLDGS INC	COM	29667J101	3,913	124,224	SH	DFND	1	124,224	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	39,906	1,384,181	SH	DFND	1	1,279,173	0	105,008
ESSENTIAL UTILS INC	COM	29670G102	27,317	508,787	SH	DFND	1	484,271	0	24,516
ESSEX PTY TR INC	COM	297178105	67,724	192,272	SH	DFND	1	172,333	0	19,939

ETHAN ALLEN INTERIORS INC	COM	297602104	914	34,759	SH	DFND	1	20,080	0	14,679
ETSY INC	COM	29786A106	647,303	2,956,531	SH	DFND	1	2,793,434	0	163,097
E2OPEN PARENT HOLDINGS INC	COM CL A	29788T103	1,907	169,342	SH	DFND	1	169,342	0	0
EURONET WORLDWIDE INC	COM	298736109	3,107	26,069	SH	DFND	1	19,791	0	6,278
EVANS BANCORP INC	COM NEW	29911Q208	6,676	165,665	SH	DFND	1	165,665	0	0
EVELO BIOSCIENCES INC	COM	299734103	84	13,900	SH	DFND	1	13,900	0	0
EVENTBRITE INC	COM CL A	29975E109	1,346	77,193	SH	DFND	1	77,193	0	0
EVERCORE INC	CLASS A	29977A105	11,784	86,742	SH	DFND	1	82,780	0	3,962
EVERBRIDGE INC	COM	29978A104	1,102	16,369	SH	DFND	1	12,019	0	4,350
EVEREST CONSOLIDATOR ACQ COR	UNIT 99/99/9999	29978K201	502	50,000	SH	DFND	1	50,000	0	0
EVERI HLDGS INC	COM	30034T103	1,635	76,600	SH	DFND	1	76,600	0	0
EVERGY INC	COM	30034W106	24,846	362,131	SH	DFND	1	269,685	0	92,446
EVERTEC INC	COM	30040P103	8,978	179,641	SH	DFND	1	164,173	0	15,468
EVERSOURCE ENERGY	COM	30040W108	42,723	469,584	SH	DFND	1	408,471	0	61,113
EVOLENT HEALTH INC	CL A	30050B101	2,507	90,600	SH	DFND	1	90,600	0	0
EVOLUS INC	COM	30052C107	278	42,700	SH	DFND	1	42,700	0	0
EVOQUA WATER TECHNOLOGIES CO	COM	30057T105	10,764	230,254	SH	DFND	1	230,254	0	0
EXACT SCIENCES CORP	COM	30063P105	6,187	79,498	SH	DFND	1	60,278	0	19,220
EXCHANGE TRADED CONCEPTS TR	ROBO GLB ETF	301505707	1,015	14,480	SH	DFND	1	14,480	0	0
EXELON CORP	COM	30161N101	69,437	1,202,162	SH	DFND	1	1,101,316	0	100,846
EXELIXIS INC	COM	30161Q104	8,862	484,807	SH	DFND	1	450,188	0	34,619
EXLSERVICE HOLDINGS INC	COM	302081104	7,351	50,779	SH	DFND	1	42,220	0	8,559
EXPEDIA GROUP INC	COM NEW	30212P303	43,228	239,200	SH	DFND	1	212,102	0	27,098
EXP WORLD HLDGS INC	COM	30212W100	2,388	70,883	SH	DFND	1	70,883	0	0
EXPEDITORS INTL WASH INC	COM	302130109	58,853	438,255	SH	DFND	1	402,424	0	35,831
EXPONENT INC	COM	30214U102	9,859	84,459	SH	DFND	1	71,149	0	13,310
EXTRA SPACE STORAGE INC	COM	30225T102	55,523	244,886	SH	DFND	1	221,776	0	23,110
EXTREME NETWORKS INC	COM	30226D106	2,845	181,204	SH	DFND	1	143,464	0	37,740
EZCORP INC	CL A NON VTG	302301106	165	22,397	SH	DFND	1	14,827	0	7,570
EXXON MOBIL CORP	COM	30231G102	500,699	8,182,688	SH	DFND	1	7,706,993	0	475,695
FMC CORP	COM NEW	302491303	28,289	257,434	SH	DFND	1	207,189	0	50,245
FLYWIRE CORPORATION	COM VTG	302492103	69,573	1,827,976	SH	DFND	1	1,639,398	0	188,578
F N B CORP	COM	302520101	5,816	479,505	SH	DFND	1	446,928	0	32,577
FNCB BANCORP INC	COM	302578109	2,857	309,230	SH	DFND	1	309,230	0	0
FB FINL CORP	COM	30257X104	3,009	68,669	SH	DFND	1	58,097	0	10,572
FIGS INC	CL A	30260D103	78,342	2,842,597	SH	DFND	1	2,745,771	0	96,826
FS KKR CAP CORP	COM	302635206	664	31,715	SH	DFND	1	31,715	0	0
FS BANCORP INC	COM	30263Y104	5,864	174,381	SH	DFND	1	174,381	0	0
FRP HLDGS INC	COM	30292L107	231	4,000	SH	DFND	1	4,000	0	0
FTI CONSULTING INC	COM	302941109	8,165	53,222	SH	DFND	1	49,805	0	3,417
META PLATFORMS INC	CL A	30303M102	7,568,121	22,500,731	SH	DFND	1	19,933,479	0	2,567,252
META PLATFORMS INC	CL A	30303M102	48,396	143,887	SH	DFND	1,6	123,514	0	20,373
FACTSET RESH SYS INC	COM	303075105	23,774	48,916	SH	DFND	1	41,930	0	6,986
FAIR ISAAC CORP	COM	303250104	32,807	75,650	SH	DFND	1	72,457	0	3,193
FARMERS NATIONAL BANC CORP	COM	309627107	330	17,800	SH	DFND	1	17,800	0	0
FARMLAND PARTNERS INC	COM	31154R109	177	14,800	SH	DFND	1	14,800	0	0
FARO TECHNOLOGIES INC	COM	311642102	1,878	26,823	SH	DFND	1	21,162	0	5,661
FASTLY INC	CL A	31188V100	1,622	45,761	SH	DFND	1	34,983	0	10,778
FATE THERAPEUTICS INC	COM	31189P102	8,284	141,590	SH	DFND	1	141,590	0	0
FASTENAL CO	COM	311900104	47,795	746,092	SH	DFND	1	632,927	0	113,165
FEDERAL AGRIC MTG	CL C	313148306	1,078	8,700	SH	DFND	1	8,700	0	0

CORP											
FEDERAL RLTY INVT TR	SH BEN INT NEW	313747206	45,361	332,756	SH	DFND	1	309,287	0	23,469	
FEDERAL SIGNAL CORP	COM	313855108	3,785	87,330	SH	DFND	1	71,641	0	15,689	
FEDERATED HERMES INC	CL B	314211103	8,857	235,697	SH	DFND	1	235,697	0	0	
FEDERATED HERMES PREM MUNI I	COM	31423P108	165	10,946	SH	DFND	1	10,946	0	0	
FEDEX CORP	COM	31428X106	86,143	333,060	SH	DFND	1	282,689	0	50,371	
FERRO CORP	COM	315405100	8,395	384,563	SH	DFND	1	349,396	0	35,167	
F5 INC	COM	315616102	215,023	878,684	SH	DFND	1	857,459	0	21,225	
FIBROGEN INC	COM	31572Q808	1,596	113,190	SH	DFND	1	113,190	0	0	
FIDELITY NATL INFORMATION SV	COM	31620M106	206,887	1,895,435	SH	DFND	1	1,698,654	0	196,781	
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	25,074	480,533	SH	DFND	1	443,174	0	37,359	
FIESTA RESTAURANT GROUP INC	COM	31660B101	176	16,023	SH	DFND	1	12,600	0	3,423	
FIFTH THIRD BANCORP	COM	316773100	352,064	8,084,127	SH	DFND	1	7,875,509	0	208,618	
FINANCIAL INSTNS INC	COM	317585404	226	7,100	SH	DFND	1	7,100	0	0	
FINSERV ACQUISITION CORP II	COM CL A	31809Y103	398	41,000	SH	DFND	1	41,000	0	0	
FINSERV ACQUISITION CORP II	*W EXP 02/17/202	31809Y111	6	10,249	SH	DFND	1	10,249	0	0	
FINVOLUTION GROUP	SPONSORED ADS	31810T101	550	111,570	SH	DFND	1	111,570	0	0	
FINWARD BANCORP	COM	31812F109	5,399	116,744	SH	DFND	1	116,744	0	0	
FINWISE BANCORP	COM	31813A109	6,400	464,075	SH	DFND	1	464,075	0	0	
MANDIANT INC	NOTE 1.000% 6/0	31816QAB7	1,611	1,641,000	PRN	DFND	1	0	0	1,641,000	
FIRST AMERN FINL CORP	COM	31847R102	13,363	170,815	SH	DFND	1	159,639	0	11,176	
FIRST BANCORP INC ME	COM	31866P102	285	9,079	SH	DFND	1	9,079	0	0	
FIRST BANCORP P R	COM NEW	318672706	4,542	329,595	SH	DFND	1	276,050	0	53,545	
FIRST BANCORP N C	COM	318910106	6,529	142,801	SH	DFND	1	136,551	0	6,250	
FIRST BK WILLIAMSTOWN NEW JE	COM	31931U102	4,346	299,518	SH	DFND	1	299,518	0	0	
FIRST BUSEY CORP	COM NEW	319383204	1,882	69,396	SH	DFND	1	69,396	0	0	
FIRST BUSINESS FINL SVCS INC	COM	319390100	3,868	132,590	SH	DFND	1	132,590	0	0	
FIRST CAP INC	COM	31942S104	2,388	58,953	SH	DFND	1	58,953	0	0	
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	147,310	177,516	SH	DFND	1	150,917	0	26,599	
FIRST COMWLTH FINL CORP PA	COM	319829107	2,288	142,209	SH	DFND	1	114,335	0	27,874	
FIRST CMNTY BANKSHARES INC V	COM	31983A103	382	11,445	SH	DFND	1	11,445	0	0	
1ST CONSTITUTION BANCORP	COM	31986N102	11,661	454,811	SH	DFND	1	454,811	0	0	
FIRST FINL BANCORP OH	COM	320209109	3,618	148,410	SH	DFND	1	124,412	0	23,998	
FIRST FINL BANKSHARES INC	COM	32020R109	177,478	3,490,905	SH	DFND	1	3,387,465	0	103,440	
FIRST FINL CORP IND	COM	320218100	703	15,525	SH	DFND	1	12,477	0	3,048	
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	1,917	118,575	SH	DFND	1	118,575	0	0	
FIRST FNDTN INC	COM	32026V104	8,258	332,187	SH	DFND	1	332,187	0	0	
FIRST HORIZON CORPORATION	COM	320517105	17,332	1,061,389	SH	DFND	1	1,005,372	0	56,017	
FIRST HAWAIIAN INC	COM	32051X108	96,605	3,534,775	SH	DFND	1	2,971,466	0	563,309	
FIRST INDL RLTY TR INC	COM	32054K103	19,368	292,571	SH	DFND	1	279,445	0	13,126	
FIRST INTERNET BANCORP	COM	320557101	226	4,800	SH	DFND	1	4,800	0	0	
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	2,502	61,524	SH	DFND	1	61,524	0	0	
FIRST LONG IS CORP	COM	320734106	219	10,121	SH	DFND	1	10,121	0	0	
FIRST MAJESTIC SILVER CORP	COM	32076V103	111	10,000	SH	DFND	1	10,000	0	0	
FIRST MERCHANTS CORP	COM	320817109	3,012	71,904	SH	DFND	1	71,904	0	0	
FIRST MID ILL	COM	320866106	891	20,812	SH	DFND	1	20,812	0	0	

BANCSHARES INC										
FIRST MIDWEST BANCORP DEL	COM	320867104	3,356	163,854	SH	DFND	1	134,405	0	29,449
FIRST REP BK SAN FRANCISCO C	COM	33616C100	47,251	228,807	SH	DFND	1	197,701	0	31,106
FIRST SVGS FINL GROUP INC	COM	33621E109	1,165	44,142	SH	DFND	1	44,142	0	0
FIRST SOLAR INC	COM	336433107	18,972	217,669	SH	DFND	1	206,831	0	10,838
1ST SOURCE CORP	COM	336901103	37,653	759,131	SH	DFND	1	654,660	0	104,471
FIRST WESTN FINL INC	COM	33751L105	406	13,372	SH	DFND	1	13,372	0	0
FIRSTSERVICE CORP NEW	COM	33767E202	1,844	9,385	SH	DFND	1	9,385	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	7,118	95,143	SH	DFND	1	95,143	0	0
FISERV INC	COM	337738108	89,720	864,441	SH	DFND	1	754,811	0	109,630
FLAGSTAR BANCORP INC	COM PAR .001	337930705	29,850	622,650	SH	DFND	1	587,108	0	35,542
FIRSTENERGY CORP	COM	337932107	33,089	795,594	SH	DFND	1	607,592	0	188,002
FISKER INC	CL A COM STK	33813J106	96,999	6,166,486	SH	DFND	1	5,438,113	0	728,373
FIVE BELOW INC	COM	33829M101	259,734	1,255,421	SH	DFND	1	1,163,139	0	92,282
FIVE9 INC	COM	338307101	62,671	456,386	SH	DFND	1	270,651	0	185,735
FIVE STAR BANCORP	COM	33830T103	1,500	50,002	SH	DFND	1	50,002	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	221,672	990,313	SH	DFND	1	945,806	0	44,507
FLOOR & DECOR HLDGS INC	CL A	339750101	267,188	2,055,137	SH	DFND	1	1,895,683	0	159,454
FLUOR CORP NEW	COM	343412102	7,981	322,190	SH	DFND	1	322,190	0	0
FLOWERS FOODS INC	COM	343498101	9,140	332,731	SH	DFND	1	303,626	0	29,105
FLOWERVE CORP	COM	34354P105	25,556	835,170	SH	DFND	1	812,612	0	22,558
FLUENCE ENERGY INC	COM CL A	34379V103	1,425	40,078	SH	DFND	1	36,431	0	3,647
FLUIDIGM CORP DEL	COM	34385P108	383	97,700	SH	DFND	1	97,700	0	0
FLUSHING FINL CORP	COM	343873105	2,720	111,935	SH	DFND	1	111,935	0	0
FOCUS IMPACT ACQUISITION COR	UNIT 10/28/2026	34417L208	546	54,300	SH	DFND	1	54,300	0	0
FOCUS FINL PARTNERS INC	COM CL A	34417P100	4,017	67,267	SH	DFND	1	67,267	0	0
FOOT LOCKER INC	COM	344849104	8,441	193,461	SH	DFND	1	184,158	0	9,303
FORD MTR CO DEL	COM	345370860	155,099	7,467,443	SH	DFND	1	6,808,294	0	659,149
FORMA THERAPEUTICS HLDGS INC	SHS	34633R104	469	33,000	SH	DFND	1	33,000	0	0
FORMFACTOR INC	COM	346375108	5,398	118,060	SH	DFND	1	97,988	0	20,072
FORRESTER RESH INC	COM	346563109	377	6,423	SH	DFND	1	4,100	0	2,323
FORTIS INC	COM	349553107	4,232	87,665	SH	DFND	1	87,661	0	4
FORTINET INC	COM	34959E109	912,209	2,538,144	SH	DFND	1	2,396,053	0	142,091
FORTIVE CORP	COM	34959J108	38,516	504,864	SH	DFND	1	400,528	0	104,336
FORTRESS BIOTECH INC	COM	34960Q109	88	35,100	SH	DFND	1	35,100	0	0
FORTERRA INC	COM	34960W106	21,460	902,445	SH	DFND	1	868,257	0	34,188
FORTISTAR SUSTAINABLE SOL CO	*W EXP 01/14/202	34962M114	89	146,570	SH	DFND	1	124,070	0	22,500
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	19,098	178,657	SH	DFND	1	153,745	0	24,912
FORWARD AIR CORP	COM	349853101	4,946	40,849	SH	DFND	1	33,791	0	7,058
FOUR CORNERS PPTY TR INC	COM	35086T109	4,121	140,116	SH	DFND	1	120,476	0	19,640
FOX CORP	CL A COM	35137L105	44,268	1,199,667	SH	DFND	1	776,072	0	423,595
FOX CORP	CL B COM	35137L204	9,348	272,767	SH	DFND	1	173,717	0	99,050
FOX FACTORY HLDG CORP	COM	35138V102	180,027	1,058,359	SH	DFND	1	1,028,125	0	30,234
FRANCHISE GROUP INC	COM	35180X105	1,455	27,900	SH	DFND	1	27,900	0	0
FRANCO NEV CORP	COM	351858105	7,613	55,052	SH	DFND	1	55,052	0	0
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	339	22,710	SH	DFND	1	14,859	0	7,851
FRANKLIN COVEY CO	COM	353469109	278	6,000	SH	DFND	1	6,000	0	0
FRANKLIN ELEC INC	COM	353514102	8,090	85,550	SH	DFND	1	75,658	0	9,892
FRANKLIN RESOURCES INC	COM	354613101	18,789	561,027	SH	DFND	1	336,582	0	224,445
FRANKLIN STR PPTYS CORP	COM	35471R106	726	122,030	SH	DFND	1	71,736	0	50,294

FREEMPORT-MCMORAN INC	CL B	35671D857	117,981	2,827,258	SH	DFND	1	2,641,842	0	185,416
FRESHPET INC	COM	358039105	106,247	1,115,219	SH	DFND	1	1,024,655	0	90,564
FREQUENCY THERAPEUTICS INC	COM	35803L108	190	37,100	SH	DFND	1	37,100	0	0
FRESHWORKS INC	CLASS A COM	358054104	78,324	2,982,620	SH	DFND	1	2,666,238	0	316,382
FRONTDOOR INC	COM	35905A109	1,410	38,472	SH	DFND	1	27,706	0	10,766
FRONTIER COMMUNICATIONS PARE	COM	35909D109	5,995	203,300	SH	DFND	1	203,300	0	0
FRONTIER GROUP HLDGS INC	COM	35909R108	274	20,200	SH	DFND	1	20,200	0	0
FUELCELL ENERGY INC	COM	35952H601	3,016	579,962	SH	DFND	1	579,062	0	900
FUBOTV INC	COM	35953D104	2,546	164,041	SH	DFND	1	163,641	0	400
FULCRUM THERAPEUTICS INC	COM	359616109	382	21,600	SH	DFND	1	21,600	0	0
FULGENT GENETICS INC	COM	359664109	2,502	24,875	SH	DFND	1	19,800	0	5,075
FULLER H B CO	COM	359694106	56,675	699,687	SH	DFND	1	592,673	0	107,014
FULL TRUCK ALLIANCE CO LTD	SPONSORED ADS	35969L108	2,100	250,852	SH	DFND	1	0	0	250,852
FULTON FINL CORP PA	COM	360271100	7,624	448,468	SH	DFND	1	433,288	0	15,180
FUNKO INC	COM CL A	361008105	494	26,300	SH	DFND	1	26,300	0	0
FUTUREFUEL CORP	COM	36116M106	113	14,849	SH	DFND	1	9,100	0	5,749
FUTU HLDGS LTD	SPON ADS CL A	36118L106	466	10,765	SH	DFND	1	10,765	0	0
FVCBANKCORP INC	COM	36120Q101	8,854	449,895	SH	DFND	1	449,895	0	0
GAMCO INVS INC	CL A COM	361438104	426	17,053	SH	DFND	1	17,053	0	0
GATX CORP	COM	361448103	98,577	946,129	SH	DFND	1	816,028	0	130,101
GEO GROUP INC NEW	COM	36162J106	872	112,491	SH	DFND	1	95,018	0	17,473
GCP APPLIED TECHNOLOGIES INC	COM	36164Y101	14,980	473,148	SH	DFND	1	408,192	0	64,956
GDS HLDGS LTD	SPONSORED ADS	36165L108	2,706	57,380	SH	DFND	1	41,010	0	16,370
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	403	10,660	SH	DFND	1	10,660	0	0
G1 THERAPEUTICS INC	COM	3621LQ109	350	34,300	SH	DFND	1	34,300	0	0
G III APPAREL GROUP LTD	COM	36237H101	1,869	67,612	SH	DFND	1	54,351	0	13,261
GMS INC	COM	36251C103	8,139	135,401	SH	DFND	1	124,051	0	11,350
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	31,232	343,846	SH	DFND	1	333,050	0	10,796
GALAPAGOS NV	SPON ADR	36315X101	1,103	20,000	SH	DFND	1	0	0	20,000
GALLAGHER ARTHUR J & CO	COM	363576109	44,842	264,288	SH	DFND	1	228,499	0	35,789
GAMING & LEISURE PPTYS INC	COM	36467J108	55,644	1,143,529	SH	DFND	1	1,106,445	0	37,084
GAMESTOP CORP NEW	CL A	36467W109	14,059	94,742	SH	DFND	1	87,418	0	7,324
GANNETT CO INC	COM	36472T109	546	102,428	SH	DFND	1	80,715	0	21,713
GAP INC	COM	364760108	7,160	405,691	SH	DFND	1	277,495	0	128,196
GARTNER INC	COM	366651107	40,030	119,736	SH	DFND	1	104,559	0	15,177
GENERAC HLDGS INC	COM	368736104	70,543	200,452	SH	DFND	1	180,302	0	20,150
GENERAL DYNAMICS CORP	COM	369550108	64,090	307,430	SH	DFND	1	265,273	0	42,157
GENERAL ELECTRIC CO	COM NEW	369604301	156,533	1,656,963	SH	DFND	1	1,502,472	0	154,491
GENERAL MLS INC	COM	370334104	69,899	1,037,383	SH	DFND	1	973,846	0	63,537
GENERAL MTRS CO	COM	37045V100	131,090	2,235,889	SH	DFND	1	2,002,749	0	233,140
GENERATION BIO CO	COM	37148K100	326	46,006	SH	DFND	1	46,006	0	0
GENERATIONS BANCORP NY INC	COM	37149G108	2,343	196,665	SH	DFND	1	196,665	0	0
GENESCO INC	COM	371532102	43,613	679,654	SH	DFND	1	588,221	0	91,433
GENTEX CORP	COM	371901109	23,770	682,057	SH	DFND	1	635,799	0	46,258
GENUINE PARTS CO	COM	372460105	29,133	207,794	SH	DFND	1	164,835	0	42,959
GENWORTH FINL INC	COM CL A	37247D106	3,245	801,138	SH	DFND	1	680,400	0	120,738
GENTHERM INC	COM	37253A103	4,194	48,262	SH	DFND	1	39,641	0	8,621
GERMAN AMERN BANCORP INC	COM	373865104	1,171	30,048	SH	DFND	1	30,048	0	0
GERON CORP	COM	374163103	798	654,111	SH	DFND	1	654,111	0	0
GETTY RLTG CORP NEW	COM	374297109	2,307	71,885	SH	DFND	1	59,440	0	12,445
GEVO INC	COM PAR	374396406	1,022	238,900	SH	DFND	1	238,900	0	0

GIBRALTAR INDS INC	COM	374689107	3,051	45,753	SH	DFND	1	37,217	0	8,536
GILEAD SCIENCES INC	COM	375558103	119,388	1,644,243	SH	DFND	1	1,510,086	0	134,157
GILDAN ACTIVEWEAR INC	COM	375916103	634	14,957	SH	DFND	1	14,957	0	0
GITLAB INC	CLASS A COM	37637K108	8,055	92,589	SH	DFND	1	92,589	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	14,152	249,593	SH	DFND	1	249,593	0	0
GLATFELTER CORPORATION	COM	377320106	575	33,456	SH	DFND	1	25,581	0	7,875
GLAUKOS CORP	COM	377322102	2,993	67,355	SH	DFND	1	56,710	0	10,645
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	14,231	322,698	SH	DFND	1	3,162	0	319,536
GLOBAL BLOOD THERAPEUTICS IN	COM	37890U108	2,093	71,502	SH	DFND	1	71,500	0	2
GLOBAL INDUSTRIAL COMPANY	COM	37892E102	224	5,471	SH	DFND	1	5,471	0	0
GLOBALSTAR INC	COM	378973408	735	633,400	SH	DFND	1	633,400	0	0
GLOBAL NET LEASE INC	COM NEW	379378201	2,577	168,663	SH	DFND	1	142,029	0	26,634
GLOBAL PMTS INC	COM	37940X102	67,946	502,636	SH	DFND	1	449,106	0	53,530
GLOBAL MED REIT INC	COM NEW	37954A204	1,095	61,702	SH	DFND	1	61,702	0	0
GLOBAL X FDS	US INFR DEV ETF	37954Y673	216	7,500	SH	DFND	1	7,500	0	0
GLOBUS MED INC	CL A	379577208	11,420	158,175	SH	DFND	1	150,224	0	7,951
GLOBE LIFE INC	COM	37959E102	17,423	185,901	SH	DFND	1	111,387	0	74,514
GODADDY INC	CL A	380237107	16,744	197,318	SH	DFND	1	179,920	0	17,398
GOGO INC	COM	38046C109	690	51,000	SH	DFND	1	51,000	0	0
GOHEALTH INC	COM CL A	38046W105	211	55,788	SH	DFND	1	50,473	0	5,315
GOLDEN ENTMT INC	COM	381013101	566	11,200	SH	DFND	1	11,200	0	0
GOLDEN NUGGET ONLINE GAMIN	COM CL A	38113L107	2,058	206,871	SH	DFND	1	182,558	0	24,313
GOLDMAN SACHS GROUP INC	COM	38141G104	1,496,479	3,911,851	SH	DFND	1	3,545,231	0	366,620
GOODYEAR TIRE & RUBR CO	COM	382550101	414,335	19,434,082	SH	DFND	1	17,199,312	0	2,234,770
GOOSEHEAD INS INC	COM CL A	38267D109	60,474	464,896	SH	DFND	1	417,684	0	47,212
GOPRO INC	CL A	38268T103	1,408	136,600	SH	DFND	1	136,600	0	0
GORES HOLDINGS VII INC	COM CL A	38286T101	381	39,000	SH	DFND	1	39,000	0	0
GORMAN RUPP CO	COM	383082104	1,092	24,501	SH	DFND	1	24,501	0	0
GOSSAMER BIO INC	COM	38341P102	562	49,700	SH	DFND	1	49,700	0	0
GRACO INC	COM	384109104	22,338	277,073	SH	DFND	1	252,179	0	24,894
GRAFTECH INTL LTD	COM	384313508	2,495	210,900	SH	DFND	1	210,900	0	0
GRAHAM HLDGS CO	COM CL B	384637104	5,857	9,300	SH	DFND	1	9,300	0	0
GRAINGER W W INC	COM	384802104	102,443	197,675	SH	DFND	1	156,241	0	41,434
GRAND CANYON ED INC	COM	38526M106	5,532	64,545	SH	DFND	1	59,990	0	4,555
GRANITE CONSTR INC	COM	387328107	2,611	67,470	SH	DFND	1	54,510	0	12,960
GRANITE PT MTG TR INC	COM STK	38741L107	379	32,323	SH	DFND	1	22,733	0	9,590
GRANITE REAL ESTATE INVT TR	UNIT 99/99/9999	387437114	1,424	17,094	SH	DFND	1	17,094	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	31,900	1,635,898	SH	DFND	1	1,606,166	0	29,732
GRAY TELEVISION INC	COM	389375106	1,990	98,700	SH	DFND	1	98,700	0	0
GREAT AJAX CORP	COM	38983D300	267	20,292	SH	DFND	1	20,292	0	0
GREAT LAKES DREDGE & DOCK CO	COM	390607109	42,408	2,697,719	SH	DFND	1	2,299,577	0	398,142
GREAT SOUTHN BANCORP INC	COM	390905107	2,964	50,032	SH	DFND	1	50,032	0	0
GREAT WESTERN BANCORP INC	COM	391416104	8,589	252,907	SH	DFND	1	228,221	0	24,686
GREEN BRICK PARTNERS INC	COM	392709101	731	24,100	SH	DFND	1	24,100	0	0
GREEN DOT CORP	CL A	39304D102	3,225	88,996	SH	DFND	1	75,200	0	13,796
GREEN PLAINS INC	COM	393222104	3,018	86,830	SH	DFND	1	73,227	0	13,603
GREENBRIER COS INC	COM	393657101	2,199	47,912	SH	DFND	1	38,590	0	9,322
GREENHILL & CO INC	COM	395259104	188	10,477	SH	DFND	1	8,500	0	1,977
GREENSKY INC	CL A	39572G100	16,524	1,454,557	SH	DFND	1	1,454,557	0	0
GREIF INC	CL A	397624107	3,519	58,297	SH	DFND	1	58,297	0	0

GREIF INC	CL B	397624206	203	3,400	SH	DFND	1	3,400	0	0
GRID DYNAMICS HLDGS INC	CL A	39813G109	1,673	44,053	SH	DFND	1	44,053	0	0
GRIFFON CORP	COM	398433102	1,518	53,296	SH	DFND	1	38,343	0	14,953
GRITSTONE BIO INC	COM	39868T105	541	42,100	SH	DFND	1	42,100	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	3,546	125,403	SH	DFND	1	116,463	0	8,940
GROUP 1 AUTOMOTIVE INC	COM	398905109	4,809	24,636	SH	DFND	1	20,044	0	4,592
GROUPON INC	COM NEW	399473206	596	25,715	SH	DFND	1	25,715	0	0
GROUP NINE ACQUISITION CORP	COM CL A	39947R104	244	25,000	SH	DFND	1	25,000	0	0
GROWGENERATION CORP	COM	39986L109	719	55,100	SH	DFND	1	55,100	0	0
GRUPO AEROPUERTO DEL PACIFIC	SPON ADR B	400506101	493	3,588	SH	DFND	1	3,588	0	0
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	417	2,023	SH	DFND	1	2,023	0	0
GUARANTY FED BANCSHARES INC	COM	40108P101	9,305	286,226	SH	DFND	1	286,226	0	0
GUARDANT HEALTH INC	COM	40131M109	75,681	756,654	SH	DFND	1	669,672	0	86,982
GUESS INC	COM	401617105	1,395	58,920	SH	DFND	1	51,123	0	7,797
GUIDEWIRE SOFTWARE INC	COM	40171V100	5,010	44,129	SH	DFND	1	35,561	0	8,568
GULFPORT ENERGY CORP	COMMON SHARES	402635502	89,825	1,247,043	SH	DFND	1	1,247,043	0	0
H & E EQUIPMENT SERVICES INC	COM	404030108	36,659	828,080	SH	DFND	1	708,995	0	119,085
HBT FINL INC.	COM	404111106	1,374	73,371	SH	DFND	1	73,371	0	0
HCA HEALTHCARE INC	COM	40412C101	81,371	316,716	SH	DFND	1	272,359	0	44,357
HDFC BANK LTD	SPONSORED ADS	40415F101	84,007	1,291,026	SH	DFND	1	782,755	0	508,271
HCI GROUP INC	COM	40416E103	312	3,740	SH	DFND	1	2,600	0	1,140
HF FOODS GROUP INC	COM	40417F109	115	13,600	SH	DFND	1	13,600	0	0
HMN FINL INC	COM	40424G108	2,962	120,047	SH	DFND	1	120,047	0	0
HNI CORP	COM	404251100	2,974	70,725	SH	DFND	1	59,110	0	11,615
HP INC	COM	40434L105	68,261	1,812,081	SH	DFND	1	1,468,264	0	343,817
HV BANCORP INC	COM	40441H105	4,272	195,983	SH	DFND	1	195,983	0	0
HACKETT GROUP INC	COM	404609109	351	17,097	SH	DFND	1	17,097	0	0
HAEMONETICS CORP MASS	COM	405024100	6,257	117,974	SH	DFND	1	117,974	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	244,302	5,733,446	SH	DFND	1	4,894,732	0	838,714
HALLIBURTON CO	COM	406216101	27,627	1,207,992	SH	DFND	1	1,052,430	0	155,562
HALOZYME THERAPEUTICS INC	COM	40637H109	37,413	930,451	SH	DFND	1	930,451	0	0
HAMILTON LANE INC	CL A	407497106	4,186	40,400	SH	DFND	1	40,400	0	0
HANCOCK WHITNEY CORPORATION	COM	410120109	10,085	201,625	SH	DFND	1	201,625	0	0
HANESBRANDS INC	COM	410345102	12,428	743,294	SH	DFND	1	704,755	0	38,539
HANGER INC	COM NEW	41043F208	802	44,243	SH	DFND	1	39,000	0	5,243
HANMI FINL CORP	COM NEW	410495204	280	11,836	SH	DFND	1	7,500	0	4,336
HANNON ARMSTRONG SUST INFR C	COM	41068X100	5,521	103,933	SH	DFND	1	103,933	0	0
HANOVER INS GROUP INC	COM	410867105	141,667	1,080,934	SH	DFND	1	926,955	0	153,979
HARBORONE BANCORP INC NEW	COM NEW	41165Y100	54,006	3,639,216	SH	DFND	1	3,188,400	0	450,816
HARLEY DAVIDSON INC	COM	412822108	9,595	254,576	SH	DFND	1	238,906	0	15,670
HARMONIC INC	COM	413160102	982	83,481	SH	DFND	1	67,773	0	15,708
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	1,362	31,934	SH	DFND	1	22,700	0	9,234
HARPOON THERAPEUTICS INC	COM	41358P106	175	23,200	SH	DFND	1	23,200	0	0
HARSCO CORP	COM	415864107	1,872	112,031	SH	DFND	1	98,400	0	13,631
HARTFORD FINL SVCS GROUP INC	COM	416515104	36,882	534,205	SH	DFND	1	395,624	0	138,581
HASBRO INC	COM	418056107	17,409	171,045	SH	DFND	1	148,554	0	22,491

