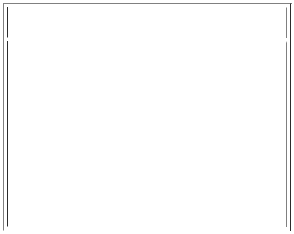
The Securities and Exchange Commission has not necessarily reviewed the information in this filing and has not determined if it is accurate and complete.

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



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|  |  |  | OMB APPROVAL | |  |  |  |
|  | UNITED STATES SECURITIES AND EXCHANGE COMMISSION |  |  |  |  |  |  |
|  |  | OMB Number: 3235-0006 | | |  |  |
|  | Washington, D.C. 20549 |  |  |  |
|  |  |  | Oct 31, | |  |  |
|  | FORM 13F |  | Expires: |  |  |
|  |  | 2018 |  |  |  |
|  |  |  |  |  |  |  |
|  | FORM 13F COVER PAGE |  | Estimated average burden | | |  |  |
|  |  |  | hours per | 23.8 |  |  |  |
|  |  |  | response: |  |  |  |
|  |  |  |  |  |  |  |
|  | |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  | |  |  |  |  |  |  |
| Report for the Calendar Year or Quarter Ended: 06-30-2022 | |  |  |  |  |  |  |
| Check here if Amendment | Amendment Number: |  |  |  |  |  |  |



This Amendment (Check only one.): is a restatement.

adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name:

PRINCIPAL FINANCIAL GROUP INC

Address:

711 HIGH STREET

DES MOINES, IA 50392

Form 13F File Number: 028-10106

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name:

Jill Hittner

Title:

Chief Financial Officer, Principal Global Investors, LLC

Phone:

515-248-2153

Signature, Place, and Date of Signing:

/s/Jill Hittner

Des Moines, IA

08-03-2022

[Signature]

[City, State]

[Date]

Report Type (Check only one.):

X 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

Form 13F Summary Page

|  |  |  |
| --- | --- | --- |
| Report Summary: | |  |
| Number of Other Included Managers: | | 4 |
| Form 13F | Information Table Entry Total: | 4,697 |
| Form 13F | Information Table Value Total: | 135,155,316 |
|  |  | (thousands) |

List of Other Included Managers:

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

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

No. Form 13F File Name

Number

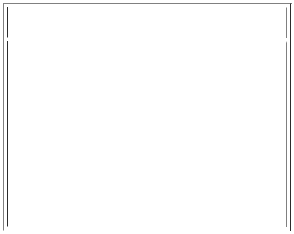
* 028-01549PRINCIPAL GLOBAL INVESTORS
* 028-10400PRINCIPAL REAL ESTATE INVESTORS LLC
* 028-00793PRINCIPAL LIFE INSURANCE CO
* 028-10107PRINCIPAL FINANCIAL SERVICES INC





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

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



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|  |  | UNITED STATES SECURITIES AND EXCHANGE COMMISSION | | | | |  |  |  |  |  |  |  |
|  |  |  |  | OMB Number: 3235-0006 | | | |  |
|  |  |  |  | Washington, D.C. 20549 | |  |  |  |  |
|  |  |  |  |  |  |  |  | Oct 31, | | |  |
|  |  |  |  | FORM 13F | |  |  |  | Expires: |  |
|  |  |  |  |  |  |  | 2018 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | FORM 13F INFORMATION TABLE | | |  |  |  | Estimated average burden | | | |  |
|  |  |  |  |  |  |  |  |  | hours per | 23.8 |  |  |  |
|  |  |  |  |  |  |  |  |  | response: |  |  |  |
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|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| COLUMN 1 | COLUMN 2COLUMN 3 | | | COLUMN | COLUMN 5 | COLUMN 6 | COLUMN |  | COLUMN 8 | | | |  |
| 4 | 7 |  |  |
|  |  |  |  | VALUE | SHRS OR SH/ PUT/ | INVESTMENT OTHER | |  | VOTING AUTHORITY | | | |  |
| NAME OF ISSUER | TITLE OF | | CUSIP | (x$1000) | PRN AMT PRN CALL DISCRETION | | MANAGER SOLE | | | SHARED NONE | | |  |
| CLASS |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |



|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 10X GENOMICS INC | CL A COM | 88025U109 | 547 |  |
| 10X GENOMICS INC | CL A COM | 88025U109 | 481 |  |
| 1LIFE HEALTHCARE INC | COM | 68269G107 | 74 |  |
| 1LIFE HEALTHCARE INC | COM | 68269G107 | 169 |  |
| 1ST SOURCE CORP | COM | 336901103 | 38 |  |
| 1ST SOURCE CORP | COM | 336901103 | 332 |  |
| 22ND CENTY GROUP | COM | 90137F103 | 54 |  |
| INC |  |
|  |  |  |  |
| 23ANDME HOLDING CO | CLASS A COM 90138Q108 | | 59 |  |
| 23ANDME HOLDING CO | CLASS A COM 90138Q108 | | 41 |  |
| 3-D SYS CORP DEL | COM NEW | 88554D205 | 7,731 |  |
| 3-D SYS CORP DEL | COM NEW | 88554D205 | 64 |  |
| 3M CO | COM | 88579Y101 | 85,135 |  |
| 3M CO | COM | 88579Y101 | 1,902 |  |
| 8X8 INC NEW | COM | 282914100 | 88 |  |
| 8X8 INC NEW | COM | 282914100 | 3,726 |  |
| A10 NETWORKS INC | COM | 002121101 | 127 |  |
| A10 NETWORKS INC | COM | 002121101 | 6,119 |  |
| AAON INC | COM PAR | 000360206 | 373 |  |
| $0.004 |  |
|  |  |  |  |
| AAON INC | COM PAR | 000360206 | 14,057 |  |
| $0.004 |  |
|  |  |  |  |
| AAR CORP | COM | 000361105 | 74 |  |
| AAR CORP | COM | 000361105 | 29,896 |  |
| ABBOTT LABS | COM | 002824100 | 554,173 |  |
| ABBOTT LABS | COM | 002824100 | 6,280 |  |
| ABBVIE INC | COM | 00287Y109 | 30 |  |
| ABBVIE INC | COM | 00287Y109 | 23,006 |  |
| ABBVIE INC | COM | 00287Y109 | 347,536 |  |
| ABCELLERA BIOLOGICS | COM | 00288U106 | 212 |  |
| INC |  |  |  |  |
| ABERCROMBIE & FITCH | CL A | 002896207 | 5,224 |  |
| CO |  |  |  |  |
| ABERCROMBIE & FITCH | CL A | 002896207 | 44 |  |
| CO |  |  |  |  |
| ABIOMED INC | COM | 003654100 | 13,026 |  |
| ABIOMED INC | COM | 003654100 | 1,509 |  |
| ABM INDS INC | COM | 000957100 | 152 |  |
| ABM INDS INC | COM | 000957100 | 77,613 |  |
| ABSCI CORPORATION | COM | 00091E109 | 9 |  |
| ABSCI CORPORATION | COM | 00091E109 | 34 |  |
| ACADEMY SPORTS & | COM | 00402L107 | 22,949 |  |
| OUTDOORS IN |  |
|  |  |  |  |
| ACADEMY SPORTS & | COM | 00402L107 | 156 |  |
| OUTDOORS IN |  |
|  |  |  |  |
| ACADIA HEALTHCARE | COM | 00404A109 | 35,664 |  |
| COMPANY IN |  |
|  |  |  |  |
| ACADIA HEALTHCARE | COM | 00404A109 | 624 |  |
| COMPANY IN |  |
|  |  |  |  |

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| --- | --- | --- | --- | --- | --- | --- |
| 12,090 | SH | DFND | 14 | 12,090 | 0 | 0 |
| 10,638 | SH | DFND | 134 | 10,638 | 0 | 0 |
| 9,433 | SH | DFND | 14 | 9,433 | 0 | 0 |
| 21,555 | SH | DFND | 134 | 21,555 | 0 | 0 |
| 839 | SH | DFND | 14 | 839 | 0 | 0 |
| 7,312 | SH | DFND | 134 | 7,312 | 0 | 0 |
| 25,126 | SH | DFND | 14 | 25,126 | 0 | 0 |
| 23,694 | SH | DFND | 134 | 23,694 | 0 | 0 |
| 16,514 | SH | DFND | 14 | 16,514 | 0 | 0 |
| 797,002 | SH | DFND | 134 | 797,002 | 0 | 0 |
| 6,627 | SH | DFND | 14 | 6,627 | 0 | 0 |
| 657,872 | SH | DFND | 134 | 657,872 | 0 | 0 |
| 14,699 | SH | DFND | 14 | 14,699 | 0 | 0 |
| 17,063 | SH | DFND | 14 | 17,063 | 0 | 0 |
| 723,584 | SH | DFND | 134 | 723,584 | 0 | 0 |
| 8,826 | SH | DFND | 14 | 8,826 | 0 | 0 |
| 425,514 | SH | DFND | 134 | 425,514 | 0 | 0 |
| 6,807 | SH | DFND | 14 | 6,807 | 0 | 0 |
| 256,700 | SH | DFND | 134 | 256,700 | 0 | 0 |
| 1,765 | SH | DFND | 14 | 1,765 | 0 | 0 |
| 714,534 | SH | DFND | 134 | 714,534 | 0 | 0 |
| 5,100,535 | SH | DFND | 134 | 5,100,535 | 0 | 0 |
| 57,796 | SH | DFND | 14 | 57,796 | 0 | 0 |
| 197 | SH | DFND | 15 | 197 | 0 | 0 |
| 150,209 | SH | DFND | 14 | 150,209 | 0 | 0 |
| 2,269,106 | SH | DFND | 134 | 2,269,106 | 0 | 0 |
| 19,903 | SH | DFND | 14 | 19,903 | 0 | 0 |
| 308,728 | SH | DFND | 134 | 308,728 | 0 | 0 |
| 2,593 | SH | DFND | 14 | 2,593 | 0 | 0 |
| 52,627 | SH | DFND | 134 | 52,627 | 0 | 0 |
| 6,095 | SH | DFND | 14 | 6,095 | 0 | 0 |
| 3,506 | SH | DFND | 14 | 3,506 | 0 | 0 |
| 1,787,489 | SH | DFND | 134 | 1,787,489 | 0 | 0 |
| 2,750 | SH | DFND | 14 | 2,750 | 0 | 0 |
| 10,389 | SH | DFND | 134 | 10,389 | 0 | 0 |
| 645,727 | SH | DFND | 134 | 645,727 | 0 | 0 |
| 4,387 | SH | DFND | 14 | 4,387 | 0 | 0 |
| 527,344 | SH | DFND | 134 | 527,344 | 0 | 0 |
| 9,223 | SH | DFND | 14 | 9,223 | 0 | 0 |

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| --- | --- | --- | --- | --- |
| ACADIA | COM | 004225108 | 1,405 |  |
| PHARMACEUTICALS |  |  |  |  |
| INC |  |  |  |  |
| ACADIA |  |  |  |  |
| PHARMACEUTICALS | COM | 004225108 | 263 |  |
| INC |  |  |  |  |
| ACADIA RLTY TR | COM SH BEN | 004239109 | 76 |  |
| INT |  |
|  |  |  |  |
| ACADIA RLTY TR | COM SH BEN | 004239109 | 9,074 |  |
| INT |  |
|  |  |  |  |
| ACCEL | COM CL A1 | 00436Q106 | 158 |  |
| ENTERTAINMENT INC |  |
|  |  |  |  |
| ACCEL | COM CL A1 | 00436Q106 | 97 |  |
| ENTERTAINMENT INC |  |
|  |  |  |  |
| ACCENTURE PLC | SHS CLASS A | G1151C101 | 14,952 |  |
| IRELAND |  |
|  |  |  |  |
| ACCENTURE PLC | SHS CLASS A | G1151C101 | 237,130 |  |
| IRELAND |  |
|  |  |  |  |
| ACCO BRANDS CORP | COM | 00081T108 | 268 |  |
| ACCO BRANDS CORP | COM | 00081T108 | 32 |  |
| ACCOLADE INC | COM | 00437E102 | 4,249 |  |
| ACCOLADE INC | COM | 00437E102 | 23 |  |
| ACCURAY INC | COM | 004397105 | 108 |  |
| ACI WORLDWIDE INC | COM | 004498101 | 460 |  |
| ACI WORLDWIDE INC | COM | 004498101 | 11,394 |  |
| ACLARIS | COM | 00461U105 | 130 |  |
| THERAPEUTICS INC |  |
|  |  |  |  |
| ACLARIS | COM | 00461U105 | 96 |  |
| THERAPEUTICS INC |  |
|  |  |  |  |
| ACTIVISION BLIZZARD | COM | 00507V109 | 70,324 |  |
| INC |  |
|  |  |  |  |
| ACTIVISION BLIZZARD | COM | 00507V109 | 1,566 |  |
| INC |  |
|  |  |  |  |
| ACUITY BRANDS INC | COM | 00508Y102 | 20,422 |  |
| ACUITY BRANDS INC | COM | 00508Y102 | 547 |  |
| ACUSHNET HLDGS | COM | 005098108 | 50,887 |  |
| CORP |  |
|  |  |  |  |
| ACUSHNET HLDGS | COM | 005098108 | 116 |  |
| CORP |  |
|  |  |  |  |
| ACV AUCTIONS INC | COM CL A | 00091G104 | 76 |  |
| ADAPTIVE |  |  |  |  |
| BIOTECHNOLOGIES | COM | 00650F109 | 52 |  |
| COR |  |  |  |  |
| ADAPTIVE |  |  |  |  |
| BIOTECHNOLOGIES | COM | 00650F109 | 9,665 |  |
| COR |  |  |  |  |
| ADC THERAPEUTICS SA | SHS | H0036K147 | 3,228 |  |
| ADDUS HOMECARE | COM | 006739106 | 50,268 |  |
| CORP |  |
|  |  |  |  |
| ADDUS HOMECARE | COM | 006739106 | 119 |  |
| CORP |  |
|  |  |  |  |
| ADIENT PLC | ORD SHS | G0084W101 | 10,771 |  |
| ADIENT PLC | ORD SHS | G0084W101 | 147 |  |
| ADMA BIOLOGICS INC | COM | 000899104 | 36 |  |
| ADMA BIOLOGICS INC | COM | 000899104 | 230 |  |
| ADOBE SYSTEMS | COM | 00724F101 | 869,729 |  |
| INCORPORATED |  |
|  |  |  |  |
| ADOBE SYSTEMS | COM | 00724F101 | 14,682 |  |
| INCORPORATED |  |
|  |  |  |  |
| ADT INC DEL | COM | 00090Q103 | 133 |  |
| ADTALEM GLOBAL ED | COM | 00737L103 | 9,930 |  |
| INC |  |
|  |  |  |  |
| ADTALEM GLOBAL ED | COM | 00737L103 | 84 |  |
| INC |  |
|  |  |  |  |
| ADTRAN INC | COM | 00738A106 | 6,309 |  |
| ADTRAN INC | COM | 00738A106 | 125 |  |
| ADVANCE AUTO PARTS | COM | 00751Y106 | 1,122 |  |
| INC |  |  |  |  |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 99,750 | SH | DFND | 134 | 99,750 | 0 | 0 |
| 18,653 | SH | DFND | 14 | 18,653 | 0 | 0 |
| 4,871 | SH | DFND | 14 | 4,871 | 0 | 0 |
| 580,952 | SH | DFND | 134 | 580,952 | 0 | 0 |
| 14,852 | SH | DFND | 134 | 14,852 | 0 | 0 |
| 9,117 | SH | DFND | 14 | 9,117 | 0 | 0 |
| 53,851 | SH | DFND | 14 | 53,851 | 0 | 0 |
| 854,061 | SH | DFND | 134 | 854,061 | 0 | 0 |
| 41,010 | SH | DFND | 134 | 41,010 | 0 | 0 |
| 4,949 | SH | DFND | 14 | 4,949 | 0 | 0 |
| 574,227 | SH | DFND | 134 | 574,227 | 0 | 0 |
| 3,051 | SH | DFND | 14 | 3,051 | 0 | 0 |
| 55,253 | SH | DFND | 134 | 55,253 | 0 | 0 |
| 17,772 | SH | DFND | 14 | 17,772 | 0 | 0 |
| 440,092 | SH | DFND | 134 | 440,092 | 0 | 0 |
| 9,282 | SH | DFND | 14 | 9,282 | 0 | 0 |
| 6,875 | SH | DFND | 134 | 6,875 | 0 | 0 |
| 903,215 | SH | DFND | 134 | 903,215 | 0 | 0 |
| 20,117 | SH | DFND | 14 | 20,117 | 0 | 0 |
| 132,579 | SH | DFND | 134 | 132,579 | 0 | 0 |
| 3,550 | SH | DFND | 14 | 3,550 | 0 | 0 |
| 1,220,874 | SH | DFND | 134 | 1,220,874 | 0 | 0 |
| 2,788 | SH | DFND | 14 | 2,788 | 0 | 0 |
| 11,565 | SH | DFND | 14 | 11,565 | 0 | 0 |
| 6,381 | SH | DFND | 14 | 6,381 | 0 | 0 |
| 1,194,681 | SH | DFND | 134 | 1,194,681 | 0 | 0 |
| 406,102 | SH | DFND | 134 | 406,102 | 0 | 0 |
| 603,607 | SH | DFND | 134 | 603,607 | 0 | 0 |
| 1,431 | SH | DFND | 14 | 1,431 | 0 | 0 |
| 363,505 | SH | DFND | 134 | 363,505 | 0 | 0 |
| 4,965 | SH | DFND | 14 | 4,965 | 0 | 0 |
| 18,240 | SH | DFND | 14 | 18,240 | 0 | 0 |
| 116,134 | SH | DFND | 134 | 116,134 | 0 | 0 |
| 2,375,920 | SH | DFND | 134 | 2,375,920 | 0 | 0 |
| 40,108 | SH | DFND | 14 | 40,108 | 0 | 0 |
| 21,678 | SH | DFND | 14 | 21,678 | 0 | 0 |
| 276,051 | SH | DFND | 134 | 276,051 | 0 | 0 |
| 2,345 | SH | DFND | 14 | 2,345 | 0 | 0 |
| 359,887 | SH | DFND | 134 | 359,887 | 0 | 0 |
| 7,122 | SH | DFND | 14 | 7,122 | 0 | 0 |
| 6,483 | SH | DFND | 14 | 6,483 | 0 | 0 |

ADVANCE AUTO PARTS INC

ADVANCED DRAIN SYS INC DEL

ADVANCED ENERGY INDS

ADVANCED ENERGY INDS

ADVANCED MICRO DEVICES INC

ADVANCED MICRO DEVICES INC

ADVANSIX INC

ADVANSIX INC

AECOM

AECOM

AEHR TEST SYS AERCAP HOLDINGS NV AERCAP HOLDINGS NV AERIE

PHARMACEUTICALS

INC

AERIE

PHARMACEUTICALS

INC

AEROJET ROCKETDYNE HLDGS INC

AEROJET ROCKETDYNE HLDGS INC

AEROVIRONMENT INC

AEROVIRONMENT INC

AES CORP

AES CORP

AFFILIATED MANAGERS GROUP IN

AFFILIATED MANAGERS GROUP IN

AFFIMED N V AFFIRM HLDGS INC AFFIRM HLDGS INC AFLAC INC AFLAC INC AGCO CORP AGCO CORP AGENUS INC AGENUS INC AGILENT

TECHNOLOGIES INC

AGILENT

TECHNOLOGIES INC

AGILITI INC

AGILITI INC

AGILON HEALTH INC AGILON HEALTH INC AGILYSYS INC AGILYSYS INC AGIOS

PHARMACEUTICALS

INC

AGIOS

PHARMACEUTICALS

INC

AGNC INVT CORP

AGNICO EAGLE MINES LTD

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 00751Y106 | 12,250 | 70,770 | SH | DFND | 134 | 70,770 | 0 | 0 |
| COM | 00790R104 | 754 | 8,368 | SH | DFND | 14 | 8,368 | 0 | 0 |
| COM | 007973100 | 36,065 | 494,181 | SH | DFND | 134 | 494,181 | 0 | 0 |
| COM | 007973100 | 426 | 5,832 | SH | DFND | 14 | 5,832 | 0 | 0 |
| COM | 007903107 | 184,951 | 2,418,615 | SH | DFND | 134 | 2,418,615 | 0 | 0 |
| COM | 007903107 | 8,950 | 117,041 | SH | DFND | 14 | 117,041 | 0 | 0 |
| COM | 00773T101 | 6,216 | 185,882 | SH | DFND | 134 | 185,882 | 0 | 0 |
| COM | 00773T101 | 79 | 2,375 | SH | DFND | 14 | 2,375 | 0 | 0 |
| COM | 00766T100 | 45,387 | 695,907 | SH | DFND | 134 | 695,907 | 0 | 0 |
| COM | 00766T100 | 918 | 14,074 | SH | DFND | 14 | 14,074 | 0 | 0 |
| COM | 00760J108 | 301 | 40,075 | SH | DFND | 134 | 40,075 | 0 | 0 |
| SHS | N00985106 | 151 | 3,687 | SH | DFND | 14 | 3,687 | 0 | 0 |
| SHS | N00985106 | 522 | 12,758 | SH | DFND | 134 | 12,758 | 0 | 0 |
| COM | 00771V108 | 258 | 34,451 | SH | DFND | 134 | 34,451 | 0 | 0 |
| COM | 00771V108 | 49 | 6,576 | SH | DFND | 14 | 6,576 | 0 | 0 |
| COM | 007800105 | 18,588 | 457,831 | SH | DFND | 134 | 457,831 | 0 | 0 |
| COM | 007800105 | 418 | 10,289 | SH | DFND | 14 | 10,289 | 0 | 0 |
| COM | 008073108 | 296 | 3,606 | SH | DFND | 14 | 3,606 | 0 | 0 |
| COM | 008073108 | 11,646 | 141,681 | SH | DFND | 134 | 141,681 | 0 | 0 |
| COM | 00130H105 | 1,535 | 73,065 | SH | DFND | 14 | 73,065 | 0 | 0 |
| COM | 00130H105 | 16,219 | 771,970 | SH | DFND | 134 | 771,970 | 0 | 0 |
| COM | 008252108 | 17,289 | 148,279 | SH | DFND | 134 | 148,279 | 0 | 0 |
| COM | 008252108 | 464 | 3,976 | SH | DFND | 14 | 3,976 | 0 | 0 |
| COM | N01045108 | 59 | 21,313 | SH | DFND | 14 | 21,313 | 0 | 0 |
| COM CL A | 00827B106 | 83 | 4,614 | SH | DFND | 134 | 4,614 | 0 | 0 |
| COM CL A | 00827B106 | 328 | 18,185 | SH | DFND | 14 | 18,185 | 0 | 0 |
| COM | 001055102 | 37,935 | 685,619 | SH | DFND | 134 | 685,619 | 0 | 0 |
| COM | 001055102 | 3,663 | 66,201 | SH | DFND | 14 | 66,201 | 0 | 0 |
| COM | 001084102 | 23,407 | 237,157 | SH | DFND | 134 | 237,157 | 0 | 0 |
| COM | 001084102 | 668 | 6,767 | SH | DFND | 14 | 6,767 | 0 | 0 |
| COM NEW | 00847G705 | 465 | 239,852 | SH | DFND | 134 | 239,852 | 0 | 0 |
| COM NEW | 00847G705 | 81 | 41,981 | SH | DFND | 14 | 41,981 | 0 | 0 |
| COM | 00846U101 | 365,337 | 3,076,012 | SH | DFND | 134 | 3,076,012 | 0 | 0 |
| COM | 00846U101 | 4,741 | 39,919 | SH | DFND | 14 | 39,919 | 0 | 0 |
| COM | 00848J104 | 87 | 4,259 | SH | DFND | 14 | 4,259 | 0 | 0 |
| COM | 00848J104 | 227 | 11,046 | SH | DFND | 134 | 11,046 | 0 | 0 |
| COM | 00857U107 | 540 | 24,758 | SH | DFND | 14 | 24,758 | 0 | 0 |
| COM | 00857U107 | 996 | 45,642 | SH | DFND | 134 | 45,642 | 0 | 0 |
| COM | 00847J105 | 144 | 3,038 | SH | DFND | 14 | 3,038 | 0 | 0 |
| COM | 00847J105 | 5,647 | 119,460 | SH | DFND | 134 | 119,460 | 0 | 0 |
| COM | 00847X104 | 888 | 40,064 | SH | DFND | 134 | 40,064 | 0 | 0 |
| COM | 00847X104 | 63 | 2,851 | SH | DFND | 14 | 2,851 | 0 | 0 |
| COM | 00123Q104 | 596 | 53,844 | SH | DFND | 14 | 53,844 | 0 | 0 |
| COM | 008474108 | 2,839 | 62,161 | SH | DFND | 134 | 62,161 | 0 | 0 |

AGREE RLTY CORP AGREE RLTY CORP AGREE RLTY CORP AIR LEASE CORP

AIR PRODS & CHEMS INC

AIR PRODS & CHEMS INC

AIR TRANSPORT SERVICES GRP I

AIR TRANSPORT

SERVICES GRP I AIRBNB INC AIRBNB INC AKAMAI

TECHNOLOGIES INC

AKAMAI

TECHNOLOGIES INC

AKEBIA THERAPEUTICS INC

ALAMO GROUP INC ALAMO GROUP INC

ALAMOS GOLD INC NEW

ALARM COM HLDGS INC

ALARM COM HLDGS INC

ALASKA AIR GROUP INC

ALASKA AIR GROUP INC

ALBANY INTL CORP ALBANY INTL CORP ALBEMARLE CORP ALBEMARLE CORP

ALBERTSONS COS INC

ALBERTSONS COS INC

ALBIREO PHARMA INC

ALBIREO PHARMA INC

ALCOA CORP

ALCOA CORP

ALCON AG

ALECTOR INC

ALECTOR INC

ALEXANDER & BALDWIN INC NEW

ALEXANDER & BALDWIN INC NEW

ALEXANDERS INC ALEXANDERS INC

ALEXANDRIA REAL ESTATE EQ IN

ALEXANDRIA REAL ESTATE EQ IN

ALEXANDRIA REAL ESTATE EQ IN

ALGONQUIN PWR UTILS CORP

ALIGHT INC

ALIGN TECHNOLOGY INC

ALIGN TECHNOLOGY INC

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 008492100 | 171,531 | 2,378,067 | SH | DFND | 134 | 2,378,066 | 0 | 0 |  |
| COM | 008492100 | 274,645 | 3,807,635 | SH | DFND | 234 | 3,807,635 | 0 | 0 |  |
| COM | 008492100 | 280 | 3,885 | SH | DFND | 14 | 3,885 | 0 | 0 |  |
| CL A | 00912X302 | 360 | 10,761 | SH | DFND | 14 | 10,761 | 0 | 0 |  |
| COM | 009158106 | 1,379 | 5,733 | SH | DFND | 14 | 5,733 | 0 | 0 |  |
| COM | 009158106 | 369,374 | 1,535,984 | SH | DFND | 134 | 1,535,984 | 0 | 0 |  |
| COM | 00922R105 | 1,013 | 35,247 | SH | DFND | 134 | 35,247 | 0 | 0 |  |
| COM | 00922R105 | 155 | 5,385 | SH | DFND | 14 | 5,385 | 0 | 0 |  |
| COM CL A | 009066101 | 2,833 | 31,805 | SH | DFND | 14 | 31,805 | 0 | 0 |  |
| COM CL A | 009066101 | 722 | 8,104 | SH | DFND | 134 | 8,104 | 0 | 0 |  |
| COM | 00971T101 | 1,500 | 16,423 | SH | DFND | 14 | 16,423 | 0 | 0 |  |
| COM | 00971T101 | 16,928 | 185,354 | SH | DFND | 134 | 185,354 | 0 | 0 |  |
| COM | 00972D105 | 146 | 414,392 | SH | DFND | 134 | 414,392 | 0 | 0 |  |
| COM | 011311107 | 165 | 1,414 | SH | DFND | 14 | 1,414 | 0 | 0 |  |
| COM | 011311107 | 7,078 | 60,794 | SH | DFND | 134 | 60,794 | 0 | 0 |  |
| COM CL A | 011532108 | 4,017 | 573,800 | SH | DFND | 134 | 573,800 | 0 | 0 |  |
| COM | 011642105 | 17,451 | 282,099 | SH | DFND | 134 | 282,099 | 0 | 0 |  |
| COM | 011642105 | 462 | 7,465 | SH | DFND | 14 | 7,465 | 0 | 0 |  |
| COM | 011659109 | 515 | 12,867 | SH | DFND | 14 | 12,867 | 0 | 0 |  |
| COM | 011659109 | 5,883 | 146,898 | SH | DFND | 134 | 146,898 | 0 | 0 |  |
| CL A | 012348108 | 180 | 2,287 | SH | DFND | 14 | 2,287 | 0 | 0 |  |
| CL A | 012348108 | 55,025 | 698,380 | SH | DFND | 134 | 698,380 | 0 | 0 |  |
| COM | 012653101 | 2,947 | 14,102 | SH | DFND | 14 | 14,102 | 0 | 0 |  |
| COM | 012653101 | 57,751 | 276,347 | SH | DFND | 134 | 276,347 | 0 | 0 |  |
| COMMON | 013091103 | 443 | 16,585 | SH | DFND | 14 | 16,585 | 0 | 0 |  |
| STOCK |  |
|  |  |  |  |  |  |  |  |  |  |
| COMMON | 013091103 | 93 | 3,469 | SH | DFND | 134 | 3,469 | 0 | 0 |  |
| STOCK |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 01345P106 | 333 | 16,757 | SH | DFND | 134 | 16,757 | 0 | 0 |  |
| COM | 01345P106 | 53 | 2,672 | SH | DFND | 14 | 2,672 | 0 | 0 |  |
| COM | 013872106 | 867 | 19,027 | SH | DFND | 14 | 19,027 | 0 | 0 |  |
| COM | 013872106 | 40,807 | 895,283 | SH | DFND | 134 | 895,283 | 0 | 0 |  |
| ORD SHS | H01301128 | 14,562 | 208,354 | SH | DFND | 134 | 208,354 | 0 | 0 |  |
| COM | 014442107 | 94 | 9,205 | SH | DFND | 134 | 9,205 | 0 | 0 |  |
| COM | 014442107 | 98 | 9,650 | SH | DFND | 14 | 9,650 | 0 | 0 |  |
| COM | 014491104 | 68 | 3,787 | SH | DFND | 14 | 3,787 | 0 | 0 |  |
| COM | 014491104 | 8,569 | 477,406 | SH | DFND | 134 | 477,406 | 0 | 0 |  |
| COM | 014752109 | 74 | 334 | SH | DFND | 14 | 334 | 0 | 0 |  |
| COM | 014752109 | 461 | 2,076 | SH | DFND | 134 | 2,076 | 0 | 0 |  |
| COM | 015271109 | 621,273 | 4,283,717 | SH | DFND | 234 | 4,283,717 | 0 | 0 |  |
| COM | 015271109 | 243,938 | 1,681,985 | SH | DFND | 134 | 1,681,985 | 0 | 0 |  |
| COM | 015271109 | 2,437 | 16,801 | SH | DFND | 14 | 16,801 | 0 | 0 |  |
| COM | 015857105 | 228 | 17,014 | SH | DFND | 134 | 17,014 | 0 | 0 |  |
| COM CL A | 01626W101 | 120 | 17,765 | SH | DFND | 14 | 17,765 | 0 | 0 |  |
| COM | 016255101 | 20,052 | 84,726 | SH | DFND | 134 | 84,726 | 0 | 0 |  |
| COM | 016255101 | 2,380 | 10,056 | SH | DFND | 14 | 10,056 | 0 | 0 |  |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| ALIGNMENT | COM | 01625V104 | 149 | 13,088 | SH |  |
| HEALTHCARE INC |  |  |  |  |  |  |
| ALIGNMENT | COM | 01625V104 | 925 | 81,099 | SH |  |
| HEALTHCARE INC |  |
|  |  |  |  |  |  |
| ALKERMES PLC | SHS | G01767105 | 754 | 25,296 | SH |  |
| ALKERMES PLC | SHS | G01767105 | 3,588 | 120,450 | SH |  |
| ALLEGHANY CORP MD | COM | 017175100 | 1,183 | 1,420 | SH |  |
| ALLEGHANY CORP MD | COM | 017175100 | 43,250 | 51,915 | SH |  |
| ALLEGHENY | COM | 01741R102 | 437 | 19,258 | SH |  |
| TECHNOLOGIES INC |  |
|  |  |  |  |  |  |
| ALLEGHENY | COM | 01741R102 | 17,247 | 759,425 | SH |  |
| TECHNOLOGIES INC |  |
|  |  |  |  |  |  |
| ALLEGIANCE | COM | 01748H107 | 4,389 | 116,246 | SH |  |
| BANCSHARES INC |  |
|  |  |  |  |  |  |
| ALLEGIANCE | COM | 01748H107 | 38 | 1,011 | SH |  |
| BANCSHARES INC |  |
|  |  |  |  |  |  |
| ALLEGIANT TRAVEL CO | COM | 01748X102 | 10,524 | 93,058 | SH |  |
| ALLEGIANT TRAVEL CO | COM | 01748X102 | 170 | 1,507 | SH |  |
| ALLEGION PLC | ORD SHS | G0176J109 | 10,429 | 106,530 | SH |  |
| ALLEGION PLC | ORD SHS | G0176J109 | 1,112 | 11,359 | SH |  |
| ALLEGRO | COM | 01749D105 | 50,323 | 2,432,237 | SH |  |
| MICROSYSTEMS INC |  |
|  |  |  |  |  |  |
| ALLEGRO | COM | 01749D105 | 133 | 6,444 | SH |  |
| MICROSYSTEMS INC |  |
|  |  |  |  |  |  |
| ALLETE INC | COM NEW | 018522300 | 50,446 | 858,263 | SH |  |
| ALLETE INC | COM NEW | 018522300 | 176 | 2,997 | SH |  |
| ALLIANT ENERGY CORP | COM | 018802108 | 28,747 | 490,481 | SH |  |
| ALLIANT ENERGY CORP | COM | 018802108 | 1,522 | 25,972 | SH |  |
| ALLISON | COM | 01973R101 | 481 | 12,522 | SH |  |
| TRANSMISSION HLDGS I |  |
| ALLISON | COM | 01973R101 | 3,768 | 97,996 | SH |  |
| TRANSMISSION HLDGS I |  |
| ALLOGENE | COM | 019770106 | 2,703 | 237,117 | SH |  |
| THERAPEUTICS INC |  |
|  |  |  |  |  |  |
| ALLOGENE | COM | 019770106 | 47 | 4,166 | SH |  |
| THERAPEUTICS INC |  |
|  |  |  |  |  |  |
| ALLSCRIPTS | COM | 01988P108 | 12,502 | 843,018 | SH |  |
| HEALTHCARE SOLUTN |  |
|  |  |  |  |  |  |
| ALLSCRIPTS | COM | 01988P108 | 88 | 5,959 | SH |  |
| HEALTHCARE SOLUTN |  |
|  |  |  |  |  |  |
| ALLSTATE CORP | COM | 020002101 | 3,597 | 28,387 | SH |  |
| ALLSTATE CORP | COM | 020002101 | 40,307 | 318,057 | SH |  |
| ALLY FINL INC | COM | 02005N100 | 1,121 | 33,442 | SH |  |
| ALLY FINL INC | COM | 02005N100 | 271 | 8,086 | SH |  |
| ALNYLAM |  |  |  |  |  |  |
| PHARMACEUTICALS | COM | 02043Q107 | 2,197 | 15,063 | SH |  |
| INC |  |  |  |  |  |  |
| ALNYLAM |  |  |  |  |  |  |
| PHARMACEUTICALS | COM | 02043Q107 | 2,401 | 16,465 | SH |  |
| INC |  |  |  |  |  |  |
| ALPHA & OMEGA | SHS | G6331P104 | 5,189 | 155,638 | SH |  |
| SEMICONDUCTOR |  |
|  |  |  |  |  |  |
| ALPHA & OMEGA | SHS | G6331P104 | 98 | 2,937 | SH |  |
| SEMICONDUCTOR |  |
|  |  |  |  |  |  |
| ALPHA |  |  |  |  |  |  |
| METALLURGICAL | COM | 020764106 | 1,345 | 10,412 | SH |  |
| RESOUR I |  |  |  |  |  |  |
| ALPHA |  |  |  |  |  |  |
| METALLURGICAL | COM | 020764106 | 358 | 2,776 | SH |  |
| RESOUR I |  |  |  |  |  |  |
| ALPHABET INC | CAP STK CL A 02079K305 | | 1,192,403 | 547,160 | SH |  |
| ALPHABET INC | CAP STK CL A 02079K305 | | 50,674 | 23,253 | SH |  |
| ALPHABET INC | CAP STK CL C 02079K107 | | 87 | 40 | SH |  |
| ALPHABET INC | CAP STK CL C 02079K107 | | 1,308,775 | 598,311 | SH |  |
| ALPHABET INC | CAP STK CL C 02079K107 | | 46,455 | 21,237 | SH |  |
| ALPHATEC HLDGS INC | COM NEW | 02081G201 | 67 | 10,206 | SH |  |
| ALPHATEC HLDGS INC | COM NEW | 02081G201 | 73 | 11,196 | SH |  |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| DFND | 14 | 13,088 | 0 | 0 |
| DFND | 134 | 81,099 | 0 | 0 |
| DFND | 14 | 25,296 | 0 | 0 |
| DFND | 134 | 120,450 | 0 | 0 |
| DFND | 14 | 1,420 | 0 | 0 |
| DFND | 134 | 51,915 | 0 | 0 |
| DFND | 14 | 19,258 | 0 | 0 |
| DFND | 134 | 759,425 | 0 | 0 |
| DFND | 134 | 116,246 | 0 | 0 |
| DFND | 14 | 1,011 | 0 | 0 |
| DFND | 134 | 93,058 | 0 | 0 |
| DFND | 14 | 1,507 | 0 | 0 |
| DFND | 134 | 106,530 | 0 | 0 |
| DFND | 14 | 11,359 | 0 | 0 |
| DFND | 134 | 2,432,237 | 0 | 0 |
| DFND | 14 | 6,444 | 0 | 0 |
| DFND | 134 | 858,263 | 0 | 0 |
| DFND | 14 | 2,997 | 0 | 0 |
| DFND | 134 | 490,481 | 0 | 0 |
| DFND | 14 | 25,972 | 0 | 0 |
| DFND | 14 | 12,522 | 0 | 0 |
| DFND | 134 | 97,996 | 0 | 0 |
| DFND | 134 | 237,117 | 0 | 0 |
| DFND | 14 | 4,166 | 0 | 0 |
| DFND | 134 | 843,018 | 0 | 0 |
| DFND | 14 | 5,959 | 0 | 0 |
| DFND | 14 | 28,387 | 0 | 0 |
| DFND | 134 | 318,057 | 0 | 0 |
| DFND | 14 | 33,442 | 0 | 0 |
| DFND | 134 | 8,086 | 0 | 0 |
| DFND | 134 | 15,063 | 0 | 0 |
| DFND | 14 | 16,465 | 0 | 0 |
| DFND | 134 | 155,638 | 0 | 0 |
| DFND | 14 | 2,937 | 0 | 0 |
| DFND | 134 | 10,412 | 0 | 0 |
| DFND | 14 | 2,776 | 0 | 0 |
| DFND | 134 | 547,160 | 0 | 0 |
| DFND | 14 | 23,253 | 0 | 0 |
| DFND | 15 | 40 | 0 | 0 |
| DFND | 134 | 598,311 | 0 | 0 |
| DFND | 14 | 21,237 | 0 | 0 |
| DFND | 14 | 10,206 | 0 | 0 |
| DFND | 134 | 11,196 | 0 | 0 |