HASHICORP INC	COM CL A	418100103	69,245	760,598	SH	DFND	1	694,607	0	65,991
HAVERTY FURNITURE COS INC	COM	419596101	881	28,834	SH	DFND	1	13,507	0	15,327
HAWAIIAN ELEC INDUSTRIES	COM	419870100	6,913	166,578	SH	DFND	1	155,812	0	10,766
HAWAIIAN HOLDINGS INC	COM	419879101	1,309	71,264	SH	DFND	1	62,200	0	9,064
HAWKINS INC	COM	420261109	389	9,863	SH	DFND	1	5,700	0	4,163
HAWTHORN BANCSHARES INC	COM	420476103	4,771	183,924	SH	DFND	1	183,924	0	0
HAYNES INTERNATIONAL INC	COM NEW	420877201	296	7,342	SH	DFND	1	5,533	0	1,809
HAYWARD HLDGS INC	COM	421298100	121,339	4,625,944	SH	DFND	1	4,472,375	0	153,569
HEALTHCARE SVCS GROUP INC	COM	421906108	1,943	109,219	SH	DFND	1	96,542	0	12,677
HEALTHCARE RLTY TR	COM	421946104	14,703	464,695	SH	DFND	1	464,695	0	0
HEADHUNTER GROUP PLC	SPONSORED ADS	42207L106	12,560	245,836	SH	DFND	1	245,836	0	0
HEALTHSTREAM INC	COM	42222N103	755	28,640	SH	DFND	1	25,040	0	3,600
HEALTHCARE TR AMER INC	CL A NEW	42225P501	8,069	241,663	SH	DFND	1	219,393	0	22,270
HEALTH CATALYST INC	COM	42225T107	123,808	3,124,879	SH	DFND	1	3,027,748	0	97,131
HEALTHEQUITY INC	COM	42226A107	8,532	192,856	SH	DFND	1	192,856	0	0
HEARTLAND EXPRESS INC	COM	422347104	951	56,559	SH	DFND	1	37,765	0	18,794
HEARTLAND FINL USA INC	COM	42234Q102	2,174	42,955	SH	DFND	1	42,955	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	33,730	934,603	SH	DFND	1	840,139	0	94,464
HECLA MNG CO	COM	422704106	3,107	595,182	SH	DFND	1	595,182	0	0
HEICO CORP NEW	COM	422806109	3,913	27,129	SH	DFND	1	22,386	0	4,743
HEICO CORP NEW	CL A	422806208	4,993	38,853	SH	DFND	1	29,925	0	8,928
HEIDRICK & STRUGGLES INTL IN	COM	422819102	275	6,294	SH	DFND	1	3,500	0	2,794
HELIOS TECHNOLOGIES INC	COM	42328H109	3,982	37,866	SH	DFND	1	37,866	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	494	158,230	SH	DFND	1	138,005	0	20,225
HELLO GROUP INC	ADS	423403104	2,961	329,732	SH	DFND	1	179	0	329,553
HELMERICH & PAYNE INC	COM	423452101	24,117	1,017,600	SH	DFND	1	980,283	0	37,317
HEMISPHERE MEDIA GROUP INC	CL A	42365Q103	116	15,900	SH	DFND	1	15,900	0	0
HENNESSY CAPITAL INVS CORP V	*W EXP 01/20/202	42589T115	174	209,611	SH	DFND	1	202,111	0	7,500
HENRY JACK & ASSOC INC	COM	426281101	20,371	121,988	SH	DFND	1	108,762	0	13,226
HERITAGE COMM CORP	COM	426927109	7,703	645,138	SH	DFND	1	645,138	0	0
HERC HLDGS INC	COM	42704L104	196,992	1,258,335	SH	DFND	1	1,075,203	0	183,132
HERCULES CAPITAL INC	COM	427096508	4,453	268,404	SH	DFND	1	268,404	0	0
HERITAGE FINL CORP WASH	COM	42722X106	35,126	1,437,243	SH	DFND	1	1,221,408	0	215,835
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	386	12,050	SH	DFND	1	12,050	0	0
HERITAGE INSURANCE HLDGS INC	COM	42727J102	66	11,200	SH	DFND	1	11,200	0	0
HERON THERAPEUTICS INC	COM	427746102	1,178	129,000	SH	DFND	1	129,000	0	0
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	155	16,869	SH	DFND	1	12,160	0	4,709
HERSHEY CO	COM	427866108	49,705	256,915	SH	DFND	1	208,625	0	48,290
HESKA CORP	COM RESTRC NEW	42805E306	2,335	12,797	SH	DFND	1	10,300	0	2,497
HESS CORP	COM	42809H107	27,965	377,751	SH	DFND	1	328,483	0	49,268
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	32,801	2,079,991	SH	DFND	1	1,630,120	0	449,871
HEXCEL CORP NEW	COM	428291108	299,333	5,778,628	SH	DFND	1	4,339,299	0	1,439,329
HIBBETT INC	COM	428567101	1,478	20,541	SH	DFND	1	16,155	0	4,386
HIGHWOODS PPTYS INC	COM	431284108	9,278	208,074	SH	DFND	1	197,600	0	10,474
HILLENBRAND INC	COM	431571108	11,012	211,802	SH	DFND	1	192,308	0	19,494

HILLTOP HOLDINGS INC	COM	432748101	8,167	232,427	SH	DFND	1	216,686	0	15,741
HILTON GRAND VACATIONS INC	COM	43283X105	282,491	5,421,050	SH	DFND	1	4,993,086	0	427,964
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	57,284	3,582,509	SH	DFND	1	3,254,332	0	328,177
HILTON WORLDWIDE HLDGS INC	COM	43300A203	56,366	361,345	SH	DFND	1	310,782	0	50,563
HINGHAM INSTN SVGS MASS	COM	433323102	294	700	SH	DFND	1	700	0	0
HOLLYFRONTIER CORP	COM	436106108	143,554	4,379,310	SH	DFND	1	3,775,175	0	604,135
HOLOGIC INC	COM	436440101	33,921	443,062	SH	DFND	1	320,816	0	122,246
HOME BANCSHARES INC	COM	436893200	13,763	565,224	SH	DFND	1	565,224	0	0
HOME BANCORP INC	COM	43689E107	216	5,200	SH	DFND	1	5,200	0	0
HOME DEPOT INC	COM	437076102	4,026,725	9,702,717	SH	DFND	1	8,748,330	0	954,387
HOME FED BANCORP INC LA NEW	COM	43708L108	947	47,940	SH	DFND	1	47,940	0	0
HOMESTREET INC	COM	43785V102	1,088	20,922	SH	DFND	1	16,800	0	4,122
HOMETRUST BANCSHARES INC	COM	437872104	335	10,800	SH	DFND	1	10,800	0	0
HOMOLOGY MEDICINES INC	COM	438083107	179	49,100	SH	DFND	1	49,100	0	0
HONEST CO INC	COM	438333106	881	108,900	SH	DFND	1	18,900	0	90,000
HONEYWELL INTL INC	COM	438516106	356,893	1,711,634	SH	DFND	1	1,578,862	0	132,772
HOPE BANCORP INC	COM	43940T109	3,061	208,056	SH	DFND	1	175,596	0	32,460
HORACE MANN EDUCATORS CORP N	COM	440327104	2,177	56,248	SH	DFND	1	49,172	0	7,076
HORIZON BANCORP INC	COM	440407104	352	16,878	SH	DFND	1	16,878	0	0
HORMEL FOODS CORP	COM	440452100	23,455	480,532	SH	DFND	1	423,361	0	57,171
HOST HOTELS & RESORTS INC	COM	44107P104	20,630	1,186,295	SH	DFND	1	1,066,157	0	120,138
HOSTESS BRANDS INC	CL A	44109J106	6,551	320,800	SH	DFND	1	155,800	0	165,000
HOUGHTON MIFFLIN HARCOURT CO	COM	44157R109	114,830	7,132,285	SH	DFND	1	6,139,428	0	992,857
HOULIHAN LOKEY INC	CL A	441593100	253,883	2,452,504	SH	DFND	1	2,297,124	0	155,380
HOWARD HUGHES CORP	COM	44267D107	1,646	16,169	SH	DFND	1	11,925	0	4,244
HOWMET AEROSPACE INC	COM	443201108	113,405	3,562,848	SH	DFND	1	2,795,553	0	767,295
HUB GROUP INC	CL A	443320106	4,331	51,416	SH	DFND	1	42,661	0	8,755
HUBBELL INC	COM	443510607	36,593	175,702	SH	DFND	1	166,573	0	9,129
HUBSPOT INC	COM	443573100	39,777	60,346	SH	DFND	1	39,617	0	20,729
HUDBAY MINERALS INC	COM	443628102	109	15,000	SH	DFND	1	15,000	0	0
HUDSON EXECUTIVE INVS CORP I	COM CL A	443760103	1,467	150,000	SH	DFND	1	150,000	0	0
HUDSON EXECUTIVE INVS CORP I	*W EXP 01/31/202	443760111	25	37,499	SH	DFND	1	37,499	0	0
HUDSON PAC PPTYS INC	COM	444097109	7,385	298,878	SH	DFND	1	283,722	0	15,156
HUMANA INC	COM	444859102	226,088	487,406	SH	DFND	1	454,520	0	32,886
HUMANIGEN INC	COM NEW	444863203	93	25,000	SH	DFND	1	25,000	0	0
HUNT J B TRANS SVCS INC	COM	445658107	22,454	109,854	SH	DFND	1	94,327	0	15,527
HUNTINGTON BANCSHARES INC	COM	446150104	29,358	1,903,880	SH	DFND	1	1,648,416	0	255,464
HUNTINGTON INGALLS INDS INC	COM	446413106	17,540	93,925	SH	DFND	1	67,960	0	25,965
HUNTSMAN CORP	COM	447011107	8,556	245,292	SH	DFND	1	223,738	0	21,554
HURON CONSULTING GROUP INC	COM	447462102	1,582	31,700	SH	DFND	1	31,700	0	0
HYATT HOTELS CORP	COM CL A	448579102	2,036	21,233	SH	DFND	1	15,506	0	5,727
HYDROFARM HLDGS GROUP INC	COM	44888K209	51,944	1,836,110	SH	DFND	1	1,777,699	0	58,411
IAC INTERACTIVECORP NEW	COM NEW	44891N208	18,389	140,683	SH	DFND	1	132,873	0	7,810
IDT CORP	CL B NEW	448947507	910	20,600	SH	DFND	1	20,600	0	0
HYLIION HOLDINGS CORP	COMMON STOCK	449109107	503	81,100	SH	DFND	1	81,100	0	0
IAA INC	COM	449253103	10,736	212,093	SH	DFND	1	196,789	0	15,304
ICF INTL INC	COM	44925C103	2,141	20,879	SH	DFND	1	20,879	0	0

ICU MED INC	COM	44930G107	7,255	30,568	SH	DFND	1	28,161	0	2,407
ICAD INC	COM NEW	44934S206	89	12,300	SH	DFND	1	12,300	0	0
HYZON MOTORS INC	COM CL A	44951Y102	3,570	550,000	SH	DFND	1	0	0	550,000
CRESCENT ENERGY COMPANY	CL A COM	44952J104	170	13,380	SH	DFND	1	13,380	0	0
IGM BIOSCIENCES INC	COM	449585108	440	15,000	SH	DFND	1	15,000	0	0
I MAB	SPONSORED ADS	44975P103	423	8,916	SH	DFND	1	5,617	0	3,299
IPG PHOTONICS CORP	COM	44980X109	585,362	3,400,502	SH	DFND	1	3,084,728	0	315,774
IRHYTHM TECHNOLOGIES INC	COM	450056106	5,704	48,465	SH	DFND	1	48,465	0	0
ISTAR INC	COM	45031U101	2,712	104,991	SH	DFND	1	83,743	0	21,248
ITT INC	COM	45073V108	237,215	2,321,312	SH	DFND	1	2,168,460	0	152,852
IAMGOLD CORP	COM	450913108	106	33,900	SH	DFND	1	33,900	0	0
IBIO INC	COM NEW	451033203	75	135,800	SH	DFND	1	135,800	0	0
ICICI BANK LIMITED	ADR	45104G104	960	48,499	SH	DFND	1	48,475	0	24
IDACORP INC	COM	451107106	225,575	1,990,777	SH	DFND	1	1,764,156	0	226,621
IDEAYA BIOSCIENCES INC	COM	45166A102	2,112	89,330	SH	DFND	1	89,330	0	0
IDEANOMICS INC	COM	45166V106	511	426,200	SH	DFND	1	426,200	0	0
IDEX CORP	COM	45167R104	418,214	1,769,694	SH	DFND	1	1,674,384	0	95,310
IDEXX LABS INC	COM	45168D104	1,051,105	1,596,308	SH	DFND	1	1,514,789	0	81,519
IHEARTMEDIA INC	COM CL A	45174J509	19,016	903,791	SH	DFND	1	903,791	0	0
ILLINOIS TOOL WKS INC	COM	452308109	95,325	386,242	SH	DFND	1	333,757	0	52,485
ILLUMINA INC	COM	452327109	464,699	1,221,479	SH	DFND	1	1,150,861	0	70,618
IMAX CORP	COM	45245E109	49,630	2,781,930	SH	DFND	1	2,388,650	0	393,280
IMMUNOGEN INC	COM	45253H101	2,136	287,864	SH	DFND	1	287,864	0	0
IMMUNITYBIO INC	COM	45256X103	915	150,558	SH	DFND	1	150,558	0	0
IMMUNOVANT INC	COM	45258J102	681	79,900	SH	DFND	1	79,900	0	0
IMPERIAL OIL LTD	COM NEW	453038408	3,706	102,652	SH	DFND	1	102,652	0	0
IMPINJ INC	COM	453204109	2,613	29,459	SH	DFND	1	29,459	0	0
INARI MED INC	COM	45332Y109	253,482	2,777,274	SH	DFND	1	2,594,811	0	182,463
INCYTE CORP	COM	45337C102	23,936	326,101	SH	DFND	1	214,649	0	111,452
INDEPENDENCE RLTY TR INC	COM	45378A106	118,753	4,597,487	SH	DFND	1	4,077,452	0	520,035
INDEPENDENT BK CORP MASS	COM	453836108	13,992	171,619	SH	DFND	1	159,739	0	11,880
INDEPENDENT BANK GROUP INC	COM	45384B106	41,697	577,915	SH	DFND	1	490,081	0	87,834
INDEXIQ ETF TR	HEDGE MLTI ETF	45409B107	1,661	52,247	SH	DFND	1	52,247	0	0
INDEXIQ ETF TR	IQ MRGR ARB ETF	45409B800	3,259	101,063	SH	DFND	1	101,063	0	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106	37,425	1,494,010	SH	DFND	1	1,475,672	0	18,338
INFINITY PHARMACEUTICALS INC	COM	45665G303	36	16,100	SH	DFND	1	16,100	0	0
INFINERA CORP	COM	45667G103	1,812	188,967	SH	DFND	1	188,967	0	0
INFORMATICA INC	COM CL A	45674M101	298	8,045	SH	DFND	1	4,345	0	3,700
INFOSYS LTD	SPONSORED ADR	456788108	86,251	3,407,772	SH	DFND	1	3,407,772	0	0
INFRA AND ENERGY ALTRNTIVE I	COM	45686J104	3,611	392,514	SH	DFND	1	360,427	0	32,087
INGERSOLL RAND INC	COM	45687V106	203,040	3,281,724	SH	DFND	1	3,006,494	0	275,230
INGEVITY CORP	COM	45688C107	6,864	95,739	SH	DFND	1	95,739	0	0
INGLES MKTS INC	CL A	457030104	1,010	11,700	SH	DFND	1	11,700	0	0
INGREDION INC	COM	457187102	11,238	116,290	SH	DFND	1	109,458	0	6,832
INHIBRX INC	COM	45720L107	4,849	111,029	SH	DFND	1	111,029	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	10,554	99,002	SH	DFND	1	90,046	0	8,956
INSMED INC	COM PAR \$.01	457669307	76,790	2,819,013	SH	DFND	1	2,442,959	0	376,054
INNOSPEC INC	COM	45768S105	84,801	938,686	SH	DFND	1	800,804	0	137,882
INSPIRE MED SYS INC	COM	457730109	7,822	34,000	SH	DFND	1	34,000	0	0
INOVIO PHARMACEUTICALS INC	COM NEW	45773H201	2,393	479,500	SH	DFND	1	279,500	0	200,000
INSTEEL INDS INC	COM	45774W108	535	13,444	SH	DFND	1	7,424	0	6,020
INSPERITY INC	COM	45778Q107	118,342	1,001,963	SH	DFND	1	973,210	0	28,753
INOGEN INC	COM	45780L104	869	25,566	SH	DFND	1	22,650	0	2,916

INSTALLED BLDG PRODS INC	COM	45780R101	5,409	38,714	SH	DFND	1	32,759	0	5,955
INNOVIVA INC	COM	45781M101	1,828	105,950	SH	DFND	1	97,032	0	8,918
INNOVATIVE INDL PPTY'S INC	COM	45781V101	11,419	43,435	SH	DFND	1	37,372	0	6,063
INSEEGO CORP	COM	45782B104	178	30,500	SH	DFND	1	30,500	0	0
INNOVATOR ETFS TR	US EQTY PWR BUF	45782C318	20,790	680,308	SH	DFND	1	663,046	0	17,262
INNOVATOR ETFS TR	US EQTY PWR BUF	45782C383	1,426	45,202	SH	DFND	1	45,202	0	0
INNOVATOR ETFS TR	US EQTY PWR BUF	45782C417	10,472	358,260	SH	DFND	1	358,260	0	0
INNOVATOR ETFS TR	US EQTY PWR BUF	45782C508	26,057	783,191	SH	DFND	1	768,607	0	14,584
INNOVATOR ETFS TR	US EQTY PWR BUF	45782C540	30,886	971,869	SH	DFND	1	971,869	0	0
INNOVATOR ETFS TR	US EQTY PWR BUF	45782C573	18,259	588,808	SH	DFND	1	574,691	0	14,117
INNOVATOR ETFS TR	US EQTY PWR BUF	45782C656	15,580	512,678	SH	DFND	1	492,481	0	20,197
INNOVATOR ETFS TR	US EQTY PWR BF	45782C680	26,412	867,832	SH	DFND	1	830,876	0	36,956
INNOVATOR ETFS TR	US EQTY PWR BUF	45782C748	27,316	847,654	SH	DFND	1	831,500	0	16,154
INNOVATOR ETFS TR	US EQTY PWR BUF	45782C797	15,193	498,895	SH	DFND	1	458,807	0	40,088
INNOVATOR ETFS TR	US EQTY PWR BUF	45782C813	18,498	600,015	SH	DFND	1	583,186	0	16,829
INNOVATOR ETFS TR	US EQT PWR BUF	45782C870	8,075	275,306	SH	DFND	1	275,306	0	0
INSTIL BIO INC	COM	45783C101	52,319	3,057,792	SH	DFND	1	2,760,013	0	297,779
INOTIV INC	COM	45783Q100	219	5,200	SH	DFND	1	5,200	0	0
INNOVAGE HLDG CORP	COM	45784A104	87	17,300	SH	DFND	1	17,300	0	0
INSULET CORP	COM	45784P101	100,806	378,872	SH	DFND	1	336,795	0	42,077
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	156,044	2,329,360	SH	DFND	1	1,990,866	0	338,494
INTEL CORP	COM	458140100	330,789	6,423,081	SH	DFND	1	5,841,659	0	581,422
INTEGER HLDGS CORP	COM	45826H109	10,487	122,529	SH	DFND	1	99,980	0	22,549
INTELLIA THERAPEUTICS INC	COM	45826J105	172,945	1,462,660	SH	DFND	1	1,381,300	0	81,360
INTER PARFUMS INC	COM	458334109	2,745	25,682	SH	DFND	1	20,227	0	5,455
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	10,299	129,677	SH	DFND	1	121,484	0	8,193
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	1,428	87,649	SH	DFND	1	53,493	0	34,156
INTERFACE INC	COM	458665304	490	30,729	SH	DFND	1	21,198	0	9,531
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	304,486	2,226,262	SH	DFND	1	1,230,624	0	995,638
INTERDIGITAL INC	COM	45867G101	3,724	51,992	SH	DFND	1	44,242	0	7,750
INTERNATIONAL BANCSHARES COR	COM	459044103	8,701	205,265	SH	DFND	1	205,265	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	169,689	1,269,555	SH	DFND	1	1,139,732	0	129,823
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	573,524	3,806,995	SH	DFND	1	2,689,087	0	1,117,908
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	23,197	153,981	SH	DFND	1,6	129,835	0	24,146
INTERNATIONAL PAPER CO	COM	460146103	30,658	652,566	SH	DFND	1	584,649	0	67,917
INTERPUBLIC GROUP COS INC	COM	460690100	42,064	1,123,206	SH	DFND	1	1,054,101	0	69,105
INTERSECT ENT INC	COM	46071F103	14,165	518,678	SH	DFND	1	489,109	0	29,569
INVESCO QQQ TR	UNIT SER 1	46090E103	8,033	20,190	SH	DFND	1	19,413	0	777
INVESCO ACTIVLY MANGD ETC FD	OPTIMUM YIELD	46090F100	276	19,640	SH	DFND	1	18,833	0	807
INTRA-CELLULAR THERAPIES INC	COM	46116X101	4,674	89,310	SH	DFND	1	89,310	0	0
INTUIT	COM	461202103	233,329	362,751	SH	DFND	1	313,607	0	49,144
INVACARE CORP	COM	461203101	145	53,300	SH	DFND	1	53,300	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	2,259,001	6,287,228	SH	DFND	1	5,951,444	0	335,784
INVENTRUST PPTY'S	COM NEW	46124J201	493	18,099	SH	DFND	1	18,099	0	0

CORP										
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	696	250,426	SH	DFND	1	205,972	0	44,454
INVESTAR HLDG CORP	COM	46134L105	1,931	104,895	SH	DFND	1	104,895	0	0
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	8,657	416,596	SH	DFND	1	416,596	0	0
INVESTORS BANCORP INC NEW	COM	46146L101	26,637	1,758,237	SH	DFND	1	1,627,341	0	130,896
INVITAE CORP	COM	46185L103	3,862	252,900	SH	DFND	1	252,900	0	0
INVITATION HOMES INC	COM	46187W107	44,769	987,405	SH	DFND	1	865,656	0	121,749
IONIS PHARMACEUTICALS INC	COM	462222100	3,141	103,214	SH	DFND	1	47,472	0	55,742
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	4,843	253,707	SH	DFND	1	165,506	0	88,201
IRADIMED CORP	COM	46266A109	568	12,300	SH	DFND	1	12,300	0	0
IQVIA HLDGS INC	COM	46266C105	1,272,253	4,509,298	SH	DFND	1	3,335,407	0	1,173,891
IQVIA HLDGS INC	COM	46266C105	52,025	184,395	SH	DFND	1,6	153,011	0	31,384
IRIDIUM COMMUNICATIONS INC	COM	46269C102	12,395	300,200	SH	DFND	1	300,200	0	0
IROBOT CORP	COM	462726100	2,821	42,827	SH	DFND	1	35,767	0	7,060
IRON MTN INC NEW	COM	46284V101	25,426	485,876	SH	DFND	1	433,072	0	52,804
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	2,816	241,521	SH	DFND	1	241,521	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	300,384	8,629,238	SH	DFND	1	8,627,712	0	1,526
ISHARES INC	MSCI GBL MIN VOL	464286525	16,884	155,933	SH	DFND	1	155,530	0	403
ISHARES TR	CORE S&P TTL STK	464287150	784,158	7,329,945	SH	DFND	1	6,910,919	0	419,026
ISHARES TR	SELECT DIVID ETF	464287168	454	3,702	SH	DFND	1	3,702	0	0
ISHARES TR	TIPS BD ETF	464287176	484	3,749	SH	DFND	1	3,749	0	0
ISHARES TR	CORE S&P500 ETF	464287200	1,347,509	2,825,026	SH	DFND	1	2,509,328	0	315,698
ISHARES TR	CORE US AGGBD ET	464287226	76,478	670,387	SH	DFND	1	492,437	0	177,950
ISHARES TR	CORE US AGGBD ET	464287226	48	425	SH	DFND	1,6	425	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	2,389	48,915	SH	DFND	1	47,360	0	1,555
ISHARES TR	IBOXX INV CP ETF	464287242	10,020	75,611	SH	DFND	1	56,602	0	19,009
ISHARES TR	S&P 500 GRWT ETF	464287309	4,567	54,589	SH	DFND	1	54,589	0	0
ISHARES TR	GLOBAL ENERG ETF	464287341	5,143	186,940	SH	DFND	1	186,940	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	2,837	18,113	SH	DFND	1	18,113	0	0
ISHARES TR	20 YR TR BD ETF	464287432	182,024	1,228,316	SH	DFND	1	1,228,144	0	172
ISHARES TR	BARCLAYS 7 10 YR	464287440	236,406	2,055,704	SH	DFND	1	1,660,680	0	395,024
ISHARES TR	1 3 YR TREAS BD	464287457	174,812	2,043,634	SH	DFND	1	1,968,099	0	75,535
ISHARES TR	MSCI EAFE ETF	464287465	83,174	1,057,118	SH	DFND	1	1,050,608	0	6,510
ISHARES TR	RUS MDCP VAL ETF	464287473	3,260	26,637	SH	DFND	1	0	0	26,637
ISHARES TR	RUS MD CP GR ETF	464287481	554	4,808	SH	DFND	1	4,331	0	477
ISHARES TR	RUS MID CAP ETF	464287499	6,089	73,352	SH	DFND	1	73,092	0	260
ISHARES TR	CORE S&P MCP ETF	464287507	12,479	44,082	SH	DFND	1	44,013	0	69
ISHARES TR	RUS 1000 VAL ETF	464287598	438,099	2,608,819	SH	DFND	1	2,378,310	0	230,509
ISHARES TR	S&P MC 400GR ETF	464287606	574	6,727	SH	DFND	1	5,291	0	1,436
ISHARES TR	RUS 1000 GRW ETF	464287614	68,725	224,892	SH	DFND	1	218,081	0	6,811
ISHARES TR	RUS 1000 ETF	464287622	2,695	10,192	SH	DFND	1	10,192	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	15,421	92,871	SH	DFND	1	91,553	0	1,318
ISHARES TR	RUS 2000 GRW ETF	464287648	63,992	218,367	SH	DFND	1	217,526	0	841
ISHARES TR	RUSSELL 2000 ETF	464287655	117,195	526,837	SH	DFND	1	388,689	0	138,148
ISHARES TR	CORE S&P US	464287663	286	3,742	SH	DFND	1	3,577	0	165

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ISHARES TR	CORE S&P US GWT	464287671	363	3,143	SH	DFND	1	3,143	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	3,814	13,744	SH	DFND	1	13,126	0	618
ISHARES TR	S&P MC 400VL ETF	464287705	424	3,831	SH	DFND	1	2,938	0	893
ISHARES TR	U.S. TECH ETF	464287721	1,664	14,493	SH	DFND	1	14,493	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	733	6,315	SH	DFND	1	6,315	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	6,568	57,359	SH	DFND	1	55,232	0	2,127
ISHARES TR	SP SMCP600VL ETF	464287879	940	8,996	SH	DFND	1	8,996	0	0
ISHARES TR	S&P SML 600 GWT	464287887	362	2,611	SH	DFND	1	2,611	0	0
ISHARES TR	MSCI AC ASIA ETF	464288182	85,126	1,029,339	SH	DFND	1	1,029,339	0	0
ISHARES TR	GL CLEAN ENE ETF	464288224	2,033	96,054	SH	DFND	1	96,054	0	0
ISHARES TR	MSCI ACWI ETF	464288257	69,934	661,127	SH	DFND	1	587,577	0	73,550
ISHARES TR	EAFE SML CP ETF	464288273	23,584	322,671	SH	DFND	1	313,971	0	8,700
ISHARES TR	JPMORGAN USD EMG	464288281	30,594	280,529	SH	DFND	1	280,483	0	46
ISHARES TR	CALIF MUN BD ETF	464288356	1,296	20,797	SH	DFND	1	20,797	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	10,340	88,927	SH	DFND	1	60,910	0	28,017
ISHARES TR	IBOXX HI YD ETF	464288513	2,570	29,534	SH	DFND	1	29,534	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	243,628	2,800,000	SH Put	DFND	1	0	0	0
ISHARES TR	MBS ETF	464288588	50,913	473,919	SH	DFND	1	473,919	0	0
ISHARES TR	10-20 YR TRS ETF	464288653	340	2,293	SH	DFND	1	2,293	0	0
ISHARES TR	PFD AND INCM SEC	464288687	11,488	291,360	SH	DFND	1	115,434	0	175,926
ISHARES TR	EAFE VALUE ETF	464288877	169,973	3,373,156	SH	DFND	1	3,042,968	0	330,188
ISHARES TR	MSCI EURO FL ETF	464289180	703	35,069	SH	DFND	1	35,069	0	0
ISHARES TR	MSCI CHINA ETF	46429B671	72,270	1,151,346	SH	DFND	1	961,284	0	190,062
ISHARES TR	MSCI EAFE MIN VL	46429B689	47,092	613,421	SH	DFND	1	613,421	0	0
ISHARES TR	MSCI USA MIN VOL	46429B697	56,077	693,160	SH	DFND	1	691,496	0	1,664
ISHARES TR	MSCI USA QLT FCT	46432F339	787	5,406	SH	DFND	1	294	0	5,112
ISHARES TR	MSCI USA MMENTM	46432F396	636	3,500	SH	DFND	1	0	0	3,500
ISHARES TR	CORE MSCI TOTAL	46432F834	956,549	13,483,916	SH	DFND	1	12,632,069	0	851,847
ISHARES TR	CORE MSCI EAFE	46432F842	535,021	7,168,020	SH	DFND	1	7,016,456	0	151,564
ISHARES INC	CORE MSCI EMKT	46434G103	420,736	7,028,667	SH	DFND	1	6,000,950	0	1,027,717
ISHARES INC	MSCI JPN ETF NEW	46434G822	167,618	2,503,258	SH	DFND	1	2,049,833	0	453,425
ISHARES INC	MSCI GBL ETF NEW	46434G848	3,790	88,916	SH	DFND	1	88,916	0	0
ISHARES INC	ESG AWR MSCI EM	46434G863	976	24,560	SH	DFND	1	24,560	0	0
ISHARES TR	HDG MSCI EAFE	46434V803	547	15,477	SH	DFND	1	15,477	0	0
ISHARES TR	HDG MSCI JAPAN	46434V886	457	11,526	SH	DFND	1	11,453	0	73
ISHARES TR	CONV BD ETF	46435G102	48,451	543,292	SH	DFND	1	543,292	0	0
ISHARES TR	ESG AWR MSCI USA	46435G425	4,571	42,364	SH	DFND	1	42,364	0	0
ISHARES TR	FALN ANGLS USD	46435G474	25,530	851,865	SH	DFND	1	851,865	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	5,997	75,471	SH	DFND	1	75,471	0	0
ITERIS INC NEW	COM	46564T107	43	10,700	SH	DFND	1	10,700	0	0
ITEOS THERAPEUTICS INC	COM	46565G104	60,771	1,305,213	SH	DFND	1	1,263,438	0	41,775
ITRON INC	COM	465741106	13,197	192,597	SH	DFND	1	181,123	0	11,474
IVERIC BIO INC	COM	46583P102	1,714	102,500	SH	DFND	1	102,500	0	0
JBG SMITH PPTYS	COM	46590V100	6,456	224,869	SH	DFND	1	212,210	0	12,659
J & J SNACK FOODS CORP	COM	466032109	3,452	21,851	SH	DFND	1	17,984	0	3,867