ALTAIR ENGR INC ALTERYX INC ALTICE USA INC ALTRIA GROUP INC ALTRIA GROUP INC

A-MARK PRECIOUS METALS INC

A-MARK PRECIOUS METALS INC

AMAZON COM INC AMAZON COM INC

AMBAC FINL GROUP INC

AMBAC FINL GROUP INC

AMBARELLA INC

AMC ENTMT HLDGS INC AMC ENTMT HLDGS INC AMC NETWORKS INC AMC NETWORKS INC AMCOR PLC

AMCOR PLC AMDOCS LTD AMDOCS LTD AMEDISYS INC

AMEDISYS INC AMER SOFTWARE INC AMER SOFTWARE INC AMER STATES WTR CO AMER STATES WTR CO

AMERANT BANCORP INC

AMERANT BANCORP INC

AMERCO AMERCO AMEREN CORP AMEREN CORP AMERESCO INC

AMERICA MOVIL SAB DE CV

AMERICAN AIRLS GROUP INC

AMERICAN AIRLS GROUP INC

AMERICAN ASSETS TR INC

AMERICAN ASSETS TR INC

AMERICAN ASSETS TR INC

AMERICAN AXLE & MFG HLDGS IN

AMERICAN AXLE & MFG HLDGS IN

AMERICAN CAMPUS CMNTYS INC

AMERICAN CAMPUS CMNTYS INC

AMERICAN EAGLE OUTFITTERS IN

AMERICAN EAGLE OUTFITTERS IN

AMERICAN ELEC PWR CO INC

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM CL A | 021369103 | 423 | 8,065 | SH | DFND | 14 | 8,065 | 0 | 0 |  |
| COM CL A | 02156B103 | 400 | 8,253 | SH | DFND | 14 | 8,253 | 0 | 0 |  |
| CL A | 02156K103 | 201 | 21,678 | SH | DFND | 14 | 21,678 | 0 | 0 |  |
| COM | 02209S103 | 1,960 | 46,920 | SH | DFND | 14 | 46,920 | 0 | 0 |  |
| COM | 02209S103 | 89,922 | 2,152,783 | SH | DFND | 134 | 2,152,783 | 0 | 0 |  |
| COM | 00181T107 | 30 | 943 | SH | DFND | 14 | 943 | 0 | 0 |  |
| COM | 00181T107 | 280 | 8,682 | SH | DFND | 134 | 8,682 | 0 | 0 |  |
| COM | 023135106 | 2,088,815 | 19,666,848 SH | | DFND | 134 | 19,666,848 0 | | 0 |  |
| COM | 023135106 | 80,233 | 755,416 | SH | DFND | 14 | 755,416 | 0 | 0 |  |
| COM NEW | 023139884 | 27 | 2,394 | SH | DFND | 14 | 2,394 | 0 | 0 |  |
| COM NEW | 023139884 | 3,126 | 275,415 | SH | DFND | 134 | 275,415 | 0 | 0 |  |
| SHS | G037AX101 | 370 | 5,653 | SH | DFND | 14 | 5,653 | 0 | 0 |  |
| CL A COM | 00165C104 | 169 | 12,448 | SH | DFND | 134 | 12,448 | 0 | 0 |  |
| CL A COM | 00165C104 | 725 | 53,539 | SH | DFND | 14 | 53,539 | 0 | 0 |  |
| CL A | 00164V103 | 5,809 | 199,482 | SH | DFND | 134 | 199,482 | 0 | 0 |  |
| CL A | 00164V103 | 46 | 1,579 | SH | DFND | 14 | 1,579 | 0 | 0 |  |
| ORD | G0250X107 | 26,538 | 2,134,977 | SH | DFND | 134 | 2,134,977 | 0 | 0 |  |
| ORD | G0250X107 | 1,932 | 155,422 | SH | DFND | 14 | 155,422 | 0 | 0 |  |
| SHS | G02602103 | 1,058 | 12,694 | SH | DFND | 14 | 12,694 | 0 | 0 |  |
| SHS | G02602103 | 83,104 | 997,532 | SH | DFND | 134 | 997,532 | 0 | 0 |  |
| COM | 023436108 | 348 | 3,308 | SH | DFND | 14 | 3,308 | 0 | 0 |  |
| COM | 023436108 | 32,050 | 304,885 | SH | DFND | 134 | 304,885 | 0 | 0 |  |
| CL A | 029683109 | 126 | 7,802 | SH | DFND | 134 | 7,802 | 0 | 0 |  |
| CL A | 029683109 | 65 | 4,044 | SH | DFND | 14 | 4,044 | 0 | 0 |  |
| COM | 029899101 | 305 | 3,737 | SH | DFND | 14 | 3,737 | 0 | 0 |  |
| COM | 029899101 | 20,592 | 252,626 | SH | DFND | 134 | 252,626 | 0 | 0 |  |
| CL A | 023576101 | 557 | 19,821 | SH | DFND | 134 | 19,821 | 0 | 0 |  |
| CL A | 023576101 | 41 | 1,464 | SH | DFND | 14 | 1,464 | 0 | 0 |  |
| COM | 023586100 | 442 | 925 | SH | DFND | 14 | 925 | 0 | 0 |  |
| COM | 023586100 | 114 | 239 | SH | DFND | 134 | 239 | 0 | 0 |  |
| COM | 023608102 | 26,974 | 298,522 | SH | DFND | 134 | 298,522 | 0 | 0 |  |
| COM | 023608102 | 2,410 | 26,670 | SH | DFND | 14 | 26,670 | 0 | 0 |  |
| CL A | 02361E108 | 225 | 4,937 | SH | DFND | 14 | 4,937 | 0 | 0 |  |
| SPON ADR L | 02364W105 | 4,070 | 199,198 | SH | DFND | 134 | 199,198 | 0 | 0 |  |
| SHS |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 02376R102 | 9,314 | 734,548 | SH | DFND | 134 | 734,548 | 0 | 0 |  |
| COM | 02376R102 | 848 | 66,913 | SH | DFND | 14 | 66,913 | 0 | 0 |  |
| COM | 024013104 | 28,577 | 962,182 | SH | DFND | 234 | 962,182 | 0 | 0 |  |
| COM | 024013104 | 10,817 | 364,215 | SH | DFND | 134 | 364,214 | 0 | 0 |  |
| COM | 024013104 | 77 | 2,580 | SH | DFND | 14 | 2,580 | 0 | 0 |  |
| COM | 024061103 | 49 | 6,503 | SH | DFND | 14 | 6,503 | 0 | 0 |  |
| COM | 024061103 | 5,272 | 700,072 | SH | DFND | 134 | 700,072 | 0 | 0 |  |
| COM | 024835100 | 925 | 14,347 | SH | DFND | 14 | 14,347 | 0 | 0 |  |
| COM | 024835100 | 34,477 | 534,776 | SH | DFND | 134 | 534,776 | 0 | 0 |  |
| COM | 02553E106 | 90 | 8,065 | SH | DFND | 14 | 8,065 | 0 | 0 |  |
| COM | 02553E106 | 6,639 | 593,789 | SH | DFND | 134 | 593,789 | 0 | 0 |  |
| COM | 025537101 | 58,097 | 605,553 | SH | DFND | 134 | 605,553 | 0 | 0 |  |

|  |  |  |
| --- | --- | --- |
| AMERICAN ELEC PWR | COM |  |
| CO INC |  |  |
| AMERICAN EQTY INVT | COM |  |
| LIFE HLD |  |
|  |  |
| AMERICAN EQTY INVT | COM |  |
| LIFE HLD |  |
|  |  |
| AMERICAN EXPRESS CO COM | |  |
| AMERICAN EXPRESS CO COM | |  |
| AMERICAN FINL GROUP | COM |  |
| INC OHIO |  |  |
| AMERICAN FINL GROUP | COM |  |
| INC OHIO |  |  |
| AMERICAN HOMES 4 | CL A |  |
| RENT |  |
|  |  |
| AMERICAN HOMES 4 | CL A |  |
| RENT |  |
|  |  |
| AMERICAN HOMES 4 | CL A |  |
| RENT |  |
|  |  |
| AMERICAN INTL GROUP | COM NEW |  |
| INC |  |  |
| AMERICAN INTL GROUP | COM NEW |  |
| INC |  |  |
| AMERICAN PUB ED INC | COM |  |
| AMERICAN PUB ED INC | COM |  |
| AMERICAN TOWER | COM |  |
| CORP NEW |  |
|  |  |
| AMERICAN TOWER | COM |  |
| CORP NEW |  |
|  |  |
| AMERICAN TOWER | COM |  |
| CORP NEW |  |
|  |  |
| AMERICAN VANGUARD | COM |  |
| CORP |  |  |
| AMERICAN VANGUARD | COM |  |
| CORP |  |  |
| AMERICAN WELL CORP | CL A |  |
| AMERICAN WELL CORP | CL A |  |
| AMERICAN |  |  |
| WOODMARK | COM |  |
| CORPORATIO |  |  |
| AMERICAN |  |  |
| WOODMARK | COM |  |
| CORPORATIO |  |  |
| AMERICAN WTR WKS | COM |  |
| CO INC NEW |  |
|  |  |
| AMERICAN WTR WKS | COM |  |
| CO INC NEW |  |
|  |  |
| AMERICAS CAR-MART | COM |  |
| INC |  |
|  |  |
| AMERICAS CAR-MART | COM |  |
| INC |  |
|  |  |
| AMERICOLD REALTY | COM |  |
| TRUST INC |  |
|  |  |
| AMERIPRISE FINL INC | COM |  |
| AMERIPRISE FINL INC | COM |  |
| AMERIS BANCORP | COM |  |
| AMERIS BANCORP | COM |  |
| AMERISAFE INC | COM |  |
| AMERISAFE INC | COM |  |
| AMERISOURCEBERGEN | COM |  |
| CORP |  |  |
| AMERISOURCEBERGEN | COM |  |
| CORP |  |  |
| AMETEK INC | COM |  |
| AMETEK INC | COM |  |
| AMGEN INC | COM |  |
| AMGEN INC | COM |  |

AMICUS THERAPEUTICS COM INC

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 025537101 | 1,277 | 13,314 | SH | DFND | 14 | 13,314 | 0 | 0 |
| 025676206 | 19,700 | 538,704 | SH | DFND | 134 | 538,704 | 0 | 0 |
| 025676206 | 149 | 4,075 | SH | DFND | 14 | 4,075 | 0 | 0 |
| 025816109 | 100,511 | 725,082 | SH | DFND | 134 | 725,082 | 0 | 0 |
| 025816109 | 2,472 | 17,835 | SH | DFND | 14 | 17,835 | 0 | 0 |
| 025932104 | 963 | 6,936 | SH | DFND | 14 | 6,936 | 0 | 0 |
| 025932104 | 35,570 | 256,246 | SH | DFND | 134 | 256,246 | 0 | 0 |
| 02665T306 | 624,466 | 17,620,341 | SH | DFND | 234 | 17,620,341 | 0 | 0 |
| 02665T306 | 1,117 | 31,517 | SH | DFND | 14 | 31,517 | 0 | 0 |
| 02665T306 | 13,493 | 380,715 | SH | DFND | 134 | 380,714 | 0 | 0 |
| 026874784 | 46,830 | 915,893 | SH | DFND | 134 | 915,893 | 0 | 0 |
| 026874784 | 1,049 | 20,520 | SH | DFND | 14 | 20,520 | 0 | 0 |
| 02913V103 | 16 | 975 | SH | DFND | 14 | 975 | 0 | 0 |
| 02913V103 | 1,863 | 115,302 | SH | DFND | 134 | 115,302 | 0 | 0 |
| 03027X100 | 694,144 | 2,715,852 | SH | DFND | 234 | 2,715,852 | 0 | 0 |
| 03027X100 | 832,192 | 3,255,964 | SH | DFND | 134 | 3,255,964 | 0 | 0 |
| 03027X100 | 8,445 | 33,043 | SH | DFND | 14 | 33,043 | 0 | 0 |
| 030371108 | 93 | 4,161 | SH | DFND | 14 | 4,161 | 0 | 0 |
| 030371108 | 4,007 | 179,280 | SH | DFND | 134 | 179,280 | 0 | 0 |
| 03044L105 | 112 | 25,849 | SH | DFND | 134 | 25,849 | 0 | 0 |
| 03044L105 | 52 | 11,999 | SH | DFND | 14 | 11,999 | 0 | 0 |
| 030506109 | 4,561 | 101,329 | SH | DFND | 134 | 101,329 | 0 | 0 |
| 030506109 | 43 | 956 | SH | DFND | 14 | 956 | 0 | 0 |
| 030420103 | 31,254 | 210,085 | SH | DFND | 134 | 210,085 | 0 | 0 |
| 030420103 | 2,805 | 18,852 | SH | DFND | 14 | 18,852 | 0 | 0 |
| 03062T105 | 31 | 307 | SH | DFND | 14 | 307 | 0 | 0 |
| 03062T105 | 3,689 | 36,668 | SH | DFND | 134 | 36,668 | 0 | 0 |
| 03064D108 | 839 | 27,915 | SH | DFND | 14 | 27,915 | 0 | 0 |
| 03076C106 | 76,872 | 323,424 | SH | DFND | 134 | 323,424 | 0 | 0 |
| 03076C106 | 3,250 | 13,673 | SH | DFND | 14 | 13,673 | 0 | 0 |
| 03076K108 | 83,622 | 2,081,194 | SH | DFND | 134 | 2,081,194 | 0 | 0 |
| 03076K108 | 139 | 3,460 | SH | DFND | 14 | 3,460 | 0 | 0 |
| 03071H100 | 52 | 997 | SH | DFND | 14 | 997 | 0 | 0 |
| 03071H100 | 6,152 | 118,281 | SH | DFND | 134 | 118,281 | 0 | 0 |
| 03073E105 | 2,879 | 20,349 | SH | DFND | 14 | 20,349 | 0 | 0 |
| 03073E105 | 46,609 | 329,442 | SH | DFND | 134 | 329,442 | 0 | 0 |
| 031100100 | 2,624 | 23,875 | SH | DFND | 14 | 23,875 | 0 | 0 |
| 031100100 | 32,738 | 297,913 | SH | DFND | 134 | 297,913 | 0 | 0 |
| 031162100 | 153,459 | 630,738 | SH | DFND | 134 | 630,738 | 0 | 0 |
| 031162100 | 9,813 | 40,334 | SH | DFND | 14 | 40,334 | 0 | 0 |
| 03152W109 | 337 | 31,424 | SH | DFND | 134 | 31,424 | 0 | 0 |

AMICUS THERAPEUTICS INC

AMKOR TECHNOLOGY INC

AMKOR TECHNOLOGY INC

AMN HEALTHCARE SVCS INC

AMN HEALTHCARE SVCS INC

AMNEAL

PHARMACEUTICALS

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AMPHASTAR PHARMACEUTICALS IN

AMPHASTAR PHARMACEUTICALS IN

AMPHENOL CORP NEW

AMPHENOL CORP NEW

AMYRIS INC

ANALOG DEVICES INC

ANALOG DEVICES INC

ANAPTYSBIO INC

ANAPTYSBIO INC

ANAVEX LIFE SCIENCES CORP

ANAVEX LIFE SCIENCES CORP

ANDERSONS INC ANDERSONS INC ANGIODYNAMICS INC ANGIODYNAMICS INC ANI

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 03152W109 | 459 | 42,783 | SH | DFND | 14 | 42,783 | 0 | 0 |  |
| COM | 031652100 | 126 | 7,427 | SH | DFND | 14 | 7,427 | 0 | 0 |  |
| COM | 031652100 | 6,522 | 384,777 | SH | DFND | 134 | 384,777 | 0 | 0 |  |
| COM | 001744101 | 57,630 | 525,292 | SH | DFND | 134 | 525,292 | 0 | 0 |  |
| COM | 001744101 | 761 | 6,940 | SH | DFND | 14 | 6,940 | 0 | 0 |  |
| COM STK CL | 03168L105 | 51 | 15,982 | SH | DFND | 14 | 15,982 | 0 | 0 |  |
| A |  |
|  |  |  |  |  |  |  |  |  |  |
| COM STK CL | 03168L105 | 242 | 76,120 | SH | DFND | 134 | 76,120 | 0 | 0 |  |
| A |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 03209R103 | 207 | 5,943 | SH | DFND | 14 | 5,943 | 0 | 0 |  |
| COM | 03209R103 | 8,718 | 250,601 | SH | DFND | 134 | 250,601 | 0 | 0 |  |
| CL A | 032095101 | 4,839 | 75,170 | SH | DFND | 14 | 75,170 | 0 | 0 |  |
| CL A | 032095101 | 44,990 | 698,815 | SH | DFND | 134 | 698,815 | 0 | 0 |  |
| COM NEW | 03236M200 | 23 | 12,307 | SH | DFND | 14 | 12,307 | 0 | 0 |  |
| COM | 032654105 | 93,221 | 638,110 | SH | DFND | 134 | 638,110 | 0 | 0 |  |
| COM | 032654105 | 2,881 | 19,721 | SH | DFND | 14 | 19,721 | 0 | 0 |  |
| COM | 032724106 | 21 | 1,056 | SH | DFND | 14 | 1,056 | 0 | 0 |  |
| COM | 032724106 | 372 | 18,346 | SH | DFND | 134 | 18,346 | 0 | 0 |  |
| COM NEW | 032797300 | 86 | 8,546 | SH | DFND | 134 | 8,546 | 0 | 0 |  |
| COM NEW | 032797300 | 106 | 10,589 | SH | DFND | 14 | 10,589 | 0 | 0 |  |
| COM | 034164103 | 55 | 1,673 | SH | DFND | 14 | 1,673 | 0 | 0 |  |
| COM | 034164103 | 6,843 | 207,422 | SH | DFND | 134 | 207,422 | 0 | 0 |  |
| COM | 03475V101 | 5,116 | 264,416 | SH | DFND | 134 | 264,416 | 0 | 0 |  |
| COM | 03475V101 | 38 | 1,943 | SH | DFND | 14 | 1,943 | 0 | 0 |  |
| COM | 00182C103 | 19 | 654 | SH | DFND | 14 | 654 | 0 | 0 |  |
| COM | 00182C103 | 2,736 | 92,225 | SH | DFND | 134 | 92,225 | 0 | 0 |  |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| ANIKA THERAPEUTICS | COM | 035255108 | 2,162 | 96,862 | SH | DFND | 134 | 96,862 | 0 | 0 |  |
| INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| ANIKA THERAPEUTICS | COM | 035255108 | 17 | 758 | SH | DFND | 14 | 758 | 0 | 0 |  |
| INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| ANNALY CAPITAL | COM | 035710409 | 954 | 161,489 | SH | DFND | 14 | 161,489 | 0 | 0 |  |
| MANAGEMENT IN |  |
|  |  |  |  |  |  |  |  |  |  |  |
| ANNALY CAPITAL | COM | 035710409 | 224 | 37,859 | SH | DFND | 134 | 37,859 | 0 | 0 |  |
| MANAGEMENT IN |  |
|  |  |  |  |  |  |  |  |  |  |  |
| ANSYS INC | COM | 03662Q105 | 2,516 | 10,515 | SH | DFND | 14 | 10,515 | 0 | 0 |  |
| ANSYS INC | COM | 03662Q105 | 212,851 | 889,510 | SH | DFND | 134 | 889,510 | 0 | 0 |  |
| ANTERO MIDSTREAM | COM | 03676B102 | 313 | 34,561 | SH | DFND | 14 | 34,561 | 0 | 0 |  |
| CORP |  |
|  |  |  |  |  |  |  |  |  |  |  |
| ANTERO MIDSTREAM | COM | 03676B102 | 13,759 | 1,520,360 | SH | DFND | 134 | 1,520,360 | 0 | 0 |  |
| CORP |  |
|  |  |  |  |  |  |  |  |  |  |  |
| ANTERO RESOURCES | COM | 03674X106 | 1,125 | 36,719 | SH | DFND | 14 | 36,719 | 0 | 0 |  |
| CORP |  |
|  |  |  |  |  |  |  |  |  |  |  |
| ANYWHERE REAL | COM | 75605Y106 | 60 | 6,059 | SH | DFND | 14 | 6,059 | 0 | 0 |  |
| ESTATE INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| ANYWHERE REAL | COM | 75605Y106 | 7,111 | 723,370 | SH | DFND | 134 | 723,370 | 0 | 0 |  |
| ESTATE INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| AON PLC | SHS CL A | G0403H108 | 235,466 | 873,133 | SH | DFND | 134 | 873,133 | 0 | 0 |  |
| AON PLC | SHS CL A | G0403H108 | 4,626 | 17,154 | SH | DFND | 14 | 17,154 | 0 | 0 |  |
| APA CORPORATION | COM | 03743Q108 | 13,651 | 391,139 | SH | DFND | 134 | 391,139 | 0 | 0 |  |
| APA CORPORATION | COM | 03743Q108 | 1,219 | 34,921 | SH | DFND | 14 | 34,921 | 0 | 0 |  |
| APARTMENT INCOME | COM | 03750L109 | 32,041 | 770,208 | SH | DFND | 134 | 770,208 | 0 | 0 |  |
| REIT CORP |  |
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APARTMENT INCOME REIT CORP

APARTMENT INCOME REIT CORP

APELLIS

PHARMACEUTICALS

INC

APELLIS

PHARMACEUTICALS

INC

API GROUP CORP

APOGEE ENTERPRISES INC

APOGEE ENTERPRISES INC

APOLLO COML REAL EST FIN INC

APOLLO COML REAL EST FIN INC

APOLLO GLOBAL MGMT INC

APOLLO GLOBAL MGMT INC

APOLLO MED HLDGS INC

APOLLO MED HLDGS INC

APPFOLIO INC

APPIAN CORP

APPLE HOSPITALITY REIT INC

APPLE HOSPITALITY REIT INC

APPLE HOSPITALITY REIT INC

APPLE INC

APPLE INC

APPLE INC

APPLIED INDL TECHNOLOGIES IN

APPLIED INDL TECHNOLOGIES IN

APPLIED MATLS INC APPLIED MATLS INC APPLOVIN CORP APPLOVIN CORP APTARGROUP INC APTARGROUP INC APTIV PLC APTIV PLC

ARAMARK

ARAMARK

ARBUTUS BIOPHARMA CORP

ARCBEST CORP

ARCBEST CORP

ARCH CAP GROUP LTD ARCH CAP GROUP LTD ARCH RESOURCES INC ARCH RESOURCES INC ARCHAEA ENERGY INC ARCHAEA ENERGY INC

ARCHER DANIELS MIDLAND CO

ARCHER DANIELS MIDLAND CO

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| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 03750L109 | 330,633 | 7,947,905 | SH | DFND | 234 | 7,947,905 | 0 | 0 |
| 03750L109 | 693 | 16,668 | SH | DFND | 14 | 16,668 | 0 | 0 |
| 03753U106 | 638 | 14,106 | SH | DFND | 14 | 14,106 | 0 | 0 |
| 03753U106 | 504 | 11,144 | SH | DFND | 134 | 11,144 | 0 | 0 |
| 00187Y100 | 162 | 10,825 | SH | DFND | 14 | 10,825 | 0 | 0 |
| 037598109 | 135 | 3,449 | SH | DFND | 14 | 3,449 | 0 | 0 |
| 037598109 | 6,051 | 154,296 | SH | DFND | 134 | 154,296 | 0 | 0 |
| 03762U105 | 77 | 7,360 | SH | DFND | 14 | 7,360 | 0 | 0 |
| 03762U105 | 8,449 | 809,252 | SH | DFND | 134 | 809,252 | 0 | 0 |
| 03769M106 | 693 | 14,296 | SH | DFND | 134 | 14,296 | 0 | 0 |
| 03769M106 | 2,863 | 59,058 | SH | DFND | 14 | 59,058 | 0 | 0 |
| 03763A207 | 233 | 6,042 | SH | DFND | 14 | 6,042 | 0 | 0 |
| 03763A207 | 9,005 | 233,355 | SH | DFND | 134 | 233,355 | 0 | 0 |
| 03783C100 | 268 | 2,958 | SH | DFND | 14 | 2,958 | 0 | 0 |
| 03782L101 | 294 | 6,214 | SH | DFND | 14 | 6,214 | 0 | 0 |
| 03784Y200 | 165 | 11,256 | SH | DFND | 14 | 11,256 | 0 | 0 |
| 03784Y200 | 81,391 | 5,548,037 | SH | DFND | 234 | 5,548,037 | 0 | 0 |
| 03784Y200 | 3,201 | 218,219 | SH | DFND | 134 | 218,219 | 0 | 0 |
| 037833100 | 177,683 | 1,299,609 | SH | DFND | 14 | 1,299,609 | 0 | 0 |
| 037833100 | 107 | 785 | SH | DFND | 15 | 785 | 0 | 0 |
| 037833100 | 2,923,661 | 21,384,294 | SH | DFND | 134 | 21,384,294 | 0 | 0 |
| 03820C105 | 571 | 5,941 | SH | DFND | 14 | 5,941 | 0 | 0 |
| 03820C105 | 24,240 | 252,050 | SH | DFND | 134 | 252,050 | 0 | 0 |
| 038222105 | 99,145 | 1,089,741 | SH | DFND | 134 | 1,089,741 | 0 | 0 |
| 038222105 | 6,818 | 74,939 | SH | DFND | 14 | 74,939 | 0 | 0 |
| 03831W108 | 99 | 2,883 | SH | DFND | 134 | 2,883 | 0 | 0 |
| 03831W108 | 1,057 | 30,677 | SH | DFND | 14 | 30,677 | 0 | 0 |
| 038336103 | 705 | 6,828 | SH | DFND | 14 | 6,828 | 0 | 0 |
| 038336103 | 25,948 | 251,407 | SH | DFND | 134 | 251,407 | 0 | 0 |
| G6095L109 | 2,694 | 30,241 | SH | DFND | 14 | 30,241 | 0 | 0 |
| G6095L109 | 27,875 | 312,961 | SH | DFND | 134 | 312,961 | 0 | 0 |
| 03852U106 | 172 | 5,607 | SH | DFND | 134 | 5,607 | 0 | 0 |
| 03852U106 | 736 | 24,014 | SH | DFND | 14 | 24,014 | 0 | 0 |
| 03879J100 | 32 | 11,840 | SH | DFND | 14 | 11,840 | 0 | 0 |
| 03937C105 | 148 | 2,098 | SH | DFND | 14 | 2,098 | 0 | 0 |
| 03937C105 | 12,315 | 175,009 | SH | DFND | 134 | 175,009 | 0 | 0 |
| G0450A105 | 285,538 | 6,276,930 | SH | DFND | 134 | 6,276,930 | 0 | 0 |
| G0450A105 | 1,874 | 41,187 | SH | DFND | 14 | 41,187 | 0 | 0 |
| 03940R107 | 3,902 | 27,273 | SH | DFND | 134 | 27,273 | 0 | 0 |
| 03940R107 | 338 | 2,365 | SH | DFND | 14 | 2,365 | 0 | 0 |
| 03940F103 | 233 | 14,980 | SH | DFND | 134 | 14,980 | 0 | 0 |
| 03940F103 | 79 | 5,094 | SH | DFND | 14 | 5,094 | 0 | 0 |
| 039483102 | 55,506 | 715,285 | SH | DFND | 134 | 715,285 | 0 | 0 |
| 039483102 | 1,125 | 14,501 | SH | DFND | 14 | 14,501 | 0 | 0 |

ARCHROCK INC

ARCHROCK INC

ARCONIC CORPORATION

ARCONIC CORPORATION

ARCOSA INC

ARCOSA INC

ARCUS BIOSCIENCES INC

ARCUS BIOSCIENCES INC

ARCUTIS

BIOTHERAPEUTICS INC

ARCUTIS

BIOTHERAPEUTICS INC

ARDAGH METAL

PACKAGING S A

ARES COML REAL ESTATE CORP

ARES COML REAL ESTATE CORP

ARES MANAGEMENT CORPORATION

ARES MANAGEMENT CORPORATION

ARGENX SE ARHAUS INC

ARISTA NETWORKS INC ARISTA NETWORKS INC ARKO CORP

ARLO TECHNOLOGIES INC

ARLO TECHNOLOGIES INC

ARMADA HOFFLER PPTYS INC

ARMADA HOFFLER PPTYS INC

ARMOUR RESIDENTIAL REIT INC

ARMOUR RESIDENTIAL REIT INC

ARMSTRONG WORLD INDS INC NEW

ARRAY TECHNOLOGIES INC

ARRAY TECHNOLOGIES INC

ARROW ELECTRS INC ARROW ELECTRS INC

ARROWHEAD PHARMACEUTICALS IN

ARROWHEAD PHARMACEUTICALS IN

ARTESIAN RES CORP ARTESIAN RES CORP

ARTISAN PARTNERS ASSET MGMT

ARTIVION INC ARTIVION INC ARVINAS INC ARVINAS INC ASANA INC

ASBURY AUTOMOTIVE GROUP INC

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 03957W106 | 7,367 | 890,761 | SH | DFND | 134 | 890,761 | 0 | 0 |  |
| COM | 03957W106 | 59 | 7,081 | SH | DFND | 14 | 7,081 | 0 | 0 |  |
| COM | 03966V107 | 18,154 | 647,194 | SH | DFND | 134 | 647,194 | 0 | 0 |  |
| COM | 03966V107 | 155 | 5,533 | SH | DFND | 14 | 5,533 | 0 | 0 |  |
| COM | 039653100 | 14,458 | 311,393 | SH | DFND | 134 | 311,393 | 0 | 0 |  |
| COM | 039653100 | 118 | 2,532 | SH | DFND | 14 | 2,532 | 0 | 0 |  |
| COM | 03969F109 | 68 | 2,683 | SH | DFND | 14 | 2,683 | 0 | 0 |  |
| COM | 03969F109 | 8,339 | 329,094 | SH | DFND | 134 | 329,094 | 0 | 0 |  |
| COM | 03969K108 | 120 | 5,652 | SH | DFND | 134 | 5,652 | 0 | 0 |  |
| COM | 03969K108 | 116 | 5,435 | SH | DFND | 14 | 5,435 | 0 | 0 |  |
| SHS | L02235106 | 109 | 17,867 | SH | DFND | 14 | 17,867 | 0 | 0 |  |
| COM | 04013V108 | 772 | 63,103 | SH | DFND | 134 | 63,103 | 0 | 0 |  |
| COM | 04013V108 | 29 | 2,337 | SH | DFND | 14 | 2,337 | 0 | 0 |  |
| CL A COM | 03990B101 | 1,176 | 20,685 | SH | DFND | 14 | 20,685 | 0 | 0 |  |
| STK |  |
|  |  |  |  |  |  |  |  |  |  |
| CL A COM | 03990B101 | 107,500 | 1,890,625 | SH | DFND | 134 | 1,890,625 | 0 | 0 |  |
| STK |  |
|  |  |  |  |  |  |  |  |  |  |
| SPONSORED | 04016X101 | 9,891 | 26,106 | SH | DFND | 134 | 26,106 | 0 | 0 |  |
| ADR |  |
|  |  |  |  |  |  |  |  |  |  |
| COM CL A | 04035M102 | 72 | 16,076 | SH | DFND | 134 | 16,076 | 0 | 0 |  |
| COM | 040413106 | 33,643 | 358,896 | SH | DFND | 134 | 358,896 | 0 | 0 |  |
| COM | 040413106 | 3,188 | 34,004 | SH | DFND | 14 | 34,004 | 0 | 0 |  |
| COM | 041242108 | 108 | 13,179 | SH | DFND | 14 | 13,179 | 0 | 0 |  |
| COM | 04206A101 | 83 | 13,196 | SH | DFND | 14 | 13,196 | 0 | 0 |  |
| COM | 04206A101 | 3,333 | 531,636 | SH | DFND | 134 | 531,636 | 0 | 0 |  |
| COM | 04208T108 | 5,326 | 414,807 | SH | DFND | 134 | 414,807 | 0 | 0 |  |
| COM | 04208T108 | 45 | 3,508 | SH | DFND | 14 | 3,508 | 0 | 0 |  |
| COM NEW | 042315507 | 4,447 | 631,610 | SH | DFND | 134 | 631,610 | 0 | 0 |  |
| COM NEW | 042315507 | 38 | 5,371 | SH | DFND | 14 | 5,371 | 0 | 0 |  |
| COM | 04247X102 | 428 | 5,708 | SH | DFND | 14 | 5,708 | 0 | 0 |  |
| COM SHS | 04271T100 | 258 | 23,392 | SH | DFND | 14 | 23,392 | 0 | 0 |  |
| COM SHS | 04271T100 | 15,317 | 1,391,140 | SH | DFND | 134 | 1,391,140 | 0 | 0 |  |
| COM | 042735100 | 776 | 6,921 | SH | DFND | 14 | 6,921 | 0 | 0 |  |
| COM | 042735100 | 28,564 | 254,828 | SH | DFND | 134 | 254,828 | 0 | 0 |  |
| COM | 04280A100 | 14,697 | 417,414 | SH | DFND | 134 | 417,414 | 0 | 0 |  |
| COM | 04280A100 | 562 | 15,971 | SH | DFND | 14 | 15,971 | 0 | 0 |  |
| CL A | 043113208 | 186 | 3,778 | SH | DFND | 134 | 3,778 | 0 | 0 |  |
| CL A | 043113208 | 49 | 1,003 | SH | DFND | 14 | 1,003 | 0 | 0 |  |
| CL A | 04316A108 | 255 | 7,178 | SH | DFND | 14 | 7,178 | 0 | 0 |  |
| COM | 228903100 | 4,965 | 262,975 | SH | DFND | 134 | 262,975 | 0 | 0 |  |
| COM | 228903100 | 103 | 5,464 | SH | DFND | 14 | 5,464 | 0 | 0 |  |
| COM | 04335A105 | 318 | 7,549 | SH | DFND | 14 | 7,549 | 0 | 0 |  |
| COM | 04335A105 | 251 | 5,953 | SH | DFND | 134 | 5,953 | 0 | 0 |  |
| CL A | 04342Y104 | 201 | 11,428 | SH | DFND | 14 | 11,428 | 0 | 0 |  |
| COM | 043436104 | 22,927 | 135,388 | SH | DFND | 134 | 135,388 | 0 | 0 |  |