JPMORGAN CHASE & CO	COM	46625H100	1,037,899	6,554,459	SH	DFND	1	6,100,267	0	454,192
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	3,473	195,020	SH	DFND	1	195,020	0	0
JABIL INC	COM	466313103	21,147	300,590	SH	DFND	1	284,257	0	16,333
JACK IN THE BOX INC	COM	466367109	4,458	50,962	SH	DFND	1	50,962	0	0
JACKSON FINANCIAL INC	COM CL A	46817M107	2,428	58,053	SH	DFND	1	31,503	0	26,550
JACOBS ENGR GROUP INC	COM	469814107	247,843	1,780,101	SH	DFND	1	1,680,859	0	99,242
JAMF HLDG CORP	COM	47074L105	620	16,319	SH	DFND	1	10,383	0	5,936
JD.COM INC	SPON ADR CL A	47215P106	2,247	32,066	SH	DFND	1	32,062	0	4
JEFFERIES FINL GROUP INC	COM	47233W109	176,566	4,550,667	SH	DFND	1	4,476,949	0	73,718
JELD-WEN HLDG INC	COM	47580P103	2,183	82,828	SH	DFND	1	82,828	0	0
JETBLUE AWYS CORP	COM	477143101	7,116	499,696	SH	DFND	1	465,699	0	33,997
JINKOSOLAR HLDG CO LTD	SPONSORED ADR	47759T100	994	21,618	SH	DFND	1	21,618	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	154,561	1,006,516	SH	DFND	1	967,082	0	39,434
JOHNSON & JOHNSON	COM	478160104	1,185,317	6,928,842	SH	DFND	1	6,481,177	0	447,665
JOHNSON OUTDOORS INC	CL A	479167108	290	3,100	SH	DFND	1	3,100	0	0
JOINT CORP	COM	47973J102	1,009	15,355	SH	DFND	1	13,300	0	2,055
JONES LANG LASALLE INC	COM	48020Q107	21,461	79,681	SH	DFND	1	74,115	0	5,566
JOUNCE THERAPEUTICS INC	COM	481116101	517	61,900	SH	DFND	1	61,900	0	0
ZIFF DAVIS INC	COM	48123V102	16,900	152,449	SH	DFND	1	152,449	0	0
JUNIPER NETWORKS INC	COM	48203R104	21,433	600,208	SH	DFND	1	436,528	0	163,680
KAR AUCTION SVCS INC	COM	48238T109	3,425	219,290	SH	DFND	1	189,250	0	30,040
KB FINL GROUP INC	SPONSORED ADR	48241A105	36,633	793,600	SH	DFND	1	793,600	0	0
KBR INC	COM	48242W106	29,025	609,510	SH	DFND	1	609,510	0	0
KLA CORP	COM NEW	482480100	316,864	736,705	SH	DFND	1	663,828	0	72,877
KE HLDGS INC	SPONSORED ADS	482497104	3,611	179,462	SH	DFND	1	160	0	179,302
KKR REAL ESTATE FIN TR INC	COM	48251K100	503	24,151	SH	DFND	1	7,600	0	16,551
KKR & CO INC	COM	48251W104	20,748	278,502	SH	DFND	1	219,358	0	59,144
KADANT INC	COM	48282T104	6,730	29,200	SH	DFND	1	29,200	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	2,375	25,280	SH	DFND	1	21,120	0	4,160
KALA PHARMACEUTICALS INC	COM	483119103	93	77,100	SH	DFND	1	77,100	0	0
KALEIDO BIOSCIENCES INC	COM	483347100	35	14,600	SH	DFND	1	14,600	0	0
KALVISTA PHARMACEUTICALS INC	COM	483497103	161	12,200	SH	DFND	1	12,200	0	0
KAMAN CORP	COM	483548103	1,786	41,391	SH	DFND	1	34,109	0	7,282
KARUNA THERAPEUTICS INC	COM	48576A100	5,799	44,264	SH	DFND	1	44,264	0	0
KARYOPHARM THERAPEUTICS INC	COM	48576U106	745	115,830	SH	DFND	1	115,830	0	0
KB HOME	COM	48666K109	168,893	3,775,834	SH	DFND	1	3,255,850	0	519,984
KEARNY FINL CORP MD	COM	48716P108	1,715	129,423	SH	DFND	1	129,423	0	0
KELLOGG CO	COM	487836108	23,615	366,583	SH	DFND	1	320,193	0	46,390
KELLY SVCS INC	CL A	488152208	307	18,296	SH	DFND	1	11,134	0	7,162
KEMPER CORP	COM	488401100	29,564	502,867	SH	DFND	1	438,089	0	64,778
KEMPHARM INC	COM NEW	488445206	99	11,400	SH	DFND	1	11,400	0	0
KENNAMETAL INC	COM	489170100	6,684	186,121	SH	DFND	1	186,121	0	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	5,247	219,722	SH	DFND	1	211,127	0	8,595
KEROS THERAPEUTICS INC	COM	492327101	714	12,200	SH	DFND	1	12,200	0	0
KEURIG DR PEPPER INC	COM	49271V100	36,299	984,774	SH	DFND	1	791,431	0	193,343
KEYCORP	COM	493267108	36,091	1,560,372	SH	DFND	1	1,141,769	0	418,603
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	241,508	1,169,475	SH	DFND	1	688,678	0	480,797

KEZAR LIFE SCIENCES INC	COM	49372L100	1,140	68,200	SH	DFND	1	68,200	0	0
KFORCE INC	COM	493732101	5,953	79,140	SH	DFND	1	79,140	0	0
KIMBALL INTL INC	CL B	494274103	112	10,916	SH	DFND	1	10,916	0	0
KILROY RLTY CORP	COM	49427F108	14,299	215,158	SH	DFND	1	203,320	0	11,838
KIMBALL ELECTRONICS INC	COM	49428J109	305	14,000	SH	DFND	1	14,000	0	0
KIMBERLY-CLARK CORP	COM	494368103	62,985	440,704	SH	DFND	1	390,876	0	49,828
KIMCO RLTY CORP	COM	49446R109	25,059	1,016,595	SH	DFND	1	898,597	0	117,998
KINDER MORGAN INC DEL	COM	49456B101	46,253	2,916,355	SH	DFND	1	2,424,789	0	491,566
KINROSS GOLD CORP	COM	496902404	668	114,927	SH	DFND	1	114,927	0	0
KINSALE CAP GROUP INC	COM	49714P108	143,873	604,790	SH	DFND	1	544,918	0	59,872
KIRBY CORP	COM	497266106	42,476	714,844	SH	DFND	1	611,308	0	103,536
KIRKLAND LAKE GOLD LTD	COM	49741E100	3,118	74,335	SH	DFND	1	74,335	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	14,266	655,013	SH	DFND	1	632,044	0	22,969
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	511,222	8,388,948	SH	DFND	1	7,697,166	0	691,782
KNOWLES CORP	COM	49926D109	3,187	136,472	SH	DFND	1	112,134	0	24,338
KODIAK SCIENCES INC	COM	50015M109	5,304	62,560	SH	DFND	1	62,560	0	0
KOHL'S CORP	COM	500255104	11,532	233,489	SH	DFND	1	217,491	0	15,998
KONINKLIJKE PHILIPS NV	NY REGIS SHS NEW	500472303	98,399	2,670,246	SH	DFND	1	777,106	0	1,893,140
KONTOOR BRANDS INC	COM	50050N103	113,413	2,212,944	SH	DFND	1	1,870,573	0	342,371
KOPPERS HOLDINGS INC	COM	50060P106	355	11,351	SH	DFND	1	8,313	0	3,038
KORN FERRY	COM NEW	500643200	144,821	1,912,329	SH	DFND	1	1,635,504	0	276,825
KOSMOS ENERGY LTD	COM	500688106	1,788	516,900	SH	DFND	1	516,900	0	0
KRAFT HEINZ CO	COM	500754106	35,778	996,604	SH	DFND	1	804,873	0	191,731
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	2,931	151,100	SH	DFND	1	151,100	0	0
KRATON CORP	COM	50077C106	13,583	293,234	SH	DFND	1	270,568	0	22,666
KROGER CO	COM	501044101	66,611	1,471,734	SH	DFND	1	1,231,201	0	240,533
KRONOS WORLDWIDE INC	COM	50105F105	191	12,700	SH	DFND	1	12,700	0	0
KRONOS BIO INC	COM	50107A104	534	39,300	SH	DFND	1	39,300	0	0
KRYSTAL BIOTECH INC	COM	501147102	1,448	20,700	SH	DFND	1	20,700	0	0
KULICKE & SOFFA INDS INC	COM	501242101	119,236	1,969,546	SH	DFND	1	1,683,847	0	285,699
KURA ONCOLOGY INC	COM	50127T109	1,119	79,900	SH	DFND	1	79,900	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	4,554	251,624	SH	DFND	1	237,913	0	13,711
KYMERA THERAPEUTICS INC	COM	501575104	2,330	36,700	SH	DFND	1	36,700	0	0
LHC GROUP INC	COM	50187A107	13,821	100,717	SH	DFND	1	96,294	0	4,423
LGI HOMES INC	COM	50187T106	5,309	34,366	SH	DFND	1	28,700	0	5,666
LKQ CORP	COM	501889208	279,611	4,657,851	SH	DFND	1	4,454,778	0	203,073
LCI INDS	COM	50189K103	5,663	36,334	SH	DFND	1	29,880	0	6,454
LF CAPITAL ACQUISITION CORP	UNIT 05/15/2028	50202D201	148	14,785	SH	DFND	1	14,785	0	0
LI AUTO INC	SPONSORED ADS	50202M102	815	25,394	SH	DFND	1	4,306	0	21,088
LI-CYCLE HOLDINGS CORP	COMMON SHARES	50202P105	5,001	502,084	SH	DFND	1	502,084	0	0
LPL FINL HLDGS INC	COM	50212V100	159,909	998,870	SH	DFND	1	927,256	0	71,614
LTC PPTYS INC	COM	502175102	2,611	76,483	SH	DFND	1	64,689	0	11,794
L3HARRIS TECHNOLOGIES INC	COM	502431109	81,175	380,673	SH	DFND	1	337,712	0	42,961
LA Z BOY INC	COM	505336107	2,452	67,533	SH	DFND	1	59,854	0	7,679
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	467,596	1,488,164	SH	DFND	1	1,028,418	0	459,746
LADDER CAP CORP	CL A	505743104	1,620	135,107	SH	DFND	1	135,107	0	0
LAKELAND BANCORP INC	COM	511637100	662	34,845	SH	DFND	1	34,845	0	0
LAKELAND FINL CORP	COM	511656100	2,543	31,738	SH	DFND	1	27,417	0	4,321
LAM RESEARCH CORP	COM	512807108	173,368	241,073	SH	DFND	1	215,194	0	25,879
LAMAR ADVERTISING CO NEW	CL A	512816109	19,789	163,137	SH	DFND	1	144,533	0	18,604

LAMB WESTON HLDGS INC	COM	513272104	12,664	199,818	SH	DFND	1	168,154	0	31,664
LANCASTER COLONY CORP	COM	513847103	7,667	46,299	SH	DFND	1	46,299	0	0
LANDEC CORP	COM	514766104	200	18,000	SH	DFND	1	18,000	0	0
LANDSTAR SYS INC	COM	515098101	11,292	63,076	SH	DFND	1	56,301	0	6,775
LANDS END INC NEW	COM	51509F105	219	11,140	SH	DFND	1	11,140	0	0
LANTHEUS HLDGS INC	COM	516544103	3,063	106,006	SH	DFND	1	87,500	0	18,506
LAREDO PETROLEUM INC	COM	516806205	917	15,245	SH	DFND	1	13,200	0	2,045
LAS VEGAS SANDS CORP	COM	517834107	16,148	429,003	SH	DFND	1	368,268	0	60,735
LATHAM GROUP INC	COM	51819L107	83,290	3,327,593	SH	DFND	1	2,973,612	0	353,981
LATTICE SEMICONDUCTOR CORP	COM	518415104	389,984	5,060,783	SH	DFND	1	4,783,800	0	276,983
LAUDER ESTEE COS INC	CL A	518439104	172,856	466,925	SH	DFND	1	412,890	0	54,035
LAUREATE EDUCATION INC	COMMON STOCK	518613203	2,608	213,061	SH	DFND	1	165,213	0	47,848
LAVA MEDTECH ACQUISITION COR	UNIT 10/21/2026	519345201	248	24,695	SH	DFND	1	24,695	0	0
LEAR CORP	COM NEW	521865204	104,134	569,196	SH	DFND	1	443,757	0	125,439
LEGGETT & PLATT INC	COM	524660107	8,475	205,897	SH	DFND	1	192,272	0	13,625
LEGALZOOM COM INC	COM	52466B103	730	45,435	SH	DFND	1	27,624	0	17,811
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	94,506	2,027,599	SH	DFND	1	1,887,847	0	139,752
LEIDOS HOLDINGS INC	COM	525327102	61,059	686,827	SH	DFND	1	625,690	0	61,137
LEMAITRE VASCULAR INC	COM	525558201	1,544	30,740	SH	DFND	1	18,000	0	12,740
LEMONADE INC	COM	52567D107	684	16,237	SH	DFND	1	12,332	0	3,905
LENDINGCLUB CORP	COM NEW	52603A208	2,440	100,920	SH	DFND	1	100,920	0	0
LENDINGTREE INC NEW	COM	52603B107	1,910	15,577	SH	DFND	1	13,600	0	1,977
LENNAR CORP	CL A	526057104	47,292	407,128	SH	DFND	1	334,165	0	72,963
LENNAR CORP	CL B	526057302	401	4,190	SH	DFND	1	2,595	0	1,595
LENNOX INTL INC	COM	526107107	20,621	63,573	SH	DFND	1	59,410	0	4,163
LESLIES INC	COM	527064109	1,721	72,747	SH	DFND	1	57,876	0	14,871
LEVEL ONE BANCORP INC	COM	52730D208	5,264	133,477	SH	DFND	1	133,477	0	0
LEXICON PHARMACEUTICALS INC	COM NEW	528872302	197	50,111	SH	DFND	1	50,111	0	0
LXP INDUSTRIAL TRUST	COM	529043101	8,316	532,394	SH	DFND	1	461,835	0	70,559
LIANBIO	SPONSORED ADS	53000N108	19,741	3,204,730	SH	DFND	1	3,007,946	0	196,784
LIBERTY BROADBAND CORP	COM SER A	530307107	8,272	51,410	SH	DFND	1	48,418	0	2,992
LIBERTY BROADBAND CORP	COM SER C	530307305	15,347	95,262	SH	DFND	1	79,782	0	15,480
LIBERTY MEDIA CORP DEL	DEB 3.750% 2/1	530715AL5	11,405	15,006,553	PRN	DFND	1	15,006,553	0	0
LIBERTY OILFIELD SVCS INC	COM CL A	53115L104	988	101,900	SH	DFND	1	101,900	0	0
LIBERTY MEDIA CORP DEL	COM A SIRIUSXM	531229409	38,738	761,810	SH	DFND	1	508,393	0	253,417
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM	531229607	4,259	83,750	SH	DFND	1	67,170	0	16,580
LIBERTY MEDIA CORP DEL	COM A BRAVES GRP	531229706	493	17,140	SH	DFND	1	17,140	0	0
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	10,442	165,121	SH	DFND	1	78,197	0	86,924
LIBERTY MEDIA CORP DEL	COM SER A FRMLA	531229870	789	13,301	SH	DFND	1	10,782	0	2,519
LIBERTY MEDIA CORP DEL	COM C BRAVES GRP	531229888	1,084	38,561	SH	DFND	1	38,561	0	0
LIBERTY TRIPADVISOR HLDGS IN	COM SER A	531465102	110	50,600	SH	DFND	1	50,600	0	0
LIFE TIME GROUP HOLDINGS INC	COMMON STOCK	53190C102	82,201	4,776,345	SH	DFND	1	4,627,383	0	148,962
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	3,898	25,239	SH	DFND	1	21,460	0	3,779
LIFE STORAGE INC	COM	53223X107	23,941	156,290	SH	DFND	1	148,358	0	7,932

LIGHTSPEED COMMERCE INC	SUB VTG SHS	53229C107	393	9,729	SH	DFND	1	9,729	0	0
LILLY ELI & CO	COM	532457108	562,085	2,034,917	SH	DFND	1	1,805,932	0	228,985
LIMESTONE BANCORP INC	COM	53262L105	4,233	226,827	SH	DFND	1	226,827	0	0
LIMONEIRA CO	COM	532746104	201	13,400	SH	DFND	1	13,400	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	12,287	88,100	SH	DFND	1	81,586	0	6,514
LINCOLN NATL CORP IND	COM	534187109	16,782	245,860	SH	DFND	1	214,808	0	31,052
LINDBLAD EXPEDITIONS HLDGS I	COM	535219109	245	15,700	SH	DFND	1	15,700	0	0
LINDSAY CORP	COM	535555106	4,099	26,967	SH	DFND	1	24,030	0	2,937
LINEAGE CELL THERAPEUTICS IN	COM	53566P109	83	33,800	SH	DFND	1	33,800	0	0
LIONS GATE ENTMNT CORP	CL A VTG	535919401	839	50,447	SH	DFND	1	50,447	0	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	2,043	132,761	SH	DFND	1	132,761	0	0
LIQUIDITY SVCS INC	COM	53635B107	380	17,188	SH	DFND	1	11,600	0	5,588
LITHIA MTRS INC	COM	536797103	213,886	720,275	SH	DFND	1	673,319	0	46,956
LITHIUM AMERS CORP NEW	COM NEW	53680Q207	268	9,200	SH	DFND	1	9,200	0	0
LITTELFUSE INC	COM	537008104	235,164	747,311	SH	DFND	1	698,388	0	48,923
LIVE NATION ENTERTAINMENT IN	COM	538034109	25,120	209,876	SH	DFND	1	186,371	0	23,505
LIVE OAK BANCSHARES INC	COM	53803X105	141,027	1,615,616	SH	DFND	1	1,564,336	0	51,280
LIVEPERSON INC	COM	538146101	3,124	87,459	SH	DFND	1	70,836	0	16,623
LIVENT CORP	COM	53814L108	6,230	255,553	SH	DFND	1	215,162	0	40,391
LIVERAMP HLDGS INC	COM	53815P108	7,776	162,179	SH	DFND	1	162,179	0	0
LOCKHEED MARTIN CORP	COM	539830109	118,801	334,266	SH	DFND	1	279,330	0	54,936
LOEWS CORP	COM	540424108	21,318	369,071	SH	DFND	1	236,320	0	132,751
LORDSTOWN MOTORS CORP	COM CL A	54405Q100	404	117,000	SH	DFND	1	117,000	0	0
LOUISIANA PAC CORP	COM	546347105	15,602	199,133	SH	DFND	1	187,919	0	11,214
LOVESAC COMPANY	COM	54738L109	99,581	1,502,883	SH	DFND	1	1,455,422	0	47,461
LOWES COS INC	COM	548661107	432,058	1,671,533	SH	DFND	1	1,530,980	0	140,553
LOYALTY VENTURES INC	COMMON STOCK	54911Q107	421	14,009	SH	DFND	1	7,266	0	6,743
LUCID GROUP INC	COM	549498103	9,181	241,297	SH	DFND	1	241,297	0	0
LULULEMON ATHLETICA INC	COM	550021109	23,382	59,731	SH	DFND	1	46,318	0	13,413
LL FLOORING HOLDINGS INC	COM	55003T107	211	12,347	SH	DFND	1	8,200	0	4,147
LUMEN TECHNOLOGIES INC	COM	550241103	23,031	1,835,131	SH	DFND	1	1,213,502	0	621,629
LUMENTUM HLDGS INC	COM	55024U109	551,638	5,215,446	SH	DFND	1	3,790,706	0	1,424,740
LUTHER BURBANK CORP	COM	550550107	316	22,500	SH	DFND	1	22,500	0	0
LYFT INC	CL A COM	55087P104	6,721	157,291	SH	DFND	1	120,751	0	36,540
M & T BK CORP	COM	55261F104	32,149	209,330	SH	DFND	1	150,753	0	58,577
MBIA INC	COM	55262C100	737	46,700	SH	DFND	1	46,700	0	0
M D C HLDGS INC	COM	552676108	4,583	82,090	SH	DFND	1	67,661	0	14,429
MDU RES GROUP INC	COM	552690109	9,958	322,888	SH	DFND	1	302,399	0	20,489
MFA FINL INC	COM	55272X102	2,581	566,100	SH	DFND	1	566,100	0	0
MGE ENERGY INC	COM	55277P104	3,094	37,620	SH	DFND	1	37,620	0	0
MEI PHARMA INC	COM NEW	55279B202	193	72,100	SH	DFND	1	72,100	0	0
MGIC INVT CORP WIS	COM	552848103	11,893	824,789	SH	DFND	1	790,233	0	34,556
MGM RESORTS INTERNATIONAL	COM	552953101	22,529	501,986	SH	DFND	1	432,553	0	69,433
MGM GROWTH PPTYS LLC	CL A COM	55303A105	63,084	1,544,280	SH	DFND	1	1,320,390	0	223,890
MGP INGREDIENTS INC NEW	COM	55303J106	1,147	13,495	SH	DFND	1	11,710	0	1,785
M/I HOMES INC	COM	55305B101	2,518	40,488	SH	DFND	1	33,000	0	7,488
MKS INSTRS INC	COM	55306N104	81,873	470,078	SH	DFND	1	458,531	0	11,547

MP MATERIALS CORP	COM CL A	553368101	3,502	77,100	SH	DFND	1	76,600	0	500
MRC GLOBAL INC	COM	55345K103	3,560	517,470	SH	DFND	1	517,470	0	0
MSA SAFETY INC	COM	553498106	8,252	54,662	SH	DFND	1	50,809	0	3,853
MSC INDL DIRECT INC	CL A	553530106	64,203	763,780	SH	DFND	1	749,243	0	14,537
MSCI INC	COM	55354G100	471,217	769,095	SH	DFND	1	524,831	0	244,264
MYR GROUP INC DEL	COM	55405W104	2,343	21,198	SH	DFND	1	15,970	0	5,228
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	311,537	3,978,766	SH	DFND	1	3,736,551	0	242,215
MACATAWA BK CORP	COM	554225102	2,411	273,391	SH	DFND	1	273,391	0	0
MACERICH CO	COM	554382101	9,680	560,164	SH	DFND	1	560,164	0	0
VERIS RESIDENTIAL INC	COM	554489104	3,091	168,190	SH	DFND	1	143,504	0	24,686
MACROGENICS INC	COM	556099109	1,326	82,600	SH	DFND	1	82,600	0	0
MACYS INC	COM	55616P104	19,715	753,061	SH	DFND	1	730,844	0	22,217
MADDEN STEVEN LTD	COM	556269108	6,831	147,006	SH	DFND	1	117,704	0	29,302
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	9,758	56,165	SH	DFND	1	54,139	0	2,026
MADISON SQUARE GRDN ENTERTNM	CL A	55826T102	1,978	28,118	SH	DFND	1	27,895	0	223
MADRIGAL PHARMACEUTICALS INC	COM	558868105	1,407	16,600	SH	DFND	1	16,600	0	0
MAGELLAN HEALTH INC	COM NEW	559079207	25,231	265,619	SH	DFND	1	247,563	0	18,056
MAGENTA THERAPEUTICS INC	COM	55910K108	159	35,800	SH	DFND	1	35,800	0	0
MAGIC SOFTWARE ENTERPRISES L	ORD	559166103	3,234	154,516	SH	DFND	1	154,516	0	0
MAGNA INTL INC	COM	559222401	53,721	663,712	SH	DFND	1	209,041	0	454,671
MAGNACHIP SEMICONDUCTOR CORP	COM	55933J203	41,962	2,001,057	SH	DFND	1	1,698,962	0	302,095
MAGNITE INC	COM	55955D100	2,227	127,251	SH	DFND	1	127,251	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	3,366	178,400	SH	DFND	1	178,400	0	0
MAGYAR BANCORP INC	COM	55977T208	2,330	189,822	SH	DFND	1	189,822	0	0
MAINSTREET BANCSHARES INC	COM	56064Y100	7,514	305,554	SH	DFND	1	305,554	0	0
MALIBU BOATS INC	COM CL A	56117J100	21,061	306,425	SH	DFND	1	267,301	0	39,124
MALVERN BANCORP INC	COM	561409103	4,751	303,178	SH	DFND	1	303,178	0	0
MANDIANT INC	COM	562662106	1,987	113,293	SH	DFND	1	88,585	0	24,708
MANHATTAN ASSOCIATES INC	COM	562750109	345,749	2,223,608	SH	DFND	1	2,096,203	0	127,405
MANITOWOC CO INC	COM NEW	563571405	34,357	1,848,126	SH	DFND	1	1,569,486	0	278,640
MANNKIND CORP	COM NEW	56400P706	1,086	248,600	SH	DFND	1	248,600	0	0
MANPOWERGROUP INC WIS	COM	56418H100	8,206	84,311	SH	DFND	1	78,772	0	5,539
MANTECH INTERNATIONAL CORP	CL A	564563104	4,405	60,400	SH	DFND	1	53,450	0	6,950
MANULIFE FINL CORP	COM	56501R106	3,167	166,062	SH	DFND	1	166,062	0	0
MARATHON DIGITAL HOLDINGS IN	COM	565788106	4,859	147,858	SH	DFND	1	134,691	0	13,167
MARATHON OIL CORP	COM	565849106	20,927	1,274,455	SH	DFND	1	1,134,578	0	139,877
MARATHON PETE CORP	COM	56585A102	59,304	926,774	SH	DFND	1	815,833	0	110,941
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	6,049	144,363	SH	DFND	1	123,696	0	20,667
MARCUS & MILLICHAP INC	COM	566324109	1,982	38,520	SH	DFND	1	28,800	0	9,720
MARCUS CORP DEL	COM	566330106	361	20,206	SH	DFND	1	16,900	0	3,306
MARINEMAX INC	COM	567908108	1,797	30,441	SH	DFND	1	23,700	0	6,741
MARINUS PHARMACEUTICALS INC	COM NEW	56854Q200	238	20,024	SH	DFND	1	20,024	0	0
MARKEL CORP	COM	570535104	9,018	7,308	SH	DFND	1	5,800	0	1,508
MARKETAXESS HLDGS INC	COM	57060D108	141,226	343,390	SH	DFND	1	322,050	0	21,340
MARLIN BUSINESS SVCS CORP	COM	571157106	291	12,500	SH	DFND	1	12,500	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	14,936	88,387	SH	DFND	1	84,138	0	4,249

MARSH & MCLENNAN COS INC	COM	571748102	177,419	1,020,705	SH	DFND	1	920,768	0	99,937
MARRIOTT INTL INC NEW	CL A	571903202	58,098	351,599	SH	DFND	1	301,860	0	49,739
MARTEN TRANS LTD	COM	573075108	1,209	70,475	SH	DFND	1	61,223	0	9,252
MARTIN MARIETTA MATLS INC	COM	573284106	68,550	155,611	SH	DFND	1	138,871	0	16,740
MARVELL TECHNOLOGY INC	COM	573874104	39,272	448,869	SH	DFND	1	361,714	0	87,155
MASCO CORP	COM	574599106	23,510	334,811	SH	DFND	1	290,882	0	43,929
MASIMO CORP	COM	574795100	23,503	80,276	SH	DFND	1	74,400	0	5,876
MASONITE INTL CORP	COM	575385109	145,062	1,229,863	SH	DFND	1	1,055,480	0	174,383
MASTEC INC	COM	576323109	11,650	126,251	SH	DFND	1	120,548	0	5,703
MASTERCARD INCORPORATED	CL A	57636Q104	2,122,853	5,907,974	SH	DFND	1	4,567,013	0	1,340,961
MASTERCARD INCORPORATED	CL A	57636Q104	24,793	69,000	SH	Call DFND	1	0	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	78,609	218,772	SH	DFND	1,6	186,268	0	32,504
MASTERCRAFT BOAT HLDGS INC	COM	57637H103	1,481	52,285	SH	DFND	1	52,285	0	0
MATADOR RES CO	COM	576485205	184,137	4,987,464	SH	DFND	1	4,667,056	0	320,408
MATCH GROUP INC NEW	COM	57667L107	58,955	445,784	SH	DFND	1	394,023	0	51,761
MATERION CORP	COM	576690101	2,568	27,926	SH	DFND	1	22,581	0	5,345
MATSON INC	COM	57686G105	5,942	66,004	SH	DFND	1	55,001	0	11,003
MATTEL INC	COM	577081102	11,832	548,790	SH	DFND	1	509,220	0	39,570
MATTHEWS INTL CORP	CL A	577128101	1,896	51,706	SH	DFND	1	45,768	0	5,938
MAXLINEAR INC	COM	57776J100	52,741	699,576	SH	DFND	1	593,525	0	106,051
MAXAR TECHNOLOGIES INC	COM	57778K105	2,622	88,800	SH	DFND	1	88,800	0	0
MAXIMUS INC	COM	577933104	266,074	3,339,698	SH	DFND	1	2,518,163	0	821,535
MCAFEE CORP	COM CL A	579063108	10,170	394,344	SH	DFND	1	366,539	0	27,805
MCCORMICK & CO INC	COM NON VTG	579780206	32,357	334,919	SH	DFND	1	285,841	0	49,078
MCDONALDS CORP	COM	580135101	360,942	1,346,445	SH	DFND	1	1,228,445	0	118,000
MCGRATH RENTCORP	COM	580589109	2,186	27,232	SH	DFND	1	27,232	0	0
MCKESSON CORP	COM	58155Q103	79,383	319,357	SH	DFND	1	262,841	0	56,516
MEDICAL PPTYS TRUST INC	COM	58463J304	90,082	3,812,193	SH	DFND	1	3,641,349	0	170,844
MEDIFAST INC	COM	58470H101	3,537	16,890	SH	DFND	1	13,900	0	2,990
MEDNAX INC	COM	58502B106	200,241	7,359,083	SH	DFND	1	6,270,369	0	1,088,714
MEDPACE HLDGS INC	COM	58506Q109	20,428	93,863	SH	DFND	1	93,863	0	0
MELCO RESORTS AND ENTMNT LTD	ADR	585464100	393	38,585	SH	DFND	1	38,585	0	0
MERCADOLIBRE INC	COM	58733R102	78,445	58,176	SH	DFND	1	58,176	0	0
MERCANTILE BK CORP	COM	587376104	255	7,291	SH	DFND	1	7,291	0	0
MERCK & CO INC	COM	58933Y105	512,968	6,693,221	SH	DFND	1	5,693,136	0	1,000,085
MERCURY SYS INC	COM	589378108	4,472	81,213	SH	DFND	1	75,592	0	5,621
MERCURY GENL CORP NEW	COM	589400100	2,313	43,594	SH	DFND	1	40,918	0	2,676
MERIDIAN BIOSCIENCE INC	COM	589584101	2,843	139,343	SH	DFND	1	133,161	0	6,182
MERIT MED SYS INC	COM	589889104	4,747	76,200	SH	DFND	1	64,764	0	11,436
MERITAGE HOMES CORP	COM	59001A102	12,057	98,781	SH	DFND	1	89,270	0	9,511
MERITOR INC	COM	59001K100	6,677	269,449	SH	DFND	1	249,916	0	19,533
MERSANA THERAPEUTICS INC	COM	59045L106	480	77,100	SH	DFND	1	77,100	0	0
MESA LABS INC	COM	59064R109	4,658	14,196	SH	DFND	1	12,740	0	1,456
META FINL GROUP INC	COM	59100U108	3,144	52,703	SH	DFND	1	43,400	0	9,303
META MATERIALS INC	COM	59134N104	546	222,150	SH	DFND	1	222,150	0	0
METHODE ELECTRS INC	COM	591520200	2,754	56,013	SH	DFND	1	45,572	0	10,441
METLIFE INC	COM	59156R108	154,474	2,471,986	SH	DFND	1	2,241,057	0	230,929
METROPOLITAN BK HLDG CORP	COM	591774104	921	8,644	SH	DFND	1	8,644	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	354,876	209,094	SH	DFND	1	197,402	0	11,692
MICROSOFT CORP	COM	594918104	15,663,652	46,573,657	SH	DFND	1	40,696,110	0	5,877,547

MICROSOFT CORP	COM	594918104	90,951	270,429	SH	DFND	1,6	229,645	0	40,784
MICROVISION INC DEL	COM NEW	594960304	1,016	202,803	SH	DFND	1	202,803	0	0
MICROSTRATEGY INC	CL A NEW	594972408	8,946	16,430	SH	DFND	1	16,430	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	62,078	713,046	SH	DFND	1	612,480	0	100,566
MICRON TECHNOLOGY INC	COM	595112103	142,427	1,529,008	SH	DFND	1	1,339,055	0	189,953
MID-AMER APT CMNTYS INC	COM	59522J103	262,320	1,143,306	SH	DFND	1	1,061,196	0	82,110
MID PENN BANCORP INC	COM	59540G107	6,764	213,116	SH	DFND	1	213,116	0	0
MID-SOUTHERN BANCORP INC	COM	59548Q107	2,552	170,120	SH	DFND	1	170,120	0	0
MIDDLEBY CORP	COM	596278101	298,282	1,515,971	SH	DFND	1	1,427,153	0	88,818
MIDDLEFIELD BANC CORP	COM NEW	596304204	2,268	91,443	SH	DFND	1	91,443	0	0
MIDDLESEX WTR CO	COM	596680108	4,058	33,732	SH	DFND	1	29,180	0	4,552
MIDLAND STS BANCORP INC ILL	COM	597742105	356	14,357	SH	DFND	1	14,357	0	0
MIDWESTONE FINL GROUP INC NE	COM	598511103	215	6,653	SH	DFND	1	6,653	0	0
MILLERKNOLL INC	COM	600544100	193,354	4,933,757	SH	DFND	1	4,284,652	0	649,105
MIMEDX GROUP INC	COM	602496101	700	115,900	SH	DFND	1	115,900	0	0
MIND MEDICINE MINDMED INC	COM SUB VTG	60255C109	401	290,700	SH	DFND	1	290,700	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	5,633	77,007	SH	DFND	1	77,007	0	0
MIRATI THERAPEUTICS INC	COM	60468T105	8,251	56,245	SH	DFND	1	35,967	0	20,278
MIRUM PHARMACEUTICALS INC	COM	604749101	329	20,600	SH	DFND	1	20,600	0	0
MISSION PRODUCE INC	COM	60510V108	181	11,551	SH	DFND	1	11,551	0	0
MISTER CAR WASH INC	COM	60646V105	83,192	4,568,455	SH	DFND	1	4,088,111	0	480,344
MITEK SYS INC	COM NEW	606710200	492	27,700	SH	DFND	1	27,700	0	0
MODEL N INC	COM	607525102	1,192	39,700	SH	DFND	1	39,700	0	0
MODERNA INC	COM	60770K107	128,743	506,904	SH	DFND	1	444,468	0	62,436
MODINE MFG CO	COM	607828100	287	28,400	SH	DFND	1	28,400	0	0
MODIVCARE INC	COM	60783X104	5,217	35,183	SH	DFND	1	32,153	0	3,030
MOELIS & CO	CL A	60786M105	158,772	2,539,942	SH	DFND	1	2,183,288	0	356,654
MOHAWK INDS INC	COM	608190104	15,695	86,152	SH	DFND	1	65,013	0	21,139
MOLECULAR TEMPLATES INC	COM	608550109	147	37,500	SH	DFND	1	37,500	0	0
MOLINA HEALTHCARE INC	COM	60855R100	35,921	112,932	SH	DFND	1	96,636	0	16,296
MOLSON COORS BEVERAGE CO	CL B	60871R209	65,135	1,405,282	SH	DFND	1	1,166,373	0	238,909
MOMENTIVE GLOBAL INC	COM	60878Y108	3,288	155,455	SH	DFND	1	155,455	0	0
MONARCH CASINO & RESORT INC	COM	609027107	833	11,270	SH	DFND	1	9,400	0	1,870
MONDELEZ INTL INC	CL A	609207105	134,173	2,023,418	SH	DFND	1	1,827,601	0	195,817
MONEYGRAM INTL INC	COM NEW	60935Y208	299	37,900	SH	DFND	1	37,900	0	0
MONGODB INC	CL A	60937P106	208,298	393,497	SH	DFND	1	349,359	0	44,138
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	2,997	142,665	SH	DFND	1	142,665	0	0
MONOLITHIC PWR SYS INC	COM	609839105	308,131	624,595	SH	DFND	1	412,456	0	212,139
MONRO INC	COM	610236101	2,808	48,193	SH	DFND	1	42,520	0	5,673
MONSTER BEVERAGE CORP NEW	COM	61174X109	1,428,111	14,869,957	SH	DFND	1	14,032,257	0	837,700
MONTE ROSA THERAPEUTICS INC	COM	61225M102	1,841	90,169	SH	DFND	1	90,169	0	0
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	2,554	36,215	SH	DFND	1	36,215	0	0
MOODYS CORP	COM	615369105	345,882	885,561	SH	DFND	1	654,057	0	231,504
MOOG INC	CL A	615394202	7,643	94,395	SH	DFND	1	43,235	0	51,160
MOOG INC	CL B	615394301	3,279	40,542	SH	DFND	1	0	0	40,542

MORGAN STANLEY	COM NEW	617446448	330,342	3,365,340	SH	DFND	1	2,631,344	0	733,996
MORNINGSTAR INC	COM	617700109	3,320	9,708	SH	DFND	1	7,077	0	2,631
MORPHIC HLDG INC	COM	61775R105	1,076	22,700	SH	DFND	1	22,700	0	0
MOSAIC CO NEW	COM	61945C103	61,285	1,559,803	SH	DFND	1	1,411,864	0	147,939
MOTORCAR PTS AMER INC	COM	620071100	308	18,038	SH	DFND	1	15,300	0	2,738
MOTOROLA SOLUTIONS INC	COM NEW	620076307	800,897	2,947,725	SH	DFND	1	2,277,502	0	670,223
MOVADO GROUP INC	COM	624580106	387	9,254	SH	DFND	1	5,100	0	4,154
MUELLER INDS INC	COM	624756102	5,785	97,449	SH	DFND	1	82,942	0	14,507
MUELLER WTR PRODS INC	COM SER A	624758108	4,113	285,629	SH	DFND	1	285,629	0	0
MR COOPER GROUP INC	COM	62482R107	10,099	242,706	SH	DFND	1	223,778	0	18,928
MULTIPLAN CORPORATION	COM	62548M100	1,487	335,700	SH	DFND	1	335,700	0	0
MURPHY OIL CORP	COM	626717102	8,799	337,016	SH	DFND	1	337,016	0	0
MURPHY USA INC	COM	626755102	32,861	164,930	SH	DFND	1	163,322	0	1,608
THE MUSIC ACQUISITION CORP	COM CLASS A	62752R100	747	76,500	SH	DFND	1	76,500	0	0
THE MUSIC ACQUISITION CORP	*W EXP 02/05/202	62752R118	21	38,250	SH	DFND	1	38,250	0	0
MUSTANG BIO INC	COM	62818Q104	88	53,300	SH	DFND	1	53,300	0	0
MYERS INDS INC	COM	628464109	562	28,067	SH	DFND	1	22,900	0	5,167
MYRIAD GENETICS INC	COM	62855J104	3,250	117,757	SH	DFND	1	99,900	0	17,857
NBT BANCORP INC	COM	628778102	2,888	74,967	SH	DFND	1	62,885	0	12,082
N-ABLE INC	COMMON STOCK	62878D100	245	22,111	SH	DFND	1	18,085	0	4,026
NCR CORP NEW	COM	62886E108	11,524	286,661	SH	DFND	1	272,977	0	13,684
NIO INC	SPON ADS	62914V106	51,184	1,615,660	SH	DFND	1	1,226,433	0	389,227
NMI HLDGS INC	CL A	629209305	2,648	121,207	SH	DFND	1	99,600	0	21,607
NGM BIOPHARMACEUTICALS INC	COM	62921N105	524	29,600	SH	DFND	1	29,600	0	0
NN INC	COM	629337106	56	13,600	SH	DFND	1	13,600	0	0
NRG ENERGY INC	COM NEW	629377508	20,331	471,946	SH	DFND	1	352,519	0	119,427
NVR INC	COM	62944T105	174,477	29,528	SH	DFND	1	26,910	0	2,618
NV5 GLOBAL INC	COM	62945V109	1,961	14,196	SH	DFND	1	11,100	0	3,096
NOV INC	COM	62955J103	8,444	623,185	SH	DFND	1	583,148	0	40,037
NANOSTRING TECHNOLOGIES INC	COM	63009R109	2,335	55,300	SH	DFND	1	55,300	0	0
NANTHEALTH INC	COM	630104107	41	38,700	SH	DFND	1	38,700	0	0
NAPCO SEC TECHNOLOGIES INC	COM	630402105	310	6,200	SH	DFND	1	6,200	0	0
NASDAQ INC	COM	631103108	31,812	151,478	SH	DFND	1	131,288	0	20,190
NATERA INC	COM	632307104	4,719	50,533	SH	DFND	1	41,160	0	9,373
NATIONAL BK HLDGS CORP	CL A	633707104	2,068	47,060	SH	DFND	1	37,300	0	9,760
NATIONAL BEVERAGE CORP	COM	635017106	1,491	32,896	SH	DFND	1	25,623	0	7,273
NATIONAL CINEMEDIA INC	COM	635309107	125	44,623	SH	DFND	1	44,623	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	1,015	14,936	SH	DFND	1	14,936	0	0
NATIONAL FUEL GAS CO	COM	636180101	9,153	143,143	SH	DFND	1	134,257	0	8,886
NATIONAL HEALTH INVS INC	COM	63633D104	3,981	69,278	SH	DFND	1	69,278	0	0
NATIONAL INSTRS CORP	COM	636518102	9,006	206,222	SH	DFND	1	190,819	0	15,403
NATIONAL PRESTO INDS INC	COM	637215104	262	3,195	SH	DFND	1	2,472	0	723
NATIONAL RESH CORP	COM NEW	637372202	605	14,569	SH	DFND	1	14,569	0	0
NATIONAL RETAIL PROPERTIES I	COM	637417106	16,644	346,245	SH	DFND	1	328,368	0	17,877
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	94,959	1,372,244	SH	DFND	1	1,238,728	0	133,516
NATIONAL VISION HLDGS INC	COM	63845R107	232,701	4,848,954	SH	DFND	1	4,553,311	0	295,643
NATURAL GROCERS BY VITAMIN C	COM	63888U108	175	12,300	SH	DFND	1	12,300	0	0

NATUS MED INC DEL	COM	639050103	3,743	157,744	SH	DFND	1	152,874	0	4,870
NAVIENT CORPORATION	COM	63938C108	14,127	665,762	SH	DFND	1	665,762	0	0
NCINO INC	COM	63947U107	25,119	457,881	SH	DFND	1	264,924	0	192,957
NEENAH INC	COM	640079109	861	18,610	SH	DFND	1	15,500	0	3,110
NEKTAR THERAPEUTICS	COM	640268108	1,644	121,690	SH	DFND	1	62,678	0	59,012
NELNET INC	CL A	64031N108	6,717	68,770	SH	DFND	1	68,770	0	0
NEOGEN CORP	COM	640491106	12,010	264,470	SH	DFND	1	264,470	0	0
NEOLEUKIN THERAPEUTICS INC	COM	64049K104	121	25,100	SH	DFND	1	25,100	0	0
NEOGENOMICS INC	COM NEW	64049M209	8,658	253,746	SH	DFND	1	209,663	0	44,083
NEOPHOTONICS CORP	COM	64051T100	13,074	850,599	SH	DFND	1	810,518	0	40,081
NERDY INC	CL A COM	64081V109	867	192,579	SH	DFND	1	75,128	0	117,451
NETAPP INC	COM	64110D104	31,793	345,618	SH	DFND	1	305,253	0	40,365
NETFLIX INC	COM	64110L106	460,623	764,596	SH	DFND	1	682,099	0	82,497
NETGEAR INC	COM	64111Q104	1,176	40,249	SH	DFND	1	34,931	0	5,318
NETSCOUT SYS INC	COM	64115T104	3,509	106,081	SH	DFND	1	87,512	0	18,569
NETSTREIT CORP	COM	64119V303	46,592	2,034,581	SH	DFND	1	1,761,558	0	273,023
NEUROCRINE BIOSCIENCES INC	COM	64125C109	13,925	163,502	SH	DFND	1	137,085	0	26,417
NEVRO CORP	COM	64157F103	3,664	45,200	SH	DFND	1	45,200	0	0
NEW FORTRESS ENERGY INC	COM CL A	644393100	603	24,964	SH	DFND	1	21,960	0	3,004
NEW GOLD INC CDA	COM	644535106	33	22,100	SH	DFND	1	22,100	0	0
NEW JERSEY RES CORP	COM	646025106	9,591	233,582	SH	DFND	1	233,582	0	0
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581107	51	24,280	SH	DFND	1	24,280	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	2,003	187,066	SH	DFND	1	142,811	0	44,255
NEW RELIC INC	COM	64829B100	2,751	25,021	SH	DFND	1	19,168	0	5,853
NEW YORK CMNTY BANCORP INC	COM	649445103	9,028	739,386	SH	DFND	1	693,231	0	46,155
NEW YORK MTG TR INC	COM PAR \$.02	649604501	1,986	533,855	SH	DFND	1	432,500	0	101,355
NEW YORK TIMES CO	CL A	650111107	12,353	255,747	SH	DFND	1	238,906	0	16,841
NEWAGE INC	COM	650194103	30	29,400	SH	DFND	1	29,400	0	0
NEWELL BRANDS INC	COM	651229106	12,801	586,120	SH	DFND	1	430,873	0	155,247
NEWMARKET CORP	COM	651587107	3,608	10,528	SH	DFND	1	9,845	0	683
NEWMARK GROUP INC	CL A	65158N102	3,644	194,867	SH	DFND	1	194,867	0	0
NEWMONT CORP	COM	651639106	73,883	1,191,282	SH	DFND	1	1,108,911	0	82,371
NEWPARK RES INC	COM PAR \$.01NEW	651718504	210	71,504	SH	DFND	1	71,504	0	0
NEWS CORP NEW	CL A	65249B109	10,809	484,480	SH	DFND	1	418,166	0	66,314
NEWS CORP NEW	CL B	65249B208	3,108	138,115	SH	DFND	1	117,569	0	20,546
NEXTIER OILFIELD SOLUTIONS	COM	65290C105	573	161,274	SH	DFND	1	160,025	0	1,249
NEXSTAR MEDIA GROUP INC	CL A	65336K103	7,877	52,175	SH	DFND	1	48,015	0	4,160
NEXTERA ENERGY INC	COM	65339F101	1,111,734	11,908,037	SH	DFND	1	9,977,724	0	1,930,313
NEXGEN ENERGY LTD	COM	65340P106	17,788	4,070,413	SH	DFND	1	2,295,413	0	1,775,000
NEXTERA ENERGY PARTNERS LP	COM UNIT PART IN	65341B106	750	8,884	SH	DFND	1	8,852	0	32
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	8,220	98,051	SH	DFND	1	90,408	0	7,643
NEXTGEN HEALTHCARE INC	COM	65343C102	6,264	352,095	SH	DFND	1	334,194	0	17,901
NICE LTD	SPONSORED ADR	653656108	3,444	11,345	SH	DFND	1	11,000	0	345
NICOLET BANKSHARES INC	COM	65406E102	206	2,402	SH	DFND	1	2,402	0	0
NIKE INC	CL B	654106103	3,776,134	22,656,348	SH	DFND	1	19,228,094	0	3,428,254
NIKE INC	CL B	654106103	62,085	372,505	SH	DFND	1,6	317,377	0	55,128
NIKOLA CORP	COM	654110105	2,500	253,300	SH	DFND	1	253,300	0	0
NIGHTDRAGON ACQUISITION CORP	CLASS A COM	65413D105	373	38,260	SH	DFND	1	38,260	0	0
NIGHTDRAGON ACQUISITION CORP	*W EXP 02/26/202	65413D113	15	16,916	SH	DFND	1	7,652	0	9,264
9 METERS BIOPHARMA INC	COM	654405109	37	37,400	SH	DFND	1	37,400	0	0
NISOURCE INC	COM	65473P105	16,123	583,958	SH	DFND	1	512,099	0	71,859

NLIGHT INC	COM	65487K100	941	39,300	SH	DFND	1	39,300	0	0
NKARTA INC	COM	65487U108	376	24,500	SH	DFND	1	24,500	0	0
NOKIA CORP	SPONSORED ADR	654902204	706	113,439	SH	DFND	1	105,462	0	7,977
NOODLES & CO	COM CL A	65540B105	122	13,500	SH	DFND	1	13,500	0	0
NORDSON CORP	COM	655663102	22,669	88,804	SH	DFND	1	82,394	0	6,410
NORDSTROM INC	COM	655664100	3,496	154,553	SH	DFND	1	142,230	0	12,323
NORFOLK SOUTHN CORP	COM	655844108	390,712	1,312,392	SH	DFND	1	1,267,104	0	45,288
NORTHEAST BK LEWISTON ME	COM	66405S100	4,289	120,042	SH	DFND	1	120,042	0	0
NORTHEAST CMNTY BANCORP INC	COM	664121100	1,789	160,756	SH	DFND	1	160,756	0	0
NORTHERN OIL AND GAS INC MN	COM	665531307	1,043	50,700	SH	DFND	1	50,700	0	0
NORTHERN TR CORP	COM	665859104	78,837	659,119	SH	DFND	1	612,116	0	47,003
NORTHFIELD BANCORP INC DEL	COM	66611T108	6,833	422,814	SH	DFND	1	413,853	0	8,961
NORTHROP GRUMMAN CORP	COM	666807102	147,130	380,113	SH	DFND	1	343,267	0	36,846
NORTHWEST BANCSHARES INC MD	COM	667340103	2,430	171,645	SH	DFND	1	138,087	0	33,558
NORTHWEST NAT HLDG CO	COM	66765N105	1,963	40,245	SH	DFND	1	34,948	0	5,297
NORTHWESTERN CORP	COM NEW	668074305	8,294	145,096	SH	DFND	1	145,096	0	0
NORTONLIFELOCK INC	COM	668771108	465,405	17,913,984	SH	DFND	1	16,164,833	0	1,749,151
NOVAGOLD RES INC	COM NEW	66987E206	2,337	340,700	SH	DFND	1	340,700	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	2,529	28,917	SH	DFND	1	24,665	0	4,252
NOVAVAX INC	COM NEW	670002401	4,950	34,601	SH	DFND	1	26,101	0	8,500
NOVANTA INC	COM	67000B104	298,121	1,690,702	SH	DFND	1	1,589,561	0	101,141
NOVO-NORDISK A S	ADR	670100205	2,323	20,737	SH	DFND	1	19,544	0	1,193
NOW INC	COM	67011P100	857	100,352	SH	DFND	1	82,001	0	18,351
NOVUS CAPITAL CORPORATION II	*W EXP 02/02/202	67012W112	176	140,709	SH	DFND	1	140,709	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	5,331	105,051	SH	DFND	1	105,051	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	42,920	775,844	SH	DFND	1	719,627	0	56,217
NUCOR CORP	COM	670346105	50,694	444,102	SH	DFND	1	393,246	0	50,856
NUTANIX INC	CL A	67059N108	2,736	85,886	SH	DFND	1	62,616	0	23,270
NUVEEN AMT FREE QLTY MUN INC	COM	670657105	447	28,649	SH	DFND	1	27,399	0	1,250
NVIDIA CORPORATION	COM	67066G104	3,484,801	11,848,633	SH	DFND	1	10,699,985	0	1,148,648
NUVASIVE INC	COM	670704105	7,274	138,601	SH	DFND	1	138,601	0	0
NUTRIEN LTD	COM	67077M108	35,087	466,589	SH	DFND	1	466,461	0	128
NUVEI CORPORATION	SUB VTG SHS	67079A102	229	3,522	SH	DFND	1	3,522	0	0
NURIX THERAPEUTICS INC	COM	67080M103	950	32,800	SH	DFND	1	32,800	0	0
NUVATION BIO INC	COM CL A	67080N101	1,455	171,194	SH	DFND	1	171,194	0	0
OGE ENERGY CORP	COM	670837103	11,853	308,825	SH	DFND	1	288,430	0	20,395
O-I GLASS INC	COM	67098H104	14,314	1,189,879	SH	DFND	1	1,149,345	0	40,534
OREILLY AUTOMOTIVE INC	COM	67103H107	189,647	268,534	SH	DFND	1	226,889	0	41,645
OFG BANCORP	COM	67103X102	2,148	80,884	SH	DFND	1	71,746	0	9,138
OSI SYSTEMS INC	COM	671044105	5,266	56,506	SH	DFND	1	51,830	0	4,676
OP BANCORP	COM	67109R109	9,442	739,931	SH	DFND	1	739,931	0	0
OAK VY BANCORP OAKDALE CALIF	COM	671807105	775	44,552	SH	DFND	1	44,552	0	0
OAK STR HEALTH INC	COM	67181A107	993	29,961	SH	DFND	1	17,713	0	12,248
OASIS PETROLEUM INC	COM NEW	674215207	6,646	52,750	SH	DFND	1	52,750	0	0
OATLY GROUP AB	SPONSORED ADS	67421J108	1,205	151,334	SH	DFND	1	0	0	151,334
OCCIDENTAL PETE CORP	COM	674599105	34,646	1,195,090	SH	DFND	1	1,043,575	0	151,515
OCEANEERING INTL INC	COM	675232102	1,621	143,324	SH	DFND	1	129,075	0	14,249
OCEANFIRST FINL CORP	COM	675234108	1,545	69,579	SH	DFND	1	69,579	0	0
OCULAR THERAPEUTIX INC	COM	67576A100	604	86,600	SH	DFND	1	86,600	0	0
OCUGEN INC	COM	67577C105	876	192,600	SH	DFND	1	192,600	0	0

OFFICE PPTYS INCOME TR	COM SHS BEN INT	67623C109	2,354	94,756	SH	DFND	1	79,848	0	14,908
OFFERPAD SOLUTIONS INC	COM CL A	67623L109	359	56,142	SH	DFND	1	33,185	0	22,957
OIL STS INTL INC	COM	678026105	2,544	511,902	SH	DFND	1	503,150	0	8,752
OKTA INC	CL A	679295105	51,651	230,408	SH	DFND	1	145,894	0	84,514
OLAPLEX HLDGS INC	COM	679369108	15,357	527,178	SH	DFND	1	502,170	0	25,008
OLD DOMINION FREIGHT LINE IN	COM	679580100	44,126	123,126	SH	DFND	1	104,976	0	18,150
OLD NATL BANCORP IND	COM	680033107	4,937	272,467	SH	DFND	1	230,692	0	41,775
OLD REP INTL CORP	COM	680223104	11,050	449,557	SH	DFND	1	420,814	0	28,743
OLD SECOND BANCORP INC ILL	COM	680277100	8,084	642,095	SH	DFND	1	642,095	0	0
OLEMA PHARMACEUTICALS INC	COM	68062P106	147	15,700	SH	DFND	1	15,700	0	0
OLIN CORP	COM PAR \$1	680665205	16,477	286,458	SH	DFND	1	271,648	0	14,810
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	4,841	94,575	SH	DFND	1	87,906	0	6,669
OMNICOM GROUP INC	COM	681919106	26,996	368,439	SH	DFND	1	326,464	0	41,975
OMEGA HEALTHCARE INVS INC	COM	681936100	40,016	1,352,352	SH	DFND	1	1,327,950	0	24,402
OMNICELL COM	COM	68213N109	12,037	66,709	SH	DFND	1	56,762	0	9,947
OMEROS CORP	COM	682143102	449	69,900	SH	DFND	1	69,900	0	0
ON SEMICONDUCTOR CORP	COM	682189105	360,323	5,305,103	SH	DFND	1	4,622,430	0	682,673
ONE GAS INC	COM	68235P108	9,502	122,469	SH	DFND	1	122,469	0	0
ONE LIBERTY PPTYS INC	COM	682406103	18,057	511,817	SH	DFND	1	511,817	0	0
1 800 FLOWERS COM INC	CL A	68243Q106	481	20,600	SH	DFND	1	20,600	0	0
ONEOK INC NEW	COM	682680103	38,212	650,312	SH	DFND	1	573,243	0	77,069
ONEMAIN HLDGS INC	COM	68268W103	6,467	129,233	SH	DFND	1	117,799	0	11,434
1LIFE HEALTHCARE INC	COM	68269G107	2,520	143,452	SH	DFND	1	143,452	0	0
ONESPAN INC	COM	68287N100	602	35,530	SH	DFND	1	22,452	0	13,078
ONTO INNOVATION INC	COM	683344105	79,386	784,210	SH	DFND	1	752,800	0	31,410
ONTRAK INC	COM	683373104	97	15,500	SH	DFND	1	15,500	0	0
OOMA INC	COM	683416101	276	13,500	SH	DFND	1	13,500	0	0
OPENDOOR TECHNOLOGIES INC	COM	683712103	3,047	208,524	SH	DFND	1	161,411	0	47,113
OPEN TEXT CORP	COM	683715106	57,449	1,209,971	SH	DFND	1	1,207,311	0	2,660
OPEN LENDING CORP	COM CL A	68373J104	2,866	127,500	SH	DFND	1	127,500	0	0
OPKO HEALTH INC	COM	68375N103	2,876	597,900	SH	DFND	1	597,900	0	0
OPPENHEIMER HLDGS INC	CL A NON VTG	683797104	527	11,364	SH	DFND	1	5,753	0	5,611
ORACLE CORP	COM	68389X105	1,018,271	11,676,077	SH	DFND	1	10,602,733	0	1,073,344
OPTIMIZERX CORP	COM NEW	68401U204	1,213	19,534	SH	DFND	1	17,000	0	2,534
ORAMED PHARMACEUTICALS INC	COM NEW	68403P203	238	16,700	SH	DFND	1	16,700	0	0
OPTION CARE HEALTH INC	COM NEW	68404L201	9,170	322,436	SH	DFND	1	322,436	0	0
ORANGE CNTY BANCORP INC	COM	68417L107	9,159	231,001	SH	DFND	1	231,001	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	583	67,138	SH	DFND	1	56,866	0	10,272
ORGANOGENESIS HLDGS INC	COM	68621F102	927	100,288	SH	DFND	1	91,300	0	8,988
ORIGIN BANCORP INC	COM	68621T102	886	20,648	SH	DFND	1	20,648	0	0
BARK INC	COM	68622E104	1,710	405,189	SH	DFND	1	405,189	0	0
ORIC PHARMACEUTICALS INC	COM	68622P109	485	33,000	SH	DFND	1	33,000	0	0
ORGANON & CO	COMMON STOCK	68622V106	28,677	941,762	SH	DFND	1	416,788	0	524,974
ORION OFFICE REIT INC	COM	68629Y103	1,227	65,718	SH	DFND	1	41,903	0	23,815
ORMAT TECHNOLOGIES INC	COM	686688102	5,768	72,733	SH	DFND	1	72,733	0	0
ORTHOPEDIATRICS CORP	COM	68752L100	742	12,400	SH	DFND	1	12,400	0	0

ORTHOFIX MED INC	COM	68752M108	3,244	104,339	SH	DFND	1	101,524	0	2,815
OSHKOSH CORP	COM	688239201	372,108	3,301,460	SH	DFND	1	2,943,771	0	357,689
OTIS WORLDWIDE CORP	COM	68902V107	701,210	8,053,409	SH	DFND	1	5,740,538	0	2,312,871
OTTER TAIL CORP	COM	689648103	8,216	115,033	SH	DFND	1	115,033	0	0
OUTFRONT MEDIA INC	COM	69007J106	6,119	228,150	SH	DFND	1	228,150	0	0
OUTSET MED INC	COM	690145107	120,488	2,614,182	SH	DFND	1	2,531,070	0	83,112
OVERSTOCK COM INC DEL	COM	690370101	3,162	53,580	SH	DFND	1	53,580	0	0
OVINTIV INC	COM	69047Q102	14,583	432,736	SH	DFND	1	432,736	0	0
OWENS & MINOR INC NEW	COM	690732102	7,182	165,092	SH	DFND	1	147,932	0	17,160
OWENS CORNING NEW	COM	690742101	17,847	197,207	SH	DFND	1	185,884	0	11,323
OXFORD INDS INC	COM	691497309	5,575	54,915	SH	DFND	1	50,480	0	4,435
OYSTER PT PHARMA INC	COM	69242L106	272	14,900	SH	DFND	1	14,900	0	0
PDL CMNTY BANCORP	COM	69290X101	834	57,529	SH	DFND	1	57,529	0	0
PAE INC	COM CL A	69290Y109	11,864	1,194,732	SH	DFND	1	1,138,525	0	56,207
PBF ENERGY INC	CL A	69318G106	1,857	143,166	SH	DFND	1	117,090	0	26,076
PC CONNECTION INC	COM	69318J100	490	11,366	SH	DFND	1	5,100	0	6,266
PCB BANCORP	COM	69320M109	1,899	86,485	SH	DFND	1	86,485	0	0
PCSB FINL CORP	COM	69324R104	5,337	280,328	SH	DFND	1	280,328	0	0
PDC ENERGY INC	COM	69327R101	8,306	170,281	SH	DFND	1	138,982	0	31,299
PDF SOLUTIONS INC	COM	693282105	571	17,966	SH	DFND	1	12,000	0	5,966
PG&E CORP	COM	69331C108	7,302	601,479	SH	DFND	1	446,870	0	154,609
PGT INNOVATIONS INC	COM	69336V101	1,734	77,112	SH	DFND	1	66,800	0	10,312
PJT PARTNERS INC	COM CL A	69343T107	2,112	28,500	SH	DFND	1	28,500	0	0
PNC FINL SVCS GROUP INC	COM	693475105	468,903	2,338,435	SH	DFND	1	2,229,616	0	108,819
PNM RES INC	COM	69349H107	33,290	729,878	SH	DFND	1	705,376	0	24,502
PPG INDS INC	COM	693506107	53,146	308,202	SH	DFND	1	265,648	0	42,554
PPL CORP	COM	69351T106	30,383	1,010,735	SH	DFND	1	877,173	0	133,562
PMV PHARMACEUTICALS INC	COM	69353Y103	381	16,500	SH	DFND	1	16,500	0	0
PRA GROUP INC	COM	69354N106	3,342	66,565	SH	DFND	1	54,368	0	12,197
PS BUSINESS PKS INC CALIF	COM	69360J107	10,317	56,020	SH	DFND	1	55,454	0	566
PVH CORPORATION	COM	693656100	11,853	111,142	SH	DFND	1	79,769	0	31,373
PTC THERAPEUTICS INC	COM	69366J200	3,678	92,350	SH	DFND	1	92,350	0	0
PTC INC	COM	69370C100	390,329	3,221,866	SH	DFND	1	3,051,291	0	170,575
PACCAR INC	COM	693718108	58,380	661,455	SH	DFND	1	414,136	0	247,319
P10 INC	COM CL A	69376K106	38,011	2,718,947	SH	DFND	1	2,630,577	0	88,370
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	4,996	244,200	SH	DFND	1	244,200	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	40,442	1,010,298	SH	DFND	1	853,717	0	156,581
PACIRA BIOSCIENCES INC	COM	695127100	4,479	74,442	SH	DFND	1	64,430	0	10,012
PACKAGING CORP AMER	COM	695156109	21,805	160,151	SH	DFND	1	143,416	0	16,735
PACWEST BANCORP DEL	COM	695263103	8,091	179,126	SH	DFND	1	167,292	0	11,834
PAGERDUTY INC	COM	69553P100	3,453	99,375	SH	DFND	1	99,375	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	18,400	1,010,418	SH	DFND	1	816,176	0	194,242
PALO ALTO NETWORKS INC	COM	697435105	28,251	50,742	SH	DFND	1	39,072	0	11,670
PALOMAR HLDGS INC	COM	69753M105	1,874	28,935	SH	DFND	1	25,000	0	3,935
PAN AMERN SILVER CORP	COM	697900108	475	19,021	SH	DFND	1	19,021	0	0
PAPA JOHNS INTL INC	COM	698813102	177,796	1,332,105	SH	DFND	1	1,155,995	0	176,110
PAR TECHNOLOGY CORP	COM	698884103	1,235	23,400	SH	DFND	1	23,400	0	0
PAR PAC HOLDINGS INC	COM NEW	69888T207	932	56,523	SH	DFND	1	50,000	0	6,523
PARAMOUNT GROUP INC	COM	69924R108	2,416	289,629	SH	DFND	1	289,629	0	0
PARATEK PHARMACEUTICALS	COM	699374302	286	63,600	SH	DFND	1	63,600	0	0