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| ASBURY AUTOMOTIVE | COM |  |
| GROUP INC |  |  |
| ASGN INC | COM |  |
| ASGN INC | COM |  |
| ASHLAND GLOBAL | COM |  |
| HLDGS INC |  |
|  |  |
| ASHLAND GLOBAL | COM |  |
| HLDGS INC |  |
|  |  |
|  | N Y |  |
| ASML HOLDING N V | REGISTRY |  |
|  | SHS |  |
| ASPEN TECHNOLOGY | COM |  |
| INC |  |
|  |  |
| ASPEN TECHNOLOGY | COM |  |
| INC |  |
|  |  |
| ASSOCIATED BANC | COM |  |
| CORP |  |
|  |  |
| ASSOCIATED BANC | COM |  |
| CORP |  |
|  |  |
| ASSURANT INC | COM |  |
| ASSURANT INC | COM |  |
| ASSURED GUARANTY | COM |  |
| LTD |  |
|  |  |
| ASSURED GUARANTY | COM |  |
| LTD |  |
|  |  |
| ASTEC INDS INC | COM |  |
| ASTEC INDS INC | COM |  |
| AT&T INC | COM |  |
| AT&T INC | COM |  |
| ATARA | COM |  |
| BIOTHERAPEUTICS INC |  |
|  |  |
| ATARA | COM |  |
| BIOTHERAPEUTICS INC |  |
|  |  |
| ATEA |  |  |
| PHARMACEUTICALS | COM |  |
| INC |  |  |
| ATEA |  |  |
| PHARMACEUTICALS | COM |  |
| INC |  |  |
| ATI PHYSICAL THERAPY | COM CL A |  |
| INC |  |  |
| ATI PHYSICAL THERAPY | COM CL A |  |
| INC |  |  |
| ATKORE INC | COM |  |
| ATKORE INC | COM |  |
| ATLAS AIR WORLDWIDE | COM NEW |  |
| HLDGS IN |  |  |
| ATLAS AIR WORLDWIDE | COM NEW |  |
| HLDGS IN |  |  |
| ATLASSIAN CORP PLC | CL A |  |
| ATMOS ENERGY CORP | COM |  |
| ATMOS ENERGY CORP | COM |  |
| ATN INTL INC | COM |  |
| ATN INTL INC | COM |  |
| ATOSSA THERAPEUTICS | COM |  |
| INC |  |  |
| ATOTECH LTD | COM |  |
| ATRICURE INC | COM |  |
| ATRICURE INC | COM |  |
| ATRION CORP | COM |  |
| ATRION CORP | COM |  |
| AURINIA |  |  |
| PHARMACEUTICALS | COM |  |
| INC |  |  |
| AUTODESK INC | COM |  |
| AUTODESK INC | COM |  |
| AUTOLIV INC | COM |  |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 043436104 | 308 | 1,818 | SH | DFND | 14 | 1,818 | 0 | 0 |
| 00191U102 | 703 | 7,787 | SH | DFND | 14 | 7,787 | 0 | 0 |
| 00191U102 | 17,681 | 195,916 | SH | DFND | 134 | 195,916 | 0 | 0 |
| 044186104 | 540 | 5,237 | SH | DFND | 14 | 5,237 | 0 | 0 |
| 044186104 | 20,038 | 194,448 | SH | DFND | 134 | 194,448 | 0 | 0 |
| N07059210 | 2,326 | 4,888 | SH | DFND | 134 | 4,888 | 0 | 0 |
| 29109X106 | 700 | 3,812 | SH | DFND | 14 | 3,812 | 0 | 0 |
| 29109X106 | 27,391 | 149,126 | SH | DFND | 134 | 149,126 | 0 | 0 |
| 045487105 | 143 | 7,805 | SH | DFND | 14 | 7,805 | 0 | 0 |
| 045487105 | 10,504 | 575,266 | SH | DFND | 134 | 575,266 | 0 | 0 |
| 04621X108 | 987 | 5,709 | SH | DFND | 14 | 5,709 | 0 | 0 |
| 04621X108 | 16,605 | 96,067 | SH | DFND | 134 | 96,067 | 0 | 0 |
| G0585R106 | 69,736 | 1,249,994 | SH | DFND | 134 | 1,249,994 | 0 | 0 |
| G0585R106 | 356 | 6,379 | SH | DFND | 14 | 6,379 | 0 | 0 |
| 046224101 | 5,696 | 139,676 | SH | DFND | 134 | 139,676 | 0 | 0 |
| 046224101 | 49 | 1,191 | SH | DFND | 14 | 1,191 | 0 | 0 |
| 00206R102 | 3,888 | 185,487 | SH | DFND | 14 | 185,487 | 0 | 0 |
| 00206R102 | 174,325 | 8,317,025 | SH | DFND | 134 | 8,317,025 | 0 | 0 |
| 046513107 | 43 | 5,578 | SH | DFND | 14 | 5,578 | 0 | 0 |
| 046513107 | 81 | 10,445 | SH | DFND | 134 | 10,445 | 0 | 0 |
| 04683R106 | 66 | 9,338 | SH | DFND | 134 | 9,338 | 0 | 0 |
| 04683R106 | 28 | 3,988 | SH | DFND | 14 | 3,988 | 0 | 0 |
| 00216W109 | 31 | 22,149 | SH | DFND | 134 | 22,149 | 0 | 0 |
| 00216W109 | 6 | 4,236 | SH | DFND | 14 | 4,236 | 0 | 0 |
| 047649108 | 554 | 6,674 | SH | DFND | 14 | 6,674 | 0 | 0 |
| 047649108 | 20,943 | 252,300 | SH | DFND | 134 | 252,300 | 0 | 0 |
| 049164205 | 22,705 | 367,941 | SH | DFND | 134 | 367,941 | 0 | 0 |
| 049164205 | 90 | 1,462 | SH | DFND | 14 | 1,462 | 0 | 0 |
| G06242104 | 2,178 | 11,620 | SH | DFND | 14 | 11,620 | 0 | 0 |
| 049560105 | 1,608 | 14,342 | SH | DFND | 14 | 14,342 | 0 | 0 |
| 049560105 | 22,212 | 198,142 | SH | DFND | 134 | 198,142 | 0 | 0 |
| 00215F107 | 27 | 569 | SH | DFND | 14 | 569 | 0 | 0 |
| 00215F107 | 3,123 | 66,583 | SH | DFND | 134 | 66,583 | 0 | 0 |
| 04962H506 | 15 | 14,207 | SH | DFND | 134 | 14,207 | 0 | 0 |
| G0625A105 | 16,788 | 867,600 | SH | DFND | 134 | 867,600 | 0 | 0 |
| 04963C209 | 222 | 5,427 | SH | DFND | 14 | 5,427 | 0 | 0 |
| 04963C209 | 211 | 5,165 | SH | DFND | 134 | 5,165 | 0 | 0 |
| 049904105 | 135 | 215 | SH | DFND | 14 | 215 | 0 | 0 |
| 049904105 | 258 | 410 | SH | DFND | 134 | 410 | 0 | 0 |
| 05156V102 | 209 | 20,811 | SH | DFND | 14 | 20,811 | 0 | 0 |
| 052769106 | 553,861 | 3,220,867 | SH | DFND | 134 | 3,220,867 | 0 | 0 |
| 052769106 | 3,179 | 18,487 | SH | DFND | 14 | 18,487 | 0 | 0 |
| 052800109 | 8,788 | 122,793 | SH | DFND | 134 | 122,793 | 0 | 0 |

AUTOMATIC DATA PROCESSING IN

AUTOMATIC DATA PROCESSING IN

AUTONATION INC AUTONATION INC AUTOZONE INC AUTOZONE INC AVALARA INC AVALARA INC

AVALONBAY CMNTYS INC

AVALONBAY CMNTYS INC

AVALONBAY CMNTYS INC

AVANGRID INC AVANOS MED INC AVANOS MED INC AVANTOR INC AVANTOR INC AVEANNA

HEALTHCARE HLDGS

INC

AVEANNA

HEALTHCARE HLDGS

INC

AVEPOINT INC

AVERY DENNISON CORP AVERY DENNISON CORP AVID BIOSERVICES INC AVID BIOSERVICES INC AVIDXCHANGE

HOLDINGS INC

AVIENT CORPORATION

AVIENT CORPORATION

AVIS BUDGET GROUP

AVIS BUDGET GROUP

AVISTA CORP

AVISTA CORP

AVNET INC

AVNET INC

AXALTA COATING SYS LTD

AXCELIS

TECHNOLOGIES INC

AXCELIS

TECHNOLOGIES INC AXIS CAP HLDGS LTD AXOGEN INC AXOGEN INC

AXON ENTERPRISE INC AXON ENTERPRISE INC AXONICS INC AXONICS INC

AXOS FINANCIAL INC AXOS FINANCIAL INC AXSOME

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AZEK CO INC AZENTA INC AZENTA INC

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 053015103 | 101,444 | 482,975 | SH | DFND | 134 | 482,975 | 0 | 0 |
| COM | 053015103 | 7,029 | 33,463 | SH | DFND | 14 | 33,463 | 0 | 0 |
| COM | 05329W102 | 15,245 | 136,405 | SH | DFND | 134 | 136,405 | 0 | 0 |
| COM | 05329W102 | 464 | 4,154 | SH | DFND | 14 | 4,154 | 0 | 0 |
| COM | 053332102 | 5,680 | 2,643 | SH | DFND | 14 | 2,643 | 0 | 0 |
| COM | 053332102 | 49,488 | 23,027 | SH | DFND | 134 | 23,027 | 0 | 0 |
| COM | 05338G106 | 835 | 11,827 | SH | DFND | 14 | 11,827 | 0 | 0 |
| COM | 05338G106 | 150 | 2,122 | SH | DFND | 134 | 2,122 | 0 | 0 |
| COM | 053484101 | 50,387 | 259,392 | SH | DFND | 134 | 259,391 | 0 | 0 |
| COM | 053484101 | 926,517 | 4,769,718 | SH | DFND | 234 | 4,769,718 | 0 | 0 |
| COM | 053484101 | 2,811 | 14,471 | SH | DFND | 14 | 14,471 | 0 | 0 |
| COM | 05351W103 | 339 | 7,340 | SH | DFND | 14 | 7,340 | 0 | 0 |
| COM | 05350V106 | 8,875 | 324,604 | SH | DFND | 134 | 324,604 | 0 | 0 |
| COM | 05350V106 | 67 | 2,461 | SH | DFND | 14 | 2,461 | 0 | 0 |
| COM | 05352A100 | 2,542 | 81,751 | SH | DFND | 14 | 81,751 | 0 | 0 |
| COM | 05352A100 | 460 | 14,800 | SH | DFND | 134 | 14,800 | 0 | 0 |
| COM | 05356F105 | 7,085 | 3,135,334 | SH | DFND | 134 | 3,135,334 | 0 | 0 |
| COM | 05356F105 | 6 | 2,521 | SH | DFND | 14 | 2,521 | 0 | 0 |
| COM CL A | 053604104 | 87 | 19,983 | SH | DFND | 14 | 19,983 | 0 | 0 |
| COM | 053611109 | 87,626 | 541,328 | SH | DFND | 134 | 541,328 | 0 | 0 |
| COM | 053611109 | 1,631 | 10,073 | SH | DFND | 14 | 10,073 | 0 | 0 |
| COM | 05368M106 | 145 | 9,478 | SH | DFND | 14 | 9,478 | 0 | 0 |
| COM | 05368M106 | 5,766 | 377,848 | SH | DFND | 134 | 377,848 | 0 | 0 |
| COM | 05368X102 | 130 | 21,184 | SH | DFND | 14 | 21,184 | 0 | 0 |
| COM | 05368V106 | 467 | 11,642 | SH | DFND | 14 | 11,642 | 0 | 0 |
| COM | 05368V106 | 14,049 | 350,528 | SH | DFND | 134 | 350,528 | 0 | 0 |
| COM | 053774105 | 453 | 3,077 | SH | DFND | 14 | 3,077 | 0 | 0 |
| COM | 053774105 | 19,333 | 131,444 | SH | DFND | 134 | 131,444 | 0 | 0 |
| COM | 05379B107 | 165 | 3,788 | SH | DFND | 14 | 3,788 | 0 | 0 |
| COM | 05379B107 | 22,444 | 515,832 | SH | DFND | 134 | 515,832 | 0 | 0 |
| COM | 053807103 | 428 | 9,977 | SH | DFND | 14 | 9,977 | 0 | 0 |
| COM | 053807103 | 18,984 | 442,727 | SH | DFND | 134 | 442,727 | 0 | 0 |
| COM | G0750C108 | 540 | 24,419 | SH | DFND | 14 | 24,419 | 0 | 0 |
| COM NEW | 054540208 | 278 | 5,072 | SH | DFND | 14 | 5,072 | 0 | 0 |
| COM NEW | 054540208 | 12,125 | 221,096 | SH | DFND | 134 | 221,096 | 0 | 0 |
| SHS | G0692U109 | 456 | 7,994 | SH | DFND | 14 | 7,994 | 0 | 0 |
| COM | 05463X106 | 140 | 17,133 | SH | DFND | 134 | 17,133 | 0 | 0 |
| COM | 05463X106 | 52 | 6,293 | SH | DFND | 14 | 6,293 | 0 | 0 |
| COM | 05464C101 | 25,366 | 272,256 | SH | DFND | 134 | 272,256 | 0 | 0 |
| COM | 05464C101 | 812 | 8,711 | SH | DFND | 14 | 8,711 | 0 | 0 |
| COM | 05465P101 | 7,657 | 135,116 | SH | DFND | 134 | 135,116 | 0 | 0 |
| COM | 05465P101 | 413 | 7,288 | SH | DFND | 14 | 7,288 | 0 | 0 |
| COM | 05465C100 | 11,783 | 328,682 | SH | DFND | 134 | 328,682 | 0 | 0 |
| COM | 05465C100 | 129 | 3,593 | SH | DFND | 14 | 3,593 | 0 | 0 |
| COM | 05464T104 | 162 | 4,228 | SH | DFND | 134 | 4,228 | 0 | 0 |
| COM | 05464T104 | 171 | 4,458 | SH | DFND | 14 | 4,458 | 0 | 0 |
| CL A | 05478C105 | 197 | 11,739 | SH | DFND | 14 | 11,739 | 0 | 0 |
| COM | 114340102 | 20,728 | 287,489 | SH | DFND | 134 | 287,489 | 0 | 0 |
| COM | 114340102 | 553 | 7,669 | SH | DFND | 14 | 7,669 | 0 | 0 |

AZZ INC

AZZ INC

B & G FOODS INC NEW B & G FOODS INC NEW

B. RILEY FINANCIAL INC

B. RILEY FINANCIAL INC

BABYLON HLDGS LTD BADGER METER INC BADGER METER INC

BAKER HUGHES COMPANY

BAKER HUGHES COMPANY

BALCHEM CORP BALCHEM CORP BALL CORP BALL CORP

BANC OF CALIFORNIA INC

BANC OF CALIFORNIA INC

BANCFIRST CORP

BANCFIRST CORP BANCORP INC DEL BANCORP INC DEL BANK HAWAII CORP BANK HAWAII CORP BANK MONTREAL QUE

BANK NEW YORK MELLON CORP

BANK NEW YORK MELLON CORP

BANK NOVA SCOTIA B C

BANK OZK

BANK OZK

BANKUNITED INC

BANKUNITED INC

BANNER CORP

BANNER CORP

BARNES GROUP INC

BARNES GROUP INC

BARRICK GOLD CORP

BATH & BODY WORKS INC

BATH & BODY WORKS INC

BAXTER INTL INC BAXTER INTL INC BAYCOM CORP BAYCOM CORP BCE INC

BEACON ROOFING SUPPLY INC

BEACON ROOFING SUPPLY INC

BEAM THERAPEUTICS INC

BEAM THERAPEUTICS INC

BECTON DICKINSON & CO

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 002474104 | 52 | 1,280 | SH | DFND | 14 | 1,280 | 0 | 0 |
| COM | 002474104 | 6,836 | 167,472 | SH | DFND | 134 | 167,472 | 0 | 0 |
| COM | 05508R106 | 85 | 3,555 | SH | DFND | 14 | 3,555 | 0 | 0 |
| COM | 05508R106 | 10,025 | 421,556 | SH | DFND | 134 | 421,556 | 0 | 0 |
| COM | 05580M108 | 133 | 3,151 | SH | DFND | 14 | 3,151 | 0 | 0 |
| COM | 05580M108 | 4,192 | 99,210 | SH | DFND | 134 | 99,210 | 0 | 0 |
| CL A SHS | G07031100 | 16 | 16,262 | SH | DFND | 14 | 16,262 | 0 | 0 |
| COM | 056525108 | 15,402 | 190,402 | SH | DFND | 134 | 190,402 | 0 | 0 |
| COM | 056525108 | 367 | 4,542 | SH | DFND | 14 | 4,542 | 0 | 0 |
| CL A | 05722G100 | 33,385 | 1,156,387 | SH | DFND | 134 | 1,156,387 | 0 | 0 |
| CL A | 05722G100 | 2,770 | 95,948 | SH | DFND | 14 | 95,948 | 0 | 0 |
| COM | 057665200 | 642 | 4,945 | SH | DFND | 14 | 4,945 | 0 | 0 |
| COM | 057665200 | 27,905 | 215,082 | SH | DFND | 134 | 215,082 | 0 | 0 |
| COM | 058498106 | 40,092 | 582,983 | SH | DFND | 134 | 582,983 | 0 | 0 |
| COM | 058498106 | 2,517 | 36,605 | SH | DFND | 14 | 36,605 | 0 | 0 |
| COM | 05990K106 | 5,721 | 324,689 | SH | DFND | 134 | 324,689 | 0 | 0 |
| COM | 05990K106 | 51 | 2,873 | SH | DFND | 14 | 2,873 | 0 | 0 |
| COM | 05945F103 | 25,404 | 265,428 | SH | DFND | 134 | 265,428 | 0 | 0 |
| COM | 05945F103 | 215 | 2,244 | SH | DFND | 14 | 2,244 | 0 | 0 |
| COM | 05969A105 | 123 | 6,289 | SH | DFND | 14 | 6,289 | 0 | 0 |
| COM | 05969A105 | 18,468 | 946,094 | SH | DFND | 134 | 946,094 | 0 | 0 |
| COM | 062540109 | 11,492 | 154,469 | SH | DFND | 134 | 154,469 | 0 | 0 |
| COM | 062540109 | 304 | 4,084 | SH | DFND | 14 | 4,084 | 0 | 0 |
| COM | 063671101 | 3,669 | 38,240 | SH | DFND | 134 | 38,240 | 0 | 0 |
| COM | 064058100 | 3,175 | 76,125 | SH | DFND | 14 | 76,125 | 0 | 0 |
| COM | 064058100 | 35,854 | 859,593 | SH | DFND | 134 | 859,593 | 0 | 0 |
| COM | 064149107 | 3,782 | 64,047 | SH | DFND | 134 | 64,047 | 0 | 0 |
| COM | 06417N103 | 86,628 | 2,308,177 | SH | DFND | 134 | 2,308,177 | 0 | 0 |
| COM | 06417N103 | 458 | 12,215 | SH | DFND | 14 | 12,215 | 0 | 0 |
| COM | 06652K103 | 152 | 4,273 | SH | DFND | 14 | 4,273 | 0 | 0 |
| COM | 06652K103 | 17,810 | 500,691 | SH | DFND | 134 | 500,691 | 0 | 0 |
| COM NEW | 06652V208 | 11,838 | 210,602 | SH | DFND | 134 | 210,602 | 0 | 0 |
| COM NEW | 06652V208 | 100 | 1,785 | SH | DFND | 14 | 1,785 | 0 | 0 |
| COM | 067806109 | 80 | 2,558 | SH | DFND | 14 | 2,558 | 0 | 0 |
| COM | 067806109 | 9,705 | 311,648 | SH | DFND | 134 | 311,648 | 0 | 0 |
| COM | 067901108 | 9,095 | 515,480 | SH | DFND | 134 | 515,480 | 0 | 0 |
| COM | 070830104 | 666 | 24,755 | SH | DFND | 14 | 24,755 | 0 | 0 |
| COM | 070830104 | 7,494 | 278,383 | SH | DFND | 134 | 278,383 | 0 | 0 |
| COM | 071813109 | 1,135 | 17,666 | SH | DFND | 14 | 17,666 | 0 | 0 |
| COM | 071813109 | 37,371 | 581,824 | SH | DFND | 134 | 581,824 | 0 | 0 |
| COM | 07272M107 | 16 | 762 | SH | DFND | 14 | 762 | 0 | 0 |
| COM | 07272M107 | 226 | 10,924 | SH | DFND | 134 | 10,924 | 0 | 0 |
| COM NEW | 05534B760 | 259,869 | 5,284,295 | SH | DFND | 134 | 5,284,295 | 0 | 0 |
| COM | 073685109 | 347 | 6,758 | SH | DFND | 14 | 6,758 | 0 | 0 |
| COM | 073685109 | 1,862 | 36,261 | SH | DFND | 134 | 36,261 | 0 | 0 |
| COM | 07373V105 | 299 | 7,712 | SH | DFND | 134 | 7,712 | 0 | 0 |
| COM | 07373V105 | 382 | 9,861 | SH | DFND | 14 | 9,861 | 0 | 0 |
| COM | 075887109 | 1,813 | 7,354 | SH | DFND | 14 | 7,354 | 0 | 0 |
| COM | 075887109 | 314,278 | 1,274,810 | SH | DFND | 134 | 1,274,810 | 0 | 0 |

CO

BED BATH & BEYOND INC

BED BATH & BEYOND INC

BELDEN INC

BELDEN INC

BELLRING BRANDS INC

BELLRING BRANDS INC

BENCHMARK ELECTRS INC

BENCHMARK ELECTRS INC

BENSON HILL INC

BENTLEY SYS INC BENTLEY SYS INC BERKELEY LTS INC BERKELEY LTS INC BERKLEY W R CORP BERKLEY W R CORP

BERKSHIRE HATHAWAY INC DEL

BERKSHIRE HATHAWAY INC DEL

BERKSHIRE HILLS BANCORP INC

BERKSHIRE HILLS BANCORP INC

BERRY GLOBAL GROUP INC

BEST BUY INC BEST BUY INC BEYOND MEAT INC BGC PARTNERS INC BIG LOTS INC

BIG LOTS INC BILIBILI INC

BILL COM HLDGS INC BILL COM HLDGS INC BIO RAD LABS INC BIO RAD LABS INC

BIOCRYST PHARMACEUTICALS INC

BIOCRYST PHARMACEUTICALS INC

BIOGEN INC

BIOGEN INC

BIOHAVEN PHARMACTL HLDG CO L

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BIOLIFE SOLUTIONS INC BIOLIFE SOLUTIONS INC BIOMARIN

PHARMACEUTICAL INC

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BIONANO GENOMICS INC

BIONANO GENOMICS

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 075896100 | 51 | 10,168 | SH | DFND | 14 | 10,168 | 0 | 0 |  |
| COM | 075896100 | 2,501 | 503,298 | SH | DFND | 134 | 503,298 | 0 | 0 |  |
| COM | 077454106 | 250 | 4,701 | SH | DFND | 14 | 4,701 | 0 | 0 |  |
| COM | 077454106 | 10,478 | 196,691 | SH | DFND | 134 | 196,691 | 0 | 0 |  |
| COMMON | 07831C103 | 452 | 18,147 | SH | DFND | 14 | 18,147 | 0 | 0 |  |
| STOCK |  |
|  |  |  |  |  |  |  |  |  |  |
| COMMON | 07831C103 | 10,410 | 418,248 | SH | DFND | 134 | 418,248 | 0 | 0 |  |
| STOCK |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 08160H101 | 5,309 | 235,318 | SH | DFND | 134 | 235,318 | 0 | 0 |  |
| COM | 08160H101 | 41 | 1,823 | SH | DFND | 14 | 1,823 | 0 | 0 |  |
| COMMON | 082490103 | 48 | 17,543 | SH | DFND | 14 | 17,543 | 0 | 0 |  |
| STOCK |  |
|  |  |  |  |  |  |  |  |  |  |
| COM CL B | 08265T208 | 766 | 22,990 | SH | DFND | 14 | 22,990 | 0 | 0 |  |
| COM CL B | 08265T208 | 4,187 | 125,724 | SH | DFND | 134 | 125,724 | 0 | 0 |  |
| COM | 084310101 | 15 | 2,918 | SH | DFND | 14 | 2,918 | 0 | 0 |  |
| COM | 084310101 | 38 | 7,590 | SH | DFND | 134 | 7,590 | 0 | 0 |  |
| COM | 084423102 | 16,551 | 242,473 | SH | DFND | 134 | 242,473 | 0 | 0 |  |
| COM | 084423102 | 1,456 | 21,328 | SH | DFND | 14 | 21,328 | 0 | 0 |  |
| CL B NEW | 084670702 | 595,962 | 2,182,852 | SH | DFND | 134 | 2,182,852 | 0 | 0 |  |
| CL B NEW | 084670702 | 12,761 | 46,739 | SH | DFND | 14 | 46,739 | 0 | 0 |  |
| COM | 084680107 | 7,179 | 289,846 | SH | DFND | 134 | 289,846 | 0 | 0 |  |
| COM | 084680107 | 60 | 2,411 | SH | DFND | 14 | 2,411 | 0 | 0 |  |
| COM | 08579W103 | 851 | 15,576 | SH | DFND | 14 | 15,576 | 0 | 0 |  |
| COM | 086516101 | 1,492 | 22,890 | SH | DFND | 14 | 22,890 | 0 | 0 |  |
| COM | 086516101 | 15,275 | 234,316 | SH | DFND | 134 | 234,316 | 0 | 0 |  |
| COM | 08862E109 | 228 | 9,526 | SH | DFND | 14 | 9,526 | 0 | 0 |  |
| CL A | 05541T101 | 56 | 16,717 | SH | DFND | 14 | 16,717 | 0 | 0 |  |
| COM | 089302103 | 31 | 1,462 | SH | DFND | 14 | 1,462 | 0 | 0 |  |
| COM | 089302103 | 3,665 | 174,783 | SH | DFND | 134 | 174,783 | 0 | 0 |  |
| SPONS ADS | 090040106 | 369 | 14,431 | SH | DFND | 134 | 14,431 | 0 | 0 |  |
| REP Z |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 090043100 | 1,985 | 18,059 | SH | DFND | 134 | 18,059 | 0 | 0 |  |
| COM | 090043100 | 1,111 | 10,106 | SH | DFND | 14 | 10,106 | 0 | 0 |  |
| CL A | 090572207 | 21,766 | 43,971 | SH | DFND | 134 | 43,971 | 0 | 0 |  |
| CL A | 090572207 | 1,095 | 2,212 | SH | DFND | 14 | 2,212 | 0 | 0 |  |
| COM | 09058V103 | 242 | 22,860 | SH | DFND | 14 | 22,860 | 0 | 0 |  |
| COM | 09058V103 | 1,868 | 176,549 | SH | DFND | 134 | 176,549 | 0 | 0 |  |
| COM | 09062X103 | 3,081 | 15,106 | SH | DFND | 14 | 15,106 | 0 | 0 |  |
| COM | 09062X103 | 34,504 | 169,189 | SH | DFND | 134 | 169,189 | 0 | 0 |  |
| COM | G11196105 | 1,978 | 13,576 | SH | DFND | 134 | 13,576 | 0 | 0 |  |
| COM | G11196105 | 1,054 | 7,234 | SH | DFND | 14 | 7,234 | 0 | 0 |  |
| COM NEW | 09062W204 | 28 | 2,008 | SH | DFND | 14 | 2,008 | 0 | 0 |  |
| COM NEW | 09062W204 | 2,643 | 191,390 | SH | DFND | 134 | 191,390 | 0 | 0 |  |
| COM | 09061G101 | 2,101 | 25,355 | SH | DFND | 134 | 25,355 | 0 | 0 |  |
| COM | 09061G101 | 1,584 | 19,120 | SH | DFND | 14 | 19,120 | 0 | 0 |  |
| COM | 09075F107 | 45 | 32,497 | SH | DFND | 134 | 32,497 | 0 | 0 |  |
| COM | 09075F107 | 21 | 15,099 | SH | DFND | 14 | 15,099 | 0 | 0 |  |

INC

BIORA THERAPEUTICS INC

BIO-TECHNE CORP BIO-TECHNE CORP BIOVENTUS INC BIOVENTUS INC

BJS RESTAURANTS INC BJS RESTAURANTS INC

BJS WHSL CLUB HLDGS INC

BJS WHSL CLUB HLDGS INC

BK OF AMERICA CORP BK OF AMERICA CORP BLACK HILLS CORP BLACK HILLS CORP BLACK KNIGHT INC BLACK KNIGHT INC BLACKBAUD INC BLACKBAUD INC BLACKBERRY LTD BLACKLINE INC BLACKROCK INC BLACKROCK INC BLACKROCK INC BLACKSTONE INC BLACKSTONE INC BLACKSTONE INC

BLACKSTONE MTG TR INC

BLOCK H & R INC BLOCK H & R INC BLOCK INC BLOCK INC

BLOOM ENERGY CORP BLOOMIN BRANDS INC BLOOMIN BRANDS INC BLUCORA INC BLUCORA INC

BLUE OWL CAPITAL INC BLUEBIRD BIO INC BLUEBIRD BIO INC BLUELINX HLDGS INC BLUELINX HLDGS INC

BLUEPRINT MEDICINES CORP

BLUEPRINT MEDICINES CORP

BOEING CO

BOEING CO

BOEING CO

BOISE CASCADE CO DEL

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BOK FINL CORP

BOOKING HOLDINGS INC

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BOOKING HOLDINGS INC

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 74319F107 | 13 | 18,600 | SH | DFND | 134 | 18,600 | 0 | 0 |
| COM | 09073M104 | 1,839 | 5,306 | SH | DFND | 14 | 5,306 | 0 | 0 |
| COM | 09073M104 | 27,080 | 78,120 | SH | DFND | 134 | 78,120 | 0 | 0 |
| COM CL A | 09075A108 | 64 | 9,346 | SH | DFND | 134 | 9,346 | 0 | 0 |
| COM CL A | 09075A108 | 11 | 1,649 | SH | DFND | 14 | 1,649 | 0 | 0 |
| COM | 09180C106 | 3,107 | 143,327 | SH | DFND | 134 | 143,327 | 0 | 0 |
| COM | 09180C106 | 26 | 1,182 | SH | DFND | 14 | 1,182 | 0 | 0 |
| COM | 05550J101 | 56,770 | 910,950 | SH | DFND | 134 | 910,950 | 0 | 0 |
| COM | 05550J101 | 1,038 | 16,648 | SH | DFND | 14 | 16,648 | 0 | 0 |
| COM | 060505104 | 417,927 | 13,425,233 SH | | DFND | 134 | 13,425,233 0 | | 0 |
| COM | 060505104 | 5,664 | 181,957 | SH | DFND | 14 | 181,957 | 0 | 0 |
| COM | 092113109 | 18,088 | 248,570 | SH | DFND | 134 | 248,570 | 0 | 0 |
| COM | 092113109 | 247 | 3,399 | SH | DFND | 14 | 3,399 | 0 | 0 |
| COM | 09215C105 | 528,951 | 8,089,183 | SH | DFND | 134 | 8,089,183 | 0 | 0 |
| COM | 09215C105 | 1,078 | 16,481 | SH | DFND | 14 | 16,481 | 0 | 0 |
| COM | 09227Q100 | 405 | 6,966 | SH | DFND | 14 | 6,966 | 0 | 0 |
| COM | 09227Q100 | 11,831 | 203,732 | SH | DFND | 134 | 203,732 | 0 | 0 |
| COM | 09228F103 | 71 | 13,200 | SH | DFND | 134 | 13,200 | 0 | 0 |
| COM | 09239B109 | 571 | 8,571 | SH | DFND | 14 | 8,571 | 0 | 0 |
| COM | 09247X101 | 26 | 43 | SH | DFND | 15 | 43 | 0 | 0 |
| COM | 09247X101 | 2,366 | 3,885 | SH | DFND | 14 | 3,885 | 0 | 0 |
| COM | 09247X101 | 357,744 | 587,390 | SH | DFND | 134 | 587,390 | 0 | 0 |
| COM | 09260D107 | 6,676 | 73,174 | SH | DFND | 134 | 73,174 | 0 | 0 |
| COM | 09260D107 | 5,426 | 59,480 | SH | DFND | 14 | 59,480 | 0 | 0 |
| COM | 09260D107 | 20 | 224 | SH | DFND | 15 | 224 | 0 | 0 |
| COM CL A | 09257W100 | 246 | 8,908 | SH | DFND | 14 | 8,908 | 0 | 0 |
| COM | 093671105 | 27,532 | 779,497 | SH | DFND | 134 | 779,497 | 0 | 0 |
| COM | 093671105 | 766 | 21,684 | SH | DFND | 14 | 21,684 | 0 | 0 |
| CL A | 852234103 | 23,336 | 379,712 | SH | DFND | 134 | 379,712 | 0 | 0 |
| CL A | 852234103 | 823 | 13,396 | SH | DFND | 14 | 13,396 | 0 | 0 |
| COM CL A | 093712107 | 417 | 25,263 | SH | DFND | 14 | 25,263 | 0 | 0 |
| COM | 094235108 | 187 | 11,225 | SH | DFND | 14 | 11,225 | 0 | 0 |
| COM | 094235108 | 30,656 | 1,844,467 | SH | DFND | 134 | 1,844,467 | 0 | 0 |
| COM | 095229100 | 5,345 | 289,547 | SH | DFND | 134 | 289,547 | 0 | 0 |
| COM | 095229100 | 135 | 7,312 | SH | DFND | 14 | 7,312 | 0 | 0 |
| COM CL A | 09581B103 | 551 | 54,952 | SH | DFND | 14 | 54,952 | 0 | 0 |
| COM | 09609G100 | 15 | 3,740 | SH | DFND | 14 | 3,740 | 0 | 0 |
| COM | 09609G100 | 61 | 14,534 | SH | DFND | 134 | 14,534 | 0 | 0 |
| COM NEW | 09624H208 | 504 | 7,540 | SH | DFND | 134 | 7,540 | 0 | 0 |
| COM NEW | 09624H208 | 32 | 486 | SH | DFND | 14 | 486 | 0 | 0 |
| COM | 09627Y109 | 468 | 9,272 | SH | DFND | 14 | 9,272 | 0 | 0 |
| COM | 09627Y109 | 341 | 6,760 | SH | DFND | 134 | 6,760 | 0 | 0 |
| COM | 097023105 | 14 | 100 | SH | DFND | 15 | 100 | 0 | 0 |
| COM | 097023105 | 3,317 | 24,263 | SH | DFND | 14 | 24,263 | 0 | 0 |
| COM | 097023105 | 87,827 | 642,388 | SH | DFND | 134 | 642,388 | 0 | 0 |
| COM | 09739D100 | 15,771 | 265,105 | SH | DFND | 134 | 265,105 | 0 | 0 |
| COM | 09739D100 | 173 | 2,915 | SH | DFND | 14 | 2,915 | 0 | 0 |
| COM NEW | 05561Q201 | 237 | 3,130 | SH | DFND | 14 | 3,130 | 0 | 0 |
| COM | 09857L108 | 6,039 | 3,453 | SH | DFND | 14 | 3,453 | 0 | 0 |
| COM | 09857L108 | 19 | 11 | SH | DFND | 15 | 11 | 0 | 0 |
| COM | 09857L108 | 82,106 | 46,945 | SH | DFND | 134 | 46,945 | 0 | 0 |

BOOT BARN HLDGS INC BOOT BARN HLDGS INC

BOOZ ALLEN HAMILTON HLDG COR

BOOZ ALLEN HAMILTON HLDG COR

BORGWARNER INC BORGWARNER INC BORR DRILLING LTD BOSTON BEER INC BOSTON BEER INC

BOSTON PROPERTIES INC

BOSTON PROPERTIES INC

BOSTON PROPERTIES INC

BOSTON SCIENTIFIC CORP

BOSTON SCIENTIFIC CORP

BOX INC

BOX INC

BOYD GAMING CORP BOYD GAMING CORP BRADY CORP BRADY CORP

BRANDYWINE RLTY TR

BRANDYWINE RLTY TR

BRANDYWINE RLTY TR

BREAD FINANCIAL HOLDINGS INC

BREAD FINANCIAL HOLDINGS INC

BRIDGEBIO PHARMA INC

BRIDGEBIO PHARMA INC

BRIGHAM MINERALS INC

BRIGHAM MINERALS INC

BRIGHT HEALTH GROUP INC

BRIGHT HEALTH GROUP INC

BRIGHT HORIZONS FAM SOL IN D

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| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 099406100 | 316 | 4,581 | SH | DFND | 14 | 4,581 | 0 | 0 |
| 099406100 | 17,628 | 255,812 | SH | DFND | 134 | 255,812 | 0 | 0 |
| 099502106 | 292 | 3,235 | SH | DFND | 134 | 3,235 | 0 | 0 |
| 099502106 | 1,618 | 17,905 | SH | DFND | 14 | 17,905 | 0 | 0 |
| 099724106 | 11,392 | 341,388 | SH | DFND | 134 | 341,388 | 0 | 0 |
| 099724106 | 826 | 24,738 | SH | DFND | 14 | 24,738 | 0 | 0 |
| G1466R173 | 62 | 13,357 | SH | DFND | 14 | 13,357 | 0 | 0 |
| 100557107 | 385 | 1,272 | SH | DFND | 14 | 1,272 | 0 | 0 |
| 100557107 | 10,917 | 36,034 | SH | DFND | 134 | 36,034 | 0 | 0 |
| 101121101 | 1,445 | 16,236 | SH | DFND | 14 | 16,236 | 0 | 0 |
| 101121101 | 14,685 | 165,036 | SH | DFND | 134 | 165,036 | 0 | 0 |
| 101121101 | 5,362 | 60,258 | SH | DFND | 234 | 60,258 | 0 | 0 |
| 101137107 | 1,378 | 36,962 | SH | DFND | 14 | 36,962 | 0 | 0 |
| 101137107 | 61,571 | 1,652,036 | SH | DFND | 134 | 1,652,036 | 0 | 0 |
| 10316T104 | 3,588 | 142,705 | SH | DFND | 134 | 142,705 | 0 | 0 |
| 10316T104 | 504 | 20,031 | SH | DFND | 14 | 20,031 | 0 | 0 |
| 103304101 | 15,259 | 306,705 | SH | DFND | 134 | 306,705 | 0 | 0 |
| 103304101 | 413 | 8,303 | SH | DFND | 14 | 8,303 | 0 | 0 |
| 104674106 | 293 | 6,201 | SH | DFND | 14 | 6,201 | 0 | 0 |
| 104674106 | 13,895 | 294,144 | SH | DFND | 134 | 294,144 | 0 | 0 |
| 105368203 | 12,806 | 1,328,492 | SH | DFND | 134 | 1,328,492 | 0 | 0 |
| 105368203 | 86 | 8,879 | SH | DFND | 14 | 8,879 | 0 | 0 |
| 105368203 | 34,990 | 3,629,676 | SH | DFND | 234 | 3,629,676 | 0 | 0 |
| 018581108 | 9,851 | 265,811 | SH | DFND | 134 | 265,811 | 0 | 0 |
| 018581108 | 97 | 2,618 | SH | DFND | 14 | 2,618 | 0 | 0 |
| 10806X102 | 110 | 12,150 | SH | DFND | 14 | 12,150 | 0 | 0 |
| 10806X102 | 150 | 16,562 | SH | DFND | 134 | 16,562 | 0 | 0 |
| 10918L103 | 658 | 26,716 | SH | DFND | 134 | 26,716 | 0 | 0 |
| 10918L103 | 195 | 7,913 | SH | DFND | 14 | 7,913 | 0 | 0 |
| 10920V107 | 18 | 10,036 | SH | DFND | 14 | 10,036 | 0 | 0 |
| 10920V107 | 191 | 105,152 | SH | DFND | 134 | 105,152 | 0 | 0 |
| 109194100 | 563 | 6,666 | SH | DFND | 14 | 6,666 | 0 | 0 |
| 109194100 | 5 | 55 | SH | DFND | 134 | 55 | 0 | 0 |

BRIGHTHOUSE FINL INC COM BRIGHTHOUSE FINL INC COM

|  |  |  |
| --- | --- | --- |
| BRIGHTSPHERE INVT | COM |  |
| GROUP INC |  |
|  |  |
| BRIGHTSPHERE INVT | COM |  |
| GROUP INC |  |
|  |  |
| BRINKER INTL INC | COM |  |
| BRINKER INTL INC | COM |  |
| BRINKS CO | COM |  |
| BRINKS CO | COM |  |
| BRISTOL-MYERS | COM |  |
| SQUIBB CO |  |
|  |  |
| BRISTOL-MYERS | COM |  |
| SQUIBB CO |  |  |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 10922N103 | 319 | 7,781 | SH | DFND | 14 | 7,781 | 0 | 0 |
| 10922N103 | 11,779 | 287,143 | SH | DFND | 134 | 287,143 | 0 | 0 |
| 10948W103 | 86 | 4,771 | SH | DFND | 14 | 4,771 | 0 | 0 |
| 10948W103 | 3,566 | 197,986 | SH | DFND | 134 | 197,986 | 0 | 0 |
| 109641100 | 139 | 6,302 | SH | DFND | 14 | 6,302 | 0 | 0 |
| 109641100 | 5,906 | 268,085 | SH | DFND | 134 | 268,085 | 0 | 0 |
| 109696104 | 437 | 7,203 | SH | DFND | 14 | 7,203 | 0 | 0 |
| 109696104 | 13,955 | 229,863 | SH | DFND | 134 | 229,863 | 0 | 0 |
| 110122108 | 229,567 | 2,981,396 | SH | DFND | 134 | 2,981,396 | 0 | 0 |
| 110122108 | 4,250 | 55,194 | SH | DFND | 14 | 55,194 | 0 | 0 |