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PARK AEROSPACE CORP	COM	70014A104	191	14,443	SH	DFND	1	11,672	0	2,771	
PARK HOTELS & RESORTS INC	COM	700517105	23,340	1,236,221	SH	DFND	1	1,111,834	0	124,387	
PARK NATL CORP	COM	700658107	2,837	20,660	SH	DFND	1	16,782	0	3,878	
PARKER-HANNIFIN CORP	COM	701094104	366,782	1,152,967	SH	DFND	1	837,241	0	315,726	
PARSONS CORP DEL	COM	70202L102	1,265	37,600	SH	DFND	1	37,600	0	0	
PARTY CITY HOLDCO INC	COM	702149105	642	115,300	SH	DFND	1	115,300	0	0	
PASSAGE BIO INC	COM	702712100	100	15,700	SH	DFND	1	15,700	0	0	
PATHFINDER BANCORP INC MD	COM	70319R109	460	26,763	SH	DFND	1	26,763	0	0	
PATRICK INDS INC	COM	703343103	4,983	61,755	SH	DFND	1	55,950	0	5,805	
PATRIOT NATL BANCORP INC	COM NEW	70336F203	6,180	397,418	SH	DFND	1	397,418	0	0	
PATTERSON COS INC	COM	703395103	6,140	209,198	SH	DFND	1	209,198	0	0	
PATTERSON-UTI ENERGY INC	COM	703481101	4,680	553,895	SH	DFND	1	496,930	0	56,965	
PAVMED INC	COM	70387R106	168	68,100	SH	DFND	1	68,100	0	0	
PAYCHEX INC	COM	704326107	313,434	2,296,223	SH	DFND	1	2,045,021	0	251,202	
PAYCOM SOFTWARE INC	COM	70432V102	26,608	64,086	SH	DFND	1	54,876	0	9,210	
PAYA HOLDINGS INC	COM CL A	70434P103	413	65,200	SH	DFND	1	65,200	0	0	
PAYCOR HCM INC	COM	70435P102	218	7,579	SH	DFND	1	4,018	0	3,561	
PAYLOCITY HLDG CORP	COM	70438V106	14,114	59,766	SH	DFND	1	55,371	0	4,395	
PAYPAL HLDGS INC	COM	70450Y103	1,938,665	10,280,330	SH	DFND	1	9,423,598	0	856,732	
PAYONEER GLOBAL INC	COM	70451X104	1,358	184,812	SH	DFND	1	101,410	0	83,402	
PEABODY ENGR CORP	COM	704551100	652	64,700	SH	DFND	1	64,700	0	0	
PEAPACK-GLADSTONE FINL CORP	COM	704699107	1,324	37,411	SH	DFND	1	37,411	0	0	
PEBBLEBROOK HOTEL TR	COM	70509V100	7,700	344,193	SH	DFND	1	344,193	0	0	
PEGASYSTEMS INC	COM	705573103	2,145	19,180	SH	DFND	1	14,583	0	4,597	
PELOTON INTERACTIVE INC	CL A COM	70614W100	4,730	132,276	SH	DFND	1	101,073	0	31,203	
PEMBINA PIPELINE CORP	COM	706327103	2,975	98,091	SH	DFND	1	98,091	0	0	
PENN NATL GAMING INC	COM	707569109	10,694	206,252	SH	DFND	1	177,076	0	29,176	
PENNANT GROUP INC	COM	70805E109	799	34,626	SH	DFND	1	30,769	0	3,857	
PENNYMAC MTG INVT TR	COM	70931T103	13,051	753,102	SH	DFND	1	737,069	0	16,033	
PENNYMAC FINL SVCS INC NEW	COM	70932M107	28,704	411,354	SH	DFND	1	411,354	0	0	
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	1,469	13,698	SH	DFND	1	10,437	0	3,261	
PENUMBRA INC	COM	70975L107	27,303	95,027	SH	DFND	1	90,881	0	4,146	
PEOPLES BANCORP INC	COM	709789101	428	13,449	SH	DFND	1	13,449	0	0	
PEOPLES FINL SVCS CORP	COM	711040105	211	4,000	SH	DFND	1	4,000	0	0	
PEOPLES UNITED FINANCIAL INC	COM	712704105	26,839	1,506,089	SH	DFND	1	1,374,963	0	131,126	
PEPSICO INC	COM	713448108	595,890	3,430,373	SH	DFND	1	3,139,505	0	290,868	
PERDOCEO ED CORP	COM	71363P106	2,591	220,359	SH	DFND	1	207,842	0	12,517	
PERFICIENT INC	COM	71375U101	11,880	91,883	SH	DFND	1	83,548	0	8,335	
PERFORMANCE FOOD GROUP CO	COM	71377A103	15,579	339,496	SH	DFND	1	339,496	0	0	
PERKINELMER INC	COM	714046109	154,368	767,772	SH	DFND	1	710,148	0	57,624	
PERSONALIS INC	COM	71535D106	478	33,500	SH	DFND	1	33,500	0	0	
PETCO HEALTH & WELLNESS CO I	COM	71601V105	1,044	52,743	SH	DFND	1	47,052	0	5,691	
PETIQ INC	COM CL A	71639T106	504	22,200	SH	DFND	1	22,200	0	0	
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	1,546	140,786	SH	DFND	1	140,786	0	0	
PFIZER INC	COM	717081103	949,400	16,077,905	SH	DFND	1	15,125,718	0	952,187	
PHATHOM PHARMACEUTICALS INC	COM	71722W107	254	12,900	SH	DFND	1	12,900	0	0	

PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	514	25,150	SH	DFND	1	22,250	0	2,900
PHILIP MORRIS INTL INC	COM	718172109	412,866	4,345,953	SH	DFND	1	4,098,903	0	247,050
PHILLIPS 66	COM	718546104	49,385	681,550	SH	DFND	1	534,681	0	146,869
PHOTRONICS INC	COM	719405102	1,172	62,170	SH	DFND	1	51,000	0	11,170
PHYSICIANS RLTY TR	COM	71943U104	237,539	12,614,948	SH	DFND	1	11,130,230	0	1,484,718
PHREESIA INC	COM	71944F106	2,350	56,400	SH	DFND	1	56,400	0	0
PIEDMONT LITHIUM INC	COM	72016P105	1,312	25,000	SH	DFND	1	25,000	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	4,186	227,753	SH	DFND	1	227,753	0	0
PILGRIMS PRIDE CORP	COM	72147K108	2,945	104,425	SH	DFND	1	99,393	0	5,032
PIMCO DYNAMIC INCOME FD	SHS	72201Y101	9,793	377,974	SH	DFND	1	102,274	0	275,700
PINDUODUO INC	SPONSORED ADS	722304102	10,708	183,663	SH	DFND	1	1,766	0	181,897
PING IDENTITY HLDG CORP	COM	72341T103	1,205	52,651	SH	DFND	1	52,651	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	108,730	1,138,529	SH	DFND	1	1,021,914	0	116,615
PINNACLE WEST CAP CORP	COM	723484101	14,165	200,663	SH	DFND	1	137,937	0	62,726
PINTEREST INC	CL A	72352L106	153,475	4,222,151	SH	DFND	1	3,967,427	0	254,724
PIONEER BANCORP INC MD	COM	723561106	2,116	186,916	SH	DFND	1	186,916	0	0
PIONEER NAT RES CO	COM	723787107	211,921	1,165,169	SH	DFND	1	1,084,303	0	80,866
PIPER SANDLER COMPANIES	COM	724078100	4,542	25,442	SH	DFND	1	21,500	0	3,942
PITNEY BOWES INC	COM	724479100	1,829	275,814	SH	DFND	1	221,900	0	53,914
PIVOTAL INVESTMENT CORP III	COM CL A	72582M106	1,437	147,575	SH	DFND	1	147,575	0	0
PIVOTAL INVESTMENT CORP III	*W EXP 01/28/202	72582M114	29	34,926	SH	DFND	1	29,515	0	5,411
PLAINS GP HLDGS L P	LTD PARTNR INT A	72651A207	111	10,960	SH	DFND	1	10,960	0	0
PLANET FITNESS INC	CL A	72703H101	251,075	2,771,855	SH	DFND	1	2,574,331	0	197,524
PLANTRONICS INC NEW	COM	727493108	1,525	51,978	SH	DFND	1	44,531	0	7,447
PLBY GROUP INC	COM	72814P109	2,814	105,620	SH	DFND	1	105,620	0	0
PLAYTIKA HLDG CORP	COM	72815L107	1,125	65,068	SH	DFND	1	53,281	0	11,787
PLEXUS CORP	COM	729132100	3,938	41,063	SH	DFND	1	33,704	0	7,359
PLIANT THERAPEUTICS INC	COM	729139105	324	24,000	SH	DFND	1	24,000	0	0
PLUG POWER INC	COM NEW	72919P202	105,250	3,728,312	SH	DFND	1	3,328,816	0	399,496
PLYMOUTH INDL REIT INC	COM	729640102	3,065	95,795	SH	DFND	1	95,795	0	0
POLARIS INC	COM	731068102	9,997	90,955	SH	DFND	1	84,704	0	6,251
POOL CORP	COM	73278L105	205,025	362,235	SH	DFND	1	321,704	0	40,531
POPULAR INC	COM NEW	733174700	3,011	36,703	SH	DFND	1	28,600	0	8,103
PORCH GROUP INC	COM	733245104	1,728	110,825	SH	DFND	1	95,433	0	15,392
PORTILLOS INC	COM CL A	73642K106	41,125	1,095,500	SH	DFND	1	978,236	0	117,264
PORTLAND GEN ELEC CO	COM NEW	736508847	6,199	117,135	SH	DFND	1	116,824	0	311
POST HLDGS INC	COM	737446104	10,602	94,044	SH	DFND	1	88,042	0	6,002
POTLATCHDELTIC CORPORATION	COM	737630103	18,560	308,208	SH	DFND	1	287,929	0	20,279
POWER & DIGITAL INFRA ACQ CO	*W EXP 02/12/202	739190114	248	75,000	SH	DFND	1	75,000	0	0
POWER INTEGRATIONS INC	COM	739276103	13,249	142,634	SH	DFND	1	142,634	0	0
POWERSCHOOL HOLDINGS INC	COM CL A	73939C106	713	43,300	SH	DFND	1	43,300	0	0
PRAXIS PRECISION MEDICINES I	COM	74006W108	36,908	1,873,510	SH	DFND	1	1,813,015	0	60,495
PRECIGEN INC	COM	74017N105	443	119,500	SH	DFND	1	119,500	0	0
PRECISION BIOSCIENCES INC	COM	74019P108	349	47,200	SH	DFND	1	47,200	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	1,120	15,607	SH	DFND	1	11,112	0	4,495
PREMIER INC	CL A	74051N102	2,265	55,012	SH	DFND	1	42,574	0	12,438
PREMIER FINANCIAL	COM	74052F108	26,817	867,584	SH	DFND	1	743,200	0	124,384

CORP										
PRELUDE THERAPEUTICS INC	COM	74065P101	292	23,468	SH	DFND	1	23,200	0	268
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	10,239	168,824	SH	DFND	1	117,999	0	50,825
PRETIUM RES INC	COM	74139C102	141	10,000	SH	DFND	1	10,000	0	0
PRICE T ROWE GROUP INC	COM	74144T108	122,624	623,596	SH	DFND	1	555,799	0	67,797
PRICESMART INC	COM	741511109	2,488	34,008	SH	DFND	1	27,991	0	6,017
PRIMORIS SVCS CORP	COM	74164F103	1,262	52,643	SH	DFND	1	52,643	0	0
PRIMERICA INC	COM	74164M108	14,083	91,884	SH	DFND	1	87,871	0	4,013
PRIMO WATER CORPORATION	COM	74167P108	3,408	193,300	SH	DFND	1	193,300	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	24,262	335,434	SH	DFND	1	289,932	0	45,502
PROASSURANCE CORP	COM	74267C106	2,145	84,788	SH	DFND	1	68,900	0	15,888
PROCTER AND GAMBLE CO	COM	742718109	1,405,986	8,595,099	SH	DFND	1	7,578,125	0	1,016,974
PROCORE TECHNOLOGIES INC	COM	74275K108	583	7,284	SH	DFND	1	3,158	0	4,126
PRIVIA HEALTH GROUP INC	COM	74276R102	768	29,700	SH	DFND	1	29,700	0	0
PROFESSIONAL HLDG CORP	CL A COM	743139107	2,567	133,955	SH	DFND	1	133,955	0	0
PROG HOLDINGS INC	COM NPV	74319R101	6,800	150,740	SH	DFND	1	150,700	0	40
PROGRESS SOFTWARE CORP	COM	743312100	6,890	142,729	SH	DFND	1	131,207	0	11,522
PROGRESSIVE CORP	COM	743315103	905,812	8,824,278	SH	DFND	1	5,972,814	0	2,851,464
PROGYNY INC	COM	74340E103	7,976	158,403	SH	DFND	1	158,403	0	0
PROLOGIS INC.	COM	74340W103	421,239	2,502,013	SH	DFND	1	2,314,411	0	187,602
PROS HOLDINGS INC	COM	74346Y103	1,716	49,746	SH	DFND	1	49,746	0	0
PROSHARES TR	DJ BRKFLD GLB	74347B508	2,210	46,204	SH	DFND	1	46,204	0	0
PROPETRO HLDG CORP	COM	74347M108	734	90,598	SH	DFND	1	78,511	0	12,087
PROSHARES TR	PSHS ULT S&P 500	74347R107	2,927	20,000	SH	DFND	1	0	0	20,000
PROSPERITY BANCSHARES INC	COM	743606105	10,399	143,836	SH	DFND	1	134,730	0	9,106
PROTAGONIST THERAPEUTICS INC	COM	74366E102	1,570	45,900	SH	DFND	1	45,900	0	0
PROTO LABS INC	COM	743713109	2,262	44,049	SH	DFND	1	39,395	0	4,654
PROVENTION BIO INC	COM	74374N102	487	86,600	SH	DFND	1	86,600	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	2,739	113,092	SH	DFND	1	92,570	0	20,522
PRUDENTIAL FINL INC	COM	744320102	59,869	553,112	SH	DFND	1	485,999	0	67,113
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	42,350	634,643	SH	DFND	1	546,554	0	88,089
PUBLIC STORAGE	COM	74460D109	119,099	317,970	SH	DFND	1	288,290	0	29,680
PUBMATIC INC	COM CL A	74467Q103	1,652	48,517	SH	DFND	1	26,210	0	22,307
PULMONX CORP	COM	745848101	972	30,300	SH	DFND	1	30,300	0	0
PULTE GROUP INC	COM	745867101	303,479	5,309,287	SH	DFND	1	4,589,179	0	720,108
PULSE BIOSCIENCES INC	COM	74587B101	338	22,849	SH	DFND	1	22,849	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	170	55,800	SH	DFND	1	55,800	0	0
PURE CYCLE CORP	COM NEW	746228303	148	10,150	SH	DFND	1	10,150	0	0
PURE STORAGE INC	CL A	74624M102	3,393	104,242	SH	DFND	1	74,183	0	30,059
PURPLE INNOVATION INC	COM	74640Y106	667	50,300	SH	DFND	1	50,300	0	0
QCR HOLDINGS INC	COM	74727A104	361	6,439	SH	DFND	1	6,439	0	0
QUAKER HOUGHTON	COM	747316107	4,640	20,105	SH	DFND	1	16,731	0	3,374
PZENA INVT MGMT INC	CLASS A	74731Q103	237	25,022	SH	DFND	1	25,022	0	0
QORVO INC	COM	74736K101	25,776	164,819	SH	DFND	1	127,589	0	37,230
Q2 HLDGS INC	COM	74736L109	5,581	70,259	SH	DFND	1	70,259	0	0
QUALCOMM INC	COM	747525103	3,689,271	20,174,284	SH	DFND	1	19,084,667	0	1,089,617
QUALYS INC	COM	74758T303	12,205	88,945	SH	DFND	1	85,490	0	3,455
QUALTRICS INTL INC	COM CL A	747601201	10,005	282,616	SH	DFND	1	282,616	0	0
QUANEX BLDG PRODS CORP	COM	747619104	452	18,230	SH	DFND	1	13,467	0	4,763
QUANTA SVCS INC	COM	74762E102	30,039	261,986	SH	DFND	1	155,662	0	106,324

QUANTERIX CORP	COM	74766Q101	1,425	33,600	SH	DFND	1	33,600	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	2,317	104,396	SH	DFND	1	79,062	0	25,334
QUEST DIAGNOSTICS INC	COM	74834L100	101,614	587,331	SH	DFND	1	524,585	0	62,746
QUIDEL CORP	COM	74838J101	7,744	57,369	SH	DFND	1	53,590	0	3,779
QUINSTREET INC	COM	74874Q100	1,072	58,931	SH	DFND	1	46,577	0	12,354
QUOTIENT TECHNOLOGY INC	COM	749119103	755	101,700	SH	DFND	1	101,700	0	0
QURATE RETAIL INC	COM SER A	74915M100	2,045	269,124	SH	DFND	1	197,580	0	71,544
RBB BANCORP	COM	74930B105	3,125	119,277	SH	DFND	1	119,277	0	0
R1 RCM INC	COM	749397105	18,346	719,720	SH	DFND	1	589,720	0	130,000
REV GROUP INC	COM	749527107	36,214	2,559,283	SH	DFND	1	2,177,008	0	382,275
RLI CORP	COM	749607107	10,658	95,079	SH	DFND	1	95,079	0	0
RLJ LODGING TR	COM	74965L101	20,941	1,503,300	SH	DFND	1	1,315,815	0	187,485
RPC INC	COM	749660106	809	178,278	SH	DFND	1	130,472	0	47,806
RMR GROUP INC	CL A	74967R106	267	7,697	SH	DFND	1	7,697	0	0
RH	COM	74967X103	16,040	29,929	SH	DFND	1	27,845	0	2,084
RPM INTL INC	COM	749685103	20,592	203,884	SH	DFND	1	189,225	0	14,659
RPT REALTY	SH BEN INT	74971D101	1,632	121,969	SH	DFND	1	106,880	0	15,089
RACKSPACE TECHNOLOGY INC	COM	750102105	546	40,521	SH	DFND	1	40,521	0	0
RADIAN GROUP INC	COM	750236101	5,604	265,213	SH	DFND	1	265,213	0	0
RADIANT LOGISTICS INC	COM	75025X100	2,655	364,133	SH	DFND	1	364,133	0	0
RADIUS HEALTH INC	COM NEW	750469207	424	61,240	SH	DFND	1	61,240	0	0
RADIUS GLOBAL INFRASTRCTRE I	COM CL A	750481103	847	52,600	SH	DFND	1	52,600	0	0
RADNET INC	COM	750491102	1,899	63,074	SH	DFND	1	48,800	0	14,274
RAMBUS INC DEL	COM	750917106	4,657	158,454	SH	DFND	1	130,381	0	28,073
RALPH LAUREN CORP	CL A	751212101	110,133	926,581	SH	DFND	1	786,814	0	139,767
RANDOLPH BANCORP INC	COM	752378109	11,364	476,478	SH	DFND	1	476,478	0	0
RANGE RES CORP	COM	75281A109	6,405	359,250	SH	DFND	1	301,910	0	57,340
RANPAK HOLDINGS CORP	COM CL A	75321W103	110,978	2,953,126	SH	DFND	1	2,858,309	0	94,817
RAPID7 INC	COM	753422104	172,851	1,468,694	SH	DFND	1	1,424,823	0	43,871
RAPT THERAPEUTICS INC	COM	75382E109	1,028	28,000	SH	DFND	1	28,000	0	0
RAYMOND JAMES FINL INC	COM	754730109	45,850	456,672	SH	DFND	1	411,537	0	45,135
RAYONIER INC	COM	754907103	16,796	416,156	SH	DFND	1	401,824	0	14,332
RAYONIER ADVANCED MATLS INC	COM	75508B104	134	23,388	SH	DFND	1	14,300	0	9,088
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	764,191	8,879,745	SH	DFND	1	8,513,972	0	365,773
RBC BEARINGS INC	COM	75524B104	6,563	32,496	SH	DFND	1	32,496	0	0
RE MAX HLDGS INC	CL A	75524W108	3,128	102,586	SH	DFND	1	99,893	0	2,693
READY CAPITAL CORP	COM	75574U101	956	61,189	SH	DFND	1	49,551	0	11,638
REALOGY HLDGS CORP	COM	75605Y106	6,190	368,247	SH	DFND	1	338,091	0	30,156
REALTY INCOME CORP	COM	756109104	75,001	1,047,642	SH	DFND	1	880,072	0	167,570
REATA PHARMACEUTICALS INC	CL A	75615P103	897	34,000	SH	DFND	1	34,000	0	0
RECURSION PHARMACEUTICALS IN	CL A	75629V104	49,263	2,875,819	SH	DFND	1	2,790,117	0	85,702
RED RIVER BANCSHARES INC	COM	75686R202	5,758	107,634	SH	DFND	1	107,634	0	0
RED ROCK RESORTS INC	CL A	75700L108	5,957	108,284	SH	DFND	1	98,928	0	9,356
REDFIN CORP	COM	75737F108	4,841	126,109	SH	DFND	1	126,106	0	3
REDWIRE CORPORATION	COM	75776W103	101	14,965	SH	DFND	1	14,965	0	0
REDWOOD TR INC	COM	758075402	2,185	165,638	SH	DFND	1	129,980	0	35,658
REGAL REXNORD CORPORATION	COM	758750103	610,975	3,590,172	SH	DFND	1	3,228,754	0	361,418
REGENCY CTRS CORP	COM	758849103	23,305	309,284	SH	DFND	1	246,390	0	62,894
REGENERON PHARMACEUTICALS	COM	75886F107	360,042	570,120	SH	DFND	1	545,879	0	24,241

REGIS CORP MINN	COM	758932107	18	10,252	SH	DFND	1	10,252	0	0
REGENXBIO INC	COM	75901B107	2,207	67,487	SH	DFND	1	57,000	0	10,487
REGIONAL MGMT CORP	COM	75902K106	230	4,000	SH	DFND	1	4,000	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	32,963	1,512,045	SH	DFND	1	1,091,476	0	420,569
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	11,968	109,309	SH	DFND	1	101,390	0	7,919
RELAY THERAPEUTICS INC	COM	75943R102	53,608	1,745,627	SH	DFND	1	1,692,488	0	53,139
RELIANCE STEEL & ALUMINUM CO	COM	759509102	168,508	1,038,765	SH	DFND	1	911,761	0	127,004
RELX PLC	SPONSORED ADR	759530108	22,734	697,143	SH	DFND	1	538,783	0	158,360
RELMADA THERAPEUTICS INC	COM	75955J402	403	17,900	SH	DFND	1	17,900	0	0
RELIANT BANCORP INC	COM	75956B101	5,972	168,233	SH	DFND	1	158,769	0	9,464
RENASANT CORP	COM	75970E107	3,071	80,924	SH	DFND	1	66,771	0	14,153
RENEWABLE ENERGY GROUP INC	COM NEW	75972A301	6,562	154,623	SH	DFND	1	143,614	0	11,009
REPLIGEN CORP	COM	759916109	276,016	1,042,199	SH	DFND	1	965,196	0	77,003
RENT A CTR INC NEW	COM	76009N100	4,535	94,399	SH	DFND	1	79,403	0	14,996
REPUBLIC BANCORP INC KY	CL A	760281204	2,961	58,232	SH	DFND	1	58,232	0	0
REPAY HLDGS CORP	COM CL A	76029L100	1,539	84,238	SH	DFND	1	84,238	0	0
REPLIMUNE GROUP INC	COM	76029N106	724	26,700	SH	DFND	1	26,700	0	0
REPUBLIC FIRST BANCORP INC	COM	760416107	102	27,400	SH	DFND	1	27,400	0	0
REPUBLIC SVCS INC	COM	760759100	187,175	1,342,238	SH	DFND	1	1,293,177	0	49,061
RESMED INC	COM	761152107	56,900	218,443	SH	DFND	1	161,726	0	56,717
RESIDEO TECHNOLOGIES INC	COM	76118Y104	5,680	218,197	SH	DFND	1	181,720	0	36,477
RESOURCES CONNECTION INC	COM	76122Q105	592	33,157	SH	DFND	1	28,045	0	5,112
RETRACTABLE TECHNOLOGIES INC	COM	76129W105	232	33,500	SH	DFND	1	33,500	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	132,729	2,187,355	SH	DFND	1	1,511,425	0	675,930
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	4,808	245,299	SH	DFND	1	199,134	0	46,165
REVANCE THERAPEUTICS INC	COM	761330109	2,346	143,747	SH	DFND	1	143,747	0	0
REVLON INC	CL A NEW	761525609	115	10,100	SH	DFND	1	10,100	0	0
REVOLUTION MEDICINES INC	COM	76155X100	2,657	105,582	SH	DFND	1	64,800	0	40,782
REVOLVE GROUP INC	CL A	76156B107	2,231	39,814	SH	DFND	1	39,814	0	0
REX AMERICAN RES CORP	COM	761624105	648	6,750	SH	DFND	1	6,000	0	750
REXFORD INDL RLTY INC	COM	76169C100	43,287	533,680	SH	DFND	1	486,282	0	47,398
REYNOLDS CONSUMER PRODS INC	COM	76171L106	505	16,098	SH	DFND	1	10,544	0	5,554
RHINEBECK BANCORP INC	COM	762093102	1,809	169,726	SH	DFND	1	169,726	0	0
RHYTHM PHARMACEUTICALS INC	COM	76243J105	447	44,800	SH	DFND	1	44,800	0	0
RIBBON COMMUNICATIONS INC	COM	762544104	164	27,151	SH	DFND	1	27,151	0	0
RICHMOND MUT BANCORPORATION	COM	76525P100	9,190	572,593	SH	DFND	1	572,593	0	0
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	418	157,740	SH	DFND	1	157,740	0	0
RINGCENTRAL INC	CL A	76680R206	8,113	43,304	SH	DFND	1	33,755	0	9,549
RIOT BLOCKCHAIN INC	COM	767292105	2,033	91,064	SH	DFND	1	91,064	0	0
RITCHIE BROS AUCTIONEERS	COM	767744105	458	7,483	SH	DFND	1	7,483	0	0
RITE AID CORP	COM	767754872	904	61,570	SH	DFND	1	61,546	0	24
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	6,280	60,566	SH	DFND	1	52,778	0	7,788
ROBERT HALF INTL INC	COM	770323103	586,576	5,259,828	SH	DFND	1	4,695,507	0	564,321

ROBLOX CORP	CL A	771049103	10,555	102,319	SH	DFND	1	102,319	0	0
ROCKET COS INC	COM CL A	77311W101	1,251	89,335	SH	DFND	1	73,918	0	15,417
ROCKET PHARMACEUTICALS INC	COM	77313F106	3,139	143,812	SH	DFND	1	48,800	0	95,012
ROCKWELL AUTOMATION INC	COM	773903109	509,758	1,461,253	SH	DFND	1	1,040,495	0	420,758
ROGERS COMMUNICATIONS INC	CL B	775109200	1,378	28,928	SH	DFND	1	28,928	0	0
ROGERS CORP	COM	775133101	31,837	116,620	SH	DFND	1	107,620	0	9,000
ROKU INC	COM CL A	77543R102	12,609	55,256	SH	DFND	1	41,485	0	13,771
ROLLINS INC	COM	775711104	12,942	378,308	SH	DFND	1	258,485	0	119,823
ROPER TECHNOLOGIES INC	COM	776696106	1,152,065	2,342,263	SH	DFND	1	2,181,231	0	161,032
ROSS STORES INC	COM	778296103	196,994	1,723,788	SH	DFND	1	1,586,794	0	136,994
ROYAL BK CDA	COM	780087102	209,441	1,973,256	SH	DFND	1	1,491,352	0	481,904
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	31,505	726,759	SH	DFND	1	544,842	0	181,917
ROYAL GOLD INC	COM	780287108	11,283	107,239	SH	DFND	1	100,560	0	6,679
RUBIUS THERAPEUTICS INC	COM	78116T103	581	60,000	SH	DFND	1	60,000	0	0
RUSH ENTERPRISES INC	CL A	781846209	7,374	132,536	SH	DFND	1	132,536	0	0
RUSH ENTERPRISES INC	CL B	781846308	321	5,950	SH	DFND	1	5,950	0	0
RUSH STREET INTERACTIVE INC	COM	782011100	2,776	168,215	SH	DFND	1	112,679	0	55,536
RUTHS HOSPITALITY GROUP INC	COM	783332109	36,912	1,854,884	SH	DFND	1	1,574,434	0	280,450
RYAN SPECIALTY GROUP HLDGS I	CL A	78351F107	118,184	2,928,976	SH	DFND	1	2,834,409	0	94,567
RYDER SYS INC	COM	783549108	6,720	81,521	SH	DFND	1	76,205	0	5,316
RYERSON HLDG CORP	COM	783754104	417	16,000	SH	DFND	1	16,000	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	8,565	93,140	SH	DFND	1	93,140	0	0
S & T BANCORP INC	COM	783859101	2,135	67,722	SH	DFND	1	55,488	0	12,234
SB FINL GROUP INC	COM	78408D105	8,979	456,468	SH	DFND	1	456,468	0	0
S&P GLOBAL INC	COM	78409V104	335,769	711,480	SH	DFND	1	616,296	0	95,184
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	302,003	776,318	SH	DFND	1	502,128	0	274,190
SEI INVTs CO	COM	784117103	11,982	196,622	SH	DFND	1	174,899	0	21,723
SJW GROUP	COM	784305104	4,085	55,811	SH	DFND	1	55,811	0	0
SL GREEN RLTY CORP	COM	78440X804	11,165	155,723	SH	DFND	1	139,036	0	16,687
SLM CORP	COM	78442P106	9,195	467,479	SH	DFND	1	434,590	0	32,889
SM ENERGY CO	COM	78454L100	4,708	159,706	SH	DFND	1	131,134	0	28,572
SPDR S&P 500 ETF TR	TR UNIT	78462F103	735,597	1,548,755	SH	DFND	1	1,483,018	0	65,737
SPDR S&P 500 ETF TR	TR UNIT	78462F103	5,795	12,200	SH	Call	DFND	1	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	6,554	13,800	SH	Put	DFND	1	0	0
SPX CORP	COM	784635104	4,303	72,096	SH	DFND	1	60,415	0	11,681
SPS COMM INC	COM	78463M107	12,591	88,453	SH	DFND	1	79,244	0	9,209
SPDR GOLD TR	GOLD SHS	78463V107	21,950	128,395	SH	DFND	1	128,395	0	0
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	34,926	748,518	SH	DFND	1	748,518	0	0
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	17,007	315,172	SH	DFND	1	290,971	0	24,201
SPDR SER TR	BLOOMBERG CONV	78464A359	48,295	582,150	SH	DFND	1	582,150	0	0
SPDR SER TR	S&P DIVID ETF	78464A763	1,942	15,043	SH	DFND	1	15,043	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	12,854	156,795	SH	DFND	1	127,682	0	29,113
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	972	2,676	SH	DFND	1	2,676	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	299,662	578,856	SH	DFND	1	578,556	0	300
SPDR SER TR	S&P OILGAS EXP	78468R556	28,761	300,000	SH	Put	DFND	1	0	0
SPDR SER TR	BLOOMBERG HIGH Y	78468R622	575	5,297	SH	DFND	1	5,297	0	0
SPDR SER TR	NUVEEN BLMBRG SH	78468R739	343	6,984	SH	DFND	1	6,984	0	0
SPX FLOW INC	COM	78469X107	5,384	62,257	SH	DFND	1	51,302	0	10,955
SOC TELEMED INC	COM CL A	78472F101	15	11,600	SH	DFND	1	11,600	0	0
SVB FINANCIAL GROUP	COM	78486Q101	592,262	873,234	SH	DFND	1	616,591	0	256,643

SABRA HEALTH CARE REIT INC	COM	78573L106	10,760	794,691	SH	DFND	1	794,691	0	0
SABRE CORP	COM	78573M104	4,124	480,095	SH	DFND	1	443,773	0	36,322
SAFEHOLD INC	COM	78645L100	86,440	1,082,534	SH	DFND	1	965,473	0	117,061
SAFETY INS GROUP INC	COM	78648T100	2,031	23,891	SH	DFND	1	19,181	0	4,710
SAGE THERAPEUTICS INC	COM	78667J108	5,447	128,055	SH	DFND	1	40,643	0	87,412
SAIA INC	COM	78709Y105	210,011	623,122	SH	DFND	1	606,163	0	16,959
SAILPOINT TECHNOLOGIES HLDGS	COM	78781P105	10,642	220,141	SH	DFND	1	220,141	0	0
ST JOE CO	COM	790148100	2,669	51,276	SH	DFND	1	41,700	0	9,576
SALESFORCE COM INC	COM	79466L302	442,293	1,740,421	SH	DFND	1	1,615,055	0	125,366
SALISBURY BANCORP INC	COM	795226109	1,689	30,738	SH	DFND	1	30,738	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	122,127	6,615,754	SH	DFND	1	5,643,745	0	972,009
SAMSARA INC	COM CL A	79589L106	67,858	2,414,020	SH	DFND	1	2,151,221	0	262,799
SANA BIOTECHNOLOGY INC	COM	799566104	1,615	104,296	SH	DFND	1	104,296	0	0
SANDERSON FARMS INC	COM	800013104	16,502	86,363	SH	DFND	1	84,801	0	1,562
SANDRIDGE ENERGY INC	COM NEW	80007P869	109	10,395	SH	DFND	1	10,395	0	0
SANDSTORM GOLD LTD	COM NEW	80013R206	68	10,900	SH	DFND	1	10,900	0	0
SANDY SPRING BANCORP INC	COM	800363103	36,547	760,120	SH	DFND	1	655,411	0	104,709
SANFILIPPO JOHN B & SON INC	COM	800422107	2,125	23,574	SH	DFND	1	21,859	0	1,715
SANGAMO THERAPEUTICS INC	COM	800677106	1,138	151,771	SH	DFND	1	151,771	0	0
SANMINA CORPORATION	COM	801056102	7,983	192,544	SH	DFND	1	175,854	0	16,690
SANOFI	SPONSORED ADR	80105N105	9,838	196,367	SH	DFND	1	188,517	0	7,850
SANTANDER CONSUMER USA HLDGS	COM	80283M101	1,121	26,671	SH	DFND	1	18,275	0	8,396
SAREPTA THERAPEUTICS INC	COM	803607100	9,494	105,433	SH	DFND	1	26,005	0	79,428
SAUL CTRS INC	COM	804395101	397	7,481	SH	DFND	1	4,772	0	2,709
SCANSOURCE INC	COM	806037107	648	18,470	SH	DFND	1	13,871	0	4,599
HENRY SCHEIN INC	COM	806407102	115,334	1,487,600	SH	DFND	1	1,019,139	0	468,461
SCHLUMBERGER LTD	COM STK	806857108	121,266	4,048,958	SH	DFND	1	3,878,015	0	170,943
SCHNITZER STEEL INDS INC	CL A	806882106	25,484	490,832	SH	DFND	1	432,962	0	57,870
SCHNEIDER NATIONAL INC	CL B	80689H102	765	28,435	SH	DFND	1	23,185	0	5,250
SCHOLASTIC CORP	COM	807066105	1,417	35,462	SH	DFND	1	30,980	0	4,482
SCHOLAR ROCK HLDG CORP	COM	80706P103	713	28,700	SH	DFND	1	28,700	0	0
SCHRODINGER INC	COM	80810D103	2,029	58,264	SH	DFND	1	58,264	0	0
SCHWAB CHARLES CORP	COM	808513105	1,585,721	18,855,181	SH	DFND	1	14,162,926	0	4,692,255
SCHWAB CHARLES CORP	COM	808513105	60,801	722,955	SH	DFND	1,6	599,766	0	123,189
SCHWAB STRATEGIC TR	US BRD MKT ETF	808524102	3,230	28,585	SH	DFND	1	28,585	0	0
SCHWAB STRATEGIC TR	US MID-CAP ETF	808524508	19,944	247,968	SH	DFND	1	247,968	0	0
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	1,143	29,399	SH	DFND	1	29,399	0	0
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	157,939	2,511,350	SH	DFND	1	2,510,939	0	411
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	1,386	46,348	SH	DFND	1	36,872	0	9,476
SCIENCE APPLICATIONS INTL CO	COM	808625107	9,578	114,583	SH	DFND	1	108,669	0	5,914
SCIENTIFIC GAMES CORP	COM	80874P109	119,639	1,790,195	SH	DFND	1	1,562,584	0	227,611
SCOTTS MIRACLE-GRO CO	CL A	810186106	11,326	70,345	SH	DFND	1	65,685	0	4,660
SCRIPPS E W CO OHIO	CL A NEW	811054402	1,652	85,369	SH	DFND	1	66,048	0	19,321
SCULPTOR CAP MGMT	COM CL A	811246107	207	9,700	SH	DFND	1	9,700	0	0
SEA LTD	SPONSORD ADS	81141R100	14,096	63,010	SH	DFND	1	62,815	0	195
SEABOARD CORP DEL	COM	811543107	693	176	SH	DFND	1	103	0	73
SEACOAST BKG CORP	COM NEW	811707801	2,943	83,157	SH	DFND	1	68,500	0	14,657