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| BRISTOW GROUP INC | COM |  |
| BRISTOW GROUP INC | COM |  |
| BRIXMOR PPTY GROUP | COM |  |
| INC |  |
|  |  |
| BRIXMOR PPTY GROUP | COM |  |
| INC |  |
|  |  |
| BROADCOM INC | COM |  |
| BROADCOM INC | COM |  |
| BROADCOM INC | COM |  |
| BROADRIDGE FINL | COM |  |
| SOLUTIONS IN |  |
|  |  |
| BROADRIDGE FINL | COM |  |
| SOLUTIONS IN |  |
|  |  |
| BROADSTONE NET | COM |  |
| LEASE INC |  |
|  |  |
| BROADSTONE NET | COM |  |
| LEASE INC |  |
|  |  |
| BROADSTONE NET | COM |  |
| LEASE INC |  |
|  |  |
| BROOKDALE SR LIVING | COM |  |
| INC |  |  |
| BROOKDALE SR LIVING | COM |  |
| INC |  |  |

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| --- | --- | --- | --- |
| 11040G103 | 3,324 | 142,041 | SH |
| 11040G103 | 29 | 1,234 | SH |
| 11120U105 | 23,209 | 1,148,406 | SH |
| 11120U105 | 621 | 30,724 | SH |
| 11135F101 | 16,488 | 33,940 | SH |
| 11135F101 | 31 | 64 | SH |
| 11135F101 | 325,122 | 669,237 | SH |
| 11133T103 | 2,215 | 15,538 | SH |
| 11133T103 | 19,344 | 135,703 | SH |
| 11135E203 | 257,250 | 12,542,537 | SH |
| 11135E203 | 7,227 | 352,397 | SH |
| 11135E203 | 182 | 8,854 | SH |
| 112463104 | 44 | 9,730 | SH |
| 112463104 | 806 | 177,519 | SH |

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| DFND | 134 | 142,041 | 0 | 0 |
| DFND | 14 | 1,234 | 0 | 0 |
| DFND | 134 | 1,148,406 | 0 | 0 |
| DFND | 14 | 30,724 | 0 | 0 |
| DFND | 14 | 33,940 | 0 | 0 |
| DFND | 15 | 64 | 0 | 0 |
| DFND | 134 | 669,237 | 0 | 0 |
| DFND | 14 | 15,538 | 0 | 0 |
| DFND | 134 | 135,703 | 0 | 0 |
| DFND | 234 | 12,542,537 0 | | 0 |
| DFND | 134 | 352,397 | 0 | 0 |
| DFND | 14 | 8,854 | 0 | 0 |
| DFND | 14 | 9,730 | 0 | 0 |
| DFND | 134 | 177,519 | 0 | 0 |

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| --- | --- | --- | --- | --- | --- | --- |
| BROOKFIELD ASSET | CL A LTD VT | 112585104 | 2,039,978 | 45,883,416 | SH |  |
| MGMT INC | SH |  |
|  |  |  |  |  |
| BROOKFIELD ASSET | CL A EXCH LT | G16169107 | 12,721 | 285,360 | SH |  |
| MGMT REINS | VTG |  |  |  |  |  |
| BROOKFIELD BUSINESS | CL A EXC | 11259V106 | 86 | 3,734 | SH |  |
| CORP | SUB VTG |  |
|  |  |  |  |  |
| BROOKFIELD BUSINESS | CL A EXC | 11259V106 | 120 | 5,226 | SH |  |
| CORP | SUB VTG |  |
|  |  |  |  |  |
| BROOKFIELD INFRAST | LP INT UNIT | G16252101 | 548,851 | 14,360,308 SH | |  |
| PARTNERS |  |
|  |  |  |  |  |  |
| BROOKFIELD | COM SB VTG | 11275Q107 | 72,171 | 1,698,152 | SH |  |
| INFRASTRUCTURE CO | SHS A |  |
|  |  |  |  |  |
| BROOKFIELD | COM SB VTG | 11275Q107 | 646 | 15,196 | SH |  |
| INFRASTRUCTURE CO | SHS A |  |
|  |  |  |  |  |
| BROOKFIELD | CL A SUB | 11284V105 | 144,471 | 4,057,051 | SH |  |
| RENEWABLE CORP | VTG |  |
|  |  |  |  |  |
| BROOKFIELD | CL A SUB | 11284V105 | 471 | 13,226 | SH |  |
| RENEWABLE CORP | VTG |  |
|  |  |  |  |  |
| BROOKFIELD | PARTNERSHIP | G16258108 | 212,284 | 6,100,118 | SH |  |
| RENEWABLE PARTNER | UNIT |  |  |  |  |  |

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| DFND | 134 | 45,883,416 0 | | 0 |
| DFND | 134 | 285,360 | 0 | 0 |
| DFND | 14 | 3,734 | 0 | 0 |
| DFND | 134 | 5,226 | 0 | 0 |
| DFND | 134 | 14,360,308 0 | | 0 |
| DFND | 134 | 1,698,151 | 0 | 0 |
| DFND | 14 | 15,196 | 0 | 0 |
| DFND | 134 | 4,057,051 | 0 | 0 |
| DFND | 14 | 13,226 | 0 | 0 |
| DFND | 134 | 6,100,118 | 0 | 0 |

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| --- | --- | --- |
| BROOKLINE BANCORP | COM |  |
| INC DEL |  |
|  |  |
| BROOKLINE BANCORP | COM |  |
| INC DEL |  |
|  |  |
| BROWN & BROWN INC | COM |  |
| BROWN & BROWN INC | COM |  |
| BROWN FORMAN CORP | CL A |  |
| BROWN FORMAN CORP | CL A |  |
| BROWN FORMAN CORP | CL B |  |
| BROWN FORMAN CORP | CL B |  |
| BRP GROUP INC | COM CL A |  |
| BRP INC | COM SUN |  |
| VTG |  |
|  |  |
| BRUKER CORP | COM |  |
| BRUKER CORP | COM |  |
| BRUNSWICK CORP | COM |  |
| BRUNSWICK CORP | COM |  |
| BTRS HOLDINGS INC | COM CL 1 |  |
| BUCKLE INC | COM |  |
| BUCKLE INC | COM |  |
| BUILD-A-BEAR | COM |  |
| WORKSHOP INC |  |
|  |  |
| BUILD-A-BEAR | COM |  |

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| --- | --- | --- | --- |
| 11373M107 | 53 | 3,968 | SH |
| 11373M107 | 7,262 | 545,599 | SH |
| 115236101 | 557,401 | 9,554,358 | SH |
| 115236101 | 1,463 | 25,075 | SH |
| 115637100 | 377 | 5,570 | SH |
| 115637100 | 311 | 4,600 | SH |
| 115637209 | 1,582 | 22,553 | SH |
| 115637209 | 39,385 | 561,367 | SH |
| 05589G102 | 219 | 9,074 | SH |
| 05577W200 | 22,323 | 363,485 | SH |
| 116794108 | 931 | 14,836 | SH |
| 116794108 | 24,062 | 383,402 | SH |
| 117043109 | 545 | 8,341 | SH |
| 117043109 | 83,147 | 1,271,676 | SH |
| 11778X104 | 78 | 15,564 | SH |
| 118440106 | 124 | 4,470 | SH |
| 118440106 | 5,929 | 214,131 | SH |
| 120076104 | 174 | 10,590 | SH |
| 120076104 | 30 | 1,817 | SH |

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| --- | --- | --- | --- | --- |
| DFND | 14 | 3,968 | 0 | 0 |
| DFND | 134 | 545,599 | 0 | 0 |
| DFND | 134 | 9,554,358 | 0 | 0 |
| DFND | 14 | 25,075 | 0 | 0 |
| DFND | 14 | 5,570 | 0 | 0 |
| DFND | 134 | 4,600 | 0 | 0 |
| DFND | 14 | 22,553 | 0 | 0 |
| DFND | 134 | 561,367 | 0 | 0 |
| DFND | 14 | 9,074 | 0 | 0 |
| DFND | 134 | 363,485 | 0 | 0 |
| DFND | 14 | 14,836 | 0 | 0 |
| DFND | 134 | 383,402 | 0 | 0 |
| DFND | 14 | 8,341 | 0 | 0 |
| DFND | 134 | 1,271,676 | 0 | 0 |
| DFND | 14 | 15,564 | 0 | 0 |
| DFND | 14 | 4,470 | 0 | 0 |
| DFND | 134 | 214,131 | 0 | 0 |
| DFND | 134 | 10,590 | 0 | 0 |
| DFND | 14 | 1,817 | 0 | 0 |

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| WORKSHOP INC |  |  |
| BUILDERS | COM |  |
| FIRSTSOURCE INC |  |
|  |  |
| BUILDERS | COM |  |
| FIRSTSOURCE INC |  |
|  |  |
| BUMBLE INC | COM CL A |  |
| BUMBLE INC | COM CL A |  |
| BUNGE LIMITED | COM |  |
| BUNGE LIMITED | COM |  |
| BURLINGTON STORES | COM |  |
| INC |  |
|  |  |
| BURLINGTON STORES | COM |  |
| INC |  |
|  |  |
| BUTTERFLY NETWORK | COM CL A |  |
| INC |  |
|  |  |
| BUTTERFLY NETWORK | COM CL A |  |
| INC |  |
|  |  |
| BWX TECHNOLOGIES | COM |  |
| INC |  |
|  |  |
| BWX TECHNOLOGIES | COM |  |
| INC |  |
|  |  |
| BYLINE BANCORP INC | COM |  |
| BYLINE BANCORP INC | COM |  |
| C H ROBINSON | COM NEW |  |
| WORLDWIDE INC |  |
|  |  |
| C H ROBINSON | COM NEW |  |
| WORLDWIDE INC |  |
|  |  |
| CABLE ONE INC | COM |  |
| CABLE ONE INC | COM |  |
| CABOT CORP | COM |  |
| CABOT CORP | COM |  |
| CACI INTL INC | CL A |  |
| CACI INTL INC | CL A |  |
| CACTUS INC | CL A |  |
| CACTUS INC | CL A |  |
| CADENCE BANK | COM |  |
| CADENCE BANK | COM |  |
| CADENCE DESIGN | COM |  |
| SYSTEM INC |  |
|  |  |
| CADENCE DESIGN | COM |  |
| SYSTEM INC |  |
|  |  |
| CAE INC | COM |  |
| CAESARS |  |  |
| ENTERTAINMENT INC | COM |  |
| NE |  |  |
| CAESARS |  |  |
| ENTERTAINMENT INC | COM |  |
| NE |  |  |

12008R107 52,098

12008R107 957

12047B105 127

12047B105 17,951

G16962105 1,316

G16962105 2,385

122017106 221

122017106 1,201

124155102 21

124155102 59

05605H100 585

05605H100 3,927

124411109 30

124411109 476

12541W209 1,430

12541W209 14,914

12685J105 952

12685J105 152,098

127055101 16,695

127055101 551

127190304 671

127190304 41,102

127203107 761

127203107 368

12740C103 16,518

12740C103 251

127387108 53,728

127387108 5,584

124765108 219

12769G100 991

12769G100 39,402

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| --- | --- | --- | --- | --- | --- | --- |
| 970,174 | SH | DFND | 134 | 970,174 | 0 | 0 |
| 17,812 | SH | DFND | 14 | 17,812 | 0 | 0 |
| 4,510 | SH | DFND | 14 | 4,510 | 0 | 0 |
| 637,696 | SH | DFND | 134 | 637,696 | 0 | 0 |
| 14,516 | SH | DFND | 14 | 14,516 | 0 | 0 |
| 26,296 | SH | DFND | 134 | 26,296 | 0 | 0 |
| 1,621 | SH | DFND | 134 | 1,621 | 0 | 0 |
| 8,815 | SH | DFND | 14 | 8,815 | 0 | 0 |
| 6,945 | SH | DFND | 14 | 6,945 | 0 | 0 |
| 19,269 | SH | DFND | 134 | 19,269 | 0 | 0 |
| 10,623 | SH | DFND | 14 | 10,623 | 0 | 0 |
| 71,291 | SH | DFND | 134 | 71,291 | 0 | 0 |
| 1,281 | SH | DFND | 14 | 1,281 | 0 | 0 |
| 19,991 | SH | DFND | 134 | 19,991 | 0 | 0 |
| 14,104 | SH | DFND | 14 | 14,104 | 0 | 0 |
| 147,121 | SH | DFND | 134 | 147,121 | 0 | 0 |
| 738 | SH | DFND | 14 | 738 | 0 | 0 |
| 117,965 | SH | DFND | 134 | 117,965 | 0 | 0 |
| 261,712 | SH | DFND | 134 | 261,712 | 0 | 0 |
| 8,631 | SH | DFND | 14 | 8,631 | 0 | 0 |
| 2,382 | SH | DFND | 14 | 2,382 | 0 | 0 |
| 145,866 | SH | DFND | 134 | 145,866 | 0 | 0 |
| 18,888 | SH | DFND | 134 | 18,888 | 0 | 0 |
| 9,148 | SH | DFND | 14 | 9,148 | 0 | 0 |
| 703,493 | SH | DFND | 134 | 703,493 | 0 | 0 |
| 10,703 | SH | DFND | 14 | 10,703 | 0 | 0 |
| 358,113 | SH | DFND | 134 | 358,113 | 0 | 0 |
| 37,218 | SH | DFND | 14 | 37,218 | 0 | 0 |
| 8,909 | SH | DFND | 134 | 8,909 | 0 | 0 |
| 25,868 | SH | DFND | 14 | 25,868 | 0 | 0 |
| 1,028,776 | SH | DFND | 134 | 1,028,776 | 0 | 0 |

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| --- | --- | --- | --- | --- |
| CAL MAINE FOODS INC | COM NEW | 128030202 | 276 |  |
| CAL MAINE FOODS INC | COM NEW | 128030202 | 11,353 |  |
| CALAMP CORP | COM | 128126109 | 919 |  |
| CALAVO GROWERS INC | COM | 128246105 | 4,520 |  |
| CALAVO GROWERS INC | COM | 128246105 | 112 |  |
| CALERES INC | COM | 129500104 | 148 |  |
| CALERES INC | COM | 129500104 | 70,489 |  |
| CALIFORNIA RES CORP | COM STOCK | 13057Q305 | 47,753 |  |
| CALIFORNIA RES CORP | COM STOCK | 13057Q305 | 158 |  |
| CALIFORNIA WTR SVC | COM | 130788102 | 18,295 |  |
| GROUP |  |
|  |  |  |  |
| CALIFORNIA WTR SVC | COM | 130788102 | 236 |  |
| GROUP |  |
|  |  |  |  |
| CALIX INC | COM | 13100M509 | 7,273 |  |
| CALIX INC | COM | 13100M509 | 258 |  |
| CALLAWAY GOLF CO | COM | 131193104 | 149 |  |
| CALLAWAY GOLF CO | COM | 131193104 | 9,101 |  |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 5,589 | SH | DFND | 14 | 5,589 | 0 | 0 |
| 229,766 | SH | DFND | 134 | 229,766 | 0 | 0 |
| 220,492 | SH | DFND | 134 | 220,492 | 0 | 0 |
| 108,332 | SH | DFND | 134 | 108,332 | 0 | 0 |
| 2,679 | SH | DFND | 14 | 2,679 | 0 | 0 |
| 5,654 | SH | DFND | 14 | 5,654 | 0 | 0 |
| 2,686,323 | SH | DFND | 134 | 2,686,323 | 0 | 0 |
| 1,240,323 | SH | DFND | 134 | 1,240,323 | 0 | 0 |
| 4,091 | SH | DFND | 14 | 4,091 | 0 | 0 |
| 329,343 | SH | DFND | 134 | 329,343 | 0 | 0 |
| 4,243 | SH | DFND | 14 | 4,243 | 0 | 0 |
| 213,041 | SH | DFND | 134 | 213,041 | 0 | 0 |
| 7,563 | SH | DFND | 14 | 7,563 | 0 | 0 |
| 7,317 | SH | DFND | 14 | 7,317 | 0 | 0 |
| 446,117 | SH | DFND | 134 | 446,117 | 0 | 0 |

|  |  |  |
| --- | --- | --- |
| CALLON PETE CO DEL | COM |  |
| CALLON PETE CO DEL | COM |  |
| CAMDEN NATL CORP | COM |  |
| CAMDEN NATL CORP | COM |  |
| CAMDEN PPTY TR | SH BEN INT |  |
| CAMDEN PPTY TR | SH BEN INT |  |
| CAMDEN PPTY TR | SH BEN INT |  |
| CAMECO CORP | COM |  |
| CAMPBELL SOUP CO | COM |  |
| CAMPBELL SOUP CO | COM |  |
| CAMPING WORLD | CL A |  |
| HLDGS INC |  |
|  |  |
| CAMPING WORLD | CL A |  |
| HLDGS INC |  |
|  |  |
| CANADIAN IMP BK | COM |  |
| COMM |  |
|  |  |
| CANADIAN NAT RES | COM |  |
| LTD |  |
|  |  |
| CANADIAN NATL RY CO | COM |  |
| CANADIAN PAC RY LTD | COM |  |
| CANO HEALTH INC | COM CL A |  |
| CANO HEALTH INC | COM CL A |  |
| CANOO INC | COM CL A |  |
| CAPITAL ONE FINL | COM |  |
| CORP |  |
|  |  |
| CAPITAL ONE FINL | COM |  |
| CORP |  |
|  |  |
| CAPITOL FED FINL INC | COM |  |
| CAPITOL FED FINL INC | COM |  |
| CAPRI HOLDINGS | SHS |  |
| LIMITED |  |
|  |  |
| CAPRI HOLDINGS | SHS |  |
| LIMITED |  |
|  |  |
| CARA THERAPEUTICS | COM |  |
| INC |  |
|  |  |
| CARA THERAPEUTICS | COM |  |
| INC |  |
|  |  |
| CARDINAL HEALTH INC | COM |  |
| CARDINAL HEALTH INC | COM |  |
| CARDIOVASCULAR SYS | COM |  |
| INC DEL |  |  |
| CARDIOVASCULAR SYS | COM |  |
| INC DEL |  |  |
| CAREDX INC | COM |  |
| CAREDX INC | COM |  |
| CARETRUST REIT INC | COM |  |
| CARETRUST REIT INC | COM |  |
| CARGURUS INC | COM CL A |  |
| CARGURUS INC | COM CL A |  |
| CARLISLE COS INC | COM |  |
| CARLISLE COS INC | COM |  |
| CARLYLE GROUP INC | COM |  |
| CARLYLE GROUP INC | COM |  |
| CARMAX INC | COM |  |
| CARMAX INC | COM |  |
| CARNIVAL CORP | COMMON |  |
| STOCK |  |
|  |  |
| CARNIVAL CORP | COMMON |  |
| STOCK |  |
|  |  |
| CARPENTER | COM |  |
| TECHNOLOGY CORP |  |
|  |  |
| CARPENTER | COM |  |
| TECHNOLOGY CORP |  |
|  |  |
| CARRIAGE SVCS INC | COM |  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 13123X508 | 266 | 6,779 | SH | DFND | 14 | 6,779 | 0 | 0 |
| 13123X508 | 14,112 | 359,993 | SH | DFND | 134 | 359,993 | 0 | 0 |
| 133034108 | 33 | 749 | SH | DFND | 14 | 749 | 0 | 0 |
| 133034108 | 396 | 8,987 | SH | DFND | 134 | 8,987 | 0 | 0 |
| 133131102 | 53,563 | 398,305 | SH | DFND | 134 | 398,305 | 0 | 0 |
| 133131102 | 30,964 | 230,249 | SH | DFND | 234 | 230,249 | 0 | 0 |
| 133131102 | 1,483 | 11,025 | SH | DFND | 14 | 11,025 | 0 | 0 |
| 13321L108 | 208 | 9,898 | SH | DFND | 134 | 9,898 | 0 | 0 |
| 134429109 | 11,242 | 233,958 | SH | DFND | 134 | 233,958 | 0 | 0 |
| 134429109 | 965 | 20,083 | SH | DFND | 14 | 20,083 | 0 | 0 |
| 13462K109 | 129 | 5,974 | SH | DFND | 14 | 5,974 | 0 | 0 |
| 13462K109 | 2,153 | 99,733 | SH | DFND | 134 | 99,733 | 0 | 0 |
| 136069101 | 5,554 | 114,604 | SH | DFND | 134 | 114,604 | 0 | 0 |
| 136385101 | 13,151 | 245,255 | SH | DFND | 134 | 245,255 | 0 | 0 |
| 136375102 | 166,375 | 1,482,257 | SH | DFND | 134 | 1,440,857 | 0 | 41,400 |
| 13645T100 | 161,447 | 2,316,300 | SH | DFND | 134 | 2,254,400 | 0 | 61,900 |
| 13781Y103 | 110 | 25,117 | SH | DFND | 14 | 25,117 | 0 | 0 |
| 13781Y103 | 98 | 22,452 | SH | DFND | 134 | 22,452 | 0 | 0 |
| 13803R102 | 33 | 17,951 | SH | DFND | 14 | 17,951 | 0 | 0 |
| 14040H105 | 47,369 | 454,643 | SH | DFND | 134 | 454,643 | 0 | 0 |
| 14040H105 | 1,068 | 10,247 | SH | DFND | 14 | 10,247 | 0 | 0 |
| 14057J101 | 7,256 | 790,369 | SH | DFND | 134 | 790,369 | 0 | 0 |
| 14057J101 | 62 | 6,801 | SH | DFND | 14 | 6,801 | 0 | 0 |
| G1890L107 | 611 | 14,903 | SH | DFND | 14 | 14,903 | 0 | 0 |
| G1890L107 | 23,240 | 566,689 | SH | DFND | 134 | 566,689 | 0 | 0 |
| 140755109 | 2,676 | 293,075 | SH | DFND | 134 | 293,075 | 0 | 0 |
| 140755109 | 21 | 2,339 | SH | DFND | 14 | 2,339 | 0 | 0 |
| 14149Y108 | 1,476 | 28,230 | SH | DFND | 14 | 28,230 | 0 | 0 |
| 14149Y108 | 18,750 | 358,722 | SH | DFND | 134 | 358,722 | 0 | 0 |
| 141619106 | 62 | 4,294 | SH | DFND | 14 | 4,294 | 0 | 0 |
| 141619106 | 3,947 | 274,861 | SH | DFND | 134 | 274,861 | 0 | 0 |
| 14167L103 | 128 | 5,949 | SH | DFND | 134 | 5,949 | 0 | 0 |
| 14167L103 | 170 | 7,901 | SH | DFND | 14 | 7,901 | 0 | 0 |
| 14174T107 | 12,370 | 670,822 | SH | DFND | 134 | 670,822 | 0 | 0 |
| 14174T107 | 107 | 5,826 | SH | DFND | 14 | 5,826 | 0 | 0 |
| 141788109 | 340 | 15,836 | SH | DFND | 14 | 15,836 | 0 | 0 |
| 141788109 | 680 | 31,622 | SH | DFND | 134 | 31,622 | 0 | 0 |
| 142339100 | 1,609 | 6,745 | SH | DFND | 14 | 6,745 | 0 | 0 |
| 142339100 | 47,295 | 198,209 | SH | DFND | 134 | 198,209 | 0 | 0 |
| 14316J108 | 679 | 21,447 | SH | DFND | 14 | 21,447 | 0 | 0 |
| 14316J108 | 151 | 4,754 | SH | DFND | 134 | 4,754 | 0 | 0 |
| 143130102 | 1,559 | 17,227 | SH | DFND | 14 | 17,227 | 0 | 0 |
| 143130102 | 938,458 | 10,371,997 | SH | DFND | 134 | 10,371,997 | 0 | 0 |
| 143658300 | 7,939 | 917,803 | SH | DFND | 134 | 917,803 | 0 | 0 |
| 143658300 | 778 | 89,911 | SH | DFND | 14 | 89,911 | 0 | 0 |
| 144285103 | 70 | 2,496 | SH | DFND | 14 | 2,496 | 0 | 0 |
| 144285103 | 8,240 | 295,223 | SH | DFND | 134 | 295,223 | 0 | 0 |
| 143905107 | 384 | 9,679 | SH | DFND | 134 | 9,679 | 0 | 0 |

CARRIAGE SVCS INC

CARRIER GLOBAL CORPORATION

CARRIER GLOBAL CORPORATION

CARS COM INC CARS COM INC CARTERS INC CARTERS INC CARVANA CO CARVANA CO

CASELLA WASTE SYS INC

CASELLA WASTE SYS INC

CASEYS GEN STORES INC

CASEYS GEN STORES INC

CASS INFORMATION SYS INC

CASS INFORMATION SYS INC

CASSAVA SCIENCES INC CASSAVA SCIENCES INC

CASTLE BIOSCIENCES INC

CASTLE BIOSCIENCES INC

CATALENT INC

CATALENT INC

CATALYST PHARMACEUTICALS INC

CATALYST PHARMACEUTICALS INC

CATERPILLAR INC CATERPILLAR INC CATHAY GEN BANCORP CATHAY GEN BANCORP CATO CORP NEW CATO CORP NEW CAVCO INDS INC DEL CAVCO INDS INC DEL

CAZOO GROUP LTD

CBIZ INC

CBIZ INC

CBL & ASSOC PPTYS INC

CBL & ASSOC PPTYS INC

CBOE GLOBAL MKTS INC

CBOE GLOBAL MKTS INC

CBRE GROUP INC CBRE GROUP INC CBRE GROUP INC

1. INTELLIGENT SOLUTIONS HL

CDK GLOBAL INC

CDK GLOBAL INC

CDW CORP

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 143905107 | 83 | 2,090 | SH | DFND | 14 | 2,090 | 0 | 0 |  |
| COM | 14448C104 | 34,958 | 980,307 | SH | DFND | 134 | 980,307 | 0 | 0 |  |
| COM | 14448C104 | 3,133 | 87,855 | SH | DFND | 14 | 87,855 | 0 | 0 |  |
| COM | 14575E105 | 44 | 4,628 | SH | DFND | 14 | 4,628 | 0 | 0 |  |
| COM | 14575E105 | 3,770 | 399,790 | SH | DFND | 134 | 399,790 | 0 | 0 |  |
| COM | 146229109 | 13,047 | 185,113 | SH | DFND | 134 | 185,113 | 0 | 0 |  |
| COM | 146229109 | 291 | 4,135 | SH | DFND | 14 | 4,135 | 0 | 0 |  |
| CL A | 146869102 | 321 | 14,222 | SH | DFND | 14 | 14,222 | 0 | 0 |  |
| CL A | 146869102 | 95 | 4,208 | SH | DFND | 134 | 4,208 | 0 | 0 |  |
| CL A | 147448104 | 563 | 7,748 | SH | DFND | 14 | 7,748 | 0 | 0 |  |
| CL A | 147448104 | 2,480 | 34,118 | SH | DFND | 134 | 34,118 | 0 | 0 |  |
| COM | 147528103 | 710 | 3,837 | SH | DFND | 14 | 3,837 | 0 | 0 |  |
| COM | 147528103 | 26,320 | 142,283 | SH | DFND | 134 | 142,283 | 0 | 0 |  |
| COM | 14808P109 | 311 | 9,196 | SH | DFND | 134 | 9,196 | 0 | 0 |  |
| COM | 14808P109 | 31 | 913 | SH | DFND | 14 | 913 | 0 | 0 |  |
| COM | 14817C107 | 126 | 4,490 | SH | DFND | 134 | 4,490 | 0 | 0 |  |
| COM | 14817C107 | 166 | 5,920 | SH | DFND | 14 | 5,920 | 0 | 0 |  |
| COM | 14843C105 | 5,453 | 248,436 | SH | DFND | 134 | 248,436 | 0 | 0 |  |
| COM | 14843C105 | 27 | 1,240 | SH | DFND | 14 | 1,240 | 0 | 0 |  |
| COM | 148806102 | 2,089 | 19,469 | SH | DFND | 14 | 19,469 | 0 | 0 |  |
| COM | 148806102 | 22,196 | 206,878 | SH | DFND | 134 | 206,878 | 0 | 0 |  |
| COM | 14888U101 | 408 | 58,132 | SH | DFND | 134 | 58,132 | 0 | 0 |  |
| COM | 14888U101 | 104 | 14,864 | SH | DFND | 14 | 14,864 | 0 | 0 |  |
| COM | 149123101 | 7,376 | 41,263 | SH | DFND | 14 | 41,263 | 0 | 0 |  |
| COM | 149123101 | 174,421 | 975,728 | SH | DFND | 134 | 975,728 | 0 | 0 |  |
| COM | 149150104 | 147 | 3,765 | SH | DFND | 14 | 3,765 | 0 | 0 |  |
| COM | 149150104 | 51,688 | 1,320,261 | SH | DFND | 134 | 1,320,261 | 0 | 0 |  |
| CL A | 149205106 | 1,340 | 115,457 | SH | DFND | 134 | 115,457 | 0 | 0 |  |
| CL A | 149205106 | 11 | 958 | SH | DFND | 14 | 958 | 0 | 0 |  |
| COM | 149568107 | 10,833 | 55,271 | SH | DFND | 134 | 55,271 | 0 | 0 |  |
| COM | 149568107 | 279 | 1,425 | SH | DFND | 14 | 1,425 | 0 | 0 |  |
| \*W EXP | G2007L113 | 18 | 200,000 | SH | DFND | 134 | 200,000 | 0 | 0 |  |
| 08/26/202 |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 124805102 | 992 | 24,833 | SH | DFND | 134 | 24,833 | 0 | 0 |  |
| COM | 124805102 | 305 | 7,625 | SH | DFND | 14 | 7,625 | 0 | 0 |  |
| COMMON | 124830878 | 42 | 1,807 | SH | DFND | 14 | 1,807 | 0 | 0 |  |
| STOCK |  |
|  |  |  |  |  |  |  |  |  |  |
| COMMON | 124830878 | 3,691 | 157,129 | SH | DFND | 134 | 157,129 | 0 | 0 |  |
| STOCK |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 12503M108 | 13,905 | 122,844 | SH | DFND | 134 | 122,844 | 0 | 0 |  |
| COM | 12503M108 | 1,241 | 10,967 | SH | DFND | 14 | 10,967 | 0 | 0 |  |
| CL A | 12504L109 | 2,905 | 39,461 | SH | DFND | 14 | 39,461 | 0 | 0 |  |
| CL A | 12504L109 | 1,228 | 16,682 | SH | DFND | 234 | 16,682 | 0 | 0 |  |
| CL A | 12504L109 | 422,823 | 5,744,101 | SH | DFND | 134 | 5,744,101 | 0 | 0 |  |
| COM | 12510Q100 | 181 | 19,664 | SH | DFND | 14 | 19,664 | 0 | 0 |  |
| COM | 12508E101 | 836 | 15,268 | SH | DFND | 14 | 15,268 | 0 | 0 |  |
| COM | 12508E101 | 24,523 | 447,748 | SH | DFND | 134 | 447,748 | 0 | 0 |  |
| COM | 12514G108 | 30,113 | 191,118 | SH | DFND | 134 | 191,118 | 0 | 0 |  |

CDW CORP CELANESE CORP DEL CELANESE CORP DEL CELANESE CORP DEL CELLDEX

THERAPEUTICS INC

NEW

CELLDEX

THERAPEUTICS INC

NEW

CELLECTIS S A

CELSIUS HLDGS INC

CELSIUS HLDGS INC

CENOVUS ENERGY INC

CENTENE CORP DEL

CENTENE CORP DEL

CENTENNIAL RESOURCE DEV INC

CENTERPOINT ENERGY INC

CENTERPOINT ENERGY INC

CENTERSPACE

CENTERSPACE

CENTRAL GARDEN & PET CO

CENTRAL GARDEN & PET CO

CENTRAL GARDEN & PET CO

CENTRAL GARDEN & PET CO

CENTRAL PAC FINL CORP

CENTRAL PAC FINL CORP

CENTURY ALUM CO CENTURY ALUM CO CENTURY CMNTYS INC CENTURY CMNTYS INC CERENCE INC CERENCE INC CEREVEL

THERAPEUTICS HLDNG

I

CEREVEL

THERAPEUTICS HLDNG

I

CERIDIAN HCM HLDG INC

CERIDIAN HCM HLDG INC

CERTARA INC

CERTARA INC

CERUS CORP CERUS CORP CEVA INC CEVA INC

CF INDS HLDGS INC CF INDS HLDGS INC

CGI INC

CHAMPIONX

CORPORATION

CHAMPIONX

CORPORATION

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 12514G108 | 2,906 | 18,444 | SH | DFND | 14 | 18,444 | 0 | 0 |  |
| COM | 150870103 | 1,319 | 11,217 | SH | DFND | 14 | 11,217 | 0 | 0 |  |
| COM | 150870103 | 26 | 224 | SH | DFND | 15 | 224 | 0 | 0 |  |
| COM | 150870103 | 14,746 | 125,378 | SH | DFND | 134 | 125,378 | 0 | 0 |  |
| COM NEW | 15117B202 | 141 | 5,243 | SH | DFND | 134 | 5,243 | 0 | 0 |  |
| COM NEW | 15117B202 | 92 | 3,395 | SH | DFND | 14 | 3,395 | 0 | 0 |  |
| SPON ADS | 15117K103 | 3,816 | 1,348,312 | SH | DFND | 134 | 1,348,312 | 0 | 0 |  |
| COM NEW | 15118V207 | 554 | 8,488 | SH | DFND | 14 | 8,488 | 0 | 0 |  |
| COM NEW | 15118V207 | 23,216 | 355,743 | SH | DFND | 134 | 355,743 | 0 | 0 |  |
| COM | 15135U109 | 78,681 | 4,144,314 | SH | DFND | 134 | 4,144,314 | 0 | 0 |  |
| COM | 15135B101 | 1,274 | 15,059 | SH | DFND | 14 | 15,059 | 0 | 0 |  |
| COM | 15135B101 | 84,550 | 999,291 | SH | DFND | 134 | 999,291 | 0 | 0 |  |
| CL A | 15136A102 | 80 | 13,386 | SH | DFND | 14 | 13,386 | 0 | 0 |  |
| COM | 15189T107 | 1,931 | 65,291 | SH | DFND | 14 | 65,291 | 0 | 0 |  |
| COM | 15189T107 | 22,429 | 758,243 | SH | DFND | 134 | 758,243 | 0 | 0 |  |
| COM | 15202L107 | 65 | 800 | SH | DFND | 14 | 800 | 0 | 0 |  |
| COM | 15202L107 | 7,673 | 94,090 | SH | DFND | 134 | 94,090 | 0 | 0 |  |
| CL A NON- | 153527205 | 39,347 | 983,417 | SH | DFND | 134 | 983,417 | 0 | 0 |  |
| VTG |  |
|  |  |  |  |  |  |  |  |  |  |
| CL A NON- | 153527205 | 145 | 3,630 | SH | DFND | 14 | 3,630 | 0 | 0 |  |
| VTG |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 153527106 | 2,538 | 59,829 | SH | DFND | 134 | 59,829 | 0 | 0 |  |
| COM | 153527106 | 37 | 876 | SH | DFND | 14 | 876 | 0 | 0 |  |
| COM NEW | 154760409 | 30 | 1,411 | SH | DFND | 14 | 1,411 | 0 | 0 |  |
| COM NEW | 154760409 | 4,248 | 198,044 | SH | DFND | 134 | 198,044 | 0 | 0 |  |
| COM | 156431108 | 2,304 | 312,637 | SH | DFND | 134 | 312,637 | 0 | 0 |  |
| COM | 156431108 | 59 | 8,061 | SH | DFND | 14 | 8,061 | 0 | 0 |  |
| COM | 156504300 | 78 | 1,726 | SH | DFND | 14 | 1,726 | 0 | 0 |  |
| COM | 156504300 | 9,016 | 200,499 | SH | DFND | 134 | 200,499 | 0 | 0 |  |
| COM | 156727109 | 52 | 2,052 | SH | DFND | 14 | 2,052 | 0 | 0 |  |
| COM | 156727109 | 7,413 | 293,807 | SH | DFND | 134 | 293,807 | 0 | 0 |  |
| COM | 15678U128 | 446 | 16,877 | SH | DFND | 134 | 16,877 | 0 | 0 |  |
| COM | 15678U128 | 223 | 8,432 | SH | DFND | 14 | 8,432 | 0 | 0 |  |
| COM | 15677J108 | 7,616 | 161,768 | SH | DFND | 134 | 161,768 | 0 | 0 |  |
| COM | 15677J108 | 708 | 15,030 | SH | DFND | 14 | 15,030 | 0 | 0 |  |
| COM | 15687V109 | 392 | 18,252 | SH | DFND | 134 | 18,252 | 0 | 0 |  |
| COM | 15687V109 | 313 | 14,583 | SH | DFND | 14 | 14,583 | 0 | 0 |  |
| COM | 157085101 | 103 | 19,493 | SH | DFND | 134 | 19,493 | 0 | 0 |  |
| COM | 157085101 | 142 | 26,773 | SH | DFND | 14 | 26,773 | 0 | 0 |  |
| COM | 157210105 | 119 | 3,548 | SH | DFND | 14 | 3,548 | 0 | 0 |  |
| COM | 157210105 | 4,762 | 141,906 | SH | DFND | 134 | 141,906 | 0 | 0 |  |
| COM | 125269100 | 27,595 | 321,882 | SH | DFND | 134 | 321,882 | 0 | 0 |  |
| COM | 125269100 | 2,434 | 28,393 | SH | DFND | 14 | 28,393 | 0 | 0 |  |
| CL A SUB | 12532H104 | 452 | 5,687 | SH | DFND | 134 | 5,687 | 0 | 0 |  |
| VTG |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 15872M104 | 629 | 31,703 | SH | DFND | 14 | 31,703 | 0 | 0 |  |
| COM | 15872M104 | 80,230 | 4,041,797 | SH | DFND | 134 | 4,041,797 | 0 | 0 |  |