FLA										
SEAGEN INC	COM	81181C104	29,793	192,711	SH	DFND	1	135,002	0	57,709
SEALED AIR CORP NEW	COM	81211K100	118,239	1,752,461	SH	DFND	1	1,462,491	0	289,970
SEASPINE HLDGS CORP	COM	81255T108	451	33,100	SH	DFND	1	33,100	0	0
SEAWORLD ENTMT INC	COM	81282V100	3,756	57,914	SH	DFND	1	57,914	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	208	2,291	SH	DFND	1	2,291	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	8,969	63,659	SH	DFND	1	62,414	0	1,245
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	675	8,759	SH	DFND	1	8,642	0	117
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	1,102	5,391	SH	DFND	1	4,846	0	545
SELECT SECTOR SPDR TR	ENERGY	81369Y506	2,658	47,887	SH	DFND	1	47,844	0	43
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	257	2,429	SH	DFND	1	2,429	0	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	2,282	29,378	SH	DFND	1	29,235	0	143
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	220	3,074	SH	DFND	1	3,022	0	52
SECUREWORKS CORP	CL A	81374A105	276	17,300	SH	DFND	1	17,300	0	0
SEELOS THERAPEUTICS INC	COM	81577F109	67	41,100	SH	DFND	1	41,100	0	0
SEER INC	COM CL A	81578P106	1,225	53,700	SH	DFND	1	53,700	0	0
SELECT ENERGY SVCS INC	CL A COM	81617J301	717	115,156	SH	DFND	1	115,156	0	0
SELECT MED HLDGS CORP	COM	81619Q105	5,002	170,120	SH	DFND	1	145,588	0	24,532
SELECTA BIOSCIENCES INC	COM	816212104	360	110,400	SH	DFND	1	110,400	0	0
SELECTIVE INS GROUP INC	COM	816300107	135,313	1,651,362	SH	DFND	1	1,424,824	0	226,538
SELECTQUOTE INC	COM	816307300	1,655	182,688	SH	DFND	1	162,325	0	20,363
SEMTECH CORP	COM	816850101	168,561	1,895,431	SH	DFND	1	1,841,381	0	54,050
SEMPRA	COM	816851109	54,702	413,531	SH	DFND	1	380,470	0	33,061
SENECA FOODS CORP NEW	CL A	817070501	359	7,494	SH	DFND	1	6,600	0	894
SENSIENT TECHNOLOGIES CORP	COM	81725T100	9,325	93,195	SH	DFND	1	93,195	0	0
SENSEONICS HLDGS INC	COM	81727U105	1,157	433,400	SH	DFND	1	433,400	0	0
SENTINELONE INC	CL A	81730H109	12,912	255,735	SH	DFND	1	255,735	0	0
SERES THERAPEUTICS INC	COM	81750R102	636	76,400	SH	DFND	1	76,400	0	0
SERVICE CORP INTL	COM	817565104	295,941	4,168,765	SH	DFND	1	2,874,431	0	1,294,334
SERVICE PPTYS TR	COM SH BEN INT	81761L102	2,832	322,171	SH	DFND	1	294,137	0	28,034
SERVICENOW INC	COM	81762P102	278,825	429,549	SH	DFND	1	327,716	0	101,833
SERVISFIRST BANCSHARES INC	COM	81768T108	5,832	68,664	SH	DFND	1	56,201	0	12,463
SESEN BIO INC	COM	817763105	125	153,800	SH	DFND	1	153,800	0	0
SHAKE SHACK INC	CL A	819047101	4,277	59,273	SH	DFND	1	49,600	0	9,673
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	26,829	884,282	SH	DFND	1	842,340	0	41,942
SHENANDOAH TELECOMMUNICATION	COM	82312B106	1,774	69,570	SH	DFND	1	61,134	0	8,436
SHERWIN WILLIAMS CO	COM	824348106	759,940	2,157,940	SH	DFND	1	1,984,608	0	173,332
SHIFT4 PMTS INC	CL A	82452J109	155,494	2,684,162	SH	DFND	1	2,494,862	0	189,300
SHIFT TECHNOLOGIES INC	CL A	82452T107	1,060	310,906	SH	DFND	1	310,906	0	0
SHOE CARNIVAL INC	COM	824889109	813	20,806	SH	DFND	1	18,000	0	2,806
SHOCKWAVE MED INC	COM	82489T104	7,394	41,463	SH	DFND	1	41,463	0	0
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	6,468	266,181	SH	DFND	1	107,036	0	159,145
SHOPIFY INC	CL A	82509L107	47,388	34,404	SH	DFND	1	34,264	0	140
SHORE BANCSHARES INC	COM	825107105	5,417	259,804	SH	DFND	1	259,804	0	0
SHUTTERSTOCK INC	COM	825690100	3,794	34,221	SH	DFND	1	28,242	0	5,979
SHYFT GROUP INC	COM	825698103	64,122	1,305,158	SH	DFND	1	1,124,282	0	180,876

SI-BONE INC	COM	825704109	597	26,900	SH	DFND	1	26,900	0	0
SIERRA BANCORP	COM	82620P102	271	9,966	SH	DFND	1	9,966	0	0
SIENTRA INC	COM	82621J105	401	109,400	SH	DFND	1	109,400	0	0
SIGHT SCIENCES INC	COM	82657M105	25,229	1,435,936	SH	DFND	1	1,389,328	0	46,608
SIGNATURE BK NEW YORK N Y	COM	82669G104	134,029	414,346	SH	DFND	1	367,880	0	46,466
SIGNIFY HEALTH INC	CL A COM	82671G100	738	51,899	SH	DFND	1	45,492	0	6,407
SIGA TECHNOLOGIES INC	COM	826917106	546	72,600	SH	DFND	1	72,600	0	0
SILICON LABORATORIES INC	COM	826919102	183,978	891,278	SH	DFND	1	865,410	0	25,868
SILGAN HOLDINGS INC	COM	827048109	5,243	122,384	SH	DFND	1	113,821	0	8,563
SILK RD MED INC	COM	82710M100	127,333	2,988,334	SH	DFND	1	2,792,092	0	196,242
SILVERGATE CAP CORP	CL A	82837P408	4,209	28,400	SH	DFND	1	28,400	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	4,952	167,410	SH	DFND	1	139,116	0	28,294
SIMON PPTY GROUP INC NEW	COM	828806109	174,418	1,091,682	SH	DFND	1	996,400	0	95,282
SIMON PROPERTY GRP ACQ HOLDI	COM CL A	82880R103	351	36,000	SH	DFND	1	36,000	0	0
SIMON PROPERTY GRP ACQ HOLDI	*W EXP 02/04/202	82880R111	13	15,680	SH	DFND	1	7,200	0	8,480
SIMPLY GOOD FOODS CO	COM	82900L102	12,632	303,876	SH	DFND	1	211,152	0	92,724
SIMPSON MFG INC	COM	829073105	180,827	1,300,256	SH	DFND	1	1,262,276	0	37,980
SIMULATIONS PLUS INC	COM	829214105	782	16,541	SH	DFND	1	14,300	0	2,241
SINCLAIR BROADCAST GROUP INC	CL A	829226109	1,805	68,311	SH	DFND	1	68,311	0	0
SIRIUS XM HOLDINGS INC	COM	82968B103	3,102	488,513	SH	DFND	1	383,803	0	104,710
SITE CTRS CORP	COM	82981J109	29,759	1,879,932	SH	DFND	1	1,659,049	0	220,883
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	252,907	1,043,862	SH	DFND	1	966,675	0	77,187
SITIME CORP	COM	82982T106	9,224	31,532	SH	DFND	1	31,532	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	4,506	105,827	SH	DFND	1	97,620	0	8,207
SKECHERS U S A INC	CL A	830566105	9,337	215,138	SH	DFND	1	201,400	0	13,738
SKILLZ INC	COM	83067L109	547	73,572	SH	DFND	1	39,232	0	34,340
SKYLINE CHAMPION CORPORATION	COM	830830105	153,747	1,946,659	SH	DFND	1	1,885,649	0	61,010
SKYWEST INC	COM	830879102	134,429	3,420,591	SH	DFND	1	2,914,790	0	505,801
SKYWORKS SOLUTIONS INC	COM	83088M102	37,524	241,872	SH	DFND	1	192,622	0	49,250
SLEEP NUMBER CORP	COM	83125X103	90,938	1,187,182	SH	DFND	1	1,144,482	0	42,700
SMITH & WESSON BRANDS INC	COM	831754106	990	55,635	SH	DFND	1	55,635	0	0
SMITH A O CORP	COM	831865209	15,393	179,306	SH	DFND	1	155,397	0	23,909
SMARTSHEET INC	COM CL A	83200N103	172,950	2,233,056	SH	DFND	1	2,059,516	0	173,540
SMUCKER J M CO	COM NEW	832696405	26,045	191,761	SH	DFND	1	134,039	0	57,722
SNAP ON INC	COM	833034101	21,137	98,137	SH	DFND	1	75,505	0	22,632
SNAP INC	CL A	83304A106	28,647	609,124	SH	DFND	1	608,183	0	941
SNOWFLAKE INC	CL A	833445109	49,343	145,663	SH	DFND	1	124,116	0	21,547
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	5,428	107,643	SH	DFND	1	107,643	0	0
SOCIAL LEVERAGE ACQUISN CORP	COM CL A	83363K102	500	50,975	SH	DFND	1	50,975	0	0
SOCIAL LEVERAGE ACQUISN CORP	*W EXP 02/17/202	83363K110	15	18,343	SH	DFND	1	11,493	0	6,850
SOFI TECHNOLOGIES INC	COM	83406F102	9,913	626,988	SH	DFND	1	626,988	0	0
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	32,457	115,684	SH	DFND	1	112,173	0	3,511
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	28,057	100,000	SH Put	DFND	1	0	0	0
SOLARWINDS CORP	COM NEW	83417Q204	287	20,246	SH	DFND	1	16,681	0	3,565
SOLARIS OILFIELD INFRASTRUCT	COM CL A	83418M103	244	37,300	SH	DFND	1	37,300	0	0
SOLID BIOSCIENCES INC	COM	83422E105	102	58,200	SH	DFND	1	58,200	0	0
SONIC AUTOMOTIVE	CL A	83545G102	1,916	38,743	SH	DFND	1	31,425	0	7,318

INC										
SONOCO PRODS CO	COM	835495102	9,059	156,479	SH	DFND	1	146,468	0	10,011
SONOS INC	COM	83570H108	4,446	149,186	SH	DFND	1	149,186	0	0
SORRENTO THERAPEUTICS INC	COM NEW	83587F202	1,484	319,200	SH	DFND	1	319,200	0	0
SOTERA HEALTH CO	COM	83601L102	3,704	157,302	SH	DFND	1	41,025	0	116,277
SOUND FINL BANCORP INC	COM	83607A100	3,920	89,091	SH	DFND	1	89,091	0	0
SOUTH JERSEY INDS INC	COM	838518108	3,978	152,306	SH	DFND	1	114,895	0	37,411
SOUTHSTATE CORPORATION	COM	840441109	7,482	93,401	SH	DFND	1	93,401	0	0
SOUTHERN CO	COM	842587107	85,312	1,243,985	SH	DFND	1	1,134,880	0	109,105
SOUTHERN COPPER CORP	COM	84265V105	4,189	67,884	SH	DFND	1	50,462	0	17,422
SOUTHERN FIRST BANCSHARES	COM	842873101	9,385	150,180	SH	DFND	1	150,180	0	0
SOUTHERN MO BANCORP INC	COM	843380106	261	5,000	SH	DFND	1	5,000	0	0
SOUTHERN STS BANCSHARES INC	COM	843878307	7,980	407,743	SH	DFND	1	407,743	0	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	2,271	54,304	SH	DFND	1	39,980	0	14,324
SOUTHWEST AIRLS CO	COM	844741108	52,165	1,217,659	SH	DFND	1	1,080,503	0	137,156
SOUTHWEST GAS HLDGS INC	COM	844895102	109,513	1,563,357	SH	DFND	1	1,350,235	0	213,122
SOUTHWESTERN ENERGY CO	COM	845467109	6,354	1,363,417	SH	DFND	1	1,138,570	0	224,847
SPARTAN ACQUISITION CORP III	*W EXP 02/04/202	84677R114	143	99,540	SH	DFND	1	83,290	0	16,250
SPARTANNASH CO	COM	847215100	605	23,471	SH	DFND	1	16,770	0	6,701
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	294	231,245	SH	DFND	1	207,865	0	23,380
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	8,617	84,712	SH	DFND	1	45,855	0	38,857
SPERO THERAPEUTICS INC	COM	84833T103	207	12,934	SH	DFND	1	12,934	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	177,631	4,122,315	SH	DFND	1	3,240,780	0	881,535
SPIRIT AIRLS INC	COM	848577102	2,629	120,308	SH	DFND	1	120,300	0	8
SPIRE INC	COM	84857L101	7,601	116,541	SH	DFND	1	116,541	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	11,655	241,852	SH	DFND	1	229,721	0	12,131
SPIRIT OF TEX BANCSHARES INC	COM	84861D103	7,638	265,380	SH	DFND	1	265,380	0	0
SPLUNK INC	COM	848637104	9,787	84,576	SH	DFND	1	65,503	0	19,073
SPORTSMANS WHSE HLDGS INC	COM	84920Y106	189	16,000	SH	DFND	1	16,000	0	0
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	2,145	34,600	SH	DFND	1	34,600	0	0
SPROUTS FMRS MKT INC	COM	85208M102	7,283	245,398	SH	DFND	1	245,398	0	0
SPROUT SOCIAL INC	COM CL A	85209W109	4,992	55,050	SH	DFND	1	55,050	0	0
BLOCK INC	CL A	852234103	175,830	1,088,661	SH	DFND	1	728,577	0	360,084
STAAR SURGICAL CO	COM PAR \$0.01	852312305	12,421	136,045	SH	DFND	1	136,045	0	0
STAG INDL INC	COM	85254J102	232,668	4,851,283	SH	DFND	1	4,300,550	0	550,733
STANDARD MTR PRODS INC	COM	853666105	1,500	28,637	SH	DFND	1	25,000	0	3,637
STANDEX INTL CORP	COM	854231107	2,136	19,305	SH	DFND	1	15,379	0	3,926
STANLEY BLACK & DECKER INC	COM	854502101	83,549	442,949	SH	DFND	1	248,980	0	193,969
STANTEC INC	COM	85472N109	3,925	69,773	SH	DFND	1	69,773	0	0
STARBUCKS CORP	COM	855244109	185,663	1,587,269	SH	DFND	1	1,362,501	0	224,768
STATE AUTO FINL CORP	COM	855707105	12,207	236,158	SH	DFND	1	223,758	0	12,400
STARWOOD PPTY TR INC	COM	85571B105	3,306	136,069	SH	DFND	1	107,227	0	28,842
STATE STR CORP	COM	857477103	44,434	477,782	SH	DFND	1	413,977	0	63,805
STEEL DYNAMICS INC	COM	858119100	49,411	796,046	SH	DFND	1	764,604	0	31,442
STEELCASE INC	CL A	858155203	1,223	104,376	SH	DFND	1	104,376	0	0

STEPAN CO	COM	858586100	6,447	51,867	SH	DFND	1	46,510	0	5,357
STEM INC	COM	85859N102	2,507	132,160	SH	DFND	1	132,160	0	0
STERICYCLE INC	COM	858912108	376,898	6,319,543	SH	DFND	1	5,129,985	0	1,189,558
STERICYCLE INC	COM	858912108	31,126	521,896	SH	DFND	1,6	454,543	0	67,353
STEPSTONE GROUP INC	COM CL A	85914M107	108,180	2,602,346	SH	DFND	1	2,519,326	0	83,020
STEREOTAXIS INC	COM NEW	85916J409	180	29,100	SH	DFND	1	29,100	0	0
STERLING BANCORP DEL	COM	85917A100	12,531	485,880	SH	DFND	1	466,196	0	19,684
STERLING BANCORP INC	COM	85917W102	15,274	2,656,386	SH	DFND	1	2,656,386	0	0
STEWART INFORMATION SVCS COR	COM	860372101	2,906	36,445	SH	DFND	1	28,827	0	7,618
STIFEL FINL CORP	COM	860630102	274,054	3,891,700	SH	DFND	1	3,532,978	0	358,722
STITCH FIX INC	COM CL A	860897107	1,541	81,461	SH	DFND	1	81,461	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	230	4,698	SH	DFND	1	427	0	4,271
STOCK YDS BANCORP INC	COM	861025104	1,687	26,414	SH	DFND	1	26,414	0	0
STOKE THERAPEUTICS INC	COM	86150R107	475	19,800	SH	DFND	1	19,800	0	0
STONERIDGE INC	COM	86183P102	420	21,300	SH	DFND	1	21,300	0	0
STONEX GROUP INC	COM	861896108	1,690	27,591	SH	DFND	1	21,800	0	5,791
STORE CAP CORP	COM	862121100	16,435	477,766	SH	DFND	1	450,636	0	27,130
STRATEGIC ED INC	COM	86272C103	2,047	35,383	SH	DFND	1	29,411	0	5,972
STRIDE INC	COM	86333M108	1,556	46,684	SH	DFND	1	46,684	0	0
STRYKER CORPORATION	COM	863667101	111,611	417,363	SH	DFND	1	370,730	0	46,633
STURM RUGER & CO INC	COM	864159108	1,845	27,122	SH	DFND	1	21,873	0	5,249
SUMMIT FINL GROUP INC	COM	86606G101	203	7,400	SH	DFND	1	7,400	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	1,454	149,012	SH	DFND	1	129,473	0	19,539
SUMMIT MATLS INC	CL A	86614U100	6,090	151,714	SH	DFND	1	151,714	0	0
SUMO LOGIC INC	COM	86646P103	1,187	87,523	SH	DFND	1	87,523	0	0
SUN CMNTYS INC	COM	866674104	120,245	572,679	SH	DFND	1	502,672	0	70,007
SUN CTRY AIRLS HLDGS INC	COM	866683105	300	11,000	SH	DFND	1	11,000	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	2,664	47,843	SH	DFND	1	47,833	0	10
SUNCOR ENERGY INC NEW	COM	867224107	14,672	586,166	SH	DFND	1	586,155	0	11
SUNCOKE ENERGY INC	COM	86722A103	210	31,889	SH	DFND	1	18,510	0	13,379
SUNLIGHT FINANCIAL HOLDINGS	COM	86738J106	2,038	426,263	SH	DFND	1	426,263	0	0
SUNNOVA ENERGY INTL INC.	COM	86745K104	22,545	807,490	SH	DFND	1	307,490	0	500,000
SUNPOWER CORP	COM	867652406	5,143	246,419	SH	DFND	1	246,419	0	0
SUNRUN INC	COM	86771W105	35,803	1,043,828	SH	DFND	1	682,101	0	361,727
SUNRUN INC	COM	86771W105	17,150	500,000	SH Put	DFND	1	0	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	3,777	321,994	SH	DFND	1	321,994	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	2,475	56,305	SH	DFND	1	56,305	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	2,121	72,723	SH	DFND	1	59,300	0	13,423
SURFACE ONCOLOGY INC	COM	86877M209	60	12,600	SH	DFND	1	12,600	0	0
SURGERY PARTNERS INC	COM	86881A100	1,982	37,100	SH	DFND	1	37,100	0	0
SURMODICS INC	COM	868873100	921	19,119	SH	DFND	1	13,821	0	5,298
SUSTAINABLE DEVELP ACQU I CO	*W EXP 02/04/202	86934L111	60	101,050	SH	DFND	1	101,050	0	0
SUTRO BIOPHARMA INC	COM	869367102	3,208	215,566	SH	DFND	1	215,566	0	0
SUZANO S A	SPON ADS	86959K105	4,215	390,298	SH	DFND	1	390,298	0	0
SWEETGREEN INC	COM CL A	87043Q108	217	6,795	SH	DFND	1	6,795	0	0
SWITCH INC	CL A	87105L104	125,477	4,381,180	SH	DFND	1	4,227,085	0	154,095

SYLVAMO CORP	COMMON STOCK	871332102	1,253	44,913	SH	DFND	1	28,770	0	16,143
SYNAPTICS INC	COM	87157D109	335,051	1,157,305	SH	DFND	1	1,096,565	0	60,740
SYNOPSIS INC	COM	871607107	75,874	205,900	SH	DFND	1	178,316	0	27,584
SYNOVUS FINL CORP	COM NEW	87161C501	171,882	3,590,601	SH	DFND	1	3,096,782	0	493,819
TD SYNNEK CORPORATION	COM	87162W100	10,818	94,599	SH	DFND	1	90,351	0	4,248
SYNDAX PHARMACEUTICALS INC	COM	87164F105	705	32,200	SH	DFND	1	32,200	0	0
SYNCHRONY FINANCIAL	COM	87165B103	42,847	923,617	SH	DFND	1	809,954	0	113,663
SYNEOS HEALTH INC	CL A	87166B102	137,963	1,343,624	SH	DFND	1	1,164,646	0	178,978
SYSCO CORP	COM	871829107	51,361	653,868	SH	DFND	1	561,558	0	92,310
SYROS PHARMACEUTICALS INC	COM	87184Q107	171	52,600	SH	DFND	1	52,600	0	0
TC BANCSHARES INC	COM	87224V108	373	27,964	SH	DFND	1	27,964	0	0
TFS FINL CORP	COM	87240R107	516	28,874	SH	DFND	1	23,862	0	5,012
TFI INTL INC	COM	87241L109	109,632	977,901	SH	DFND	1	883,170	0	94,731
TJX COS INC NEW	COM	872540109	1,150,505	15,154,176	SH	DFND	1	11,598,296	0	3,555,880
TJX COS INC NEW	COM	872540109	46,063	606,733	SH	DFND	1,6	523,290	0	83,443
TLG ACQUISITION ONE CORP	COM CL A	87257M108	1,460	150,000	SH	DFND	1	150,000	0	0
TLG ACQUISITION ONE CORP	*W EXP 01/25/202	87257M116	26	49,999	SH	DFND	1	49,999	0	0
T-MOBILE US INC	COM	872590104	412,672	3,558,133	SH	DFND	1	3,188,595	0	369,538
TRI POINTE HOMES INC	COM	87265H109	6,962	249,612	SH	DFND	1	249,612	0	0
TPI COMPOSITES INC	COM	87266J104	840	56,153	SH	DFND	1	56,153	0	0
TPG RE FIN TR INC	COM	87266M107	845	68,614	SH	DFND	1	46,867	0	21,747
TTM TECHNOLOGIES INC	COM	87305R109	2,303	154,556	SH	DFND	1	124,564	0	29,992
TABULA RASA HEALTHCARE INC	COM	873379101	1,441	96,096	SH	DFND	1	61,494	0	34,602
TACTILE SYS TECHNOLOGY INC	COM	87357P100	421	22,126	SH	DFND	1	19,300	0	2,826
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	149,439	1,242,119	SH	DFND	1	1,176,868	0	65,251
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	839,315	4,722,683	SH	DFND	1	4,467,113	0	255,570
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	2,757	202,310	SH	DFND	1	2,310	0	200,000
TALOS ENERGY INC	COM	87484T108	552	56,282	SH	DFND	1	50,444	0	5,838
TANDEM DIABETES CARE INC	COM NEW	875372203	14,786	98,230	SH	DFND	1	90,167	0	8,063
TANGER FACTORY OUTLET CTRS I	COM	875465106	3,446	178,735	SH	DFND	1	150,149	0	28,586
TAPESTRY INC	COM	876030107	195,740	4,821,171	SH	DFND	1	4,173,363	0	647,808
TARGET CORP	COM	87612E106	497,249	2,148,499	SH	DFND	1	2,056,032	0	92,467
TARGA RES CORP	COM	87612G101	28,187	539,561	SH	DFND	1	514,321	0	25,240
TATTOOED CHEF INC	COM CL A	87663X102	665	42,800	SH	DFND	1	42,800	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	150,452	4,303,534	SH	DFND	1	3,730,267	0	573,267
TC ENERGY CORP	COM	87807B107	7,922	170,216	SH	DFND	1	170,082	0	134
TCR2 THERAPEUTICS INC	COM	87808K106	127	27,300	SH	DFND	1	27,300	0	0
TECK RESOURCES LTD	CL B	878742204	2,454	85,150	SH	DFND	1	85,150	0	0
TECHTARGET INC	COM	87874R100	3,630	37,950	SH	DFND	1	30,900	0	7,050
TEGNA INC	COM	87901J105	9,537	513,859	SH	DFND	1	513,455	0	404
TELADOC HEALTH INC	COM	87918A105	6,666	72,594	SH	DFND	1	56,694	0	15,900
TELEDYNE TECHNOLOGIES INC	COM	879360105	26,611	60,911	SH	DFND	1	52,717	0	8,194
TELEFLEX INCORPORATED	COM	879369106	19,738	60,089	SH	DFND	1	51,855	0	8,234
TELEPHONE & DATA SYS INC	COM NEW	879433829	2,628	130,423	SH	DFND	1	105,500	0	24,923
TELESAT CORP	CL A & CL B SHS	879512309	466	16,237	SH	DFND	1	16,237	0	0
TELLURIAN INC NEW	COM	87968A104	1,120	363,700	SH	DFND	1	363,700	0	0

TELOS CORP MD	COM	87969B101	645	41,847	SH	DFND	1	41,847	0	0
TELUS CORPORATION	COM	87971M103	83,005	3,521,641	SH	DFND	1	3,498,251	0	23,390
TEMPUR SEALY INTL INC	COM	88023U101	153,360	3,260,894	SH	DFND	1	2,923,035	0	337,859
TENABLE HLDGS INC	COM	88025T102	5,788	105,106	SH	DFND	1	105,106	0	0
10X GENOMICS INC	CL A COM	88025U109	121,661	816,738	SH	DFND	1	723,675	0	93,063
TENET HEALTHCARE CORP	COM NEW	88033G407	27,982	342,534	SH	DFND	1	342,534	0	0
TENNANT CO	COM	880345103	2,349	28,983	SH	DFND	1	23,578	0	5,405
TENNECO INC	CL A VTG COM STK	880349105	754	66,697	SH	DFND	1	66,697	0	0
TERADATA CORP DEL	COM	88076W103	8,466	199,333	SH	DFND	1	170,444	0	28,889
TERADYNE INC	COM	880770102	72,090	440,838	SH	DFND	1	403,567	0	37,271
TEREX CORP NEW	COM	880779103	57,984	1,319,307	SH	DFND	1	1,152,510	0	166,797
TERMINIX GLOBAL HOLDINGS INC	COM	88087E100	7,492	165,644	SH	DFND	1	145,108	0	20,536
TERRITORIAL BANCORP INC	COM	88145X108	9,065	359,008	SH	DFND	1	359,008	0	0
TERRENO RLTY CORP	COM	88146M101	12,920	151,488	SH	DFND	1	151,488	0	0
TESLA INC	COM	88160R101	1,169,576	1,106,736	SH	DFND	1	955,959	0	150,777
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	5,367	669,982	SH	DFND	1	267,796	0	402,186
TETRA TECHNOLOGIES INC DEL	COM	88162F105	244	86,060	SH	DFND	1	86,060	0	0
TETRA TECH INC NEW	COM	88162G103	439,561	2,588,698	SH	DFND	1	2,095,253	0	493,445
TEXAS CAP BANCSHARES INC	COM	88224Q107	161,165	2,674,935	SH	DFND	1	2,307,025	0	367,910
TEXAS INSTRS INC	COM	882508104	594,665	3,155,223	SH	DFND	1	2,890,089	0	265,134
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	3,285	2,630	SH	DFND	1	1,962	0	668
TEXAS ROADHOUSE INC	COM	882681109	14,931	167,236	SH	DFND	1	167,235	0	1
TEXTRON INC	COM	883203101	126,919	1,644,033	SH	DFND	1	1,545,913	0	98,120
TG THERAPEUTICS INC	COM	88322Q108	4,132	217,450	SH	DFND	1	217,450	0	0
THE BEAUTY HEALTH COMPANY	COM CL A	88331L108	2,486	102,877	SH	DFND	1	95,884	0	6,993
THE ODP CORP	COM	88337F105	2,778	70,713	SH	DFND	1	58,274	0	12,439
THERAPEUTICSMD INC	COM	88338N107	113	317,600	SH	DFND	1	317,600	0	0
THE TRADE DESK INC	COM CL A	88339J105	21,141	230,693	SH	DFND	1	179,901	0	50,792
THE REALREAL INC	COM	88339P101	1,004	86,436	SH	DFND	1	86,431	0	5
THERMO FISHER SCIENTIFIC INC	COM	883556102	881,766	1,321,513	SH	DFND	1	1,118,387	0	203,126
THERMON GROUP HLDGS INC	COM	88362T103	187	11,058	SH	DFND	1	11,058	0	0
THIRD COAST BANCSHARES INC	COM	88422P109	8,736	336,243	SH	DFND	1	336,243	0	0
THOMSON REUTERS CORP.	COM NEW	884903709	2,586	21,617	SH	DFND	1	21,617	0	0
THOR INDS INC	COM	885160101	11,208	108,007	SH	DFND	1	102,351	0	5,656
THOUGHTWORKS HOLDING INC	COM	88546E105	302	11,258	SH	DFND	1	6,726	0	4,532
3-D SYS CORP DEL	COM NEW	88554D205	4,146	192,484	SH	DFND	1	160,105	0	32,379
3M CO	COM	88579Y101	388,110	2,184,935	SH	DFND	1	1,635,450	0	549,485
THUNDER BRIDGE CAP PRTRNS II	COM CL A	88605T100	382	39,319	SH	DFND	1	39,319	0	0
TIDEWATER INC NEW	COM	88642R109	545	50,900	SH	DFND	1	50,900	0	0
TILE SHOP HLDGS INC	COM	88677Q109	89	12,482	SH	DFND	1	5,201	0	7,281
TILLYS INC	CL A	886885102	189	11,755	SH	DFND	1	5,702	0	6,053
TIMBERLAND BANCORP INC	COM	887098101	3,103	112,031	SH	DFND	1	112,031	0	0
TIMKEN CO	COM	887389104	89,678	1,294,237	SH	DFND	1	1,110,874	0	183,363
TIMKENSTEEL CORPORATION	COM	887399103	268	16,269	SH	DFND	1	10,400	0	5,869
TIPTREE INC	COM	88822Q103	162	11,700	SH	DFND	1	11,700	0	0
TITAN MACHY INC	COM	88830R101	579	17,187	SH	DFND	1	9,662	0	7,525
TIVITY HEALTH INC	COM	88870R102	1,925	72,809	SH	DFND	1	59,145	0	13,664
TOAST INC	CL A	888787108	8,401	242,026	SH	DFND	1	242,026	0	0
TOLL BROTHERS INC	COM	889478103	12,852	177,541	SH	DFND	1	165,593	0	11,948