|  |  |  |
| --- | --- | --- |
| CHANGE HEALTHCARE | COM |  |
| INC |  |  |
| CHANNELADVISOR | COM |  |
| CORP |  |
|  |  |
| CHANNELADVISOR | COM |  |
| CORP |  |
|  |  |
| CHARGE ENTERPRISES | COM |  |
| INC |  |
|  |  |
| CHARGEPOINT | COM CL A |  |
| HOLDINGS INC |  |
|  |  |
| CHARLES RIV LABS | COM |  |
| INTL INC |  |
|  |  |
| CHARLES RIV LABS | COM |  |
| INTL INC |  |
|  |  |
| CHART INDS INC | COM |  |
| CHART INDS INC | COM |  |
| CHARTER |  |  |
| COMMUNICATIONS INC | CL A |  |
| N |  |  |
| CHARTER |  |  |
| COMMUNICATIONS INC | CL A |  |
| N |  |  |
| CHATHAM LODGING TR | COM |  |
| CHATHAM LODGING TR | COM |  |
| CHECK POINT | ORD |  |
| SOFTWARE TECH LT |  |
|  |  |
| CHEESECAKE FACTORY | COM |  |
| INC |  |  |
| CHEESECAKE FACTORY | COM |  |
| INC |  |  |
| CHEFS WHSE INC | COM |  |
| CHEFS WHSE INC | COM |  |
| CHEGG INC | COM |  |
| CHEMED CORP NEW | COM |  |
| CHEMED CORP NEW | COM |  |
| CHEMOCENTRYX INC | COM |  |
| CHEMOCENTRYX INC | COM |  |
| CHEMOURS CO | COM |  |
| CHEMOURS CO | COM |  |
| CHENIERE ENERGY INC | COM NEW |  |
| CHENIERE ENERGY INC | COM NEW |  |
| CHESAPEAKE ENERGY | COM |  |
| CORP |  |
|  |  |
| CHESAPEAKE UTILS | COM |  |
| CORP |  |
|  |  |
| CHESAPEAKE UTILS | COM |  |
| CORP |  |
|  |  |
| CHEVRON CORP NEW | COM |  |
| CHEVRON CORP NEW | COM |  |
| CHEWY INC | CL A |  |
| CHICOS FAS INC | COM |  |
| CHICOS FAS INC | COM |  |
| CHILDRENS PL INC NEW | COM |  |
| CHILDRENS PL INC NEW | COM |  |
| CHIMERA INVT CORP | COM NEW |  |
| CHIMERIX INC | COM |  |
| CHIMERIX INC | COM |  |
| CHINOOK | COM |  |
| THERAPEUTICS INC |  |
|  |  |
| CHINOOK | COM |  |
| THERAPEUTICS INC |  |
|  |  |
| CHIPOTLE MEXICAN | COM |  |
| GRILL INC |  |
|  |  |
| CHIPOTLE MEXICAN | COM |  |
| GRILL INC |  |
|  |  |
| CHOICE HOTELS INTL | COM |  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 15912K100 | 615 | 26,688 | SH | DFND | 14 | 26,688 | 0 | 0 |
| 159179100 | 23 | 1,567 | SH | DFND | 14 | 1,567 | 0 | 0 |
| 159179100 | 239 | 16,409 | SH | DFND | 134 | 16,409 | 0 | 0 |
| 159610104 | 80 | 16,778 | SH | DFND | 14 | 16,778 | 0 | 0 |
| 15961R105 | 371 | 27,085 | SH | DFND | 14 | 27,085 | 0 | 0 |
| 159864107 | 13,079 | 61,125 | SH | DFND | 134 | 61,125 | 0 | 0 |
| 159864107 | 1,448 | 6,769 | SH | DFND | 14 | 6,769 | 0 | 0 |
| 16115Q308 | 91,545 | 546,930 | SH | DFND | 134 | 546,930 | 0 | 0 |
| 16115Q308 | 954 | 5,700 | SH | DFND | 14 | 5,700 | 0 | 0 |
| 16119P108 | 147,996 | 315,872 | SH | DFND | 134 | 315,872 | 0 | 0 |
| 16119P108 | 4,604 | 9,826 | SH | DFND | 14 | 9,826 | 0 | 0 |
| 16208T102 | 3,127 | 299,197 | SH | DFND | 134 | 299,197 | 0 | 0 |
| 16208T102 | 26 | 2,504 | SH | DFND | 14 | 2,504 | 0 | 0 |
| M22465104 | 1,218 | 10,000 | SH | DFND | 134 | 10,000 | 0 | 0 |
| 163072101 | 204 | 7,722 | SH | DFND | 14 | 7,722 | 0 | 0 |
| 163072101 | 8,961 | 339,192 | SH | DFND | 134 | 339,192 | 0 | 0 |
| 163086101 | 165 | 4,251 | SH | DFND | 14 | 4,251 | 0 | 0 |
| 163086101 | 9,242 | 237,651 | SH | DFND | 134 | 237,651 | 0 | 0 |
| 163092109 | 362 | 19,300 | SH | DFND | 14 | 19,300 | 0 | 0 |
| 16359R103 | 26,937 | 57,387 | SH | DFND | 134 | 57,387 | 0 | 0 |
| 16359R103 | 790 | 1,683 | SH | DFND | 14 | 1,683 | 0 | 0 |
| 16383L106 | 13,534 | 546,187 | SH | DFND | 134 | 546,187 | 0 | 0 |
| 16383L106 | 201 | 8,113 | SH | DFND | 14 | 8,113 | 0 | 0 |
| 163851108 | 610 | 19,048 | SH | DFND | 14 | 19,048 | 0 | 0 |
| 163851108 | 19,086 | 596,064 | SH | DFND | 134 | 596,064 | 0 | 0 |
| 16411R208 | 4,126 | 31,016 | SH | DFND | 14 | 31,016 | 0 | 0 |
| 16411R208 | 17,616 | 132,423 | SH | DFND | 134 | 132,423 | 0 | 0 |
| 165167735 | 1,071 | 13,210 | SH | DFND | 14 | 13,210 | 0 | 0 |
| 165303108 | 248 | 1,913 | SH | DFND | 14 | 1,913 | 0 | 0 |
| 165303108 | 15,069 | 116,315 | SH | DFND | 134 | 116,315 | 0 | 0 |
| 166764100 | 575,039 | 3,971,817 | SH | DFND | 134 | 3,971,817 | 0 | 0 |
| 166764100 | 7,371 | 50,912 | SH | DFND | 14 | 50,912 | 0 | 0 |
| 16679L109 | 1,988 | 57,263 | SH | DFND | 134 | 57,263 | 0 | 0 |
| 168615102 | 78 | 15,633 | SH | DFND | 14 | 15,633 | 0 | 0 |
| 168615102 | 3,808 | 766,266 | SH | DFND | 134 | 766,266 | 0 | 0 |
| 168905107 | 62 | 1,587 | SH | DFND | 14 | 1,587 | 0 | 0 |
| 168905107 | 3,845 | 98,799 | SH | DFND | 134 | 98,799 | 0 | 0 |
| 16934Q208 | 110 | 12,444 | SH | DFND | 14 | 12,444 | 0 | 0 |
| 16934W106 | 20 | 9,746 | SH | DFND | 134 | 9,746 | 0 | 0 |
| 16934W106 | 21 | 10,261 | SH | DFND | 14 | 10,261 | 0 | 0 |
| 16961L106 | 40 | 2,281 | SH | DFND | 14 | 2,281 | 0 | 0 |
| 16961L106 | 336 | 19,231 | SH | DFND | 134 | 19,231 | 0 | 0 |
| 169656105 | 62,554 | 47,851 | SH | DFND | 134 | 47,851 | 0 | 0 |
| 169656105 | 4,964 | 3,797 | SH | DFND | 14 | 3,797 | 0 | 0 |
| 169905106 | 5,079 | 45,495 | SH | DFND | 234 | 45,495 | 0 | 0 |

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CHOICE HOTELS INTL INC

CHOICE HOTELS INTL INC

CHUBB LIMITED

CHUBB LIMITED

CHURCH & DWIGHT CO INC

CHURCH & DWIGHT CO INC

CHURCHILL DOWNS INC

CHURCHILL DOWNS INC

CHUYS HLDGS INC

CHUYS HLDGS INC

CI&T INC

CIENA CORP

CIENA CORP CIGNA CORP NEW CIGNA CORP NEW CINCINNATI FINL CORP CINCINNATI FINL CORP CINEMARK HLDGS INC CINEMARK HLDGS INC CINTAS CORP CINTAS CORP CIRCOR INTL INC CIRCOR INTL INC CIRRUS LOGIC INC CIRRUS LOGIC INC CISCO SYS INC CISCO SYS INC CISCO SYS INC CITIGROUP INC CITIGROUP INC CITIGROUP INC

CITIZENS FINL GROUP INC

CITIZENS FINL GROUP INC

CITRIX SYS INC CITRIX SYS INC CITY HLDG CO CITY HLDG CO

CIVITAS RESOURCES INC

CIVITAS RESOURCES INC

CLARIVATE PLC CLARIVATE PLC CLEAN HARBORS INC CLEAN HARBORS INC CLEAR CHANNEL

OUTDOOR HLDGS

CLEARFIELD INC

CLEARFIELD INC

CLEARWATER PAPER CORP

CLEARWATER PAPER CORP

CLEARWAY ENERGY INC

CLEVELAND-CLIFFS INC

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| 169905106 | 14,083 | 126,155 | SH | DFND | 134 | 126,155 | 0 | 0 |
| 169905106 | 512 | 4,591 | SH | DFND | 14 | 4,591 | 0 | 0 |
| H1467J104 | 2,147 | 10,921 | SH | DFND | 14 | 10,921 | 0 | 0 |
| H1467J104 | 297,398 | 1,512,863 | SH | DFND | 134 | 1,512,863 | 0 | 0 |
| 171340102 | 58,191 | 628,009 | SH | DFND | 134 | 628,009 | 0 | 0 |
| 171340102 | 2,665 | 28,766 | SH | DFND | 14 | 28,766 | 0 | 0 |
| 171484108 | 30,685 | 160,210 | SH | DFND | 134 | 160,210 | 0 | 0 |
| 171484108 | 948 | 4,948 | SH | DFND | 14 | 4,948 | 0 | 0 |
| 171604101 | 2,310 | 115,956 | SH | DFND | 134 | 115,956 | 0 | 0 |
| 171604101 | 20 | 982 | SH | DFND | 14 | 982 | 0 | 0 |
| G21307106 | 834 | 82,700 | SH | DFND | 134 | 82,700 | 0 | 0 |
| 171779309 | 26,654 | 583,249 | SH | DFND | 134 | 583,249 | 0 | 0 |
| 171779309 | 715 | 15,648 | SH | DFND | 14 | 15,648 | 0 | 0 |
| 125523100 | 96,631 | 366,694 | SH | DFND | 134 | 366,694 | 0 | 0 |
| 125523100 | 2,905 | 11,024 | SH | DFND | 14 | 11,024 | 0 | 0 |
| 172062101 | 1,925 | 16,183 | SH | DFND | 14 | 16,183 | 0 | 0 |
| 172062101 | 22,868 | 192,197 | SH | DFND | 134 | 192,197 | 0 | 0 |
| 17243V102 | 218 | 14,530 | SH | DFND | 14 | 14,530 | 0 | 0 |
| 17243V102 | 9,846 | 655,518 | SH | DFND | 134 | 655,518 | 0 | 0 |
| 172908105 | 49,983 | 133,811 | SH | DFND | 134 | 133,811 | 0 | 0 |
| 172908105 | 4,389 | 11,751 | SH | DFND | 14 | 11,751 | 0 | 0 |
| 17273K109 | 2,030 | 123,877 | SH | DFND | 134 | 123,877 | 0 | 0 |
| 17273K109 | 24 | 1,477 | SH | DFND | 14 | 1,477 | 0 | 0 |
| 172755100 | 15,932 | 219,624 | SH | DFND | 134 | 219,624 | 0 | 0 |
| 172755100 | 429 | 5,909 | SH | DFND | 14 | 5,909 | 0 | 0 |
| 17275R102 | 22 | 525 | SH | DFND | 15 | 525 | 0 | 0 |
| 17275R102 | 236,206 | 5,539,535 | SH | DFND | 134 | 5,539,535 | 0 | 0 |
| 17275R102 | 4,593 | 107,716 | SH | DFND | 14 | 107,716 | 0 | 0 |
| 172967424 | 2,349 | 51,073 | SH | DFND | 14 | 51,073 | 0 | 0 |
| 172967424 | 103,248 | 2,245,003 | SH | DFND | 134 | 2,245,003 | 0 | 0 |
| 172967424 | 29 | 639 | SH | DFND | 15 | 639 | 0 | 0 |
| 174610105 | 1,806 | 50,592 | SH | DFND | 14 | 50,592 | 0 | 0 |
| 174610105 | 20,262 | 567,714 | SH | DFND | 134 | 567,714 | 0 | 0 |
| 177376100 | 1,457 | 14,993 | SH | DFND | 14 | 14,993 | 0 | 0 |
| 177376100 | 14,002 | 144,095 | SH | DFND | 134 | 144,095 | 0 | 0 |
| 177835105 | 8,268 | 103,509 | SH | DFND | 134 | 103,509 | 0 | 0 |
| 177835105 | 61 | 766 | SH | DFND | 14 | 766 | 0 | 0 |
| 17888H103 | 25,354 | 484,876 | SH | DFND | 134 | 484,876 | 0 | 0 |
| 17888H103 | 202 | 3,856 | SH | DFND | 14 | 3,856 | 0 | 0 |
| G21810109 | 690 | 49,791 | SH | DFND | 14 | 49,791 | 0 | 0 |
| G21810109 | 104 | 7,499 | SH | DFND | 134 | 7,499 | 0 | 0 |
| 184496107 | 16,832 | 191,990 | SH | DFND | 134 | 191,990 | 0 | 0 |
| 184496107 | 462 | 5,266 | SH | DFND | 14 | 5,266 | 0 | 0 |
| 18453H106 | 20 | 18,799 | SH | DFND | 14 | 18,799 | 0 | 0 |
| 18482P103 | 111 | 1,796 | SH | DFND | 14 | 1,796 | 0 | 0 |
| 18482P103 | 598 | 9,660 | SH | DFND | 134 | 9,660 | 0 | 0 |
| 18538R103 | 29 | 871 | SH | DFND | 14 | 871 | 0 | 0 |
| 18538R103 | 3,473 | 103,260 | SH | DFND | 134 | 103,260 | 0 | 0 |
| 18539C204 | 443 | 12,728 | SH | DFND | 14 | 12,728 | 0 | 0 |
| 185899101 | 825 | 53,700 | SH | DFND | 14 | 53,700 | 0 | 0 |

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CLOROX CO DEL

CLOROX CO DEL

CLOUDFLARE INC

CLOUDFLARE INC

CLOVER HEALTH

INVESTMENTS CO CLOVER HEALTH

INVESTMENTS CO CLOVIS ONCOLOGY INC CMC MATERIALS INC CMC MATERIALS INC CME GROUP INC

CME GROUP INC CMS ENERGY CORP CMS ENERGY CORP CNO FINL GROUP INC CNO FINL GROUP INC CNX RES CORP CNX RES CORP

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| 185899101 | 35,699 | 2,322,662 | SH | DFND | 134 | 2,322,662 | 0 | 0 |
| 189054109 | 22,625 | 160,487 | SH | DFND | 134 | 160,487 | 0 | 0 |
| 189054109 | 2,273 | 16,122 | SH | DFND | 14 | 16,122 | 0 | 0 |
| 18915M107 | 2,885 | 65,937 | SH | DFND | 134 | 65,937 | 0 | 0 |
| 18915M107 | 1,667 | 38,109 | SH | DFND | 14 | 38,109 | 0 | 0 |
| 18914F103 | 127 | 59,224 | SH | DFND | 14 | 59,224 | 0 | 0 |
| 18914F103 | 91 | 42,475 | SH | DFND | 134 | 42,475 | 0 | 0 |
| 189464100 | 460 | 255,383 | SH | DFND | 134 | 255,383 | 0 | 0 |
| 12571T100 | 773 | 4,431 | SH | DFND | 14 | 4,431 | 0 | 0 |
| 12571T100 | 19,141 | 109,695 | SH | DFND | 134 | 109,695 | 0 | 0 |
| 12572Q105 | 1,901 | 9,288 | SH | DFND | 14 | 9,288 | 0 | 0 |
| 12572Q105 | 85,221 | 416,319 | SH | DFND | 134 | 416,319 | 0 | 0 |
| 125896100 | 22,642 | 335,437 | SH | DFND | 134 | 335,437 | 0 | 0 |
| 125896100 | 2,025 | 29,999 | SH | DFND | 14 | 29,999 | 0 | 0 |
| 12621E103 | 38,079 | 2,104,939 | SH | DFND | 134 | 2,104,939 | 0 | 0 |
| 12621E103 | 109 | 6,014 | SH | DFND | 14 | 6,014 | 0 | 0 |
| 12653C108 | 12,309 | 747,832 | SH | DFND | 134 | 747,832 | 0 | 0 |
| 12653C108 | 184 | 11,157 | SH | DFND | 14 | 11,157 | 0 | 0 |
| 19046P209 | 62 | 1,620 | SH | DFND | 14 | 1,620 | 0 | 0 |
| 19046P209 | 267 | 6,997 | SH | DFND | 134 | 6,997 | 0 | 0 |
| 191216100 | 503,756 | 8,007,561 | SH | DFND | 134 | 8,007,561 | 0 | 0 |
| 191216100 | 17,248 | 274,173 | SH | DFND | 14 | 274,173 | 0 | 0 |
| 191098102 | 412 | 731 | SH | DFND | 14 | 731 | 0 | 0 |
| 191098102 | 16,655 | 29,535 | SH | DFND | 134 | 29,535 | 0 | 0 |
| G25839104 | 1,004 | 19,457 | SH | DFND | 134 | 19,457 | 0 | 0 |
| 192005106 | 76 | 7,310 | SH | DFND | 134 | 7,310 | 0 | 0 |
| 192005106 | 99 | 9,498 | SH | DFND | 14 | 9,498 | 0 | 0 |
| 192108504 | 44 | 14,572 | SH | DFND | 14 | 14,572 | 0 | 0 |
| 19239V302 | 283 | 4,661 | SH | DFND | 14 | 4,661 | 0 | 0 |
| 19239V302 | 15,869 | 261,181 | SH | DFND | 134 | 261,181 | 0 | 0 |
| 192422103 | 991 | 23,303 | SH | DFND | 14 | 23,303 | 0 | 0 |
| 192422103 | 86,799 | 2,041,372 | SH | DFND | 134 | 2,041,372 | 0 | 0 |
| 192446102 | 22 | 329 | SH | DFND | 15 | 329 | 0 | 0 |
| 192446102 | 909 | 13,471 | SH | DFND | 14 | 13,471 | 0 | 0 |
| 192446102 | 40,705 | 603,126 | SH | DFND | 134 | 603,126 | 0 | 0 |
| 19247A100 | 962 | 15,124 | SH | DFND | 134 | 15,124 | 0 | 0 |
| 19247A100 | 251 | 3,942 | SH | DFND | 14 | 3,942 | 0 | 0 |
| 192479103 | 0 | 0 | SH | DFND | 14 | 0 | 0 | 0 |
| 192479103 | 25,325 | 95,129 | SH | DFND | 134 | 95,129 | 0 | 0 |
| 19249H103 | 83 | 11,427 | SH | DFND | 14 | 11,427 | 0 | 0 |
| 19249H103 | 3,326 | 459,378 | SH | DFND | 134 | 459,378 | 0 | 0 |
| 192576106 | 70 | 2,509 | SH | DFND | 14 | 2,509 | 0 | 0 |
| 192576106 | 8,258 | 297,595 | SH | DFND | 134 | 297,595 | 0 | 0 |
| 19260Q107 | 305 | 6,478 | SH | DFND | 134 | 6,478 | 0 | 0 |
| 19260Q107 | 755 | 16,058 | SH | DFND | 14 | 16,058 | 0 | 0 |
| 194162103 | 4,129 | 51,523 | SH | DFND | 14 | 51,523 | 0 | 0 |
| 194162103 | 83,835 | 1,046,106 | SH | DFND | 134 | 1,046,106 | 0 | 0 |

COLLEGIUM PHARMACEUTICAL INC

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COLUMBIA FINL INC COLUMBIA FINL INC

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COMMERCIAL METALS CO

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COMMSCOPE HLDG CO INC

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COMMUNITY HEALTH SYS INC NEW

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| 19459J104 | 93 | 5,273 | SH | DFND | 14 | 5,273 | 0 | 0 |
| 19459J104 | 30,709 | 1,733,018 | SH | DFND | 134 | 1,733,018 | 0 | 0 |
| 197236102 | 118 | 4,119 | SH | DFND | 14 | 4,119 | 0 | 0 |
| 197236102 | 13,655 | 476,616 | SH | DFND | 134 | 476,616 | 0 | 0 |
| 197641103 | 66 | 3,014 | SH | DFND | 14 | 3,014 | 0 | 0 |
| 197641103 | 505 | 23,140 | SH | DFND | 134 | 23,140 | 0 | 0 |
| 198516106 | 9,188 | 128,354 | SH | DFND | 134 | 128,354 | 0 | 0 |
| 198516106 | 270 | 3,774 | SH | DFND | 14 | 3,774 | 0 | 0 |
| 20030N101 | 507,995 | 12,945,842 | SH | DFND | 134 | 12,945,842 | 0 | 0 |
| 20030N101 | 4,521 | 115,206 | SH | DFND | 14 | 115,206 | 0 | 0 |
| 200340107 | 10,857 | 147,961 | SH | DFND | 134 | 147,961 | 0 | 0 |
| 200340107 | 993 | 13,531 | SH | DFND | 14 | 13,531 | 0 | 0 |
| 199908104 | 457 | 5,502 | SH | DFND | 14 | 5,502 | 0 | 0 |
| 199908104 | 37,872 | 455,444 | SH | DFND | 134 | 455,444 | 0 | 0 |
| 200525103 | 27,654 | 421,233 | SH | DFND | 134 | 421,233 | 0 | 0 |
| 200525103 | 744 | 11,330 | SH | DFND | 14 | 11,330 | 0 | 0 |
| 201723103 | 60,340 | 1,822,961 | SH | DFND | 134 | 1,822,961 | 0 | 0 |
| 201723103 | 280 | 8,447 | SH | DFND | 14 | 8,447 | 0 | 0 |
| 20337X109 | 195 | 31,820 | SH | DFND | 14 | 31,820 | 0 | 0 |
| 20337X109 | 1,807 | 295,274 | SH | DFND | 134 | 295,274 | 0 | 0 |
| 203607106 | 20,883 | 330,005 | SH | DFND | 134 | 330,005 | 0 | 0 |
| 203607106 | 177 | 2,790 | SH | DFND | 14 | 2,790 | 0 | 0 |
| 203668108 | 2,905 | 774,733 | SH | DFND | 134 | 774,733 | 0 | 0 |
| 203668108 | 25 | 6,540 | SH | DFND | 14 | 6,540 | 0 | 0 |
| 20369C106 | 5,229 | 144,401 | SH | DFND | 134 | 144,401 | 0 | 0 |
| 20369C106 | 97 | 2,675 | SH | DFND | 14 | 2,675 | 0 | 0 |
| 204149108 | 430 | 10,621 | SH | DFND | 134 | 10,621 | 0 | 0 |
| 204149108 | 33 | 817 | SH | DFND | 14 | 817 | 0 | 0 |
| 204166102 | 435 | 6,910 | SH | DFND | 14 | 6,910 | 0 | 0 |
| 204166102 | 13,012 | 206,870 | SH | DFND | 134 | 206,870 | 0 | 0 |
| 20464U100 | 146 | 40,441 | SH | DFND | 14 | 40,441 | 0 | 0 |
| 20451N101 | 188 | 5,324 | SH | DFND | 14 | 5,324 | 0 | 0 |
| 20451N101 | 7,390 | 208,813 | SH | DFND | 134 | 208,813 | 0 | 0 |
| 205306103 | 3,258 | 101,903 | SH | DFND | 134 | 101,903 | 0 | 0 |
| 205306103 | 24 | 742 | SH | DFND | 14 | 742 | 0 | 0 |
| 205768302 | 1,122 | 92,899 | SH | DFND | 134 | 92,899 | 0 | 0 |
| 205768302 | 172 | 14,224 | SH | DFND | 14 | 14,224 | 0 | 0 |
| 205826209 | 1,589 | 175,166 | SH | DFND | 134 | 175,166 | 0 | 0 |
| 205826209 | 12 | 1,350 | SH | DFND | 14 | 1,350 | 0 | 0 |
| 205887102 | 21,448 | 626,395 | SH | DFND | 134 | 626,395 | 0 | 0 |

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| CONAGRA BRANDS INC | COM | 205887102 | 1,670 | 48,774 | SH |  |
| CONCENTRIX CORP | COM | 20602D101 | 77,958 | 574,745 | SH |  |
| CONCENTRIX CORP | COM | 20602D101 | 607 | 4,476 | SH |  |
| CONFLUENT INC | CLASS A COM | 20717M103 | 394 | 16,936 | SH |  |
| CONMED CORP | COM | 207410101 | 419 | 4,379 | SH |  |
| CONMED CORP | COM | 207410101 | 67,590 | 705,818 | SH |  |
| CONNECTONE | COM | 20786W107 | 622 | 25,459 | SH |  |
| BANCORP INC |  |
|  |  |  |  |  |  |
| CONNECTONE | COM | 20786W107 | 47 | 1,937 | SH |  |
| BANCORP INC |  |
|  |  |  |  |  |  |
| CONNS INC | COM | 208242107 | 762 | 94,962 | SH |  |
| CONNS INC | COM | 208242107 | 6 | 739 | SH |  |
| CONOCOPHILLIPS | COM | 20825C104 | 149,265 | 1,662,013 | SH |  |
| CONOCOPHILLIPS | COM | 20825C104 | 3,010 | 33,518 | SH |  |
| CONSENSUS CLOUD | COM | 20848V105 | 71 | 1,622 | SH |  |
| SOLUTIONS IN |  |
|  |  |  |  |  |  |
| CONSENSUS CLOUD | COM | 20848V105 | 4,273 | 97,820 | SH |  |
| SOLUTIONS IN |  |
|  |  |  |  |  |  |
| CONSOL ENERGY INC | COM | 20854L108 | 10,437 | 211,365 | SH |  |
| NEW |  |
|  |  |  |  |  |  |
| CONSOL ENERGY INC | COM | 20854L108 | 253 | 5,131 | SH |  |
| NEW |  |
|  |  |  |  |  |  |
| CONSOLIDATED COMM | COM | 209034107 | 3,117 | 445,269 | SH |  |
| HLDGS INC |  |
|  |  |  |  |  |  |
| CONSOLIDATED COMM | COM | 209034107 | 32 | 4,567 | SH |  |
| HLDGS INC |  |
|  |  |  |  |  |  |
| CONSOLIDATED EDISON | COM | 209115104 | 3,498 | 36,778 | SH |  |
| INC |  |  |  |  |  |  |
| CONSOLIDATED EDISON | COM | 209115104 | 38,946 | 409,525 | SH |  |
| INC |  |  |  |  |  |  |
| CONSTELLATION | CL A | 21036P108 | 933 | 4,005 | SH |  |
| BRANDS INC |  |
|  |  |  |  |  |  |
| CONSTELLATION | CL A | 21036P108 | 46,477 | 199,421 | SH |  |
| BRANDS INC |  |
|  |  |  |  |  |  |
| CONSTELLATION | COM | 21037T109 | 54,817 | 957,333 | SH |  |
| ENERGY CORP |  |
|  |  |  |  |  |  |
| CONSTELLATION | COM | 21037T109 | 1,938 | 33,840 | SH |  |
| ENERGY CORP |  |
|  |  |  |  |  |  |
| CONSTELLIUM SE | CL A SHS | F21107101 | 18,035 | 1,365,259 | SH |  |
| CONSTELLIUM SE | CL A SHS | F21107101 | 176 | 13,294 | SH |  |
| CONTEXTLOGIC INC | COM CL A | 21077C107 | 47 | 29,679 | SH |  |
| CONTINENTAL RES INC | COM | 212015101 | 302 | 4,623 | SH |  |
| COOPER COS INC | COM NEW | 216648402 | 1,575 | 5,031 | SH |  |
| COOPER COS INC | COM NEW | 216648402 | 37,516 | 119,812 | SH |  |
| COPA HOLDINGS SA | CL A | P31076105 | 204 | 3,218 | SH |  |
| COPART INC | COM | 217204106 | 3,159 | 29,073 | SH |  |
| COPART INC | COM | 217204106 | 1,109,531 | 10,211,042 | SH |  |
| CORCEPT | COM | 218352102 | 315 | 13,231 | SH |  |
| THERAPEUTICS INC |  |
|  |  |  |  |  |  |
| CORCEPT | COM | 218352102 | 15,325 | 644,436 | SH |  |
| THERAPEUTICS INC |  |
|  |  |  |  |  |  |
| CORE & MAIN INC | CL A | 21874C102 | 154 | 6,914 | SH |  |
| CORE & MAIN INC | CL A | 21874C102 | 44,129 | 1,978,848 | SH |  |
| CORE LABORATORIES N | COM | N22717107 | 5,610 | 283,171 | SH |  |
| V |  |  |  |  |  |  |
| CORE SCIENTIFIC INC | COMMON | 21873J108 | 20 | 13,151 | SH |  |
| STOCK |  |
|  |  |  |  |  |  |
| CORECIVIC INC | COM | 21871N101 | 70 | 6,314 | SH |  |
| CORECIVIC INC | COM | 21871N101 | 8,267 | 744,121 | SH |  |
| CORNERSTONE BLDG | COM | 21925D109 | 219 | 8,928 | SH |  |
| BRANDS INC |  |
|  |  |  |  |  |  |
| CORNING INC | COM | 219350105 | 2,511 | 79,703 | SH |  |
| CORNING INC | COM | 219350105 | 29,965 | 950,954 | SH |  |
| CORPORATE OFFICE | SH BEN INT | 22002T108 | 190 | 7,261 | SH |  |
| PPTYS TR |  |
|  |  |  |  |  |  |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| DFND | 14 | 48,774 | 0 | 0 |
| DFND | 134 | 574,745 | 0 | 0 |
| DFND | 14 | 4,476 | 0 | 0 |
| DFND | 14 | 16,936 | 0 | 0 |
| DFND | 14 | 4,379 | 0 | 0 |
| DFND | 134 | 705,818 | 0 | 0 |
| DFND | 134 | 25,459 | 0 | 0 |
| DFND | 14 | 1,937 | 0 | 0 |
| DFND | 134 | 94,962 | 0 | 0 |
| DFND | 14 | 739 | 0 | 0 |
| DFND | 134 | 1,662,013 | 0 | 0 |
| DFND | 14 | 33,518 | 0 | 0 |
| DFND | 14 | 1,622 | 0 | 0 |
| DFND | 134 | 97,820 | 0 | 0 |
| DFND | 134 | 211,365 | 0 | 0 |
| DFND | 14 | 5,131 | 0 | 0 |
| DFND | 134 | 445,269 | 0 | 0 |
| DFND | 14 | 4,567 | 0 | 0 |
| DFND | 14 | 36,778 | 0 | 0 |
| DFND | 134 | 409,525 | 0 | 0 |
| DFND | 14 | 4,005 | 0 | 0 |
| DFND | 134 | 199,421 | 0 | 0 |
| DFND | 134 | 957,333 | 0 | 0 |
| DFND | 14 | 33,840 | 0 | 0 |
| DFND | 134 | 1,365,259 | 0 | 0 |
| DFND | 14 | 13,294 | 0 | 0 |
| DFND | 14 | 29,679 | 0 | 0 |
| DFND | 14 | 4,623 | 0 | 0 |
| DFND | 14 | 5,031 | 0 | 0 |
| DFND | 134 | 119,812 | 0 | 0 |
| DFND | 14 | 3,218 | 0 | 0 |
| DFND | 14 | 29,073 | 0 | 0 |
| DFND | 134 | 10,211,042 | 0 | 0 |
| DFND | 14 | 13,231 | 0 | 0 |
| DFND | 134 | 644,436 | 0 | 0 |
| DFND | 14 | 6,914 | 0 | 0 |
| DFND | 134 | 1,978,848 | 0 | 0 |
| DFND | 134 | 283,171 | 0 | 0 |
| DFND | 14 | 13,151 | 0 | 0 |
| DFND | 14 | 6,314 | 0 | 0 |
| DFND | 134 | 744,121 | 0 | 0 |
| DFND | 14 | 8,928 | 0 | 0 |
| DFND | 14 | 79,703 | 0 | 0 |
| DFND | 134 | 950,954 | 0 | 0 |
| DFND | 14 | 7,261 | 0 | 0 |

500,408

SH

SH

36,668

SH

28,680

SH

98,784

SH

19,790

SH

2,380

SH

240,700

SH

2,427

610,252

237,535

9,416

SH

SH

SH

8,794

SH

3,231,200 SH

1,530,914 SH

3,646

SH

SH

SH

SH

SH

SH

SH

732

4,958

569,212

89,050

3,601

37,628

SH

514,537

SH

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| CORPORATE OFFICE | SH BEN INT | 22002T108 | 13,476 |  |  |  |
| PPTYS TR |  |  |  |  |  |  |
| CORSAIR GAMING INC | COM | 22041X102 | 2,684 | 204,399 | SH |  |
| CORSAIR GAMING INC | COM | 22041X102 | 55 | 4,204 | SH |  |
| CORTEVA INC | COM | 22052L104 | 238,057 | 4,397,068 | SH |  |
| CORTEVA INC | COM | 22052L104 | 4,066 | 75,098 | SH |  |
| CORVEL CORP | COM | 221006109 | 205 | 1,393 | SH |  |
| CORVEL CORP | COM | 221006109 | 9,076 | 61,627 | SH |  |
| COSTAR GROUP INC | COM | 22160N109 | 2,571 | 42,562 | SH |  |
| COSTAR GROUP INC | COM | 22160N109 | 1,215,689 | 20,123,986 SH | |  |
| COSTCO WHSL CORP | COM | 22160K105 | 18,034 |  |  |  |
| NEW |  |  |  |
|  |  |  |  |  |  |
| COSTCO WHSL CORP | COM | 22160K105 | 623,167 | 1,300,214 | SH |  |
| NEW |  |
|  |  |  |  |  |  |
| COTERRA ENERGY INC | COM | 127097103 | 2,240 | 86,874 | SH |  |
| COTERRA ENERGY INC | COM | 127097103 | 86,264 | 3,344,905 | SH |  |
| COTY INC | COM CL A | 222070203 | 283 | 35,393 | SH |  |
| COTY INC | COM CL A | 222070203 | 10,566 | 1,319,150 | SH |  |
| COUPA SOFTWARE INC | COM | 22266L106 | 523 | 9,164 | SH |  |
| COUPA SOFTWARE INC | COM | 22266L106 | 103 | 1,811 | SH |  |
| COURSERA INC | COM | 22266M104 | 248 | 17,497 | SH |  |
| COUSINS PPTYS INC | COM NEW | 222795502 | 254,340 | 8,701,275 | SH |  |
| COUSINS PPTYS INC | COM NEW | 222795502 | 447 | 15,296 | SH |  |
| COUSINS PPTYS INC | COM NEW | 222795502 | 98,231 | 3,360,601 | SH |  |
| COVETRUS INC | COM | 22304C100 | 13,266 | 639,340 | SH |  |
| COVETRUS INC | COM | 22304C100 | 115 | 5,534 | SH |  |
| CRA INTL INC | COM | 12618T105 | 271 | 3,037 | SH |  |
| CRA INTL INC | COM | 12618T105 | 99 | 1,110 | SH |  |
| CRACKER BARREL OLD | COM | 22410J106 | 301 |  |  |  |
| CTRY STOR |  |  |  |  |  |  |
| CRACKER BARREL OLD | COM | 22410J106 | 7,435 |  |  |  |
| CTRY STOR |  |  |  |  |  |  |
| CRANE HLDGS CO | COM | 224441105 | 434 |  |  |  |
| CRANE HLDGS CO | COM | 224441105 | 49,840 |  |  |  |
| CREDIT ACCEP CORP | COM | 225310101 | 347 |  |  |  |
| MICH |  |  |  |
|  |  |  |  |  |  |
| CREDIT ACCEP CORP | COM | 225310101 | 141,576 | 299,058 |  |  |
| MICH |  |  |
|  |  |  |  |  |  |
| CREDO TECHNOLOGY | ORDINARY | G25457105 | 43 |  |  |  |
| GROUP HOLDI | SHARES |  |  |  |
|  |  |  |  |  |
| CREDO TECHNOLOGY | ORDINARY | G25457105 | 17,881 |  |  |  |
| GROUP HOLDI | SHARES |  |  |  |
|  |  |  |  |  |
| CRESCENT PT ENERGY | COM | 22576C101 | 22,920 |  |  |  |
| CORP |  |  |  |
|  |  |  |  |  |  |
| CRISPR THERAPEUTICS | NAMEN AKT | H17182108 | 534 |  |  |  |
| AG |  |  |  |
|  |  |  |  |  |  |
| CRITEO S A | SPONS ADS | 226718104 | 14,890 |  |  |  |
| CROCS INC | COM | 227046109 | 11,561 |  |  |  |
| CROCS INC | COM | 227046109 | 458 |  |  |  |
| CROSS CTRY | COM | 227483104 | 51 |  |  |  |
| HEALTHCARE INC |  |  |  |
|  |  |  |  |  |  |
| CROSS CTRY | COM | 227483104 | 5,014 |  |  |  |
| HEALTHCARE INC |  |  |  |
|  |  |  |  |  |  |
| CROSSFIRST | COM | 22766M109 | 31 |  |  |  |
| BANKSHARES INC |  |  |  |
|  |  |  |  |  |  |
| CROSSFIRST | COM | 22766M109 | 261 |  |  |  |
| BANKSHARES INC |  |  |  |
|  |  |  |  |  |  |
| CROWDSTRIKE HLDGS | CL A | 22788C105 | 16,651 |  |  |  |
| INC |  |  |  |
|  |  |  |  |  |  |
| CROWDSTRIKE HLDGS | CL A | 22788C105 | 4,834 |  |  |  |
| INC |  |  |  |
|  |  |  |  |  |  |
| CROWN CASTLE INTL | COM | 22822V101 | 6,174 |  |  |  |
| CORP NEW |  |  |  |
|  |  |  |  |  |  |
| CROWN CASTLE INTL | COM | 22822V101 | 84,259 |  |  |  |
| CORP NEW |  |  |  |
|  |  |  |  |  |  |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| DFND | 134 | 514,537 | 0 | 0 |
| DFND | 134 | 204,399 | 0 | 0 |
| DFND | 14 | 4,204 | 0 | 0 |
| DFND | 134 | 4,397,068 | 0 | 0 |
| DFND | 14 | 75,098 | 0 | 0 |
| DFND | 14 | 1,393 | 0 | 0 |
| DFND | 134 | 61,627 | 0 | 0 |
| DFND | 14 | 42,562 | 0 | 0 |
| DFND | 134 | 20,123,986 0 | | 0 |
| DFND | 14 | 37,628 | 0 | 0 |
| DFND | 134 | 1,300,214 | 0 | 0 |
| DFND | 14 | 86,874 | 0 | 0 |
| DFND | 134 | 3,344,905 | 0 | 0 |
| DFND | 14 | 35,393 | 0 | 0 |
| DFND | 134 | 1,319,150 | 0 | 0 |
| DFND | 14 | 9,164 | 0 | 0 |
| DFND | 134 | 1,811 | 0 | 0 |
| DFND | 14 | 17,497 | 0 | 0 |
| DFND | 234 | 8,701,275 | 0 | 0 |
| DFND | 14 | 15,296 | 0 | 0 |
| DFND | 134 | 3,360,601 | 0 | 0 |
| DFND | 134 | 639,340 | 0 | 0 |
| DFND | 14 | 5,534 | 0 | 0 |
| DFND | 134 | 3,037 | 0 | 0 |
| DFND | 14 | 1,110 | 0 | 0 |
| DFND | 14 | 3,601 | 0 | 0 |
| DFND | 134 | 89,050 | 0 | 0 |
| DFND | 14 | 4,958 | 0 | 0 |
| DFND | 134 | 569,212 | 0 | 0 |
| DFND | 14 | 732 | 0 | 0 |
| DFND | 134 | 299,058 | 0 | 0 |
| DFND | 14 | 3,646 | 0 | 0 |
| DFND | 134 | 1,530,914 | 0 | 0 |
| DFND | 134 | 3,231,200 | 0 | 0 |
| DFND | 134 | 8,794 | 0 | 0 |
| DFND | 134 | 610,252 | 0 | 0 |
| DFND | 134 | 237,535 | 0 | 0 |
| DFND | 14 | 9,416 | 0 | 0 |
| DFND | 14 | 2,427 | 0 | 0 |
| DFND | 134 | 240,700 | 0 | 0 |
| DFND | 14 | 2,380 | 0 | 0 |
| DFND | 134 | 19,790 | 0 | 0 |
| DFND | 134 | 98,784 | 0 | 0 |
| DFND | 14 | 28,680 | 0 | 0 |
| DFND | 14 | 36,668 | 0 | 0 |
| DFND | 134 | 500,408 | 0 | 0 |

CROWN CASTLE INTL CORP NEW

CROWN HLDGS INC CROWN HLDGS INC CS DISCO INC

CS DISCO INC

CSG SYS INTL INC

CSG SYS INTL INC

CSW INDUSTRIALS INC

CSX CORP

CSX CORP

CTI BIOPHARMA CORP CTI BIOPHARMA CORP

CTO RLTY GROWTH INC NEW

CTO RLTY GROWTH INC NEW

CTS CORP CTS CORP CUBESMART CUBESMART CUBESMART CUE HEALTH INC CUE HEALTH INC

CULLEN FROST BANKERS INC

CULLEN FROST BANKERS INC

CUMMINS INC CUMMINS INC CURIS INC

CURTISS WRIGHT CORP CURTISS WRIGHT CORP

CUSHMAN WAKEFIELD PLC

CUSTOMERS BANCORP INC

CUSTOMERS BANCORP INC

CUTERA INC CUTERA INC CVB FINL CORP CVB FINL CORP CVS HEALTH CORP CVS HEALTH CORP CVS HEALTH CORP

CYBERARK SOFTWARE LTD

CYBERARK SOFTWARE LTD

CYTEK BIOSCIENCES INC

CYTEK BIOSCIENCES INC

CYTOKINETICS INC CYTOKINETICS INC

D MARKET ELECTR SVCS & TRADI

D R HORTON INC

D R HORTON INC

D R HORTON INC DADA NEXUS LTD DANA INC

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 22822V101 | 90,637 | 538,287 | SH | DFND | 234 | 538,287 | 0 | 0 |  |
| COM | 228368106 | 1,440 | 15,626 | SH | DFND | 14 | 15,626 | 0 | 0 |  |
| COM | 228368106 | 321 | 3,488 | SH | DFND | 134 | 3,488 | 0 | 0 |  |
| COM | 126327105 | 316 | 17,492 | SH | DFND | 134 | 17,492 | 0 | 0 |  |
| COM | 126327105 | 62 | 3,451 | SH | DFND | 14 | 3,451 | 0 | 0 |  |
| COM | 126349109 | 13,636 | 228,488 | SH | DFND | 134 | 228,488 | 0 | 0 |  |
| COM | 126349109 | 297 | 4,969 | SH | DFND | 14 | 4,969 | 0 | 0 |  |
| COM | 126402106 | 240 | 2,328 | SH | DFND | 14 | 2,328 | 0 | 0 |  |
| COM | 126408103 | 2,575 | 88,602 | SH | DFND | 14 | 88,602 | 0 | 0 |  |
| COM | 126408103 | 73,020 | 2,512,738 | SH | DFND | 134 | 2,512,738 | 0 | 0 |  |
| COM | 12648L601 | 39 | 6,595 | SH | DFND | 14 | 6,595 | 0 | 0 |  |
| COM | 12648L601 | 65 | 10,849 | SH | DFND | 134 | 10,849 | 0 | 0 |  |
| COM | 22948Q101 | 264 | 4,324 | SH | DFND | 134 | 4,324 | 0 | 0 |  |
| COM | 22948Q101 | 18 | 301 | SH | DFND | 14 | 301 | 0 | 0 |  |
| COM | 126501105 | 168 | 4,921 | SH | DFND | 14 | 4,921 | 0 | 0 |  |
| COM | 126501105 | 7,102 | 208,584 | SH | DFND | 134 | 208,584 | 0 | 0 |  |
| COM | 229663109 | 989 | 23,144 | SH | DFND | 14 | 23,144 | 0 | 0 |  |
| COM | 229663109 | 516,816 | 12,097,718 SH | | DFND | 234 | 12,097,718 0 | | 0 |  |
| COM | 229663109 | 9,753 | 228,301 | SH | DFND | 134 | 228,301 | 0 | 0 |  |
| COM | 229790100 | 18 | 5,631 | SH | DFND | 14 | 5,631 | 0 | 0 |  |
| COM | 229790100 | 156 | 48,785 | SH | DFND | 134 | 48,785 | 0 | 0 |  |
| COM | 229899109 | 73,389 | 630,214 | SH | DFND | 134 | 630,214 | 0 | 0 |  |
| COM | 229899109 | 704 | 6,049 | SH | DFND | 14 | 6,049 | 0 | 0 |  |
| COM | 231021106 | 2,826 | 14,603 | SH | DFND | 14 | 14,603 | 0 | 0 |  |
| COM | 231021106 | 31,595 | 163,255 | SH | DFND | 134 | 163,255 | 0 | 0 |  |
| COM NEW | 231269200 | 10 | 10,282 | SH | DFND | 134 | 10,282 | 0 | 0 |  |
| COM | 231561101 | 518 | 3,924 | SH | DFND | 14 | 3,924 | 0 | 0 |  |
| COM | 231561101 | 19,465 | 147,397 | SH | DFND | 134 | 147,397 | 0 | 0 |  |
| SHS | G2717B108 | 376 | 24,666 | SH | DFND | 14 | 24,666 | 0 | 0 |  |
| COM | 23204G100 | 7,595 | 224,041 | SH | DFND | 134 | 224,041 | 0 | 0 |  |
| COM | 23204G100 | 55 | 1,619 | SH | DFND | 14 | 1,619 | 0 | 0 |  |
| COM | 232109108 | 4,128 | 110,093 | SH | DFND | 134 | 110,093 | 0 | 0 |  |
| COM | 232109108 | 97 | 2,577 | SH | DFND | 14 | 2,577 | 0 | 0 |  |
| COM | 126600105 | 175 | 7,071 | SH | DFND | 14 | 7,071 | 0 | 0 |  |
| COM | 126600105 | 24,475 | 986,513 | SH | DFND | 134 | 986,513 | 0 | 0 |  |
| COM | 126650100 | 3,147 | 33,958 | SH | DFND | 14 | 33,958 | 0 | 0 |  |
| COM | 126650100 | 185,390 | 2,000,756 | SH | DFND | 134 | 2,000,756 | 0 | 0 |  |
| COM | 126650100 | 25 | 270 | SH | DFND | 15 | 270 | 0 | 0 |  |
| SHS | M2682V108 | 139 | 1,089 | SH | DFND | 14 | 1,089 | 0 | 0 |  |
| SHS | M2682V108 | 21,739 | 169,887 | SH | DFND | 134 | 169,887 | 0 | 0 |  |
| COM | 23285D109 | 190 | 17,715 | SH | DFND | 14 | 17,715 | 0 | 0 |  |
| COM | 23285D109 | 866 | 80,685 | SH | DFND | 134 | 80,685 | 0 | 0 |  |
| COM NEW | 23282W605 | 469 | 11,926 | SH | DFND | 14 | 11,926 | 0 | 0 |  |
| COM NEW | 23282W605 | 25,984 | 661,342 | SH | DFND | 134 | 661,342 | 0 | 0 |  |
| SPONSORED | 23292B104 | 16 | 26,193 | SH | DFND | 134 | 26,193 | 0 | 0 |  |
| ADS |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 23331A109 | 100,384 | 1,516,505 | SH | DFND | 234 | 1,516,505 | 0 | 0 |  |
| COM | 23331A109 | 78,219 | 1,181,743 | SH | DFND | 134 | 1,181,743 | 0 | 0 |  |
| COM | 23331A109 | 2,582 | 39,011 | SH | DFND | 14 | 39,011 | 0 | 0 |  |
| ADS | 23344D108 | 14,838 | 1,829,606 | SH | DFND | 134 | 1,829,606 | 0 | 0 |  |
| COM | 235825205 | 95 | 6,752 | SH | DFND | 14 | 6,752 | 0 | 0 |  |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| DANA INC | COM | 235825205 | 8,497 |  |
| DANAHER | COM | 235851102 | 4,910 |  |
| CORPORATION |  |
|  |  |  |  |
| DANAHER | COM | 235851102 | 717,009 |  |
| CORPORATION |  |
|  |  |  |  |
| DAQO NEW ENERGY | SPNSRD ADS | 23703Q203 | 43,086 |  |
| CORP | NEW |  |
|  |  |  |
| DARDEN RESTAURANTS | COM | 237194105 | 16,314 |  |
| INC |  |  |  |  |
| DARDEN RESTAURANTS | COM | 237194105 | 1,797 |  |
| INC |  |  |  |  |
| DARLING INGREDIENTS | COM | 237266101 | 107,409 |  |
| INC |  |  |  |  |
| DARLING INGREDIENTS | COM | 237266101 | 1,009 |  |
| INC |  |  |  |  |
| DASEKE INC | COM | 23753F107 | 240 |  |
| DASEKE INC | COM | 23753F107 | 40 |  |
| DATADOG INC | CL A COM | 23804L103 | 10,584 |  |
| DATADOG INC | CL A COM | 23804L103 | 3,358 |  |
| DAVE & BUSTERS | COM | 238337109 | 8,953 |  |
| ENTMT INC |  |
|  |  |  |  |
| DAVE & BUSTERS | COM | 238337109 | 218 |  |
| ENTMT INC |  |
|  |  |  |  |
| DAVITA INC | COM | 23918K108 | 637 |  |
| DAVITA INC | COM | 23918K108 | 5,594 |  |
| DECIPHERA | COM | 24344T101 | 86 |  |
| PHARMACEUTICALS IN |  |
|  |  |  |  |
| DECIPHERA | COM | 24344T101 | 48 |  |
| PHARMACEUTICALS IN |  |
|  |  |  |  |
| DECKERS OUTDOOR | COM | 243537107 | 915 |  |
| CORP |  |
|  |  |  |  |
| DECKERS OUTDOOR | COM | 243537107 | 48,888 |  |
| CORP |  |
|  |  |  |  |
| DEERE & CO | COM | 244199105 | 7,135 |  |
| DEERE & CO | COM | 244199105 | 319,622 |  |
| DEFINITIVE | CLASS A COM 24477E103 | | 889 |  |
| HEALTHCARE CORP |  |
|  |  |  |  |
| DEFINITIVE | CLASS A COM 24477E103 | | 83 |  |
| HEALTHCARE CORP |  |
|  |  |  |  |
| DELEK US HLDGS INC | COM | 24665A103 | 283 |  |
| NEW |  |
|  |  |  |  |
| DELL TECHNOLOGIES | CL C | 24703L202 | 464 |  |
| INC |  |
|  |  |  |  |
| DELL TECHNOLOGIES | CL C | 24703L202 | 1,342 |  |
| INC |  |
|  |  |  |  |
| DELTA AIR LINES INC | COM NEW | 247361702 | 21,116 |  |
| DEL |  |
|  |  |  |  |
| DELTA AIR LINES INC | COM NEW | 247361702 | 2,530 |  |
| DEL |  |
|  |  |  |  |
| DELUXE CORP | COM | 248019101 | 49 |  |
| DELUXE CORP | COM | 248019101 | 6,160 |  |
| DENALI THERAPEUTICS | COM | 24823R105 | 7,429 |  |
| INC |  |  |  |  |
| DENALI THERAPEUTICS | COM | 24823R105 | 450 |  |
| INC |  |  |  |  |
| DENBURY INC | COM | 24790A101 | 473 |  |
| DENNYS CORP | COM | 24869P104 | 66 |  |
| DENNYS CORP | COM | 24869P104 | 227 |  |
| DENTSPLY SIRONA INC | COM | 24906P109 | 30,838 |  |
| DENTSPLY SIRONA INC | COM | 24906P109 | 791 |  |
| DESCARTES SYS GROUP | COM | 249906108 | 29,125 |  |
| INC |  |  |  |  |
| DESIGN THERAPEUTICS | COM | 25056L103 | 10,527 |  |
| INC |  |  |  |  |
| DESIGN THERAPEUTICS | COM | 25056L103 | 25 |  |
| INC |  |  |  |  |
| DESIGNER BRANDS INC | CL A | 250565108 | 4,846 |  |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 603,936 | SH | DFND | 134 | 603,936 | 0 | 0 |
| 19,368 | SH | DFND | 14 | 19,368 | 0 | 0 |
| 2,828,216 | SH | DFND | 134 | 2,828,216 | 0 | 0 |
| 603,620 | SH | DFND | 134 | 603,620 | 0 | 0 |
| 144,222 | SH | DFND | 134 | 144,222 | 0 | 0 |
| 15,884 | SH | DFND | 14 | 15,884 | 0 | 0 |
| 1,796,127 | SH | DFND | 134 | 1,796,127 | 0 | 0 |
| 16,870 | SH | DFND | 14 | 16,870 | 0 | 0 |
| 37,633 | SH | DFND | 134 | 37,633 | 0 | 0 |
| 6,319 | SH | DFND | 14 | 6,319 | 0 | 0 |
| 111,130 | SH | DFND | 134 | 111,130 | 0 | 0 |
| 35,255 | SH | DFND | 14 | 35,255 | 0 | 0 |
| 273,128 | SH | DFND | 134 | 273,128 | 0 | 0 |
| 6,664 | SH | DFND | 14 | 6,664 | 0 | 0 |
| 7,962 | SH | DFND | 14 | 7,962 | 0 | 0 |
| 69,964 | SH | DFND | 134 | 69,964 | 0 | 0 |
| 6,570 | SH | DFND | 134 | 6,570 | 0 | 0 |
| 3,680 | SH | DFND | 14 | 3,680 | 0 | 0 |
| 3,583 | SH | DFND | 14 | 3,583 | 0 | 0 |
| 191,453 | SH | DFND | 134 | 191,453 | 0 | 0 |
| 23,825 | SH | DFND | 14 | 23,825 | 0 | 0 |
| 1,067,293 | SH | DFND | 134 | 1,067,293 | 0 | 0 |
| 38,763 | SH | DFND | 134 | 38,763 | 0 | 0 |
| 3,614 | SH | DFND | 14 | 3,614 | 0 | 0 |
| 10,937 | SH | DFND | 14 | 10,937 | 0 | 0 |
| 10,037 | SH | DFND | 134 | 10,037 | 0 | 0 |
| 29,051 | SH | DFND | 14 | 29,051 | 0 | 0 |
| 728,876 | SH | DFND | 134 | 728,876 | 0 | 0 |
| 87,315 | SH | DFND | 14 | 87,315 | 0 | 0 |
| 2,260 | SH | DFND | 14 | 2,260 | 0 | 0 |
| 284,247 | SH | DFND | 134 | 284,247 | 0 | 0 |
| 252,445 | SH | DFND | 134 | 252,445 | 0 | 0 |
| 15,287 | SH | DFND | 14 | 15,287 | 0 | 0 |
| 7,880 | SH | DFND | 14 | 7,880 | 0 | 0 |
| 7,633 | SH | DFND | 14 | 7,633 | 0 | 0 |
| 26,102 | SH | DFND | 134 | 26,102 | 0 | 0 |
| 863,060 | SH | DFND | 134 | 863,060 | 0 | 0 |
| 22,129 | SH | DFND | 14 | 22,129 | 0 | 0 |
| 469,680 | SH | DFND | 134 | 469,680 | 0 | 0 |
| 751,925 | SH | DFND | 134 | 751,925 | 0 | 0 |
| 1,768 | SH | DFND | 14 | 1,768 | 0 | 0 |
| 371,048 | SH | DFND | 134 | 371,048 | 0 | 0 |

DESIGNER BRANDS INC DESKTOP METAL INC

DESTINATION XL GROUP INC

DESTINATION XL GROUP INC

DEVON ENERGY CORP NEW

DEVON ENERGY CORP NEW

DEXCOM INC

DEXCOM INC

DIAMOND HILL INVT GROUP INC

DIAMOND HILL INVT GROUP INC

DIAMONDBACK ENERGY INC

DIAMONDBACK ENERGY INC

DIAMONDROCK HOSPITALITY CO

DIAMONDROCK HOSPITALITY CO

DIAMONDROCK HOSPITALITY CO

DICKS SPORTING GOODS INC

DICKS SPORTING GOODS INC

DIEBOLD NIXDORF INC DIEBOLD NIXDORF INC DIGI INTL INC

DIGI INTL INC DIGITAL RLTY TR INC DIGITAL RLTY TR INC DIGITAL RLTY TR INC DIGITAL TURBINE INC DIGITAL TURBINE INC

DIGITALBRIDGE GROUP INC

DIGITALOCEAN HLDGS INC

DIGITALOCEAN HLDGS INC

DILLARDS INC

DILLARDS INC

DIME CMNTY BANCSHARES INC

DIME CMNTY BANCSHARES INC

DINE BRANDS GLOBAL INC

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| CL A | 250565108 | 96 | 7,345 | SH | DFND | 14 | 7,345 | 0 | 0 |
| COM CL A | 25058X105 | 30 | 13,797 | SH | DFND | 14 | 13,797 | 0 | 0 |
| COM | 25065K104 | 58 | 17,057 | SH | DFND | 134 | 17,057 | 0 | 0 |
| COM | 25065K104 | 21 | 6,292 | SH | DFND | 14 | 6,292 | 0 | 0 |
| COM | 25179M103 | 44,539 | 808,184 | SH | DFND | 134 | 808,184 | 0 | 0 |
| COM | 25179M103 | 4,339 | 78,725 | SH | DFND | 14 | 78,725 | 0 | 0 |
| COM | 252131107 | 3,982 | 53,429 | SH | DFND | 14 | 53,429 | 0 | 0 |
| COM | 252131107 | 48,786 | 654,586 | SH | DFND | 134 | 654,586 | 0 | 0 |
| COM NEW | 25264R207 | 214 | 1,230 | SH | DFND | 134 | 1,230 | 0 | 0 |
| COM NEW | 25264R207 | 81 | 469 | SH | DFND | 14 | 469 | 0 | 0 |
| COM | 25278X109 | 2,625 | 21,664 | SH | DFND | 14 | 21,664 | 0 | 0 |
| COM | 25278X109 | 68,111 | 562,244 | SH | DFND | 134 | 562,244 | 0 | 0 |
| COM | 252784301 | 79,840 | 9,724,744 | SH | DFND | 234 | 9,724,744 | 0 | 0 |
| COM | 252784301 | 12,998 | 1,583,205 | SH | DFND | 134 | 1,583,205 | 0 | 0 |
| COM | 252784301 | 90 | 10,974 | SH | DFND | 14 | 10,974 | 0 | 0 |
| COM | 253393102 | 433 | 5,751 | SH | DFND | 14 | 5,751 | 0 | 0 |
| COM | 253393102 | 17,245 | 228,803 | SH | DFND | 134 | 228,803 | 0 | 0 |
| COM STK | 253651103 | 1,019 | 449,087 | SH | DFND | 134 | 449,087 | 0 | 0 |
| COM STK | 253651103 | 22 | 9,592 | SH | DFND | 14 | 9,592 | 0 | 0 |
| COM | 253798102 | 5,603 | 231,318 | SH | DFND | 134 | 231,318 | 0 | 0 |
| COM | 253798102 | 72 | 2,982 | SH | DFND | 14 | 2,982 | 0 | 0 |
| COM | 253868103 | 84,986 | 654,602 | SH | DFND | 234 | 654,602 | 0 | 0 |
| COM | 253868103 | 954 | 7,351 | SH | DFND | 14 | 7,351 | 0 | 0 |
| COM | 253868103 | 215,168 | 1,657,297 | SH | DFND | 134 | 1,657,297 | 0 | 0 |
| COM NEW | 25400W102 | 9,425 | 539,497 | SH | DFND | 134 | 539,497 | 0 | 0 |
| COM NEW | 25400W102 | 250 | 14,292 | SH | DFND | 14 | 14,292 | 0 | 0 |
| CL A COM | 25401T108 | 417 | 85,410 | SH | DFND | 14 | 85,410 | 0 | 0 |
| COM | 25402D102 | 490 | 11,842 | SH | DFND | 14 | 11,842 | 0 | 0 |
| COM | 25402D102 | 35,729 | 863,844 | SH | DFND | 134 | 863,844 | 0 | 0 |
| CL A | 254067101 | 148 | 669 | SH | DFND | 14 | 669 | 0 | 0 |
| CL A | 254067101 | 1,750 | 7,936 | SH | DFND | 134 | 7,936 | 0 | 0 |
| COM | 25432X102 | 6,536 | 220,429 | SH | DFND | 134 | 220,429 | 0 | 0 |
| COM | 25432X102 | 52 | 1,740 | SH | DFND | 14 | 1,740 | 0 | 0 |
| COM | 254423106 | 6,666 | 102,432 | SH | DFND | 134 | 102,432 | 0 | 0 |
| COM | 254423106 | 147 | 2,252 | SH | DFND | 14 | 2,252 | 0 | 0 |
| COM | 254543101 | 365 | 5,656 | SH | DFND | 14 | 5,656 | 0 | 0 |
| COM | 254543101 | 19,143 | 296,469 | SH | DFND | 134 | 296,469 | 0 | 0 |
| COM | 254709108 | 2,750 | 29,081 | SH | DFND | 14 | 29,081 | 0 | 0 |
| COM | 254709108 | 155,434 | 1,643,417 | SH | DFND | 134 | 1,643,417 | 0 | 0 |
| CL A | 25470M109 | 461 | 25,734 | SH | DFND | 14 | 25,734 | 0 | 0 |
| CL A | 25470M109 | 5,192 | 289,556 | SH | DFND | 134 | 289,556 | 0 | 0 |
| COM | 254687106 | 16 | 171 | SH | DFND | 15 | 171 | 0 | 0 |
| COM | 254687106 | 238,562 | 2,527,143 | SH | DFND | 134 | 2,527,143 | 0 | 0 |
| COM | 254687106 | 5,137 | 54,416 | SH | DFND | 14 | 54,416 | 0 | 0 |

DIVERSEY HLDGS LTD

DIVERSIFIED HEALTHCARE TR

DIVERSIFIED HEALTHCARE TR

DMC GLOBAL INC DMC GLOBAL INC DOCGO INC DOCUSIGN INC DOCUSIGN INC

DOLBY LABORATORIES INC

DOLLAR GEN CORP NEW

DOLLAR GEN CORP NEW

DOLLAR TREE INC DOLLAR TREE INC DOMINION ENERGY INC DOMINION ENERGY INC DOMINOS PIZZA INC DOMINOS PIZZA INC DONALDSON INC DONALDSON INC

DONNELLEY FINL SOLUTIONS INC

DONNELLEY FINL SOLUTIONS INC

DOORDASH INC

DOORDASH INC

DORIAN LPG LTD DORIAN LPG LTD DORMAN PRODS INC DORMAN PRODS INC

DOUBLEVERIFY HLDGS INC

DOUBLEVERIFY HLDGS INC

DOUGLAS ELLIMAN INC DOUGLAS ELLIMAN INC DOUGLAS EMMETT INC DOUGLAS EMMETT INC

DOUYU INTL HLDGS LTD

DOVER CORP

DOVER CORP

DOW INC

DOW INC

DOXIMITY INC

DOXIMITY INC

DRAFTKINGS INC NEW

DRAFTKINGS INC NEW

DRIL-QUIP INC

DRIL-QUIP INC

DRIVEN BRANDS HLDGS INC

DRIVEN BRANDS HLDGS INC

DROPBOX INC

DROPBOX INC

DT MIDSTREAM INC

DT MIDSTREAM INC

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| ORD SHS | G28923103 | 80 | 12,125 | SH | DFND | 14 | 12,125 | 0 | 0 |  |
| COM SH BEN | 25525P107 | 23 | 12,383 | SH | DFND | 14 | 12,383 | 0 | 0 |  |
| INT |  |
|  |  |  |  |  |  |  |  |  |  |
| COM SH BEN | 25525P107 | 2,660 | 1,461,388 | SH | DFND | 134 | 1,461,388 | 0 | 0 |  |
| INT |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 23291C103 | 2,150 | 119,219 | SH | DFND | 134 | 119,219 | 0 | 0 |  |
| COM | 23291C103 | 26 | 1,442 | SH | DFND | 14 | 1,442 | 0 | 0 |  |
| COM | 256086109 | 89 | 12,493 | SH | DFND | 14 | 12,493 | 0 | 0 |  |
| COM | 256163106 | 275 | 4,800 | SH | DFND | 134 | 4,800 | 0 | 0 |  |
| COM | 256163106 | 1,546 | 26,945 | SH | DFND | 14 | 26,945 | 0 | 0 |  |
| COM CL A | 25659T107 | 473 | 6,605 | SH | DFND | 14 | 6,605 | 0 | 0 |  |
| COM | 256677105 | 461,216 | 1,879,143 | SH | DFND | 134 | 1,879,143 | 0 | 0 |  |
| COM | 256677105 | 4,769 | 19,430 | SH | DFND | 14 | 19,430 | 0 | 0 |  |
| COM | 256746108 | 3,768 | 24,177 | SH | DFND | 14 | 24,177 | 0 | 0 |  |
| COM | 256746108 | 58,556 | 375,722 | SH | DFND | 134 | 375,722 | 0 | 0 |  |
| COM | 25746U109 | 1,676 | 21,006 | SH | DFND | 14 | 21,006 | 0 | 0 |  |
| COM | 25746U109 | 74,836 | 937,679 | SH | DFND | 134 | 937,679 | 0 | 0 |  |
| COM | 25754A201 | 1,786 | 4,583 | SH | DFND | 14 | 4,583 | 0 | 0 |  |
| COM | 25754A201 | 543,664 | 1,395,048 | SH | DFND | 134 | 1,395,048 | 0 | 0 |  |
| COM | 257651109 | 43,422 | 901,979 | SH | DFND | 134 | 901,979 | 0 | 0 |  |
| COM | 257651109 | 647 | 13,449 | SH | DFND | 14 | 13,449 | 0 | 0 |  |
| COM | 25787G100 | 48 | 1,643 | SH | DFND | 14 | 1,643 | 0 | 0 |  |
| COM | 25787G100 | 5,560 | 189,828 | SH | DFND | 134 | 189,828 | 0 | 0 |  |
| CL A | 25809K105 | 2,127 | 33,139 | SH | DFND | 14 | 33,139 | 0 | 0 |  |
| CL A | 25809K105 | 8,449 | 131,655 | SH | DFND | 134 | 131,655 | 0 | 0 |  |
| SHS USD | Y2106R110 | 3,151 | 207,283 | SH | DFND | 134 | 207,283 | 0 | 0 |  |
| SHS USD | Y2106R110 | 24 | 1,603 | SH | DFND | 14 | 1,603 | 0 | 0 |  |
| COM | 258278100 | 19,011 | 173,281 | SH | DFND | 134 | 173,281 | 0 | 0 |  |
| COM | 258278100 | 449 | 4,090 | SH | DFND | 14 | 4,090 | 0 | 0 |  |
| COM | 25862V105 | 11,144 | 491,562 | SH | DFND | 134 | 491,562 | 0 | 0 |  |
| COM | 25862V105 | 189 | 8,318 | SH | DFND | 14 | 8,318 | 0 | 0 |  |
| COM | 25961D105 | 2,146 | 448,021 | SH | DFND | 134 | 448,021 | 0 | 0 |  |
| COM | 25961D105 | 21 | 4,465 | SH | DFND | 14 | 4,465 | 0 | 0 |  |
| COM | 25960P109 | 15,083 | 673,951 | SH | DFND | 134 | 673,951 | 0 | 0 |  |
| COM | 25960P109 | 389 | 17,371 | SH | DFND | 14 | 17,371 | 0 | 0 |  |
| SPONSORED | 25985W105 | 213 | 177,364 | SH | DFND | 134 | 177,364 | 0 | 0 |  |
| ADS |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 260003108 | 1,808 | 14,906 | SH | DFND | 14 | 14,906 | 0 | 0 |  |
| COM | 260003108 | 26,729 | 220,317 | SH | DFND | 134 | 220,317 | 0 | 0 |  |
| COM | 260557103 | 973 | 18,861 | SH | DFND | 14 | 18,861 | 0 | 0 |  |
| COM | 260557103 | 43,432 | 841,539 | SH | DFND | 134 | 841,539 | 0 | 0 |  |
| CL A | 26622P107 | 397 | 11,395 | SH | DFND | 14 | 11,395 | 0 | 0 |  |
| CL A | 26622P107 | 23,427 | 672,796 | SH | DFND | 134 | 672,796 | 0 | 0 |  |
| COM CL A | 26142V105 | 603 | 51,677 | SH | DFND | 14 | 51,677 | 0 | 0 |  |
| COM CL A | 26142V105 | 33 | 2,792 | SH | DFND | 134 | 2,792 | 0 | 0 |  |
| COM | 262037104 | 46 | 1,780 | SH | DFND | 14 | 1,780 | 0 | 0 |  |
| COM | 262037104 | 5,446 | 211,082 | SH | DFND | 134 | 211,082 | 0 | 0 |  |
| COM | 26210V102 | 166 | 6,017 | SH | DFND | 14 | 6,017 | 0 | 0 |  |
| COM | 26210V102 | 3,968 | 144,083 | SH | DFND | 134 | 144,083 | 0 | 0 |  |
| CL A | 26210C104 | 789 | 37,597 | SH | DFND | 14 | 37,597 | 0 | 0 |  |
| CL A | 26210C104 | 147 | 6,993 | SH | DFND | 134 | 6,993 | 0 | 0 |  |
| COMMON | 23345M107 | 488 | 9,961 | SH | DFND | 14 | 9,961 | 0 | 0 |  |
| STOCK |  |
|  |  |  |  |  |  |  |  |  |  |
| COMMON | 23345M107 | 18,857 | 384,678 | SH | DFND | 134 | 384,678 | 0 | 0 |  |
| STOCK |  |  |  |  |  |  |  |  |  |  |

DTE ENERGY CO

DTE ENERGY CO

DUCK CREEK TECHNOLOGIES INC

DUCK CREEK TECHNOLOGIES INC

DUKE ENERGY CORP NEW

DUKE ENERGY CORP NEW

DUKE REALTY CORP DUKE REALTY CORP

DUN & BRADSTREET HLDGS INC

DUOLINGO INC

DUOLINGO INC

DUPONT DE NEMOURS INC

DUPONT DE NEMOURS INC

DXC TECHNOLOGY CO DXC TECHNOLOGY CO DXP ENTERPRISES INC DXP ENTERPRISES INC DYCOM INDS INC DYCOM INDS INC DYNATRACE INC DYNATRACE INC DYNAVAX

TECHNOLOGIES CORP

DYNAVAX

TECHNOLOGIES CORP

E L F BEAUTY INC

E L F BEAUTY INC

E2OPEN PARENT

HOLDINGS INC

EAGLE BANCORP INC MD

EAGLE BANCORP INC MD

EAGLE BULK SHIPPING INC

EAGLE BULK SHIPPING INC

EAGLE MATLS INC EAGLE MATLS INC EAGLE

PHARMACEUTICALS

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PHARMACEUTICALS

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EARGO INC

EAST WEST BANCORP INC

EAST WEST BANCORP INC

EASTERLY GOVT PPTYS INC

EASTERLY GOVT PPTYS INC

EASTERN BANKSHARES INC

EASTGROUP PPTYS INC EASTGROUP PPTYS INC EASTMAN CHEM CO

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 233331107 | 2,534 | 19,989 | SH | DFND | 14 | 19,989 | 0 | 0 |
| COM | 233331107 | 28,940 | 228,327 | SH | DFND | 134 | 228,327 | 0 | 0 |
| SHS | 264120106 | 178 | 11,983 | SH | DFND | 14 | 11,983 | 0 | 0 |
| SHS | 264120106 | 1,198 | 80,700 | SH | DFND | 134 | 80,700 | 0 | 0 |
| COM NEW | 26441C204 | 95,445 | 890,261 | SH | DFND | 134 | 890,261 | 0 | 0 |
| COM NEW | 26441C204 | 2,138 | 19,945 | SH | DFND | 14 | 19,945 | 0 | 0 |
| COM NEW | 264411505 | 24,573 | 447,197 | SH | DFND | 134 | 447,197 | 0 | 0 |
| COM NEW | 264411505 | 2,184 | 39,739 | SH | DFND | 14 | 39,739 | 0 | 0 |
| COM | 26484T106 | 391 | 26,042 | SH | DFND | 14 | 26,042 | 0 | 0 |
| CL A COM | 26603R106 | 320 | 3,654 | SH | DFND | 14 | 3,654 | 0 | 0 |
| CL A COM | 26603R106 | 3,976 | 45,417 | SH | DFND | 134 | 45,417 | 0 | 0 |
| COM | 26614N102 | 32,656 | 587,555 | SH | DFND | 134 | 587,555 | 0 | 0 |
| COM | 26614N102 | 2,933 | 52,762 | SH | DFND | 14 | 52,762 | 0 | 0 |
| COM | 23355L106 | 768 | 25,342 | SH | DFND | 14 | 25,342 | 0 | 0 |
| COM | 23355L106 | 8,387 | 276,718 | SH | DFND | 134 | 276,718 | 0 | 0 |
| COM NEW | 233377407 | 3,213 | 104,882 | SH | DFND | 134 | 104,882 | 0 | 0 |
| COM NEW | 233377407 | 24 | 794 | SH | DFND | 14 | 794 | 0 | 0 |
| COM | 267475101 | 102,123 | 1,097,634 | SH | DFND | 134 | 1,097,634 | 0 | 0 |
| COM | 267475101 | 417 | 4,481 | SH | DFND | 14 | 4,481 | 0 | 0 |
| COM NEW | 268150109 | 427 | 10,825 | SH | DFND | 134 | 10,825 | 0 | 0 |
| COM NEW | 268150109 | 1,070 | 27,124 | SH | DFND | 14 | 27,124 | 0 | 0 |
| COM NEW | 268158201 | 10,649 | 845,844 | SH | DFND | 134 | 845,844 | 0 | 0 |
| COM NEW | 268158201 | 231 | 18,361 | SH | DFND | 14 | 18,361 | 0 | 0 |
| COM | 26856L103 | 11,461 | 373,561 | SH | DFND | 134 | 373,561 | 0 | 0 |
| COM | 26856L103 | 230 | 7,513 | SH | DFND | 14 | 7,513 | 0 | 0 |
| COM CL A | 29788T103 | 81 | 10,422 | SH | DFND | 14 | 10,422 | 0 | 0 |
| COM | 268948106 | 78 | 1,655 | SH | DFND | 14 | 1,655 | 0 | 0 |
| COM | 268948106 | 10,404 | 219,450 | SH | DFND | 134 | 219,450 | 0 | 0 |
| COM | Y2187A150 | 720 | 13,876 | SH | DFND | 134 | 13,876 | 0 | 0 |
| COM | Y2187A150 | 36 | 698 | SH | DFND | 14 | 698 | 0 | 0 |
| COM | 26969P108 | 563 | 5,124 | SH | DFND | 14 | 5,124 | 0 | 0 |
| COM | 26969P108 | 16,652 | 151,463 | SH | DFND | 134 | 151,463 | 0 | 0 |
| COM | 269796108 | 3,583 | 80,649 | SH | DFND | 134 | 80,649 | 0 | 0 |
| COM | 269796108 | 72 | 1,610 | SH | DFND | 14 | 1,610 | 0 | 0 |
| COM | 270087109 | 54 | 72,322 | SH | DFND | 134 | 72,322 | 0 | 0 |
| COM | 27579R104 | 93,609 | 1,444,541 | SH | DFND | 134 | 1,444,541 | 0 | 0 |
| COM | 27579R104 | 945 | 14,580 | SH | DFND | 14 | 14,580 | 0 | 0 |
| COM | 27616P103 | 10,589 | 556,158 | SH | DFND | 134 | 556,158 | 0 | 0 |
| COM | 27616P103 | 91 | 4,767 | SH | DFND | 14 | 4,767 | 0 | 0 |
| COM | 27627N105 | 219 | 11,840 | SH | DFND | 14 | 11,840 | 0 | 0 |
| COM | 277276101 | 65,844 | 426,638 | SH | DFND | 134 | 426,638 | 0 | 0 |
| COM | 277276101 | 657 | 4,257 | SH | DFND | 14 | 4,257 | 0 | 0 |
| COM | 277432100 | 15,627 | 174,078 | SH | DFND | 134 | 174,078 | 0 | 0 |