TOMPKINS FINL CORP	COM	890110109	2,017	24,129	SH	DFND	1	21,846	0	2,283
TONIX PHARMACEUTICALS HLDG C	COM	890260706	72	202,200	SH	DFND	1	202,200	0	0
TOOTSIE ROLL INDS INC	COM	890516107	562	15,520	SH	DFND	1	12,722	0	2,798
TOPBUILD CORP	COM	89055F103	495,368	1,795,396	SH	DFND	1	1,319,086	0	476,310
TORO CO	COM	891092108	16,923	169,383	SH	DFND	1	156,715	0	12,668
TORONTO DOMINION BK ONT	COM NEW	891160509	106,103	1,383,717	SH	DFND	1	1,354,402	0	29,315
TOWNEBANK PORTSMOUTH VA	COM	89214P109	2,967	93,936	SH	DFND	1	93,936	0	0
TRACTOR SUPPLY CO	COM	892356106	35,584	149,135	SH	DFND	1	127,940	0	21,195
TRADEWEB MKTS INC	CL A	892672106	5,057	50,498	SH	DFND	1	38,857	0	11,641
TRANSALTA CORP	COM	89346D107	183	16,500	SH	DFND	1	16,500	0	0
TRANSDIGM GROUP INC	COM	893641100	43,124	67,775	SH	DFND	1	58,464	0	9,311
TRANSMEDICS GROUP INC	COM	89377M109	402	21,000	SH	DFND	1	21,000	0	0
TRANSUNION	COM	89400J107	11,313	95,403	SH	DFND	1	73,573	0	21,830
TRAVEL PLUS LEISURE CO	COM	894164102	10,630	192,327	SH	DFND	1	183,045	0	9,282
TRAVELERS COMPANIES INC	COM	89417E109	58,494	373,931	SH	DFND	1	285,039	0	88,892
TRAVELCENTERS OF AMERICA INC	COM NEW	89421B109	362	7,014	SH	DFND	1	7,014	0	0
TRAVERE THERAPEUTICS INC	COM	89422G107	1,838	59,220	SH	DFND	1	59,220	0	0
TREACE MED CONCEPTS INC	COM	89455T109	45,759	2,454,893	SH	DFND	1	2,375,488	0	79,405
TREEHOUSE FOODS INC	COM	89469A104	5,418	133,683	SH	DFND	1	54,490	0	79,193
TREX CO INC	COM	89531P105	947,113	7,014,090	SH	DFND	1	5,616,935	0	1,397,155
TREVENA INC	COM	89532E109	12	21,100	SH	DFND	1	21,100	0	0
TRICO BANCSHARES	COM	896095106	35,788	833,065	SH	DFND	1	715,260	0	117,805
TRICON RESIDENTIAL INC	COM NPV	89612W102	1,155	75,608	SH	DFND	1	75,608	0	0
TRIMAS CORP	COM NEW	896215209	2,053	55,486	SH	DFND	1	55,486	0	0
TRIMBLE INC	COM	896239100	29,434	337,587	SH	DFND	1	294,159	0	43,428
TRINET GROUP INC	COM	896288107	9,810	102,980	SH	DFND	1	102,980	0	0
TRINITY CAP INC	COM	896442308	11,756	668,693	SH	DFND	1	667,807	0	886
TRINITY INDS INC	COM	896522109	5,828	192,969	SH	DFND	1	192,969	0	0
TRIPLE-S MGMT CORP	COM	896749108	12,419	348,066	SH	DFND	1	332,758	0	15,308
TRIPLEPOINT VENTURE GROWTH B	COM	89677Y100	2,206	122,837	SH	DFND	1	122,837	0	0
TRISTATE CAP HLDGS INC	COM	89678F100	10,109	334,069	SH	DFND	1	313,051	0	21,018
TRIUMPH BANCORP INC	COM	89679E300	3,785	31,789	SH	DFND	1	25,286	0	6,503
TRIUMPH GROUP INC NEW	COM	896818101	1,159	62,563	SH	DFND	1	53,350	0	9,213
TRIPADVISOR INC	COM	896945201	4,180	153,355	SH	DFND	1	142,587	0	10,768
TRUECAR INC	COM	89785L107	299	87,800	SH	DFND	1	87,800	0	0
TRUEBLUE INC	COM	89785X101	1,045	37,769	SH	DFND	1	30,883	0	6,886
TRUPANION INC	COM	898202106	164,932	1,249,202	SH	DFND	1	1,202,294	0	46,908
TRUIST FINL CORP	COM	89832Q109	95,201	1,625,973	SH	DFND	1	1,484,933	0	141,040
TRUSTCO BK CORP N Y	COM NEW	898349204	502	15,067	SH	DFND	1	9,676	0	5,391
TRUSTMARK CORP	COM	898402102	3,061	94,295	SH	DFND	1	78,388	0	15,907
TTEC HLDGS INC	COM	89854H102	7,134	78,790	SH	DFND	1	73,897	0	4,893
TUCOWS INC	COM NEW	898697206	285	3,400	SH	DFND	1	3,400	0	0
TUPPERWARE BRANDS CORP	COM	899896104	1,147	75,033	SH	DFND	1	59,400	0	15,633
TURNING PT BRANDS INC	COM	90041L105	234	6,200	SH	DFND	1	6,200	0	0
TURNING POINT THERAPEUTICS I	COM	90041T108	95,838	2,009,191	SH	DFND	1	1,852,214	0	156,977
TUSIMPLE HLDGS INC	CL A	90089L108	1,100	30,686	SH	DFND	1	19,913	0	10,773
TUTOR PERINI CORP	COM	901109108	199	16,095	SH	DFND	1	16,095	0	0
2SEVENTY BIO INC	COMMON STOCK	901384107	720	28,075	SH	DFND	1	28,075	0	0
VNET GROUP INC	SPONSORED ADS A	90138A103	30,994	3,432,322	SH	DFND	1	3,097,902	0	334,420
TWILIO INC	CL A	90138F102	32,394	123,012	SH	DFND	1	113,149	0	9,863

TWIST BIOSCIENCE CORP	COM	90184D100	54,222	700,632	SH	DFND	1	672,051	0	28,581
TWITTER INC	COM	90184L102	45,495	1,052,627	SH	DFND	1	914,403	0	138,224
TWO HBRS INVT CORP	COM NEW	90187B408	2,458	425,992	SH	DFND	1	342,560	0	83,432
II-VI INC	COM	902104108	17,091	250,127	SH	DFND	1	250,115	0	12
2U INC	COM	90214J101	1,780	88,706	SH	DFND	1	88,706	0	0
TYLER TECHNOLOGIES INC	COM	902252105	354,668	659,295	SH	DFND	1	621,970	0	37,325
TYSON FOODS INC	CL A	902494103	47,164	541,123	SH	DFND	1	434,559	0	106,564
UDR INC	COM	902653104	85,385	1,423,319	SH	DFND	1	1,306,271	0	117,048
UFP TECHNOLOGIES INC	COM	902673102	204	2,900	SH	DFND	1	2,900	0	0
UGI CORP NEW	COM	902681105	19,202	418,258	SH	DFND	1	396,363	0	21,895
UMB FINL CORP	COM	902788108	11,030	103,952	SH	DFND	1	103,952	0	0
UFP INDUSTRIES INC	COM	90278Q108	13,396	145,595	SH	DFND	1	129,792	0	15,803
US BANCORP DEL	COM NEW	902973304	151,198	2,691,789	SH	DFND	1	2,452,063	0	239,726
UMH PPTYS INC	COM	903002103	1,086	39,751	SH	DFND	1	39,751	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	4,845	47,879	SH	DFND	1	43,850	0	4,029
U S PHYSICAL THERAPY	COM	90337L108	1,638	17,148	SH	DFND	1	15,307	0	1,841
U S SILICA HLDGS INC	COM	90346E103	947	100,733	SH	DFND	1	90,100	0	10,633
UBER TECHNOLOGIES INC	COM	90353T100	98,481	2,348,689	SH	DFND	1	1,571,324	0	777,365
UBIQUITI INC	COM	90353W103	1,272	4,146	SH	DFND	1	3,139	0	1,007
USCB FINANCIAL HOLDINGS INC	CLASS A COM	90355N101	8,023	572,852	SH	DFND	1	572,852	0	0
UIPATH INC	CL A	90364P105	307	7,113	SH	DFND	1	7,113	0	0
ULTA BEAUTY INC	COM	90384S303	28,810	69,870	SH	DFND	1	59,875	0	9,995
ULTRA CLEAN HLDGS INC	COM	90385V107	3,458	60,289	SH	DFND	1	48,932	0	11,357
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	110,003	1,308,156	SH	DFND	1	1,188,927	0	119,229
UMPQUA HLDGS CORP	COM	904214103	115,958	6,026,936	SH	DFND	1	5,157,555	0	869,381
UNDER ARMOUR INC	CL A	904311107	5,190	244,921	SH	DFND	1	209,870	0	35,051
UNDER ARMOUR INC	CL C	904311206	6,672	369,832	SH	DFND	1	224,584	0	145,248
UNIFI INC	COM NEW	904677200	333	14,381	SH	DFND	1	12,400	0	1,981
UNIFIRST CORP MASS	COM	904708104	4,950	23,528	SH	DFND	1	19,680	0	3,848
UNILEVER PLC	SPON ADR NEW	904767704	1,635	30,400	SH	DFND	1	26,145	0	4,255
UNION PAC CORP	COM	907818108	417,406	1,656,835	SH	DFND	1	1,542,637	0	114,198
UNISYS CORP	COM NEW	909214306	33,816	1,643,938	SH	DFND	1	1,394,669	0	249,269
UNITED BANCSHARES INC OHIO	COM	909458101	1,471	48,146	SH	DFND	1	48,146	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	7,691	214,008	SH	DFND	1	188,743	0	25,265
UNITED BANKSHARES INC WEST V	COM	909907107	21,440	590,950	SH	DFND	1	576,734	0	14,216
UNITED BANCORP INC OHIO	COM	909911109	748	44,915	SH	DFND	1	44,915	0	0
UNITED AIRLS HLDGS INC	COM	910047109	17,700	404,291	SH	DFND	1	347,834	0	56,457
UNITED FIRE GROUP INC	COM	910340108	323	13,923	SH	DFND	1	10,118	0	3,805
UNITED INS HLDGS CORP	COM	910710102	80	18,400	SH	DFND	1	18,400	0	0
UNITED NAT FOODS INC	COM	911163103	3,839	78,218	SH	DFND	1	63,726	0	14,492
UNITED PARCEL SERVICE INC	CL B	911312106	197,182	919,949	SH	DFND	1	787,443	0	132,506
UNITED RENTALS INC	COM	911363109	71,345	214,706	SH	DFND	1	169,925	0	44,781
UNITED SEC BANCSHARES CALIF	COM	911460103	741	91,295	SH	DFND	1	91,295	0	0
US FOODS HLDG CORP	COM	912008109	4,059	116,536	SH	DFND	1	92,301	0	24,235
UNITED STATES STL CORP NEW	COM	912909108	9,568	401,856	SH	DFND	1	374,504	0	27,352
UNITED THERAPEUTICS CORP DEL	COM	91307C102	19,878	91,994	SH	DFND	1	66,452	0	25,542
UNITEDHEALTH GROUP INC	COM	91324P102	5,531,154	11,015,163	SH	DFND	1	10,271,070	0	744,093
UNITIL CORP	COM	913259107	436	9,475	SH	DFND	1	7,197	0	2,278
UNITI GROUP INC	COM	91325V108	3,965	283,004	SH	DFND	1	223,600	0	59,404

UNITY BANCORP INC	COM	913290102	6,699	255,181	SH	DFND	1	255,181	0	0
UNITY SOFTWARE INC	COM	91332U101	25,304	176,960	SH	DFND	1	151,379	0	25,581
UNIVAR SOLUTIONS INC	COM	91336L107	7,163	252,664	SH	DFND	1	235,544	0	17,120
UNIVERSAL CORP VA	COM	913456109	1,860	33,873	SH	DFND	1	30,364	0	3,509
UNIVERSAL DISPLAY CORP	COM	91347P105	11,053	66,976	SH	DFND	1	62,066	0	4,910
UNIVERSAL ELECTRS INC	COM	913483103	298	7,308	SH	DFND	1	4,920	0	2,388
UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	91359E105	1,364	22,938	SH	DFND	1	16,814	0	6,124
UNIVERSAL INS HLDGS INC	COM	91359V107	389	22,882	SH	DFND	1	11,103	0	11,779
UNIVERSAL HLTH SVCS INC	CL B	913903100	19,812	152,803	SH	DFND	1	101,213	0	51,590
UNIVEST FINANCIAL CORPORATIO	COM	915271100	366	12,216	SH	DFND	1	12,216	0	0
UNUM GROUP	COM	91529Y106	8,286	337,254	SH	DFND	1	316,232	0	21,022
UPLAND SOFTWARE INC	COM	91544A109	470	26,200	SH	DFND	1	26,200	0	0
UPSTART HLDGS INC	COM	91680M107	3,220	21,282	SH	DFND	1	15,960	0	5,322
UPWORK INC	COM	91688F104	4,776	139,800	SH	DFND	1	139,800	0	0
UR-ENERGY INC	COM	91688R108	36	29,500	SH	DFND	1	29,500	0	0
URANIUM ENERGY CORP	COM	916896103	799	238,400	SH	DFND	1	238,400	0	0
URBAN OUTFITTERS INC	COM	917047102	5,050	172,016	SH	DFND	1	172,016	0	0
URBAN EDGE PPTYS	COM	91704F104	5,955	313,436	SH	DFND	1	313,436	0	0
URSTADT BIDDLE PPTYS INC	CL A	917286205	575	27,006	SH	DFND	1	14,295	0	12,711
US ECOLOGY INC	COM	91734M103	1,413	44,248	SH	DFND	1	35,365	0	8,883
UTAH MED PRODS INC	COM	917488108	470	4,700	SH	DFND	1	4,700	0	0
USHG ACQUISITION CORP	COM CL A	91748P100	2,083	200,900	SH	DFND	1	200,900	0	0
UTZ BRANDS INC	COM CL A	918090101	4,570	286,500	SH	DFND	1	200,550	0	85,950
V F CORP	COM	918204108	31,556	430,978	SH	DFND	1	371,765	0	59,213
VBI VACCINES INC CDA	COM NEW	91822J103	312	133,500	SH	DFND	1	133,500	0	0
UWM HOLDINGS CORPORATION	COM CL A	91823B109	134	22,588	SH	DFND	1	12,728	0	9,860
VAIL RESORTS INC	COM	91879Q109	153,555	468,297	SH	DFND	1	415,477	0	52,820
VALE S A	SPONSORED ADS	91912E105	15,327	1,093,193	SH	DFND	1	1,093,193	0	0
VALERO ENERGY CORP	COM	91913Y100	123,964	1,650,439	SH	DFND	1	1,468,336	0	182,103
VALLEY NATL BANCORP	COM	919794107	12,872	936,145	SH	DFND	1	936,145	0	0
VALMONT INDS INC	COM	920253101	7,963	31,790	SH	DFND	1	29,658	0	2,132
VALVOLINE INC	COM	92047W101	10,175	272,873	SH	DFND	1	254,337	0	18,536
VANDA PHARMACEUTICALS INC	COM	921659108	1,119	71,347	SH	DFND	1	63,403	0	7,944
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	6,542	204,240	SH	DFND	1	204,240	0	0
VANECK ETF TRUST	VANECK RUSSIA ET	92189F403	222	8,318	SH	DFND	1	8,318	0	0
VANECK ETF TRUST	FALLEN ANGEL HG	92189F437	25,492	773,200	SH	DFND	1	773,200	0	0
VANECK ETF TRUST	AGRIBUSINESS ETF	92189F700	4,950	51,878	SH	DFND	1	51,878	0	0
VANECK ETF TRUST	JP MRGAN EM LOC	92189H300	3,071	107,388	SH	DFND	1	107,286	0	102
VANGUARD STAR FDS	VG TL INTL STK F	921909768	2,349	36,959	SH	DFND	1	17,428	0	19,531
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	44,047	519,733	SH	DFND	1	519,733	0	0
VANGUARD TAX-MANAGED INTL FD	FTSE DEV MKT ETF	921943858	65,751	1,287,719	SH	DFND	1	1,285,953	0	1,766
VANGUARD CHARLOTTE FDS	TOTAL INT BD ETF	92203J407	90,133	1,634,030	SH	DFND	1	1,629,358	0	4,672
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	5,262	97,532	SH	DFND	1	97,532	0	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	140,017	1,303,336	SH	DFND	1	1,269,216	0	34,120
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	648	10,568	SH	DFND	1	10,568	0	0

VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	87,447	1,768,041	SH	DFND	1	1,762,305	0	5,736
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	77,245	1,131,965	SH	DFND	1	1,131,965	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	1,638	26,921	SH	DFND	1	26,921	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	13,163	161,990	SH	DFND	1	161,990	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	345	3,846	SH	DFND	1	3,783	0	63
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	46,687	594,433	SH	DFND	1	594,394	0	39
VANGUARD SCOTTSDALE FDS	MTG-BKD SECS ETF	92206C771	8,830	167,099	SH	DFND	1	21,008	0	146,091
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	22,528	242,861	SH	DFND	1	242,861	0	0
VAPOTHERM INC	COM	922107107	454	21,900	SH	DFND	1	21,900	0	0
VAREX IMAGING CORP	COM	92214X106	1,609	50,990	SH	DFND	1	45,372	0	5,618
VARONIS SYS INC	COM	922280102	215,434	4,416,435	SH	DFND	1	4,144,340	0	272,095
VECTOR GROUP LTD	COM	92240M108	2,216	193,054	SH	DFND	1	160,773	0	32,281
VEECO INSTRS INC DEL	COM	922417100	1,671	58,688	SH	DFND	1	49,718	0	8,970
VAXART INC	COM NEW	92243A200	477	76,100	SH	DFND	1	76,100	0	0
VAXCYTE INC	COM	92243G108	883	37,100	SH	DFND	1	37,100	0	0
VECTOIQ ACQUISITION CORP II	COM CL A	92244F109	244	25,000	SH	DFND	1	25,000	0	0
VEEVA SYS INC	CL A COM	922475108	601,946	2,356,137	SH	DFND	1	2,245,000	0	111,137
VELOCITYNE LIDAR INC	COM	92259F101	134	28,788	SH	DFND	1	28,788	0	0
VENTAS INC	COM	92276F100	35,597	696,335	SH	DFND	1	627,962	0	68,373
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	77,150	176,718	SH	DFND	1	127,643	0	49,075
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	325	2,159	SH	DFND	1	2,159	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	14,591	125,777	SH	DFND	1	124,948	0	829
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	3,170	11,249	SH	DFND	1	11,249	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	5,070	28,350	SH	DFND	1	28,350	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	28,702	112,658	SH	DFND	1	111,712	0	946
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	914	4,137	SH	DFND	1	4,137	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	38,337	209,654	SH	DFND	1	206,020	0	3,634
VANGUARD INDEX FDS	GROWTH ETF	922908736	133,673	416,556	SH	DFND	1	414,671	0	1,885
VANGUARD INDEX FDS	VALUE ETF	922908744	35,601	242,000	SH	DFND	1	240,689	0	1,311
VANGUARD INDEX FDS	SMALL CP ETF	922908751	37,551	166,146	SH	DFND	1	166,041	0	105
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	25,902	107,280	SH	DFND	1	88,839	0	18,441
VERA BRADLEY INC	COM	92335C106	105	12,338	SH	DFND	1	8,700	0	3,638
VEONEER INC	COM	92336X109	18,622	524,855	SH	DFND	1	492,512	0	32,343
VERASTEM INC	COM	92337C104	233	113,700	SH	DFND	1	113,700	0	0
VERACYTE INC	COM	92337F107	4,656	113,020	SH	DFND	1	96,917	0	16,103
VERISIGN INC	COM	92343E102	33,287	131,144	SH	DFND	1	114,114	0	17,030
VERIZON COMMUNICATIONS INC	COM	92343V104	451,718	8,693,572	SH	DFND	1	7,837,096	0	856,476
VERINT SYS INC	COM	92343X100	4,561	86,867	SH	DFND	1	86,867	0	0
VERITEX HLDGS INC	COM	923451108	2,798	70,332	SH	DFND	1	61,876	0	8,456
VERITIV CORP	COM	923454102	2,285	18,644	SH	DFND	1	15,900	0	2,744
VERISK ANALYTICS INC	COM	92345Y106	634,246	2,772,901	SH	DFND	1	1,908,670	0	864,231
VERISK ANALYTICS INC	COM	92345Y106	26,341	115,160	SH	DFND	1,6	98,168	0	16,992
VERICEL CORP	COM	92346J108	3,911	99,506	SH	DFND	1	88,840	0	10,666
VERRA MOBILITY CORP	COM	92511U102	2,512	162,811	SH	DFND	1	162,811	0	0
VERRICA PHARMACEUTICALS INC	COM	92511W108	175	19,100	SH	DFND	1	19,100	0	0
VERSABANK NEW	COM	92512J106	9,520	800,000	SH	DFND	1	800,000	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	2,293,452	10,443,771	SH	DFND	1	9,953,800	0	489,971
VERTIV HOLDINGS CO	COM CL A	92537N108	192,186	7,696,656	SH	DFND	1	6,044,086	0	1,652,570
VERVE THERAPEUTICS INC	COM	92539P101	509	13,800	SH	DFND	1	13,800	0	0
VIAD CORP	COM	92552R406	13,753	321,398	SH	DFND	1	274,061	0	47,337
VIASAT INC	COM	92552V100	4,649	104,386	SH	DFND	1	97,316	0	7,070
VIAVI SOLUTIONS INC	COM	925550105	6,489	368,298	SH	DFND	1	308,558	0	59,740

VIACOMCBS INC	CL B	92556H206	32,635	1,081,329	SH	DFND	1	831,858	0	249,471
VIATRIS INC	COM	92556V106	22,155	1,637,504	SH	DFND	1	1,423,938	0	213,566
VICI PPTYS INC	COM	925652109	17,585	584,015	SH	DFND	1	521,558	0	62,457
VICOR CORP	COM	925815102	5,707	44,941	SH	DFND	1	44,941	0	0
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	11,333	204,044	SH	DFND	1	195,280	0	8,764
VIEMED HEALTHCARE INC	COM	92663R105	139	26,700	SH	DFND	1	26,700	0	0
VIEWRAY INC	COM	92672L107	788	143,100	SH	DFND	1	143,100	0	0
VIKING THERAPEUTICS INC	COM	92686J106	365	79,400	SH	DFND	1	79,400	0	0
VILLAGE BK & TR FINL CORP	COM NEW	92705T200	2,786	48,164	SH	DFND	1	48,164	0	0
VILLAGE SUPER MKT INC	CL A NEW	927107409	2,579	110,268	SH	DFND	1	110,268	0	0
VIMEO INC	COMMON STOCK	92719V100	1,203	67,003	SH	DFND	1	50,842	0	16,161
VIR BIOTECHNOLOGY INC	COM	92764N102	109,731	2,620,753	SH	DFND	1	2,460,889	0	159,864
VIRGIN GALACTIC HOLDINGS INC	COM	92766K106	628	46,914	SH	DFND	1	26,802	0	20,112
VIRGINIA NATL BANKSHARES COR	COM	928031103	6,958	183,689	SH	DFND	1	183,689	0	0
VIRTU FINL INC	CL A	928254101	1,159	40,218	SH	DFND	1	30,880	0	9,338
VISA INC	COM CL A	92826C839	5,602,043	25,850,411	SH	DFND	1	23,178,275	0	2,672,136
VIRTUS INVT PARTNERS INC	COM	92828Q109	3,306	11,129	SH	DFND	1	9,228	0	1,901
VISHAY INTERTECHNOLOGY INC	COM	928298108	7,950	363,501	SH	DFND	1	338,126	0	25,375
VISHAY PRECISION GROUP INC	COM	92835K103	308	8,300	SH	DFND	1	8,300	0	0
VISTA OUTDOOR INC	COM	928377100	3,765	81,721	SH	DFND	1	68,100	0	13,621
VISTEON CORP	COM NEW	92839U206	7,464	67,159	SH	DFND	1	67,159	0	0
VISTAGEN THERAPEUTICS INC	COM NEW	92840H202	77	39,600	SH	DFND	1	39,600	0	0
VISTRA CORP	COM	92840M102	5,329	234,034	SH	DFND	1	185,019	0	49,015
VITA COCO CO INC	COM	92846Q107	223	20,000	SH	DFND	1	0	0	20,000
VITAL FARMS INC	COM	92847W103	40,078	2,219,151	SH	DFND	1	2,147,169	0	71,982
VIVINT SMART HOME INC	COM CL A	928542109	812	83,000	SH	DFND	1	83,000	0	0
VMWARE INC	CL A COM	928563402	318,031	2,744,483	SH	DFND	1	1,915,942	0	828,541
VOCERA COMMUNICATIONS INC	COM	92857F107	2,146	33,100	SH	DFND	1	33,100	0	0
VONAGE HLDGS CORP	COM	92886T201	30,573	1,470,572	SH	DFND	1	1,367,682	0	102,890
VONTIER CORPORATION	COM	928881101	7,888	256,702	SH	DFND	1	237,977	0	18,725
VORNADO RLTY TR	SH BEN INT	929042109	12,674	302,780	SH	DFND	1	274,023	0	28,757
VOYA FINANCIAL INC	COM	929089100	12,470	188,055	SH	DFND	1	175,215	0	12,840
VULCAN MATLS CO	COM	929160109	37,771	181,961	SH	DFND	1	145,981	0	35,980
VROOM INC	COM	92918V109	556	51,566	SH	DFND	1	39,484	0	12,082
VUZIX CORP	COM NEW	92921W300	466	53,800	SH	DFND	1	53,800	0	0
W & T OFFSHORE INC	COM	92922P106	252	77,944	SH	DFND	1	77,944	0	0
WD 40 CO	COM	929236107	5,567	22,757	SH	DFND	1	17,733	0	5,024
WSFS FINL CORP	COM	929328102	51,552	1,028,568	SH	DFND	1	870,748	0	157,820
WNS HLDGS LTD	SPON ADR	92932M101	33,347	377,997	SH	DFND	1	377,997	0	0
WVS FINL CORP	COM	929358109	2,150	141,824	SH	DFND	1	141,824	0	0
WP CAREY INC	COM	92936U109	14,325	174,593	SH	DFND	1	151,216	0	23,377
WEC ENERGY GROUP INC	COM	92939U106	40,558	417,824	SH	DFND	1	353,781	0	64,043
WABASH NATL CORP	COM	929566107	4,943	253,214	SH	DFND	1	243,941	0	9,273
WABTEC	COM	929740108	111,177	1,207,004	SH	DFND	1	1,127,367	0	79,637
WALMART INC	COM	931142103	1,341,065	9,268,540	SH	DFND	1	8,653,297	0	615,243
WALGREENS BOOTS ALLIANCE INC	COM	931427108	56,678	1,086,624	SH	DFND	1	914,985	0	171,639
WALKER & DUNLOP INC	COM	93148P102	6,296	41,729	SH	DFND	1	34,086	0	7,643
WARNER MUSIC GROUP CORP	COM CL A	934550203	12,954	300,000	SH	DFND	1	300,000	0	0
WARRIOR MET COAL INC	COM	93627C101	1,773	68,947	SH	DFND	1	51,610	0	17,337

WASHINGTON FED INC	COM	938824109	5,625	168,528	SH	DFND	1	168,528	0	0
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	3,927	151,910	SH	DFND	1	130,041	0	21,869
WASHINGTON TR BANCORP INC	COM	940610108	981	17,399	SH	DFND	1	15,148	0	2,251
WASTE CONNECTIONS INC	COM	94106B101	1,450	10,637	SH	DFND	1	10,637	0	0
WASTE MGMT INC DEL	COM	94106L109	505,907	3,031,198	SH	DFND	1	2,133,041	0	898,157
WATERS CORP	COM	941848103	37,172	99,765	SH	DFND	1	88,525	0	11,240
WATERSTONE FINL INC MD	COM	94188P101	281	12,875	SH	DFND	1	12,875	0	0
WATSCO INC	COM	942622200	15,639	49,984	SH	DFND	1	46,387	0	3,597
WATTS WATER TECHNOLOGIES INC	CL A	942749102	11,000	56,650	SH	DFND	1	49,690	0	6,960
WAYFAIR INC	CL A	94419L101	7,151	37,641	SH	DFND	1	29,154	0	8,487
WEBER INC	CL A	94770D102	142	11,000	SH	DFND	1	11,000	0	0
WEBSTER FINL CORP CONN	COM	947890109	162,567	2,911,308	SH	DFND	1	2,491,708	0	419,600
WEIBO CORP	SPONSORED ADR	948596101	204	6,595	SH	DFND	1	2,304	0	4,291
WEIS MKTS INC	COM	948849104	768	11,651	SH	DFND	1	11,651	0	0
WELBILT INC	COM	949090104	29,270	1,231,389	SH	DFND	1	1,179,711	0	51,678
WELLS FARGO CO NEW	COM	949746101	1,237,103	25,783,718	SH	DFND	1	24,322,118	0	1,461,600
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	16,728	11,223	SH	DFND	1	3,812	0	7,411
WELLTOWER INC	COM	95040Q104	97,831	1,140,621	SH	DFND	1	1,005,241	0	135,380
WENDYS CO	COM	95058W100	6,868	287,975	SH	DFND	1	267,754	0	20,221
WERNER ENTERPRISES INC	COM	950755108	6,981	146,471	SH	DFND	1	146,471	0	0
WESBANCO INC	COM	950810101	3,246	92,766	SH	DFND	1	92,766	0	0
WESCO INTL INC	COM	95082P105	7,292	55,413	SH	DFND	1	55,413	0	0
WEST BANCORPORATION INC	CAP STK	95123P106	401	12,900	SH	DFND	1	12,900	0	0
WEST FRASER TIMBER CO LTD	COM	952845105	9,555	100,198	SH	DFND	1	100,198	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	45,751	97,548	SH	DFND	1	83,835	0	13,713
WESTAMERICA BANCORPORATION	COM	957090103	2,324	40,251	SH	DFND	1	35,640	0	4,611
WESTERN ALLIANCE BANCORP	COM	957638109	11,905	110,588	SH	DFND	1	98,978	0	11,610
WESTERN DIGITAL CORP.	COM	958102105	409,015	6,272,271	SH	DFND	1	5,668,107	0	604,164
WESTERN UN CO	COM	959802109	22,945	1,286,146	SH	DFND	1	1,088,674	0	197,472
WESTLAKE CHEM CORP	COM	960413102	5,017	51,654	SH	DFND	1	45,021	0	6,633
WESTROCK CO	COM	96145D105	20,980	472,949	SH	DFND	1	426,691	0	46,258
WEX INC	COM	96208T104	9,705	69,132	SH	DFND	1	64,220	0	4,912
WEYERHAEUSER CO MTN BE	COM NEW	962166104	82,341	1,999,536	SH	DFND	1	1,781,366	0	218,170
WHEATON PRECIOUS METALS CORP	COM	962879102	5,642	131,417	SH	DFND	1	131,414	0	3
WHIRLPOOL CORP	COM	963320106	23,693	100,968	SH	DFND	1	80,294	0	20,674
WHITESTONE REIT	COM	966084204	137	13,483	SH	DFND	1	6,900	0	6,583
WHITING PETE CORP NEW	COM NEW	966387508	22,151	342,469	SH	DFND	1	342,469	0	0
WIDOPENWEST INC	COM	96758W101	1,261	58,600	SH	DFND	1	58,600	0	0
WILEY JOHN & SONS INC	CL A	968223206	5,592	97,647	SH	DFND	1	97,647	0	0
WILLIAM PENN BANCORPORATION	COM	96927A105	7,088	586,753	SH	DFND	1	586,753	0	0
WILLIAMS COS INC	COM	969457100	44,138	1,695,022	SH	DFND	1	1,482,406	0	212,616
WILLIAMS SONOMA INC	COM	969904101	120,792	714,196	SH	DFND	1	623,243	0	90,953
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	115,320	2,823,698	SH	DFND	1	2,306,169	0	517,529
WINGSTOP INC	COM	974155103	168,256	973,704	SH	DFND	1	945,000	0	28,704
WINMARK CORP	COM	974250102	206	830	SH	DFND	1	830	0	0
WINNEBAGO INDS INC	COM	974637100	7,069	94,352	SH	DFND	1	85,502	0	8,850
WINTRUST FINL CORP	COM	97650W108	121,584	1,338,738	SH	DFND	1	1,154,468	0	184,270
WISDOMTREE INVTS	COM	97717P104	714	116,652	SH	DFND	1	93,360	0	23,292