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| --- | --- | --- |
| EASTMAN CHEM CO | COM |  |
| EATON CORP PLC | SHS |  |
| EATON CORP PLC | SHS |  |
| EATON CORP PLC | SHS |  |
| EBAY INC. | COM |  |
| EBAY INC. | COM |  |
| EBIX INC | COM NEW |  |
| EBIX INC | COM NEW |  |
| ECHOSTAR CORP | CL A |  |
| ECHOSTAR CORP | CL A |  |
| ECOLAB INC | COM |  |
| ECOLAB INC | COM |  |
| ECOPETROL S A | SPONSORED |  |
| ADS |  |
|  |  |
| EDGEWELL PERS CARE | COM |  |
| CO |  |
|  |  |
| EDGEWELL PERS CARE | COM |  |
| CO |  |
|  |  |
| EDISON INTL | COM |  |
| EDISON INTL | COM |  |
| EDITAS MEDICINE INC | COM |  |
| EDITAS MEDICINE INC | COM |  |
| EDWARDS | COM |  |
| LIFESCIENCES CORP |  |
|  |  |
| EDWARDS | COM |  |
| LIFESCIENCES CORP |  |
|  |  |
| EHEALTH INC | COM |  |
| EHEALTH INC | COM |  |
| EL POLLO LOCO HLDGS | COM |  |
| INC |  |  |
| EL POLLO LOCO HLDGS | COM |  |
| INC |  |  |
| ELANCO ANIMAL | COM |  |
| HEALTH INC |  |
|  |  |
| ELANCO ANIMAL | COM |  |
| HEALTH INC |  |
|  |  |
| ELASTIC N V | ORD SHS |  |
| ELECTRONIC ARTS INC | COM |  |
| ELECTRONIC ARTS INC | COM |  |
| ELECTRONIC ARTS INC | COM |  |
| ELEMENT SOLUTIONS | COM |  |
| INC |  |
|  |  |
| ELEVANCE HEALTH INC | COM |  |
| ELEVANCE HEALTH INC | COM |  |
| ELLINGTON FINANCIAL | COM |  |
| INC |  |  |
| ELLINGTON FINANCIAL | COM |  |
| INC |  |  |
| EMBECTA CORP | COMMON |  |
| STOCK |  |
|  |  |
| EMBECTA CORP | COMMON |  |
| STOCK |  |
|  |  |
| EMCOR GROUP INC | COM |  |
| EMCOR GROUP INC | COM |  |
| EMCORE CORP | COM NEW |  |
| EMERGENT | COM |  |
| BIOSOLUTIONS INC |  |
|  |  |
| EMERGENT | COM |  |
| BIOSOLUTIONS INC |  |
|  |  |
| EMERSON ELEC CO | COM |  |
| EMERSON ELEC CO | COM |  |
| EMPLOYERS HLDGS INC | COM |  |
| EMPLOYERS HLDGS INC | COM |  |
| ENANTA | COM |  |
| PHARMACEUTICALS |  |  |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 277432100 | 1,195 | 13,310 | SH | DFND | 14 | 13,310 | 0 | 0 |
| G29183103 | 62,759 | 498,129 | SH | DFND | 134 | 498,129 | 0 | 0 |
| G29183103 | 1,302 | 10,338 | SH | DFND | 14 | 10,338 | 0 | 0 |
| G29183103 | 31 | 245 | SH | DFND | 15 | 245 | 0 | 0 |
| 278642103 | 2,518 | 60,435 | SH | DFND | 14 | 60,435 | 0 | 0 |
| 278642103 | 27,061 | 649,413 | SH | DFND | 134 | 649,413 | 0 | 0 |
| 278715206 | 2,621 | 155,114 | SH | DFND | 134 | 155,114 | 0 | 0 |
| 278715206 | 32 | 1,917 | SH | DFND | 14 | 1,917 | 0 | 0 |
| 278768106 | 36 | 1,853 | SH | DFND | 14 | 1,853 | 0 | 0 |
| 278768106 | 530 | 27,440 | SH | DFND | 134 | 27,440 | 0 | 0 |
| 278865100 | 2,980 | 19,381 | SH | DFND | 14 | 19,381 | 0 | 0 |
| 278865100 | 44,191 | 287,404 | SH | DFND | 134 | 287,404 | 0 | 0 |
| 279158109 | 1,739 | 160,105 | SH | DFND | 134 | 160,105 | 0 | 0 |
| 28035Q102 | 12,290 | 356,029 | SH | DFND | 134 | 356,029 | 0 | 0 |
| 28035Q102 | 97 | 2,810 | SH | DFND | 14 | 2,810 | 0 | 0 |
| 281020107 | 27,868 | 440,670 | SH | DFND | 134 | 440,670 | 0 | 0 |
| 281020107 | 2,464 | 38,962 | SH | DFND | 14 | 38,962 | 0 | 0 |
| 28106W103 | 91 | 7,688 | SH | DFND | 134 | 7,688 | 0 | 0 |
| 28106W103 | 43 | 3,610 | SH | DFND | 14 | 3,610 | 0 | 0 |
| 28176E108 | 93,540 | 983,696 | SH | DFND | 134 | 983,696 | 0 | 0 |
| 28176E108 | 4,991 | 52,486 | SH | DFND | 14 | 52,486 | 0 | 0 |
| 28238P109 | 19 | 2,023 | SH | DFND | 14 | 2,023 | 0 | 0 |
| 28238P109 | 1,378 | 147,687 | SH | DFND | 134 | 147,687 | 0 | 0 |
| 268603107 | 10 | 1,020 | SH | DFND | 14 | 1,020 | 0 | 0 |
| 268603107 | 1,179 | 119,850 | SH | DFND | 134 | 119,850 | 0 | 0 |
| 28414H103 | 1,258 | 64,107 | SH | DFND | 134 | 64,107 | 0 | 0 |
| 28414H103 | 906 | 46,129 | SH | DFND | 14 | 46,129 | 0 | 0 |
| N14506104 | 704 | 10,405 | SH | DFND | 14 | 10,405 | 0 | 0 |
| 285512109 | 39,989 | 328,722 | SH | DFND | 134 | 328,722 | 0 | 0 |
| 285512109 | 21 | 175 | SH | DFND | 15 | 175 | 0 | 0 |
| 285512109 | 3,602 | 29,613 | SH | DFND | 14 | 29,613 | 0 | 0 |
| 28618M106 | 423 | 23,771 | SH | DFND | 14 | 23,771 | 0 | 0 |
| 036752103 | 5,102 | 10,573 | SH | DFND | 14 | 10,573 | 0 | 0 |
| 036752103 | 134,518 | 278,748 | SH | DFND | 134 | 278,748 | 0 | 0 |
| 28852N109 | 44 | 2,971 | SH | DFND | 14 | 2,971 | 0 | 0 |
| 28852N109 | 5,098 | 347,528 | SH | DFND | 134 | 347,528 | 0 | 0 |
| 29082K105 | 205 | 8,093 | SH | DFND | 14 | 8,093 | 0 | 0 |
| 29082K105 | 8,950 | 353,494 | SH | DFND | 134 | 353,494 | 0 | 0 |
| 29084Q100 | 810 | 7,866 | SH | DFND | 14 | 7,866 | 0 | 0 |
| 29084Q100 | 20,188 | 196,078 | SH | DFND | 134 | 196,078 | 0 | 0 |
| 290846203 | 73 | 23,763 | SH | DFND | 134 | 23,763 | 0 | 0 |
| 29089Q105 | 8,493 | 273,619 | SH | DFND | 134 | 273,619 | 0 | 0 |
| 29089Q105 | 82 | 2,631 | SH | DFND | 14 | 2,631 | 0 | 0 |
| 291011104 | 2,101 | 26,420 | SH | DFND | 14 | 26,420 | 0 | 0 |
| 291011104 | 54,603 | 686,490 | SH | DFND | 134 | 686,490 | 0 | 0 |
| 292218104 | 60 | 1,441 | SH | DFND | 14 | 1,441 | 0 | 0 |
| 292218104 | 7,118 | 169,929 | SH | DFND | 134 | 169,929 | 0 | 0 |
| 29251M106 | 6,087 | 128,772 | SH | DFND | 134 | 128,772 | 0 | 0 |

INC

ENANTA

PHARMACEUTICALS

INC

ENBRIDGE INC

ENBRIDGE INC

ENCOMPASS HEALTH CORP

ENCOMPASS HEALTH CORP

ENCORE CAP GROUP INC

ENCORE CAP GROUP INC

ENCORE WIRE CORP ENCORE WIRE CORP

ENDEAVOR GROUP HLDGS INC

ENDO INTL PLC

ENDO INTL PLC

ENEL CHILE S.A.

ENERGIZER HLDGS INC NEW

ENERGIZER HLDGS INC NEW

ENERGY FUELS INC

ENERPAC TOOL GROUP CORP

ENERPAC TOOL GROUP CORP

ENERSYS

ENERSYS

ENFUSION INC

ENFUSION INC

ENOVA INTL INC

ENOVA INTL INC

ENOVIS CORPORATION

ENOVIS CORPORATION

ENOVIX CORPORATION

ENPHASE ENERGY INC

ENPHASE ENERGY INC

ENPRO INDS INC

ENPRO INDS INC

ENSIGN GROUP INC

ENSIGN GROUP INC

ENTEGRIS INC

ENTEGRIS INC

ENTERGY CORP NEW

ENTERGY CORP NEW

ENTERPRISE FINL SVCS CORP

ENTERPRISE FINL SVCS CORP

ENTERPRISE PRODS PARTNERS L

ENTRAVISION COMMUNICATIONS C

ENTRAVISION COMMUNICATIONS C

ENVESTNET INC

ENVESTNET INC

ENVISTA HOLDINGS CORPORATION

ENVISTA HOLDINGS

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 29251M106 | 59 | 1,239 | SH | DFND | 14 | 1,239 | 0 | 0 |  |
| COM | 29250N105 | 2,179 | 51,717 | SH | DFND | 134 | 51,717 | 0 | 0 |  |
| COM | 29250N105 | 814 | 19,261 | SH | DFND | 15 | 19,261 | 0 | 0 |  |
| COM | 29261A100 | 21,447 | 382,644 | SH | DFND | 134 | 382,644 | 0 | 0 |  |
| COM | 29261A100 | 569 | 10,143 | SH | DFND | 14 | 10,143 | 0 | 0 |  |
| COM | 292554102 | 72 | 1,253 | SH | DFND | 14 | 1,253 | 0 | 0 |  |
| COM | 292554102 | 51,892 | 898,258 | SH | DFND | 134 | 898,258 | 0 | 0 |  |
| COM | 292562105 | 14,299 | 137,595 | SH | DFND | 134 | 137,595 | 0 | 0 |  |
| COM | 292562105 | 103 | 993 | SH | DFND | 14 | 993 | 0 | 0 |  |
| CL A COM | 29260Y109 | 4,556 | 221,576 | SH | DFND | 134 | 221,576 | 0 | 0 |  |
| SHS | G30401106 | 6 | 13,110 | SH | DFND | 14 | 13,110 | 0 | 0 |  |
| SHS | G30401106 | 131 | 281,521 | SH | DFND | 134 | 281,521 | 0 | 0 |  |
| SPONSORED | 29278D105 | 270 | 243,282 | SH | DFND | 134 | 243,282 | 0 | 0 |  |
| ADR |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 29272W109 | 293 | 10,348 | SH | DFND | 14 | 10,348 | 0 | 0 |  |
| COM | 29272W109 | 43,282 | 1,526,651 | SH | DFND | 134 | 1,526,651 | 0 | 0 |  |
| COM NEW | 292671708 | 106 | 21,518 | SH | DFND | 14 | 21,518 | 0 | 0 |  |
| CL A COM | 292765104 | 180 | 9,449 | SH | DFND | 14 | 9,449 | 0 | 0 |  |
| CL A COM | 292765104 | 7,050 | 370,643 | SH | DFND | 134 | 370,643 | 0 | 0 |  |
| COM | 29275Y102 | 156 | 2,650 | SH | DFND | 14 | 2,650 | 0 | 0 |  |
| COM | 29275Y102 | 54,402 | 922,689 | SH | DFND | 134 | 922,689 | 0 | 0 |  |
| CL A | 292812104 | 1,028 | 100,700 | SH | DFND | 134 | 100,700 | 0 | 0 |  |
| CL A | 292812104 | 40 | 3,953 | SH | DFND | 14 | 3,953 | 0 | 0 |  |
| COM | 29357K103 | 5,748 | 199,436 | SH | DFND | 134 | 199,436 | 0 | 0 |  |
| COM | 29357K103 | 48 | 1,662 | SH | DFND | 14 | 1,662 | 0 | 0 |  |
| COM | 194014502 | 285 | 5,185 | SH | DFND | 14 | 5,185 | 0 | 0 |  |
| COM | 194014502 | 47,632 | 866,045 | SH | DFND | 134 | 866,045 | 0 | 0 |  |
| COM | 293594107 | 150 | 16,879 | SH | DFND | 14 | 16,879 | 0 | 0 |  |
| COM | 29355A107 | 78,469 | 401,911 | SH | DFND | 134 | 401,911 | 0 | 0 |  |
| COM | 29355A107 | 3,486 | 17,855 | SH | DFND | 14 | 17,855 | 0 | 0 |  |
| COM | 29355X107 | 89 | 1,085 | SH | DFND | 14 | 1,085 | 0 | 0 |  |
| COM | 29355X107 | 30,441 | 371,570 | SH | DFND | 134 | 371,570 | 0 | 0 |  |
| COM | 29358P101 | 25,439 | 346,248 | SH | DFND | 134 | 346,248 | 0 | 0 |  |
| COM | 29358P101 | 614 | 8,359 | SH | DFND | 14 | 8,359 | 0 | 0 |  |
| COM | 29362U104 | 1,704 | 18,498 | SH | DFND | 14 | 18,498 | 0 | 0 |  |
| COM | 29362U104 | 56,573 | 614,057 | SH | DFND | 134 | 614,057 | 0 | 0 |  |
| COM | 29364G103 | 2,369 | 21,034 | SH | DFND | 14 | 21,034 | 0 | 0 |  |
| COM | 29364G103 | 27,415 | 243,385 | SH | DFND | 134 | 243,385 | 0 | 0 |  |
| COM | 293712105 | 76 | 1,842 | SH | DFND | 14 | 1,842 | 0 | 0 |  |
| COM | 293712105 | 12,210 | 294,217 | SH | DFND | 134 | 294,217 | 0 | 0 |  |
| COM | 293792107 | 177,768 | 7,294,562 | SH | DFND | 134 | 7,294,562 | 0 | 0 |  |
| CL A | 29382R107 | 90 | 19,698 | SH | DFND | 134 | 19,698 | 0 | 0 |  |
| CL A | 29382R107 | 35 | 7,615 | SH | DFND | 14 | 7,615 | 0 | 0 |  |
| COM | 29404K106 | 11,165 | 211,587 | SH | DFND | 134 | 211,587 | 0 | 0 |  |
| COM | 29404K106 | 450 | 8,531 | SH | DFND | 14 | 8,531 | 0 | 0 |  |
| COM | 29415F104 | 35,773 | 928,208 | SH | DFND | 134 | 928,208 | 0 | 0 |  |
| COM | 29415F104 | 655 | 16,985 | SH | DFND | 14 | 16,985 | 0 | 0 |  |

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| --- | --- | --- | --- | --- | --- | --- |
| CORPORATION |  |  |  |  |  |  |
| ENVIVA INC | COM | 29415B103 | 239 | 4,172 | SH |  |
| EOG RES INC | COM | 26875P101 | 4,462 | 40,402 | SH |  |
| EOG RES INC | COM | 26875P101 | 336,901 | 3,050,530 | SH |  |
| EPAM SYS INC | COM | 29414B104 | 2,207 | 7,488 | SH |  |
| EPAM SYS INC | COM | 29414B104 | 19,469 | 66,045 | SH |  |
| EPLUS INC | COM | 294268107 | 185 | 3,486 | SH |  |
| EPLUS INC | COM | 294268107 | 9,225 | 173,663 | SH |  |
| EPR PPTYS | COM SH BEN | 26884U109 | 16,020 | 341,365 | SH |  |
| INT |  |
|  |  |  |  |  |  |
| EPR PPTYS | COM SH BEN | 26884U109 | 360 | 7,673 | SH |  |
| INT |  |
|  |  |  |  |  |  |
| EQRX INC | COM | 26886C107 | 247 | 52,751 | SH |  |
| EQRX INC | COM | 26886C107 | 34 | 7,151 | SH |  |
| EQT CORP | COM | 26884L109 | 41,465 | 1,205,384 | SH |  |
| EQT CORP | COM | 26884L109 | 1,313 | 38,181 | SH |  |
| EQUIFAX INC | COM | 294429105 | 2,666 | 14,585 | SH |  |
| EQUIFAX INC | COM | 294429105 | 25,965 | 142,057 | SH |  |
| EQUINIX INC | COM | 29444U700 | 4,204 | 6,399 | SH |  |
| EQUINIX INC | COM | 29444U700 | 877,258 | 1,335,199 | SH |  |
| EQUINIX INC | COM | 29444U700 | 88,627 | 134,890 | SH |  |
| EQUITABLE HLDGS INC | COM | 29452E101 | 1,034 | 39,671 | SH |  |
| EQUITABLE HLDGS INC | COM | 29452E101 | 734 | 28,151 | SH |  |
| EQUITRANS | COM | 294600101 | 201 | 31,575 | SH |  |
| MIDSTREAM CORP |  |
|  |  |  |  |  |  |
| EQUITRANS | COM | 294600101 | 11,877 | 1,867,432 | SH |  |
| MIDSTREAM CORP |  |
|  |  |  |  |  |  |
| EQUITY BANCSHARES | COM CL A | 29460X109 | 199 | 6,820 | SH |  |
| INC |  |
|  |  |  |  |  |  |
| EQUITY BANCSHARES | COM CL A | 29460X109 | 23 | 800 | SH |  |
| INC |  |
|  |  |  |  |  |  |
| EQUITY LIFESTYLE | COM | 29472R108 | 404,266 | 5,736,661 | SH |  |
| PPTYS INC |  |
|  |  |  |  |  |  |
| EQUITY LIFESTYLE | COM | 29472R108 | 1,548 | 21,966 | SH |  |
| PPTYS INC |  |
|  |  |  |  |  |  |
| EQUITY LIFESTYLE | COM | 29472R108 | 20,532 | 291,354 | SH |  |
| PPTYS INC |  |
|  |  |  |  |  |  |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 31,100 | 430,627 | SH |  |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 112,375 | 1,556,014 | SH |  |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 2,771 | 38,374 | SH |  |
| ERASCA INC | COM | 29479A108 | 19 | 3,389 | SH |  |
| ERASCA INC | COM | 29479A108 | 76 | 13,605 | SH |  |
| ERIE INDTY CO | CL A | 29530P102 | 119 | 618 | SH |  |
| ERIE INDTY CO | CL A | 29530P102 | 609 | 3,171 | SH |  |
| ESAB CORPORATION | COM | 29605J106 | 37,527 | 857,760 | SH |  |
| ESAB CORPORATION | COM | 29605J106 | 227 | 5,190 | SH |  |
| ESCO TECHNOLOGIES | COM | 296315104 | 10,816 | 158,204 | SH |  |
| INC |  |
|  |  |  |  |  |  |
| ESCO TECHNOLOGIES | COM | 296315104 | 109 | 1,592 | SH |  |
| INC |  |
|  |  |  |  |  |  |
| ESPERION | COM | 29664W105 | 63 | 9,950 | SH |  |
| THERAPEUTICS INC NE |  |
|  |  |  |  |  |  |
| ESPERION | COM | 29664W105 | 45 | 7,048 | SH |  |
| THERAPEUTICS INC NE |  |
|  |  |  |  |  |  |

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| --- | --- | --- | --- | --- |
| DFND | 14 | 4,172 | 0 | 0 |
| DFND | 14 | 40,402 | 0 | 0 |
| DFND | 134 | 3,050,530 | 0 | 0 |
| DFND | 14 | 7,488 | 0 | 0 |
| DFND | 134 | 66,045 | 0 | 0 |
| DFND | 14 | 3,486 | 0 | 0 |
| DFND | 134 | 173,663 | 0 | 0 |
| DFND | 134 | 341,365 | 0 | 0 |
| DFND | 14 | 7,673 | 0 | 0 |
| DFND | 134 | 52,751 | 0 | 0 |
| DFND | 14 | 7,151 | 0 | 0 |
| DFND | 134 | 1,205,384 | 0 | 0 |
| DFND | 14 | 38,181 | 0 | 0 |
| DFND | 14 | 14,585 | 0 | 0 |
| DFND | 134 | 142,057 | 0 | 0 |
| DFND | 14 | 6,399 | 0 | 0 |
| DFND | 234 | 1,335,199 | 0 | 0 |
| DFND | 134 | 134,890 | 0 | 0 |
| DFND | 14 | 39,671 | 0 | 0 |
| DFND | 134 | 28,151 | 0 | 0 |
| DFND | 14 | 31,575 | 0 | 0 |
| DFND | 134 | 1,867,432 | 0 | 0 |
| DFND | 134 | 6,820 | 0 | 0 |
| DFND | 14 | 800 | 0 | 0 |
| DFND | 234 | 5,736,661 | 0 | 0 |
| DFND | 14 | 21,966 | 0 | 0 |
| DFND | 134 | 291,354 | 0 | 0 |
| DFND | 134 | 430,627 | 0 | 0 |
| DFND | 234 | 1,556,014 | 0 | 0 |
| DFND | 14 | 38,374 | 0 | 0 |
| DFND | 14 | 3,389 | 0 | 0 |
| DFND | 134 | 13,605 | 0 | 0 |
| DFND | 134 | 618 | 0 | 0 |
| DFND | 14 | 3,171 | 0 | 0 |
| DFND | 134 | 857,759 | 0 | 0 |
| DFND | 14 | 5,190 | 0 | 0 |
| DFND | 134 | 158,204 | 0 | 0 |
| DFND | 14 | 1,592 | 0 | 0 |
| DFND | 14 | 9,950 | 0 | 0 |
| DFND | 134 | 7,048 | 0 | 0 |

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| --- | --- | --- |
| ESS TECH INC | COMMON |  |
| STOCK |  |
|  |  |
| ESSENT GROUP LTD | COM |  |
| ESSENT GROUP LTD | COM |  |
| ESSENTIAL PPTYS RLTY | COM |  |
| TR INC |  |  |
| ESSENTIAL PPTYS RLTY | COM |  |
| TR INC |  |  |
| ESSENTIAL UTILS INC | COM |  |
| ESSENTIAL UTILS INC | COM |  |

|  |  |  |  |
| --- | --- | --- | --- |
| 26916J106 | 33 | 11,750 | SH |
| G3198U102 | 16,048 | 412,541 | SH |
| G3198U102 | 214 | 5,511 | SH |
| 29670E107 | 174 | 8,078 | SH |
| 29670E107 | 19,539 | 909,224 | SH |
| 29670G102 | 55,981 | 1,220,954 | SH |
| 29670G102 | 1,099 | 23,973 | SH |

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| --- | --- | --- | --- | --- |
| DFND | 14 | 11,750 | 0 | 0 |
| DFND | 134 | 412,541 | 0 | 0 |
| DFND | 14 | 5,511 | 0 | 0 |
| DFND | 14 | 8,078 | 0 | 0 |
| DFND | 134 | 909,224 | 0 | 0 |
| DFND | 134 | 1,220,954 | 0 | 0 |
| DFND | 14 | 23,973 | 0 | 0 |

ESSEX PPTY TR INC ESSEX PPTY TR INC ESSEX PPTY TR INC ETHAN ALLEN

INTERIORS INC

ETHAN ALLEN

INTERIORS INC ETSY INC ETSY INC

EURONET WORLDWIDE INC

EURONET WORLDWIDE INC

EVENTBRITE INC EVERCORE INC EVERCORE INC

EVEREST RE GROUP LTD

EVEREST RE GROUP LTD

EVERGY INC EVERGY INC EVERSOURCE ENERGY EVERSOURCE ENERGY EVERSPIN

TECHNOLOGIES INC

EVERTEC INC EVERTEC INC EVOLENT HEALTH INC EVOLENT HEALTH INC EVOLUS INC EVOLUS INC

EVOQUA WATER TECHNOLOGIES CO

EXACT SCIENCES CORP EXACT SCIENCES CORP EXELIXIS INC EXELIXIS INC EXELON CORP EXELON CORP

EXLSERVICE HOLDINGS INC

EXLSERVICE HOLDINGS INC

EXP WORLD HLDGS INC EXPEDIA GROUP INC EXPEDIA GROUP INC

EXPEDITORS INTL WASH INC

EXPEDITORS INTL WASH INC

EXPONENT INC

EXPONENT INC

EXTRA SPACE STORAGE INC

EXTRA SPACE STORAGE INC

EXTRA SPACE STORAGE INC

EXTREME NETWORKS INC

EXTREME NETWORKS INC

EXXON MOBIL CORP EXXON MOBIL CORP

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 297178105 | 1,760 | 6,731 | SH | DFND | 14 | 6,731 | 0 | 0 |
| COM | 297178105 | 747,915 | 2,859,974 | SH | DFND | 234 | 2,859,974 | 0 | 0 |
| COM | 297178105 | 36,982 | 141,418 | SH | DFND | 134 | 141,418 | 0 | 0 |
| COM | 297602104 | 3,160 | 156,363 | SH | DFND | 134 | 156,363 | 0 | 0 |
| COM | 297602104 | 24 | 1,179 | SH | DFND | 14 | 1,179 | 0 | 0 |
| COM | 29786A106 | 10,774 | 147,161 | SH | DFND | 134 | 147,161 | 0 | 0 |
| COM | 29786A106 | 1,263 | 17,248 | SH | DFND | 14 | 17,248 | 0 | 0 |
| COM | 298736109 | 19,496 | 193,814 | SH | DFND | 134 | 193,814 | 0 | 0 |
| COM | 298736109 | 621 | 6,176 | SH | DFND | 14 | 6,176 | 0 | 0 |
| COM CL A | 29975E109 | 113 | 11,035 | SH | DFND | 14 | 11,035 | 0 | 0 |
| CLASS A | 29977A105 | 14,570 | 155,643 | SH | DFND | 134 | 155,643 | 0 | 0 |
| CLASS A | 29977A105 | 369 | 3,937 | SH | DFND | 14 | 3,937 | 0 | 0 |
| COM | G3223R108 | 12,805 | 45,685 | SH | DFND | 134 | 45,685 | 0 | 0 |
| COM | G3223R108 | 1,241 | 4,426 | SH | DFND | 14 | 4,426 | 0 | 0 |
| COM | 30034W106 | 1,499 | 22,973 | SH | DFND | 14 | 22,973 | 0 | 0 |
| COM | 30034W106 | 17,346 | 265,846 | SH | DFND | 134 | 265,846 | 0 | 0 |
| COM | 30040W108 | 3,017 | 35,713 | SH | DFND | 14 | 35,713 | 0 | 0 |
| COM | 30040W108 | 155,438 | 1,840,158 | SH | DFND | 134 | 1,840,158 | 0 | 0 |
| COM | 30041T104 | 55 | 10,571 | SH | DFND | 134 | 10,571 | 0 | 0 |
| COM | 30040P103 | 14,720 | 399,119 | SH | DFND | 134 | 399,119 | 0 | 0 |
| COM | 30040P103 | 344 | 9,327 | SH | DFND | 14 | 9,327 | 0 | 0 |
| CL A | 30050B101 | 391 | 12,720 | SH | DFND | 14 | 12,720 | 0 | 0 |
| CL A | 30050B101 | 18,175 | 591,833 | SH | DFND | 134 | 591,833 | 0 | 0 |
| COM | 30052C107 | 281 | 24,267 | SH | DFND | 134 | 24,267 | 0 | 0 |
| COM | 30052C107 | 64 | 5,496 | SH | DFND | 14 | 5,496 | 0 | 0 |
| COM | 30057T105 | 593 | 18,254 | SH | DFND | 14 | 18,254 | 0 | 0 |
| COM | 30063P105 | 1,001 | 25,415 | SH | DFND | 134 | 25,415 | 0 | 0 |
| COM | 30063P105 | 754 | 19,147 | SH | DFND | 14 | 19,147 | 0 | 0 |
| COM | 30161Q104 | 878 | 42,152 | SH | DFND | 14 | 42,152 | 0 | 0 |
| COM | 30161Q104 | 25,603 | 1,229,713 | SH | DFND | 134 | 1,229,713 | 0 | 0 |
| COM | 30161N101 | 1,150 | 25,368 | SH | DFND | 14 | 25,368 | 0 | 0 |
| COM | 30161N101 | 51,343 | 1,132,890 | SH | DFND | 134 | 1,132,890 | 0 | 0 |
| COM | 302081104 | 740 | 5,026 | SH | DFND | 14 | 5,026 | 0 | 0 |
| COM | 302081104 | 94,413 | 640,825 | SH | DFND | 134 | 640,825 | 0 | 0 |
| COM | 30212W100 | 125 | 10,645 | SH | DFND | 14 | 10,645 | 0 | 0 |
| COM NEW | 30212P303 | 16,820 | 177,370 | SH | DFND | 134 | 177,370 | 0 | 0 |
| COM NEW | 30212P303 | 1,955 | 20,616 | SH | DFND | 14 | 20,616 | 0 | 0 |
| COM | 302130109 | 1,850 | 18,987 | SH | DFND | 14 | 18,987 | 0 | 0 |
| COM | 302130109 | 175,143 | 1,797,072 | SH | DFND | 134 | 1,797,072 | 0 | 0 |
| COM | 30214U102 | 732 | 8,000 | SH | DFND | 14 | 8,000 | 0 | 0 |
| COM | 30214U102 | 29,014 | 317,201 | SH | DFND | 134 | 317,201 | 0 | 0 |
| COM | 30225T102 | 814,460 | 4,787,545 | SH | DFND | 234 | 4,787,545 | 0 | 0 |
| COM | 30225T102 | 2,421 | 14,230 | SH | DFND | 14 | 14,230 | 0 | 0 |
| COM | 30225T102 | 58,443 | 343,541 | SH | DFND | 134 | 343,541 | 0 | 0 |
| COM | 30226D106 | 177 | 19,833 | SH | DFND | 14 | 19,833 | 0 | 0 |
| COM | 30226D106 | 8,094 | 907,360 | SH | DFND | 134 | 907,360 | 0 | 0 |
| COM | 30231G102 | 9,354 | 109,219 | SH | DFND | 14 | 109,219 | 0 | 0 |
| COM | 30231G102 | 447,752 | 5,228,308 | SH | DFND | 134 | 5,228,308 | 0 | 0 |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| EYEPOINT |  |  |  |  |  |  |  |  |  |  |
| PHARMACEUTICALS | COM NEW | 30233G209 | 77 | 9,729 | SH | DFND | 134 | 9,729 | 0 | 0 |
| INC |  |  |  |  |  |  |  |  |  |  |
| EYEPOINT |  |  |  |  |  |  |  |  |  |  |
| PHARMACEUTICALS | COM NEW | 30233G209 | 20 | 2,580 | SH | DFND | 14 | 2,580 | 0 | 0 |
| INC |  |  |  |  |  |  |  |  |  |  |

EZCORP INC

EZCORP INC

F N B CORP

F N B CORP

F5 INC

F5 INC

FABRINET

FABRINET

FACTSET RESH SYS INC FACTSET RESH SYS INC FAIR ISAAC CORP FAIR ISAAC CORP

FARADAY FUTRE INTLGT ELCTR I

FARMERS NATIONAL BANC CORP

FARMERS NATIONAL BANC CORP

FARO TECHNOLOGIES INC

FARO TECHNOLOGIES INC

FASTENAL CO

FASTENAL CO

FATE THERAPEUTICS INC

FATE THERAPEUTICS INC

FB FINL CORP

FB FINL CORP

FEDERAL AGRIC MTG CORP

FEDERAL AGRIC MTG CORP

FEDERAL RLTY INVT TR NEW

FEDERAL RLTY INVT TR NEW

FEDERAL RLTY INVT TR NEW

FEDERAL SIGNAL CORP FEDERAL SIGNAL CORP

FEDERATED HERMES INC

FEDERATED HERMES INC

FEDEX CORP FEDEX CORP FIBROGEN INC FIBROGEN INC

FIDELITY NATIONAL FINANCIAL

FIDELITY NATIONAL FINANCIAL

FIDELITY NATL INFORMATION SV

FIDELITY NATL INFORMATION SV

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| CL A NON | 302301106 | 20 | 2,610 | SH | DFND | 14 | 2,610 | 0 | 0 |  |
| VTG |  |
|  |  |  |  |  |  |  |  |  |  |
| CL A NON | 302301106 | 2,471 | 328,963 | SH | DFND | 134 | 328,963 | 0 | 0 |  |
| VTG |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 302520101 | 14,049 | 1,293,626 | SH | DFND | 134 | 1,293,626 | 0 | 0 |  |
| COM | 302520101 | 390 | 35,908 | SH | DFND | 14 | 35,908 | 0 | 0 |  |
| COM | 315616102 | 10,705 | 69,947 | SH | DFND | 134 | 69,947 | 0 | 0 |  |
| COM | 315616102 | 958 | 6,260 | SH | DFND | 14 | 6,260 | 0 | 0 |  |
| SHS | G3323L100 | 465 | 5,730 | SH | DFND | 14 | 5,730 | 0 | 0 |  |
| SHS | G3323L100 | 18,259 | 225,144 | SH | DFND | 134 | 225,144 | 0 | 0 |  |
| COM | 303075105 | 1,990 | 5,175 | SH | DFND | 14 | 5,175 | 0 | 0 |  |
| COM | 303075105 | 17,602 | 45,771 | SH | DFND | 134 | 45,771 | 0 | 0 |  |
| COM | 303250104 | 1,379 | 3,439 | SH | DFND | 14 | 3,439 | 0 | 0 |  |
| COM | 303250104 | 86,464 | 215,675 | SH | DFND | 134 | 215,675 | 0 | 0 |  |
| COM | 307359109 | 27 | 10,568 | SH | DFND | 14 | 10,568 | 0 | 0 |  |
| COM | 309627107 | 25 | 1,642 | SH | DFND | 14 | 1,642 | 0 | 0 |  |
| COM | 309627107 | 244 | 16,288 | SH | DFND | 134 | 16,288 | 0 | 0 |  |
| COM | 311642102 | 34 | 1,087 | SH | DFND | 14 | 1,087 | 0 | 0 |  |
| COM | 311642102 | 3,443 | 111,665 | SH | DFND | 134 | 111,665 | 0 | 0 |  |
| COM | 311900104 | 444,535 | 8,904,934 | SH | DFND | 134 | 8,904,934 | 0 | 0 |  |
| COM | 311900104 | 3,920 | 78,522 | SH | DFND | 14 | 78,522 | 0 | 0 |  |
| COM | 31189P102 | 320 | 12,897 | SH | DFND | 14 | 12,897 | 0 | 0 |  |
| COM | 31189P102 | 268 | 10,818 | SH | DFND | 134 | 10,818 | 0 | 0 |  |
| COM | 30257X104 | 74 | 1,893 | SH | DFND | 14 | 1,893 | 0 | 0 |  |
| COM | 30257X104 | 9,220 | 235,090 | SH | DFND | 134 | 235,090 | 0 | 0 |  |
| CL C | 313148306 | 46 | 472 | SH | DFND | 14 | 472 | 0 | 0 |  |
| CL C | 313148306 | 26,041 | 266,679 | SH | DFND | 134 | 266,679 | 0 | 0 |  |
| SH BEN INT | 313745101 | 36,634 | 382,644 | SH | DFND | 234 | 382,644 | 0 | 0 |  |
| NEW |  |
|  |  |  |  |  |  |  |  |  |  |
| SH BEN INT | 313745101 | 7,752 | 80,974 | SH | DFND | 134 | 80,974 | 0 | 0 |  |
| NEW |  |
|  |  |  |  |  |  |  |  |  |  |
| SH BEN INT | 313745101 | 785 | 8,196 | SH | DFND | 14 | 8,196 | 0 | 0 |  |
| NEW |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 313855108 | 13,212 | 371,128 | SH | DFND | 134 | 371,128 | 0 | 0 |  |
| COM | 313855108 | 330 | 9,271 | SH | DFND | 14 | 9,271 | 0 | 0 |  |
| CL B | 314211103 | 11,172 | 351,446 | SH | DFND | 134 | 351,446 | 0 | 0 |  |
| CL B | 314211103 | 433 | 13,623 | SH | DFND | 14 | 13,623 | 0 | 0 |  |
| COM | 31428X106 | 63,331 | 279,347 | SH | DFND | 134 | 279,347 | 0 | 0 |  |
| COM | 31428X106 | 1,409 | 6,215 | SH | DFND | 14 | 6,215 | 0 | 0 |  |
| COM | 31572Q808 | 133 | 12,604 | SH | DFND | 14 | 12,604 | 0 | 0 |  |
| COM | 31572Q808 | 110 | 10,435 | SH | DFND | 134 | 10,435 | 0 | 0 |  |
| FNF GROUP | 31620R303 | 1,024 | 27,705 | SH | DFND | 14 | 27,705 | 0 | 0 |  |
| COM |  |
|  |  |  |  |  |  |  |  |  |  |
| FNF GROUP | 31620R303 | 272,606 | 7,375,651 | SH | DFND | 134 | 7,375,651 | 0 | 0 |  |
| COM |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 31620M106 | 24 | 260 | SH | DFND | 15 | 260 | 0 | 0 |  |
| COM | 31620M106 | 1,448 | 15,799 | SH | DFND | 14 | 15,799 | 0 | 0 |  |