INC											
WISDOMTREE TR	INDIA ERNGS FD	97717W422	4,849	132,925	SH	DFND	1	132,925	0	0	
WISDOMTREE TR	US QTLY DIV GRT	97717X669	559	8,495	SH	DFND	1	0	0	8,495	
WOLFSPEED INC	COM	977852102	321,588	2,877,234	SH	DFND	1	2,149,149	0	728,085	
WOLVERINE WORLD WIDE INC	COM	978097103	3,395	117,840	SH	DFND	1	96,465	0	21,375	
WOODWARD INC	COM	980745103	10,625	97,065	SH	DFND	1	91,217	0	5,848	
WORKDAY INC	CL A	98138H101	26,716	97,797	SH	DFND	1	76,311	0	21,486	
WORKHORSE GROUP INC	COM NEW	98138J206	467	107,200	SH	DFND	1	107,200	0	0	
WORKIVA INC	COM CL A	98139A105	6,934	53,139	SH	DFND	1	53,139	0	0	
WORLD ACCEP CORPORATION	COM	981419104	1,522	6,203	SH	DFND	1	4,381	0	1,822	
WORLD FUEL SVCS CORP	COM	981475106	2,785	105,203	SH	DFND	1	90,840	0	14,363	
WORLD WRESTLING ENTMT INC	CL A	98156Q108	8,197	166,136	SH	DFND	1	161,201	0	4,935	
WORTHINGTON INDS INC	COM	981811102	4,211	77,043	SH	DFND	1	77,043	0	0	
WW INTL INC	COM	98262P101	1,537	95,280	SH	DFND	1	85,742	0	9,538	
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	22,564	251,692	SH	DFND	1	236,176	0	15,516	
WYNN RESORTS LTD	COM	983134107	15,091	177,460	SH	DFND	1	128,345	0	49,115	
XPO LOGISTICS INC	COM	983793100	11,572	149,454	SH	DFND	1	138,658	0	10,796	
XPEL INC	COM	98379L100	1,318	19,300	SH	DFND	1	19,300	0	0	
XL FLEET CORP	COM CL A	9837FR100	317	95,900	SH	DFND	1	95,900	0	0	
XCEL ENERGY INC	COM	98389B100	46,136	681,483	SH	DFND	1	587,768	0	93,715	
XPERI HOLDING CORP	COM	98390M103	3,070	162,369	SH	DFND	1	135,794	0	26,575	
XILINX INC	COM	983919101	1,387,716	6,544,902	SH	DFND	1	6,174,581	0	370,321	
XILINX INC	COM	983919101	5,301	25,000	SH Put	DFND	1	0	0	0	
XBIOTECH INC	COM	98400H102	347	31,200	SH	DFND	1	31,200	0	0	
XENIA HOTELS & RESORTS INC	COM	984017103	3,893	214,950	SH	DFND	1	185,424	0	29,526	
XENCOR INC	COM	98401F105	3,797	94,649	SH	DFND	1	81,300	0	13,349	
XYLEM INC	COM	98419M100	264,665	2,207,015	SH	DFND	1	1,573,411	0	633,604	
XENON PHARMACEUTICALS INC	COM	98420N105	9,188	294,098	SH	DFND	1	128,254	0	165,844	
XEROX HOLDINGS CORP	COM NEW	98421M106	5,407	238,804	SH	DFND	1	222,952	0	15,852	
XPENG INC	ADS	98422D105	3,150	62,590	SH	DFND	1	52,395	0	10,195	
Y-MABS THERAPEUTICS INC	COM	984241109	31,485	1,942,334	SH	DFND	1	1,881,747	0	60,587	
YAMANA GOLD INC	COM	98462Y100	51	12,190	SH	DFND	1	12,190	0	0	
YELP INC	CL A	985817105	6,065	167,355	SH	DFND	1	167,355	0	0	
YEXT INC	COM	98585N106	2,092	210,844	SH	DFND	1	145,857	0	64,987	
YETI HLDGS INC	COM	98585X104	12,591	152,016	SH	DFND	1	131,962	0	20,054	
YORK WTR CO	COM	987184108	647	12,994	SH	DFND	1	11,648	0	1,346	
YUM BRANDS INC	COM	988498101	56,848	409,390	SH	DFND	1	335,148	0	74,242	
YUM CHINA HLDGS INC	COM	98850P109	31,130	624,594	SH	DFND	1	578,534	0	46,060	
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	59,615	100,160	SH	DFND	1	90,255	0	9,905	
ZENDESK INC	COM	98936J101	5,990	57,436	SH	DFND	1	43,924	0	13,512	
ZENTALIS PHARMACEUTICALS INC	COM	98943L107	77,918	926,937	SH	DFND	1	900,521	0	26,416	
ZILLOW GROUP INC	CL A	98954M101	10,640	171,011	SH	DFND	1	164,271	0	6,740	
ZILLOW GROUP INC	CL C CAP STK	98954M200	38,957	610,133	SH	DFND	1	366,905	0	243,228	
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	268,519	2,113,656	SH	DFND	1	1,937,705	0	175,951	
ZIONS BANCORPORATION N A	COM	989701107	110,945	1,756,566	SH	DFND	1	1,498,015	0	258,551	
ZIOPHARM ONCOLOGY INC	COM	98973P101	232	212,860	SH	DFND	1	212,860	0	0	
ZOGENIX INC	COM NEW	98978L204	1,286	79,112	SH	DFND	1	79,112	0	0	
ZOETIS INC	CL A	98978V103	4,264,309	17,474,527	SH	DFND	1	15,552,399	0	1,922,128	
ZOETIS INC	CL A	98978V103	46,072	188,798	SH	DFND	1,6	159,806	0	28,992	
ZTO EXPRESS CAYMAN INC	SPONSORED ADS A	98980A105	814	28,855	SH	DFND	1	6,138	0	22,717	

ZOOMINFO TECHNOLOGIES INC	COM CL A	98980F104	14,376	223,920	SH	DFND	1	223,920	0	0
ZSCALER INC	COM	98980G102	23,723	73,828	SH	DFND	1	64,520	0	9,308
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	20,266	110,196	SH	DFND	1	85,618	0	24,578
ZUMIEZ INC	COM	989817101	1,246	25,962	SH	DFND	1	21,800	0	4,162
ZURN WATER SOLUTIONS CORP	COM	98983L108	9,701	266,522	SH	DFND	1	266,522	0	0
ZUORA INC	COM CL A	98983V106	2,079	111,269	SH	DFND	1	111,269	0	0
ZYMERGEN INC	COM	98985X100	98	14,702	SH	DFND	1	0	0	14,702
ZYNEX INC	COM	98986M103	540	54,163	SH	DFND	1	31,904	0	22,259
ZYNGA INC	CL A	98986T108	9,496	1,483,716	SH	DFND	1	1,375,118	0	108,598
EURONAV NV	SHS	B38564108	342	38,523	SH	DFND	1	38,523	0	0
DEUTSCHE BANK A G	NAMEN AKT	D18190898	6,321	505,689	SH	DFND	1	505,689	0	0
CONSTELLIUM SE	CL A SHS	F21107101	2,296	128,200	SH	DFND	1	128,200	0	0
ADIANT PLC	ORD SHS	G0084W101	10,527	219,852	SH	DFND	1	219,852	0	0
AEA-BRIDGES IMPACT CORP	*W EXP 09/19/202	G01046112	50	43,819	SH	DFND	1	43,819	0	0
ALKERMES PLC	SHS	G01767105	5,419	232,981	SH	DFND	1	182,981	0	50,000
ALLEGION PLC	ORD SHS	G0176J109	394,168	2,976,203	SH	DFND	1	2,773,047	0	203,156
AMCOR PLC	ORD	G0250X107	30,744	2,559,832	SH	DFND	1	2,056,863	0	502,969
AMDOCS LTD	SHS	G02602103	32,483	434,031	SH	DFND	1	364,141	0	69,890
AMBARELLA INC	SHS	G037AX101	185,141	912,521	SH	DFND	1	888,231	0	24,290
AON PLC	SHS CL A	G0403H108	84,710	281,841	SH	DFND	1	248,531	0	33,310
APOLLO STRATEGIC GROWTH CAPT	*W EXP 10/29/202	G0411R114	60	46,917	SH	DFND	1	46,917	0	0
APOLLO STRATEGIC GRWT CPTL I	*W EXP 02/12/202	G0412A128	66	69,575	SH	DFND	1	54,575	0	15,000
ARCH CAP GROUP LTD	ORD	G0450A105	13,776	309,927	SH	DFND	1	268,144	0	41,783
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	2,556	43,988	SH	DFND	1	43,988	0	0
ASSURED GUARANTY LTD	COM	G0585R106	6,694	133,351	SH	DFND	1	107,226	0	26,125
ATLASSIAN CORP PLC	CL A	G06242104	32,251	84,583	SH	DFND	1	68,866	0	15,717
ATOTECH LTD	COM	G0625A105	19,343	757,943	SH	DFND	1	724,254	0	33,689
AUSTERLITZ ACQUISITION CORP	SHS CL A	G0633D109	660	67,999	SH	DFND	1	67,999	0	0
AUSTERLITZ ACQUISITION CORP	*W EXP 02/19/202	G0633D125	18	16,999	SH	DFND	1	16,999	0	0
AUSTERLITZ ACQUISITION CORP	COM CL A	G0633U101	389	40,000	SH	DFND	1	40,000	0	0
AUSTERLITZ ACQUISITION CORP	*W EXP 02/19/202	G0633U127	10	10,000	SH	DFND	1	10,000	0	0
AVANTI ACQUISITION CORP	*W EXP 99/99/999	G0682V125	25	41,676	SH	DFND	1	41,676	0	0
ATHENE HOLDING LTD	CL A	G0684D107	34,341	412,103	SH	DFND	1	382,792	0	29,311
AXIS CAP HLDGS LTD	SHS	G0692U109	2,198	40,359	SH	DFND	1	32,464	0	7,895
AXALTA COATING SYS LTD	COM	G0750C108	3,685	111,258	SH	DFND	1	89,757	0	21,501
ATLANTICA SUSTAINABLE INFR P	SHS	G0751N103	1,474	41,215	SH	DFND	1	41,215	0	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	4,888	128,250	SH	DFND	1	128,250	0	0
BEYONDSRING INC	SHS	G10830100	141	31,200	SH	DFND	1	31,200	0	0
BIOHAVEN PHARMACTL HLDG CO L	COM	G11196105	159,078	1,154,328	SH	DFND	1	1,035,253	0	119,075
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	370,844	894,570	SH	DFND	1	786,742	0	107,828
BLUESCAPE OPPORTUNITIES ACQU	*W EXP 10/28/202	G1195N113	104	123,645	SH	DFND	1	123,645	0	0
BLUERIVER ACQUISITION CORP	SHS CL A	G1261Q107	972	100,000	SH	DFND	1	100,000	0	0
BLUERIVER ACQUISITION CORP	*W EXP 01/04/202	G1261Q115	20	33,333	SH	DFND	1	33,333	0	0
BRIDGETOWN HOLDINGS LTD	COM CL A	G1355U113	199	20,303	SH	DFND	1	20,303	0	0
BRIDGETOWN 2 HOLDINGS LTD	CL A	G1355V103	248	25,000	SH	DFND	1	25,000	0	0
MIMECAST LTD	ORD SHS	G14838109	18,870	237,148	SH	DFND	1	232,594	0	4,554

BUNGE LIMITED	COM	G16962105	15,068	161,398	SH	DFND	1	146,363	0	15,035
BURFORD CAP LTD	ORD SHS	G17977110	127	11,988	SH	DFND	1	11,988	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	14,873	229,134	SH	DFND	1	213,951	0	15,183
CC NEUBERGER PRINCIPAL HOLDN	SHS CL A	G1992N100	1,550	156,872	SH	DFND	1	156,872	0	0
CC NEUBERGER PRINCIPAL HOLDN	*W EXP 99/99/999	G1992N126	146	133,921	SH	DFND	1	127,921	0	6,000
CHINA YUCHAI INTL LTD	COM	G21082105	2,064	138,362	SH	DFND	1	138,362	0	0
CIMPRESS PLC	SHS EURO	G2143T103	1,654	23,100	SH	DFND	1	23,100	0	0
CLARIVATE PLC	ORD SHS	G21810109	5,030	213,867	SH	DFND	1	166,457	0	47,410
CREDICORP LTD	COM	G2519Y108	728	5,963	SH	DFND	1	895	0	5,068
COCA-COLA EUROPAFIC PARTNE	SHS	G25839104	2,882	51,526	SH	DFND	1	51,526	0	0
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	2,921	131,344	SH	DFND	1	131,344	0	0
DESPEGAR COM CORP	ORD SHS	G27358103	35,032	3,578,306	SH	DFND	1	3,578,306	0	0
DIVERSEY HLDGS LTD	ORD SHS	G28923103	177	13,301	SH	DFND	1	6,149	0	7,152
EATON CORP PLC	SHS	G29183103	382,125	2,211,118	SH	DFND	1	2,004,301	0	206,817
DP CAP ACQUISITION CORP I	UNIT 11/08/2026	G2R05B118	506	50,000	SH	DFND	1	50,000	0	0
CONSTELLATION ACQUISITN CORP	SHS CL A	G2R18K105	683	70,000	SH	DFND	1	70,000	0	0
ELLIOTT OPPORTUNITY II CORP	SHS CL A	G30092103	6,538	669,160	SH	DFND	1	669,160	0	0
ELLIOTT OPPORTUNITY II CORP	*W EXP 03/02/202	G30092111	179	167,290	SH	DFND	1	167,290	0	0
ENDO INTL PLC	SHS	G30401106	1,299	345,515	SH	DFND	1	312,194	0	33,321
ENSTAR GROUP LIMITED	SHS	G3075P101	3,960	15,996	SH	DFND	1	15,996	0	0
ESSENT GROUP LTD	COM	G3198U102	14,002	307,524	SH	DFND	1	307,226	0	298
EVEREST RE GROUP LTD	COM	G3223R108	212,217	774,739	SH	DFND	1	636,662	0	138,077
ARES ACQUISITION CORPORATION	*W EXP 99/99/999	G33032122	72	80,500	SH	DFND	1	60,500	0	20,000
FABRINET	SHS	G3323L100	9,461	79,858	SH	DFND	1	70,472	0	9,386
FERGUSON PLC NEW	SHS	G3421J106	16,784	93,563	SH	DFND	1	93,563	0	0
FORTRESS CAPITAL ACQUISITION	SHS CL A	G36427105	488	50,000	SH	DFND	1	50,000	0	0
FORTRESS CAPITAL ACQUISITION	*W EXP 99/99/999	G36427121	8	10,000	SH	DFND	1	10,000	0	0
FREEDOM ACQUISITION I CORP	SHS CL A	G3663X110	369	38,077	SH	DFND	1	38,077	0	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	1,486	53,827	SH	DFND	1	41,362	0	12,465
FRONTLINE LTD	SHS NEW	G3682E192	1,032	145,900	SH	DFND	1	145,900	0	0
GAN LTD	SHS	G3728V109	158	17,200	SH	DFND	1	17,200	0	0
EROS STX GLOBAL CORPORATION	SHS NEW	G3788M114	28	115,700	SH	DFND	1	115,700	0	0
GATES INDUSTRIAL CORPRATIN P	ORD SHS	G39108108	719	45,213	SH	DFND	1	35,499	0	9,714
GENPACT LIMITED	SHS	G3922B107	325,971	6,141,135	SH	DFND	1	5,518,745	0	622,390
GLOBAL SYNERGY ACQUISIT CORP	CL A SHS	G3934J106	543	55,175	SH	DFND	1	55,175	0	0
GLOBAL SYNERGY ACQUISIT CORP	*W EXP 99/99/999	G3934J122	14	27,587	SH	DFND	1	27,587	0	0
GLOBAL PARTNER ACQISTN CORP	CL A SHS	G3934P102	486	50,000	SH	DFND	1	50,000	0	0
GLOBALFOUNDRIES INC	ORDINARY SHARES	G39387108	1,077	16,583	SH	DFND	1	10,892	0	5,691
GREENLIGHT CAPITAL RE LTD	CLASS A	G4095J109	159	20,305	SH	DFND	1	20,305	0	0
G SQUARED ASCEND I INC	*W EXP 02/01/202	G4204R117	24	28,473	SH	DFND	1	19,613	0	8,860
HELEN OF TROY LTD	COM	G4388N106	14,373	58,794	SH	DFND	1	58,794	0	0
HERBALIFE NUTRITION LTD	COM SHS	G4412G101	2,148	52,488	SH	DFND	1	41,619	0	10,869
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	10,926	260,504	SH	DFND	1	241,174	0	19,330
HORIZON	SHS	G46188101	18,314	169,956	SH	DFND	1	136,337	0	33,619

THERAPEUTICS PUB L										
ICON PLC	SHS	G4705A100	170,828	551,593	SH	DFND	1	509,711	0	41,882
ICHOR HOLDINGS	SHS	G4740B105	1,564	33,969	SH	DFND	1	28,679	0	5,290
IHS MARKIT LTD	SHS	G47567105	95,229	716,437	SH	DFND	1	639,261	0	77,176
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	4,146	143,400	SH	DFND	1	143,400	0	0
INVESCO LTD	SHS	G491BT108	15,812	686,888	SH	DFND	1	414,515	0	272,373
JAMES RIV GROUP LTD	COM	G5005R107	1,285	44,590	SH	DFND	1	33,463	0	11,127
JAWS MUSTANG ACQUISITION COR	SHS CL A	G50737108	412	42,280	SH	DFND	1	42,280	0	0
JAWS MUSTANG ACQUISITION COR	*W EXP 01/30/202	G50737124	89	86,580	SH	DFND	1	73,405	0	13,175
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	12,280	96,389	SH	DFND	1	90,325	0	6,064
JOHNSON CTLS INTL PLC	SHS	G51502105	127,274	1,565,298	SH	DFND	1	1,363,775	0	201,523
KERNEL GROUP HOLDINGS INC	CL A SHS	G5259L103	488	50,000	SH	DFND	1	50,000	0	0
KERNEL GROUP HOLDINGS INC	*W EXP 02/02/202	G5259L129	13	25,000	SH	DFND	1	25,000	0	0
KINIKSA PHARMACEUTICALS LTD	COM CL A	G5269C101	352	29,900	SH	DFND	1	29,900	0	0
LAZARD GROWTH ACQUISITION CO	CL A ORD SHS	G54035103	1,455	149,555	SH	DFND	1	149,555	0	0
LAZARD GROWTH ACQUISITION CO	*W EXP 02/10/202	G54035111	35	40,291	SH	DFND	1	29,911	0	10,380
LAZARD LTD	SHS A	G54050102	2,571	58,932	SH	DFND	1	48,703	0	10,229
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	12,844	463,024	SH	DFND	1	463,017	0	7
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	723	25,736	SH	DFND	1	25,729	0	7
LINDE PLC	SHS	G5494J103	680,717	1,964,948	SH	DFND	1	1,651,015	0	313,933
LIVANOVA PLC	SHS	G5509L101	59,870	684,779	SH	DFND	1	629,989	0	54,790
LUXFER HOLDINGS PLC	SHS	G5698W116	205	10,613	SH	DFND	1	10,613	0	0
MSD ACQUISITION CORP	CLASS A ORD SHS	G5709C109	395	39,900	SH	DFND	1	39,900	0	0
MEDTRONIC PLC	SHS	G5960L103	979,500	9,468,344	SH	DFND	1	8,018,180	0	1,450,164
MEIRAGTX HLDGS PLC	COM	G59665102	736	31,000	SH	DFND	1	31,000	0	0
APTIV PLC	SHS	G6095L109	1,327,710	8,049,167	SH	DFND	1	5,770,541	0	2,278,626
APTIV PLC	SHS	G6095L109	45,736	277,270	SH	DFND	1,6	233,927	0	43,343
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	575	9,500	SH	DFND	1	9,500	0	0
NABORS INDUSTRIES LTD	SHS	G6359F137	556	6,861	SH	DFND	1	5,702	0	1,159
NATIONAL ENERGY SERVICES REU	SHS	G6375R107	278	29,400	SH	DFND	1	29,400	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	12,429	605,992	SH	DFND	1	406,403	0	199,589
NEW VISTA ACQUISITION CORP	CL A SHS	G6529L105	1,884	193,650	SH	DFND	1	193,650	0	0
NEW VISTA ACQUISITION CORP	*W EXP 02/01/202	G6529L121	46	61,214	SH	DFND	1	61,214	0	0
NOMAD FOODS LTD	USD ORD SHS	G6564A105	169,419	6,672,664	SH	DFND	1	5,656,501	0	1,016,163
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	189	111,955	SH	DFND	1	111,955	0	0
NORTH ATLANTIC ACQUISITN COR	CL A SHS	G66139109	1,470	150,000	SH	DFND	1	150,000	0	0
NORTH ATLANTIC ACQUISITN COR	*W EXP 10/20/202	G66139125	37	49,999	SH	DFND	1	49,999	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	9,222	444,662	SH	DFND	1	381,790	0	62,872
NOVOCURE LTD	ORD SHS	G6674U108	3,447	45,905	SH	DFND	1	33,869	0	12,036
NVENT ELECTRIC PLC	SHS	G6700G107	10,819	284,714	SH	DFND	1	267,721	0	16,993
ORTHO CLINICAL DIAGNOSTICS H	ORD SHS	G6829J107	3,174	148,369	SH	DFND	1	138,370	0	9,999
PAYSAFE LIMITED	ORD	G6964L107	640	163,787	SH	DFND	1	121,184	0	42,603
PONTEM CORPORATION	SHS CL A	G71707106	490	50,000	SH	DFND	1	50,000	0	0
PONTEM CORPORATION	*W EXP 01/05/202	G71707122	15	16,666	SH	DFND	1	16,666	0	0
POWERED BRANDS	CL A	G7209M108	529	54,075	SH	DFND	1	54,075	0	0
POWERED BRANDS	*W EXP 01/07/202	G7209M116	11	18,024	SH	DFND	1	18,024	0	0

PRIMAVERA CAPITAL ACQUIST CO	*W EXP 01/19/202	G7255E117	41	60,950	SH	DFND	1	60,950	0	0
PROTHENA CORP PLC	SHS	G72800108	2,188	44,300	SH	DFND	1	44,300	0	0
PYROPHYTE ACQUISITION CORP	UNIT 99/99/9999	G7308P119	179	17,639	SH	DFND	1	17,639	0	0
QUOTIENT LTD	SHS	G73268107	714	275,671	SH	DFND	1	275,671	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	12,197	72,030	SH	DFND	1	67,032	0	4,998
RIGEL RESOURCE ACQ CORP	UNIT 99/99/9999	G7573M122	504	50,000	SH	DFND	1	50,000	0	0
RMG ACQUISITION CORP III	CL A SHS	G76088106	230	23,592	SH	DFND	1	23,592	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	6,239	156,570	SH	DFND	1	119,418	0	37,152
SFL CORPORATION LTD	SHS	G7738W106	704	86,403	SH	DFND	1	86,403	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	31,317	277,189	SH	DFND	1	226,528	0	50,661
PENTAIR PLC	SHS	G7S00T104	22,015	301,453	SH	DFND	1	272,296	0	29,157
SAPIENS INTL CORP N V	SHS	G7T16G103	984	28,549	SH	DFND	1	28,549	0	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	27,615	447,638	SH	DFND	1	372,136	0	75,502
7 ACQUISITION CORPORATION	UNIT 11/05/2026	G80694121	503	50,000	SH	DFND	1	50,000	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	36,731	422,052	SH	DFND	1	398,524	0	23,528
SIRIUSPOINT LTD	COM	G8192H106	894	109,969	SH	DFND	1	76,100	0	33,869
SMART GLOBAL HLDGS INC	SHS	G8232Y101	7,511	105,799	SH	DFND	1	97,680	0	8,119
STERIS PLC	SHS USD	G8473T100	395,867	1,626,338	SH	DFND	1	1,105,957	0	520,381
STONECO LTD	COM CL A	G85158106	2,227	132,065	SH	DFND	1	105,988	0	26,077
TAILWIND INTERNATNAL ACQ COR	COM CL A	G8662F101	409	41,900	SH	DFND	1	41,900	0	0
TAILWIND INTERNATNAL ACQ COR	*W EXP 03/01/202	G8662F119	11	20,333	SH	DFND	1	12,000	0	8,333
TECHNIPFMC PLC	COM	G87110105	106	17,929	SH	DFND	1	17,865	0	64
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	2,103	58,900	SH	DFND	1	58,900	0	0
THERAVANCE BIOPHARMA INC	COM	G8807B106	857	77,535	SH	DFND	1	77,535	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	106,856	528,911	SH	DFND	1	485,992	0	42,919
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	389	33,400	SH	DFND	1	33,400	0	0
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	2,171	190,406	SH	DFND	1	190,406	0	0
TRINSEO PLC	SHS	G9059U107	90,605	1,727,119	SH	DFND	1	1,472,516	0	254,603
TRITON INTL LTD	CL A	G9078F107	4,777	79,314	SH	DFND	1	79,314	0	0
TRONOX HOLDINGS PLC	SHS	G9087Q102	2,802	116,600	SH	DFND	1	116,600	0	0
GOLAR LNG LTD	SHS	G9456A100	1,404	113,300	SH	DFND	1	113,300	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	1,399	1,380	SH	DFND	1	1,031	0	349
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	39,204	165,077	SH	DFND	1	142,885	0	22,192
PERRIGO CO PLC	SHS	G97822103	9,320	239,590	SH	DFND	1	196,598	0	42,992
ADC THERAPEUTICS SA	SHS	H0036K147	56,716	2,807,723	SH	DFND	1	2,622,440	0	185,283
ALCON AG	ORD SHS	H01301128	338,574	3,886,290	SH	DFND	1	2,549,883	0	1,336,407
CHUBB LIMITED	COM	H1467J104	110,848	573,422	SH	DFND	1	490,619	0	82,803
GARMIN LTD	SHS	H2906T109	94,112	691,139	SH	DFND	1	611,332	0	79,807
UBS GROUP AG	SHS	H42097107	37,783	2,114,315	SH	DFND	1	2,114,310	0	5
LOGITECH INTL S A	SHS	H50430232	6,381	77,369	SH	DFND	1	77,369	0	0
TE CONNECTIVITY LTD	SHS	H84989104	198,966	1,233,210	SH	DFND	1	540,778	0	692,432
TRANSOCEAN LTD	REG SHS	H8817H100	46	16,799	SH	DFND	1	16,780	0	19
ARDAGH METAL PACKAGING S A	SHS	L02235106	106	11,787	SH	DFND	1	7,839	0	3,948
FREYR BATTERY	SHS	L4135L100	3,913	350,000	SH	DFND	1	250,000	0	100,000
GLOBANT S A	COM	L44385109	5,422	17,264	SH	DFND	1	12,677	0	4,587
NEOGAMES S A	SHS	L6673X107	281	10,100	SH	DFND	1	10,100	0	0
ORION ENGINEERED CARBONS S A	COM	L72967109	97,779	5,325,628	SH	DFND	1	4,569,156	0	756,472

SPOTIFY TECHNOLOGY S A	SHS	L8681T102	41,513	177,385	SH	DFND	1	161,322	0	16,063
CAESARSTONE LTD	ORD SHS	M20598104	146	12,900	SH	DFND	1	12,900	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	20,004	171,622	SH	DFND	1	171,451	0	171
CYBERARK SOFTWARE LTD	SHS	M2682V108	1,582	9,132	SH	DFND	1	9,132	0	0
ELBIT SYS LTD	ORD	M3760D101	942	5,407	SH	DFND	1	5,407	0	0
FIVERR INTL LTD	ORD SHS	M4R82T106	639	5,621	SH	DFND	1	5,621	0	0
GLOBAL E ONLINE LTD	SHS	M5216V106	12,780	201,606	SH	DFND	1	201,606	0	0
ICL GROUP LTD	SHS	M53213100	6,701	693,007	SH	DFND	1	693,007	0	0
INMODE LTD	SHS	M5425M103	3,763	53,318	SH	DFND	1	53,316	0	2
IRONSOURCE LTD	CL A ORD SHS	M5R75Y101	543	70,218	SH	DFND	1	70,218	0	0
JFROG LTD	ORD SHS	M6191J100	1,616	54,399	SH	DFND	1	54,399	0	0
KORNIT DIGITAL LTD	SHS	M6372Q113	112,625	739,735	SH	DFND	1	719,516	0	20,219
NOVA LTD	COM	M7516K103	254	1,737	SH	DFND	1	1,737	0	0
MONDAY COM LTD	SHS	M7S64H106	75,142	243,397	SH	DFND	1	217,387	0	26,010
POLYPID LTD	SHS	M8001Q118	574	100,000	SH	DFND	1	100,000	0	0
RISKIFIED LTD	SHS CL A	M8216R109	18,190	2,314,296	SH	DFND	1	2,236,904	0	77,392
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	221	5,558	SH	DFND	1	5,558	0	0
UROGEN PHARMA LTD	COM	M96088105	233	24,500	SH	DFND	1	24,500	0	0
WIX COM LTD	SHS	M98068105	5,536	35,085	SH	DFND	1	28,786	0	6,299
AERCAP HOLDINGS NV	SHS	N00985106	113,120	1,729,138	SH	DFND	1	1,590,408	0	138,730
AFFIMED N V	COM	N01045108	700	126,900	SH	DFND	1	126,900	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	772,175	969,898	SH	DFND	1	912,481	0	57,417
ELASTIC N V	ORD SHS	N14506104	4,531	36,809	SH	DFND	1	27,984	0	8,825
CNH INDL N V	SHS	N20944109	11,394	586,409	SH	DFND	1	566,001	0	20,408
CORE LABORATORIES N V	COM	N22717107	341	15,271	SH	DFND	1	1,380	0	13,891
CUREVAC N V	COM	N2451R105	929	27,086	SH	DFND	1	21,058	0	6,028
EXPRO GROUP HOLDINGS NV	COM	N3144W105	448	31,198	SH	DFND	1	31,198	0	0
FERRARI N V	COM	N3167Y103	8,027	31,015	SH	DFND	1	31,015	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	47,914	519,504	SH	DFND	1	435,789	0	83,715
MERUS N V	COM	N5749R100	2,237	70,354	SH	DFND	1	70,354	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	1,103,394	4,844,121	SH	DFND	1	3,919,157	0	924,964
QIAGEN NV	SHS NEW	N72482123	9,481	170,582	SH	DFND	1	143,484	0	27,098
STELLANTIS N.V	SHS	N82405106	726,414	38,721,418	SH	DFND	1	31,519,214	0	7,202,204
UNIQUIRE NV	SHS	N90064101	2,850	137,431	SH	DFND	1	0	0	137,431
YANDEX N V	SHS CLASS A	N97284108	4,418	73,019	SH	DFND	1	72,994	0	25
COPA HOLDINGS SA	CL A	P31076105	690	8,351	SH	DFND	1	5,154	0	3,197
ONESPAWORLD HOLDINGS LIMITED	COM	P73684113	285	28,400	SH	DFND	1	28,400	0	0
STEVANATO GROUP S P A	ORD SHS	T9224W109	1,740	77,500	SH	DFND	1	77,500	0	0
AZURE PWR GLOBAL LTD	SHS	V0393H103	521	28,686	SH	DFND	1	28,686	0	0
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	47,813	1,725,480	SH	DFND	1	1,725,480	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	21,479	279,305	SH	DFND	1	241,826	0	37,479
DHT HOLDINGS INC	SHS NEW	Y2065G121	700	134,900	SH	DFND	1	134,900	0	0
DORIAN LPG LTD	SHS USD	Y2106R110	641	50,533	SH	DFND	1	46,584	0	3,949
FLEX LTD	ORD	Y2573F102	385,080	21,008,183	SH	DFND	1	14,344,280	0	6,663,903
INTERNATIONAL SEAWAYS INC	COM	Y41053102	366	24,948	SH	DFND	1	24,948	0	0
MAXEON SOLAR TECHNOLOGIES LT	SHS	Y58473102	165	11,848	SH	DFND	1	11,848	0	0
SCORPIO TANKERS INC	SHS	Y7542C130	614	47,930	SH	DFND	1	47,930	0	0
TEEKAY LNG PARTNERS L P	PRTNRSP UNITS	Y8564M105	12,804	756,287	SH	DFND	1	720,387	0	35,900
TEEKAY TANKERS LTD	CL A	Y8565N300	1,235	113,275	SH	DFND	1	113,275	0	0
WAVE LIFE SCIENCES LTD	SHS	Y95308105	113	35,900	SH	DFND	1	35,900	0	0

7 ACQUISITION CORPORATION	SHS CL A	G80694105	493,000	50,000	SH	DFND	1	493,000	0	0
7 ACQUISITION CORPORATION	*W EXP 11/05/202	G80694113	15,125	25,000	SH	DFND	1	15,125	0	0
CONSTELLATION ACQUISITN CORP	*W EXP 01/29/202	G2R18K113	15,775	23,333	SH	DFND	1	15,775	0	0
FINTECH EVOLUTION ACQUIS GRO	*W EXP 03/31/202	G3R19A120	26,800	36,344	SH	DFND	1	26,800	0	0
PERSHING SQUARE TONTINE HLDG	*W EXP 07/24/202	71531R117	30,628	21,877	SH	DFND	1	30,628	0	0