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| --- | --- | --- |
| FIDELITY NATL | COM |  |
| INFORMATION SV |  |  |
| FIFTH THIRD BANCORP | COM |  |
| FIFTH THIRD BANCORP | COM |  |
| FIGS INC | CL A |  |
| FIRST ADVANTAGE | COM |  |
| CORP NEW |  |
|  |  |
| FIRST ADVANTAGE | COM |  |
| CORP NEW |  |
|  |  |
| FIRST AMERN FINL | COM |  |
| CORP |  |
|  |  |
| FIRST AMERN FINL | COM |  |
| CORP |  |
|  |  |
| FIRST BANCORP N C | COM |  |
| FIRST BANCORP N C | COM |  |
| FIRST BANCORP P R | COM NEW |  |
| FIRST BANCORP P R | COM NEW |  |
| FIRST BANCSHARES INC | COM |  |
| MS |  |  |
| FIRST BANCSHARES INC | COM |  |
| MS |  |  |
| FIRST BUSEY CORP | COM NEW |  |
| FIRST BUSEY CORP | COM NEW |  |
| FIRST COMWLTH FINL | COM |  |
| CORP PA |  |
|  |  |
| FIRST COMWLTH FINL | COM |  |
| CORP PA |  |
|  |  |
| FIRST CTZNS | CL A |  |
| BANCSHARES INC N |  |
|  |  |
| FIRST CTZNS | CL A |  |
| BANCSHARES INC N |  |
|  |  |
| FIRST FINL BANCORP | COM |  |
| OH |  |
|  |  |
| FIRST FINL BANCORP | COM |  |
| OH |  |
|  |  |
| FIRST FINL | COM |  |
| BANKSHARES INC |  |
|  |  |
| FIRST FINL | COM |  |
| BANKSHARES INC |  |
|  |  |
| FIRST FNDTN INC | COM |  |
| FIRST FNDTN INC | COM |  |
| FIRST HAWAIIAN INC | COM |  |
| FIRST HAWAIIAN INC | COM |  |
| FIRST HORIZON | COM |  |
| CORPORATION |  |
|  |  |
| FIRST HORIZON | COM |  |
| CORPORATION |  |
|  |  |
| FIRST INDL RLTY TR | COM |  |
| INC |  |
|  |  |
| FIRST INDL RLTY TR | COM |  |
| INC |  |
|  |  |
| FIRST INDL RLTY TR | COM |  |
| INC |  |
|  |  |
| FIRST INTST | COM CL A |  |
| BANCSYSTEM INC |  |
|  |  |
| FIRST INTST | COM CL A |  |
| BANCSYSTEM INC |  |
|  |  |
| FIRST MERCHANTS | COM |  |
| CORP |  |
|  |  |
| FIRST MERCHANTS | COM |  |
| CORP |  |
|  |  |
| FIRST REP BK SAN | COM |  |
| FRANCISCO C |  |
|  |  |
| FIRST REP BK SAN | COM |  |
| FRANCISCO C |  |
|  |  |
| FIRST SOLAR INC | COM |  |
| FIRST SOLAR INC | COM |  |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 31620M106 | 182,185 | 1,987,399 | SH | DFND | 134 | 1,987,399 | 0 | 0 |
| 316773100 | 2,372 | 70,603 | SH | DFND | 14 | 70,603 | 0 | 0 |
| 316773100 | 26,723 | 795,327 | SH | DFND | 134 | 795,327 | 0 | 0 |
| 30260D103 | 163 | 17,915 | SH | DFND | 14 | 17,915 | 0 | 0 |
| 31846B108 | 44 | 3,507 | SH | DFND | 14 | 3,507 | 0 | 0 |
| 31846B108 | 22,765 | 1,796,772 | SH | DFND | 134 | 1,796,772 | 0 | 0 |
| 31847R102 | 21,792 | 411,789 | SH | DFND | 134 | 411,789 | 0 | 0 |
| 31847R102 | 563 | 10,647 | SH | DFND | 14 | 10,647 | 0 | 0 |
| 318910106 | 64 | 1,843 | SH | DFND | 14 | 1,843 | 0 | 0 |
| 318910106 | 7,394 | 211,861 | SH | DFND | 134 | 211,861 | 0 | 0 |
| 318672706 | 18,117 | 1,403,293 | SH | DFND | 134 | 1,403,293 | 0 | 0 |
| 318672706 | 152 | 11,753 | SH | DFND | 14 | 11,753 | 0 | 0 |
| 318916103 | 29 | 1,025 | SH | DFND | 14 | 1,025 | 0 | 0 |
| 318916103 | 346 | 12,092 | SH | DFND | 134 | 12,092 | 0 | 0 |
| 319383204 | 591 | 25,871 | SH | DFND | 134 | 25,871 | 0 | 0 |
| 319383204 | 62 | 2,696 | SH | DFND | 14 | 2,696 | 0 | 0 |
| 319829107 | 66 | 4,883 | SH | DFND | 14 | 4,883 | 0 | 0 |
| 319829107 | 9,019 | 672,080 | SH | DFND | 134 | 672,080 | 0 | 0 |
| 31946M103 | 890 | 1,361 | SH | DFND | 14 | 1,361 | 0 | 0 |
| 31946M103 | 190 | 290 | SH | DFND | 134 | 290 | 0 | 0 |
| 320209109 | 12,170 | 627,304 | SH | DFND | 134 | 627,304 | 0 | 0 |
| 320209109 | 95 | 4,874 | SH | DFND | 14 | 4,874 | 0 | 0 |
| 32020R109 | 19,339 | 492,464 | SH | DFND | 134 | 492,464 | 0 | 0 |
| 32020R109 | 792 | 20,167 | SH | DFND | 14 | 20,167 | 0 | 0 |
| 32026V104 | 55 | 2,672 | SH | DFND | 14 | 2,672 | 0 | 0 |
| 32026V104 | 25,703 | 1,255,018 | SH | DFND | 134 | 1,255,018 | 0 | 0 |
| 32051X108 | 17,803 | 783,928 | SH | DFND | 134 | 783,928 | 0 | 0 |
| 32051X108 | 301 | 13,255 | SH | DFND | 14 | 13,255 | 0 | 0 |
| 320517105 | 44,828 | 2,050,700 | SH | DFND | 134 | 2,050,700 | 0 | 0 |
| 320517105 | 1,198 | 54,822 | SH | DFND | 14 | 54,822 | 0 | 0 |
| 32054K103 | 58,456 | 1,231,171 | SH | DFND | 134 | 1,231,171 | 0 | 0 |
| 32054K103 | 407,843 | 8,589,759 | SH | DFND | 234 | 8,589,759 | 0 | 0 |
| 32054K103 | 649 | 13,667 | SH | DFND | 14 | 13,667 | 0 | 0 |
| 32055Y201 | 187 | 4,900 | SH | DFND | 14 | 4,900 | 0 | 0 |
| 32055Y201 | 15,911 | 417,500 | SH | DFND | 134 | 417,500 | 0 | 0 |
| 320817109 | 36,855 | 1,034,660 | SH | DFND | 134 | 1,034,660 | 0 | 0 |
| 320817109 | 107 | 2,992 | SH | DFND | 14 | 2,992 | 0 | 0 |
| 33616C100 | 445,044 | 3,086,298 | SH | DFND | 134 | 3,086,298 | 0 | 0 |
| 33616C100 | 2,671 | 18,522 | SH | DFND | 14 | 18,522 | 0 | 0 |
| 336433107 | 750 | 11,005 | SH | DFND | 14 | 11,005 | 0 | 0 |
| 336433107 | 25,892 | 380,037 | SH | DFND | 134 | 380,037 | 0 | 0 |

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| --- | --- | --- | --- | --- |
| FIRSTCASH HOLDINGS | COM | 33768G107 | 10,499 |  |
| INC |  |  |  |  |
| FIRSTCASH HOLDINGS | COM | 33768G107 | 278 |  |
| INC |  |
|  |  |  |  |
| FIRSTENERGY CORP | COM | 337932107 | 2,160 |  |
| FIRSTENERGY CORP | COM | 337932107 | 25,311 |  |
| FISERV INC | COM | 337738108 | 1,660 |  |
| FISERV INC | COM | 337738108 | 59,974 |  |
| FISKER INC | CL A COM | 33813J106 | 216 |  |
| STK |  |
|  |  |  |  |
| FIVE BELOW INC | COM | 33829M101 | 844 |  |
| FIVE BELOW INC | COM | 33829M101 | 24,141 |  |
| FIVE9 INC | COM | 338307101 | 859 |  |
| FLAGSTAR BANCORP | COM PAR .001 | 337930705 | 97 |  |
| INC |  |
|  |  |  |  |
| FLAGSTAR BANCORP | COM PAR .001 | 337930705 | 11,557 |  |
| INC |  |
|  |  |  |  |
| FLEETCOR | COM | 339041105 | 18,778 |  |
| TECHNOLOGIES INC |  |
|  |  |  |  |
| FLEETCOR | COM | 339041105 | 2,156 |  |
| TECHNOLOGIES INC |  |
|  |  |  |  |
| FLOOR & DECOR HLDGS | CL A | 339750101 | 887 |  |
| INC |  |  |  |  |
| FLOWERS FOODS INC | COM | 343498101 | 20,112 |  |
| FLOWERS FOODS INC | COM | 343498101 | 508 |  |
| FLOWSERVE CORP | COM | 34354P105 | 14,340 |  |
| FLOWSERVE CORP | COM | 34354P105 | 385 |  |
| FLUOR CORP NEW | COM | 343412102 | 14,455 |  |
| FLUOR CORP NEW | COM | 343412102 | 506 |  |
| FLUSHING FINL CORP | COM | 343873105 | 500 |  |
| FLUSHING FINL CORP | COM | 343873105 | 32 |  |
| FLYWIRE CORPORATION COM VTG | | 302492103 | 151 |  |
| FLYWIRE CORPORATION COM VTG | | 302492103 | 16,375 |  |
| FMC CORP | COM NEW | 302491303 | 1,547 |  |
| FMC CORP | COM NEW | 302491303 | 60,445 |  |
| FOCUS FINL PARTNERS | COM CL A | 34417P100 | 57,106 |  |
| INC |  |
|  |  |  |  |
| FOCUS FINL PARTNERS | COM CL A | 34417P100 | 307 |  |
| INC |  |
|  |  |  |  |
| FOOT LOCKER INC | COM | 344849104 | 110 |  |
| FOOT LOCKER INC | COM | 344849104 | 11,103 |  |
| FORD MTR CO DEL | COM | 345370860 | 50,786 |  |
| FORD MTR CO DEL | COM | 345370860 | 1,136 |  |
| FORMFACTOR INC | COM | 346375108 | 18,497 |  |
| FORMFACTOR INC | COM | 346375108 | 469 |  |
| FORRESTER RESH INC | COM | 346563109 | 3,469 |  |
| FORRESTER RESH INC | COM | 346563109 | 84 |  |
| FORTINET INC | COM | 34959E109 | 5,062 |  |
| FORTINET INC | COM | 34959E109 | 44,152 |  |
| FORTIS INC | COM | 349553107 | 564 |  |
| FORTIVE CORP | COM | 34959J108 | 22,644 |  |
| FORTIVE CORP | COM | 34959J108 | 2,021 |  |
| FORTUNE BRANDS | COM | 34964C106 | 898 |  |
| HOME & SEC IN |  |
|  |  |  |  |
| FORTUNE BRANDS | COM | 34964C106 | 9,151 |  |
| HOME & SEC IN |  |
|  |  |  |  |
| FORWARD AIR CORP | COM | 349853101 | 16,279 |  |
| FORWARD AIR CORP | COM | 349853101 | 384 |  |
| FOSSIL GROUP INC | COM | 34988V106 | 1,489 |  |
| FOSSIL GROUP INC | COM | 34988V106 | 12 |  |
| FOUR CORNERS PPTY | COM | 35086T109 | 42,045 |  |
| TR INC |  |
|  |  |  |  |
| FOUR CORNERS PPTY | COM | 35086T109 | 132 |  |
| TR INC |  |  |  |  |

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| --- | --- | --- | --- | --- | --- | --- |
| 151,041 | SH | DFND | 134 | 151,041 | 0 | 0 |
| 3,998 | SH | DFND | 14 | 3,998 | 0 | 0 |
| 56,273 | SH | DFND | 14 | 56,273 | 0 | 0 |
| 659,301 | SH | DFND | 134 | 659,301 | 0 | 0 |
| 18,657 | SH | DFND | 14 | 18,657 | 0 | 0 |
| 674,095 | SH | DFND | 134 | 674,095 | 0 | 0 |
| 25,221 | SH | DFND | 14 | 25,221 | 0 | 0 |
| 7,444 | SH | DFND | 14 | 7,444 | 0 | 0 |
| 212,831 | SH | DFND | 134 | 212,831 | 0 | 0 |
| 9,422 | SH | DFND | 14 | 9,422 | 0 | 0 |
| 2,732 | SH | DFND | 14 | 2,732 | 0 | 0 |
| 326,001 | SH | DFND | 134 | 326,001 | 0 | 0 |
| 89,374 | SH | DFND | 134 | 89,374 | 0 | 0 |
| 10,261 | SH | DFND | 14 | 10,261 | 0 | 0 |
| 14,084 | SH | DFND | 14 | 14,084 | 0 | 0 |
| 764,151 | SH | DFND | 134 | 764,151 | 0 | 0 |
| 19,307 | SH | DFND | 14 | 19,307 | 0 | 0 |
| 500,890 | SH | DFND | 134 | 500,890 | 0 | 0 |
| 13,431 | SH | DFND | 14 | 13,431 | 0 | 0 |
| 593,861 | SH | DFND | 134 | 593,861 | 0 | 0 |
| 20,808 | SH | DFND | 14 | 20,808 | 0 | 0 |
| 23,498 | SH | DFND | 134 | 23,498 | 0 | 0 |
| 1,501 | SH | DFND | 14 | 1,501 | 0 | 0 |
| 8,578 | SH | DFND | 14 | 8,578 | 0 | 0 |
| 928,812 | SH | DFND | 134 | 928,812 | 0 | 0 |
| 14,460 | SH | DFND | 14 | 14,460 | 0 | 0 |
| 564,852 | SH | DFND | 134 | 564,852 | 0 | 0 |
| 1,676,612 | SH | DFND | 134 | 1,676,612 | 0 | 0 |
| 9,003 | SH | DFND | 14 | 9,003 | 0 | 0 |
| 4,344 | SH | DFND | 14 | 4,344 | 0 | 0 |
| 439,739 | SH | DFND | 134 | 439,739 | 0 | 0 |
| 4,563,000 | SH | DFND | 134 | 4,563,000 | 0 | 0 |
| 102,085 | SH | DFND | 14 | 102,085 | 0 | 0 |
| 477,583 | SH | DFND | 134 | 477,583 | 0 | 0 |
| 12,108 | SH | DFND | 14 | 12,108 | 0 | 0 |
| 72,503 | SH | DFND | 134 | 72,503 | 0 | 0 |
| 1,758 | SH | DFND | 14 | 1,758 | 0 | 0 |
| 89,459 | SH | DFND | 14 | 89,459 | 0 | 0 |
| 780,339 | SH | DFND | 134 | 780,339 | 0 | 0 |
| 11,950 | SH | DFND | 134 | 11,950 | 0 | 0 |
| 416,409 | SH | DFND | 134 | 416,409 | 0 | 0 |
| 37,171 | SH | DFND | 14 | 37,171 | 0 | 0 |
| 15,004 | SH | DFND | 14 | 15,004 | 0 | 0 |
| 152,822 | SH | DFND | 134 | 152,822 | 0 | 0 |
| 177,020 | SH | DFND | 134 | 177,020 | 0 | 0 |
| 4,173 | SH | DFND | 14 | 4,173 | 0 | 0 |
| 288,063 | SH | DFND | 134 | 288,063 | 0 | 0 |
| 2,396 | SH | DFND | 14 | 2,396 | 0 | 0 |
| 1,581,191 | SH | DFND | 134 | 1,581,191 | 0 | 0 |
| 4,951 | SH | DFND | 14 | 4,951 | 0 | 0 |

FOX CORP

FOX CORP

FOX CORP

FOX CORP

FOX FACTORY HLDG CORP

FOX FACTORY HLDG CORP

FRANCHISE GROUP INC FRANCHISE GROUP INC FRANCO NEV CORP

FRANKLIN BSP RLTY TR INC

FRANKLIN BSP RLTY TR INC

FRANKLIN COVEY CO FRANKLIN COVEY CO FRANKLIN ELEC INC FRANKLIN ELEC INC

FRANKLIN RESOURCES INC

FRANKLIN RESOURCES INC

FRANKLIN STR PPTYS CORP

FRANKLIN STR PPTYS CORP

FREEPORT-MCMORAN INC

FREEPORT-MCMORAN INC

FRESH DEL MONTE PRODUCE INC

FRESH DEL MONTE PRODUCE INC

FRESHPET INC

FRONTIER COMMUNICATIONS PARE

FTI CONSULTING INC FTI CONSULTING INC FUELCELL ENERGY INC FULGENT GENETICS INC FULGENT GENETICS INC FULLER H B CO FULLER H B CO FULTON FINL CORP PA FULTON FINL CORP PA FUNKO INC

FUNKO INC FUTU HLDGS LTD

FUTUREFUEL CORP FUTUREFUEL CORP

G III APPAREL GROUP LTD

G III APPAREL GROUP LTD

GALLAGHER ARTHUR J & CO

GALLAGHER ARTHUR J & CO

GAMESTOP CORP NEW GAMESTOP CORP NEW GAMING & LEISURE

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| CL A COM | 35137L105 | 13,778 | 428,423 | SH | DFND | 134 | 428,423 | 0 | 0 |  |
| CL A COM | 35137L105 | 1,034 | 32,144 | SH | DFND | 14 | 32,144 | 0 | 0 |  |
| CL B COM | 35137L204 | 5,065 | 170,552 | SH | DFND | 134 | 170,552 | 0 | 0 |  |
| CL B COM | 35137L204 | 447 | 15,041 | SH | DFND | 14 | 15,041 | 0 | 0 |  |
| COM | 35138V102 | 530 | 6,583 | SH | DFND | 14 | 6,583 | 0 | 0 |  |
| COM | 35138V102 | 13,015 | 161,600 | SH | DFND | 134 | 161,600 | 0 | 0 |  |
| COM | 35180X105 | 144 | 4,093 | SH | DFND | 14 | 4,093 | 0 | 0 |  |
| COM | 35180X105 | 536 | 15,290 | SH | DFND | 134 | 15,290 | 0 | 0 |  |
| COM | 351858105 | 156,492 | 1,189,734 | SH | DFND | 134 | 1,166,434 | 0 | 23,300 |  |
| COMMON | 35243J101 | 7,728 | 573,314 | SH | DFND | 134 | 573,314 | 0 | 0 |  |
| STOCK |  |
|  |  |  |  |  |  |  |  |  |  |
| COMMON | 35243J101 | 59 | 4,401 | SH | DFND | 14 | 4,401 | 0 | 0 |  |
| STOCK |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 353469109 | 90 | 1,955 | SH | DFND | 14 | 1,955 | 0 | 0 |  |
| COM | 353469109 | 178 | 3,848 | SH | DFND | 134 | 3,848 | 0 | 0 |  |
| COM | 353514102 | 524 | 7,154 | SH | DFND | 14 | 7,154 | 0 | 0 |  |
| COM | 353514102 | 18,874 | 257,634 | SH | DFND | 134 | 257,634 | 0 | 0 |  |
| COM | 354613101 | 687 | 29,461 | SH | DFND | 14 | 29,461 | 0 | 0 |  |
| COM | 354613101 | 9,721 | 417,048 | SH | DFND | 134 | 417,048 | 0 | 0 |  |
| COM | 35471R106 | 2,607 | 625,182 | SH | DFND | 134 | 625,182 | 0 | 0 |  |
| COM | 35471R106 | 21 | 5,057 | SH | DFND | 14 | 5,057 | 0 | 0 |  |
| CL B | 35671D857 | 51,025 | 1,743,855 | SH | DFND | 134 | 1,743,855 | 0 | 0 |  |
| CL B | 35671D857 | 1,095 | 37,430 | SH | DFND | 14 | 37,430 | 0 | 0 |  |
| ORD | G36738105 | 6,052 | 204,950 | SH | DFND | 134 | 204,950 | 0 | 0 |  |
| ORD | G36738105 | 47 | 1,593 | SH | DFND | 14 | 1,593 | 0 | 0 |  |
| COM | 358039105 | 288 | 5,541 | SH | DFND | 14 | 5,541 | 0 | 0 |  |
| COM | 35909D109 | 597 | 25,370 | SH | DFND | 14 | 25,370 | 0 | 0 |  |
| COM | 302941109 | 23,901 | 132,157 | SH | DFND | 134 | 132,157 | 0 | 0 |  |
| COM | 302941109 | 715 | 3,954 | SH | DFND | 14 | 3,954 | 0 | 0 |  |
| COM | 35952H601 | 176 | 46,871 | SH | DFND | 14 | 46,871 | 0 | 0 |  |
| COM | 359664109 | 61 | 1,124 | SH | DFND | 14 | 1,124 | 0 | 0 |  |
| COM | 359664109 | 6,578 | 120,631 | SH | DFND | 134 | 120,631 | 0 | 0 |  |
| COM | 359694106 | 43,515 | 722,722 | SH | DFND | 134 | 722,722 | 0 | 0 |  |
| COM | 359694106 | 451 | 7,485 | SH | DFND | 14 | 7,485 | 0 | 0 |  |
| COM | 360271100 | 123 | 8,489 | SH | DFND | 14 | 8,489 | 0 | 0 |  |
| COM | 360271100 | 8,906 | 616,335 | SH | DFND | 134 | 616,335 | 0 | 0 |  |
| COM CL A | 361008105 | 110 | 4,941 | SH | DFND | 14 | 4,941 | 0 | 0 |  |
| COM CL A | 361008105 | 1,143 | 51,195 | SH | DFND | 134 | 51,195 | 0 | 0 |  |
| SPON ADS CL | 36118L106 | 897 | 17,179 | SH | DFND | 134 | 17,179 | 0 | 0 |  |
| A |  |  |  |  |  |  |  |  |  |  |
| COM | 36116M106 | 1,149 | 157,889 | SH | DFND | 134 | 157,889 | 0 | 0 |  |
| COM | 36116M106 | 10 | 1,349 | SH | DFND | 14 | 1,349 | 0 | 0 |  |
| COM | 36237H101 | 5,681 | 280,830 | SH | DFND | 134 | 280,830 | 0 | 0 |  |
| COM | 36237H101 | 46 | 2,278 | SH | DFND | 14 | 2,278 | 0 | 0 |  |
| COM | 363576109 | 3,642 | 22,339 | SH | DFND | 14 | 22,339 | 0 | 0 |  |
| COM | 363576109 | 42,150 | 258,525 | SH | DFND | 134 | 258,525 | 0 | 0 |  |
| CL A | 36467W109 | 850 | 6,950 | SH | DFND | 14 | 6,950 | 0 | 0 |  |
| CL A | 36467W109 | 28,994 | 237,072 | SH | DFND | 134 | 237,072 | 0 | 0 |  |
| COM | 36467J108 | 10,222 | 222,894 | SH | DFND | 234 | 222,894 | 0 | 0 |  |

PPTYS INC

GAMING & LEISURE PPTYS INC

GANNETT CO INC

GANNETT CO INC

GAP INC

GAP INC

GARMIN LTD

GARMIN LTD

GARMIN LTD

GARTNER INC

GARTNER INC

GATES INDL CORP PLC

GATX CORP

GATX CORP

GCP APPLIED TECHNOLOGIES INC

GCP APPLIED TECHNOLOGIES INC

GENCO SHIPPING & TRADING LTD

GENCO SHIPPING & TRADING LTD

GENERAC HLDGS INC GENERAC HLDGS INC

GENERAL DYNAMICS CORP

GENERAL DYNAMICS CORP

GENERAL ELECTRIC CO GENERAL ELECTRIC CO GENERAL MLS INC GENERAL MLS INC GENERAL MTRS CO GENERAL MTRS CO GENESCO INC GENESCO INC GENPACT LIMITED GENPACT LIMITED GENTEX CORP GENTEX CORP GENTHERM INC GENTHERM INC GENUINE PARTS CO GENUINE PARTS CO GENWORTH FINL INC GENWORTH FINL INC GEO GROUP INC NEW GEO GROUP INC NEW

GERDAU SA

GERMAN AMERN BANCORP INC

GERMAN AMERN BANCORP INC

GERON CORP

GETTY RLTY CORP NEW

GETTY RLTY CORP NEW

GEVO INC

GIBRALTAR INDS INC

GIBRALTAR INDS INC

GILDAN ACTIVEWEAR INC

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 36467J108 | 1,124 | 24,508 | SH | DFND | 14 | 24,508 | 0 | 0 |  |
| COM | 36472T109 | 22 | 7,525 | SH | DFND | 14 | 7,525 | 0 | 0 |  |
| COM | 36472T109 | 2,603 | 897,417 | SH | DFND | 134 | 897,417 | 0 | 0 |  |
| COM | 364760108 | 169 | 20,554 | SH | DFND | 14 | 20,554 | 0 | 0 |  |
| COM | 364760108 | 6,659 | 808,118 | SH | DFND | 134 | 808,118 | 0 | 0 |  |
| SHS | H2906T109 | 17 | 175 | SH | DFND | 15 | 175 | 0 | 0 |  |
| SHS | H2906T109 | 1,569 | 15,973 | SH | DFND | 14 | 15,973 | 0 | 0 |  |
| SHS | H2906T109 | 17,592 | 179,055 | SH | DFND | 134 | 179,055 | 0 | 0 |  |
| COM | 366651107 | 274,994 | 1,137,141 | SH | DFND | 134 | 1,137,141 | 0 | 0 |  |
| COM | 366651107 | 2,578 | 10,662 | SH | DFND | 14 | 10,662 | 0 | 0 |  |
| ORD SHS | G39108108 | 121 | 11,164 | SH | DFND | 14 | 11,164 | 0 | 0 |  |
| COM | 361448103 | 193 | 2,052 | SH | DFND | 14 | 2,052 | 0 | 0 |  |
| COM | 361448103 | 14,661 | 155,701 | SH | DFND | 134 | 155,701 | 0 | 0 |  |
| COM | 36164Y101 | 10,339 | 330,521 | SH | DFND | 134 | 330,521 | 0 | 0 |  |
| COM | 36164Y101 | 230 | 7,337 | SH | DFND | 14 | 7,337 | 0 | 0 |  |
| SHS | Y2685T131 | 37 | 1,914 | SH | DFND | 14 | 1,914 | 0 | 0 |  |
| SHS | Y2685T131 | 841 | 43,527 | SH | DFND | 134 | 43,527 | 0 | 0 |  |
| COM | 368736104 | 15,532 | 73,757 | SH | DFND | 134 | 73,757 | 0 | 0 |  |
| COM | 368736104 | 1,789 | 8,497 | SH | DFND | 14 | 8,497 | 0 | 0 |  |
| COM | 369550108 | 58,992 | 266,632 | SH | DFND | 134 | 266,632 | 0 | 0 |  |
| COM | 369550108 | 1,411 | 6,379 | SH | DFND | 14 | 6,379 | 0 | 0 |  |
| COM NEW | 369604301 | 2,037 | 31,992 | SH | DFND | 14 | 31,992 | 0 | 0 |  |
| COM NEW | 369604301 | 80,952 | 1,271,438 | SH | DFND | 134 | 1,271,438 | 0 | 0 |  |
| COM | 370334104 | 1,177 | 15,595 | SH | DFND | 14 | 15,595 | 0 | 0 |  |
| COM | 370334104 | 55,911 | 741,028 | SH | DFND | 134 | 741,028 | 0 | 0 |  |
| COM | 37045V100 | 56,312 | 1,773,046 | SH | DFND | 134 | 1,773,046 | 0 | 0 |  |
| COM | 37045V100 | 1,196 | 37,667 | SH | DFND | 14 | 37,667 | 0 | 0 |  |
| COM | 371532102 | 4,299 | 86,130 | SH | DFND | 134 | 86,130 | 0 | 0 |  |
| COM | 371532102 | 34 | 683 | SH | DFND | 14 | 683 | 0 | 0 |  |
| SHS | G3922B107 | 27,664 | 653,069 | SH | DFND | 134 | 653,069 | 0 | 0 |  |
| SHS | G3922B107 | 925 | 21,826 | SH | DFND | 14 | 21,826 | 0 | 0 |  |
| COM | 371901109 | 25,143 | 898,911 | SH | DFND | 134 | 898,911 | 0 | 0 |  |
| COM | 371901109 | 681 | 24,341 | SH | DFND | 14 | 24,341 | 0 | 0 |  |
| COM | 37253A103 | 12,651 | 202,709 | SH | DFND | 134 | 202,709 | 0 | 0 |  |
| COM | 37253A103 | 321 | 5,142 | SH | DFND | 14 | 5,142 | 0 | 0 |  |
| COM | 372460105 | 1,962 | 14,754 | SH | DFND | 14 | 14,754 | 0 | 0 |  |
| COM | 372460105 | 24,142 | 181,520 | SH | DFND | 134 | 181,520 | 0 | 0 |  |
| COM CL A | 37247D106 | 94 | 26,637 | SH | DFND | 14 | 26,637 | 0 | 0 |  |
| COM CL A | 37247D106 | 11,026 | 3,123,527 | SH | DFND | 134 | 3,123,527 | 0 | 0 |  |
| COM | 36162J106 | 6,008 | 910,333 | SH | DFND | 134 | 910,333 | 0 | 0 |  |
| COM | 36162J106 | 41 | 6,192 | SH | DFND | 14 | 6,192 | 0 | 0 |  |
| SPON ADR | 373737105 | 2,167 | 505,084 | SH | DFND | 134 | 505,084 | 0 | 0 |  |
| REP PFD |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 373865104 | 49 | 1,445 | SH | DFND | 14 | 1,445 | 0 | 0 |  |
| COM | 373865104 | 272 | 7,968 | SH | DFND | 134 | 7,968 | 0 | 0 |  |
| COM | 374163103 | 70 | 44,953 | SH | DFND | 14 | 44,953 | 0 | 0 |  |
| COM | 374297109 | 7,579 | 285,988 | SH | DFND | 134 | 285,988 | 0 | 0 |  |
| COM | 374297109 | 58 | 2,203 | SH | DFND | 14 | 2,203 | 0 | 0 |  |
| COM PAR | 374396406 | 24 | 10,273 | SH | DFND | 14 | 10,273 | 0 | 0 |  |
| COM | 374689107 | 67 | 1,719 | SH | DFND | 14 | 1,719 | 0 | 0 |  |
| COM | 374689107 | 7,770 | 200,528 | SH | DFND | 134 | 200,528 | 0 | 0 |  |
| COM | 375916103 | 95,091 | 3,310,722 | SH | DFND | 134 | 3,233,622 | 0 | 77,100 |  |

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| GILEAD SCIENCES INC | COM | 375558103 | 2,010 | 32,519 | SH | DFND | 14 | 32,519 | 0 | 0 |  |
| GILEAD SCIENCES INC | COM | 375558103 | 90,218 | 1,459,606 | SH | DFND | 134 | 1,459,606 | 0 | 0 |  |
| GINKGO BIOWORKS | CL A SHS | 37611X100 | 323 | 135,751 | SH | DFND | 134 | 135,751 | 0 | 0 |  |
| HOLDINGS INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| GINKGO BIOWORKS | CL A SHS | 37611X100 | 215 | 90,509 | SH | DFND | 14 | 90,509 | 0 | 0 |  |
| HOLDINGS INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| GITLAB INC | CLASS A COM 37637K108 | | 6,815 | 128,247 | SH | DFND | 134 | 128,247 | 0 | 0 |  |
| GLACIER BANCORP INC | COM | 37637Q105 | 346 | 7,303 | SH | DFND | 14 | 7,303 | 0 | 0 |  |
| NEW |  |  |  |  |  |  |  |  |  |  |  |
| GLACIER BANCORP INC | COM | 37637Q105 | 19,735 | 416,171 | SH | DFND | 134 | 416,171 | 0 | 0 |  |
| NEW |  |  |  |  |  |  |  |  |  |  |  |
| GLATFELTER | COM | 377320106 | 1,885 | 273,919 | SH | DFND | 134 | 273,919 | 0 | 0 |  |
| CORPORATION |  |
|  |  |  |  |  |  |  |  |  |  |  |
| GLATFELTER | COM | 377320106 | 16 | 2,298 | SH | DFND | 14 | 2,298 | 0 | 0 |  |
| CORPORATION |  |
|  |  |  |  |  |  |  |  |  |  |  |
| GLAUKOS CORP | COM | 377322102 | 14,516 | 319,589 | SH | DFND | 134 | 319,589 | 0 | 0 |  |
| GLAUKOS CORP | COM | 377322102 | 322 | 7,100 | SH | DFND | 14 | 7,100 | 0 | 0 |  |
| GLOBAL BLOOD | COM | 37890U108 | 309 | 9,671 | SH | DFND | 14 | 9,671 | 0 | 0 |  |
| THERAPEUTICS IN |  |
|  |  |  |  |  |  |  |  |  |  |  |
| GLOBAL BLOOD | COM | 37890U108 | 232 | 7,272 | SH | DFND | 134 | 7,272 | 0 | 0 |  |
| THERAPEUTICS IN |  |
|  |  |  |  |  |  |  |  |  |  |  |
| GLOBAL NET LEASE INC COM NEW | | 379378201 | 8,981 | 634,226 | SH | DFND | 134 | 634,226 | 0 | 0 |  |
| GLOBAL NET LEASE INC COM NEW | | 379378201 | 77 | 5,449 | SH | DFND | 14 | 5,449 | 0 | 0 |  |
| GLOBAL PMTS INC | COM | 37940X102 | 3,203 | 28,954 | SH | DFND | 14 | 28,954 | 0 | 0 |  |
| GLOBAL PMTS INC | COM | 37940X102 | 36,087 | 326,163 | SH | DFND | 134 | 326,163 | 0 | 0 |  |
| GLOBALFOUNDRIES | ORDINARY | G39387108 | 281 | 6,966 | SH | DFND | 14 | 6,966 | 0 | 0 |  |
| INC | SHARES |  |
|  |  |  |  |  |  |  |  |  |  |
| GLOBALSTAR INC | COM | 378973408 | 117 | 95,494 | SH | DFND | 14 | 95,494 | 0 | 0 |  |
| GLOBANT S A | COM | L44385109 | 32,934 | 189,273 | SH | DFND | 134 | 184,625 | 0 | 4,648 |  |
| GLOBANT S A | COM | L44385109 | 966 | 5,553 | SH | DFND | 14 | 5,553 | 0 | 0 |  |
| GLOBE LIFE INC | COM | 37959E102 | 914 | 9,377 | SH | DFND | 14 | 9,377 | 0 | 0 |  |
| GLOBE LIFE INC | COM | 37959E102 | 10,016 | 102,756 | SH | DFND | 134 | 102,756 | 0 | 0 |  |
| GLOBUS MED INC | CL A | 379577208 | 460 | 8,193 | SH | DFND | 14 | 8,193 | 0 | 0 |  |
| GLOBUS MED INC | CL A | 379577208 | 17,068 | 304,028 | SH | DFND | 134 | 304,028 | 0 | 0 |  |
| GMS INC | COM | 36251C103 | 299 | 6,713 | SH | DFND | 14 | 6,713 | 0 | 0 |  |
| GMS INC | COM | 36251C103 | 12,468 | 280,179 | SH | DFND | 134 | 280,179 | 0 | 0 |  |
| GODADDY INC | CL A | 380237107 | 1,217 | 17,498 | SH | DFND | 14 | 17,498 | 0 | 0 |  |
| GODADDY INC | CL A | 380237107 | 282 | 4,056 | SH | DFND | 134 | 4,056 | 0 | 0 |  |
| GOGO INC | COM | 38046C109 | 48 | 2,993 | SH | DFND | 14 | 2,993 | 0 | 0 |  |
| GOGO INC | COM | 38046C109 | 7,541 | 465,754 | SH | DFND | 134 | 465,754 | 0 | 0 |  |
| GOLD FIELDS LTD | SPONSORED | 38059T106 | 2,642 | 289,690 | SH | DFND | 134 | 289,690 | 0 | 0 |  |
| ADR |  |
|  |  |  |  |  |  |  |  |  |  |  |
| GOLDEN ENTMT INC | COM | 381013101 | 25,961 | 656,424 | SH | DFND | 134 | 656,424 | 0 | 0 |  |
| GOLDEN ENTMT INC | COM | 381013101 | 126 | 3,175 | SH | DFND | 14 | 3,175 | 0 | 0 |  |
| GOLDMAN SACHS | COM | 38141G104 | 117,931 | 397,049 | SH | DFND | 134 | 397,049 | 0 | 0 |  |
| GROUP INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| GOLDMAN SACHS | COM | 38141G104 | 2,559 | 8,615 | SH | DFND | 14 | 8,615 | 0 | 0 |  |
| GROUP INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| GOLUB CAP BDC INC | COM | 38173M102 | 3,535 | 272,743 | SH | DFND | 134 | 272,743 | 0 | 0 |  |
| GOODYEAR TIRE & | COM | 382550101 | 157 | 14,682 | SH | DFND | 14 | 14,682 | 0 | 0 |  |
| RUBR CO |  |
|  |  |  |  |  |  |  |  |  |  |  |
| GOODYEAR TIRE & | COM | 382550101 | 11,599 | 1,082,964 | SH | DFND | 134 | 1,082,964 | 0 | 0 |  |
| RUBR CO |  |
|  |  |  |  |  |  |  |  |  |  |  |
| GOSSAMER BIO INC | COM | 38341P102 | 82 | 9,772 | SH | DFND | 14 | 9,772 | 0 | 0 |  |
| GOSSAMER BIO INC | COM | 38341P102 | 72 | 8,579 | SH | DFND | 134 | 8,579 | 0 | 0 |  |
| GRAB HOLDINGS | CLASS A ORD | G4124C109 | 260 | 102,832 | SH | DFND | 134 | 102,832 | 0 | 0 |  |
| LIMITED |  |
|  |  |  |  |  |  |  |  |  |  |  |
| GRACO INC | COM | 384109104 | 1,257 | 21,164 | SH | DFND | 14 | 21,164 | 0 | 0 |  |
| GRACO INC | COM | 384109104 | 38,546 | 648,813 | SH | DFND | 134 | 648,813 | 0 | 0 |  |
| GRAFTECH INTL LTD | COM | 384313508 | 216 | 30,569 | SH | DFND | 14 | 30,569 | 0 | 0 |  |
| GRAHAM HLDGS CO | COM CL B | 384637104 | 111 | 195 | SH | DFND | 14 | 195 | 0 | 0 |  |
| GRAHAM HLDGS CO | COM CL B | 384637104 | 9,459 | 16,688 | SH | DFND | 134 | 16,688 | 0 | 0 |  |
| GRAINGER W W INC | COM | 384802104 | 22,596 | 49,723 | SH | DFND | 134 | 49,723 | 0 | 0 |  |
| GRAINGER W W INC | COM | 384802104 | 2,824 | 6,214 | SH | DFND | 14 | 6,214 | 0 | 0 |  |

GRAND CANYON ED INC

GRAND CANYON ED INC

GRANITE CONSTR INC GRANITE CONSTR INC

GRANITE PT MTG TR INC

GRANITE PT MTG TR INC

GRANITE REAL ESTATE INVT TR

GRAPHIC PACKAGING HLDG CO

GRAPHIC PACKAGING HLDG CO

GRAY TELEVISION INC GRAY TELEVISION INC

GREAT SOUTHN BANCORP INC

GREAT SOUTHN

BANCORP INC GREEN DOT CORP GREEN DOT CORP GREEN PLAINS INC GREEN PLAINS INC GREENBRIER COS INC GREENBRIER COS INC GREIF INC

GREIF INC GRIFFON CORP GRIFFON CORP

GROCERY OUTLET HLDG CORP

GROCERY OUTLET HLDG CORP

GROUP 1 AUTOMOTIVE INC

GROUP 1 AUTOMOTIVE INC

GUARDANT HEALTH INC

GUARDANT HEALTH INC

GUESS INC

GUESS INC

GUIDEWIRE SOFTWARE INC

GUIDEWIRE SOFTWARE INC

GULFPORT ENERGY CORP

GULFPORT ENERGY CORP

GXO LOGISTICS

INCORPORATED

GXO LOGISTICS

INCORPORATED HACKETT GROUP INC HACKETT GROUP INC

HAEMONETICS CORP MASS

HAEMONETICS CORP MASS

HAIN CELESTIAL GROUP INC

HAIN CELESTIAL

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 38526M106 | 13,974 | 148,355 | SH | DFND | 134 | 148,355 | 0 | 0 |  |
| COM | 38526M106 | 310 | 3,295 | SH | DFND | 14 | 3,295 | 0 | 0 |  |
| COM | 387328107 | 9,128 | 313,255 | SH | DFND | 134 | 313,255 | 0 | 0 |  |
| COM | 387328107 | 69 | 2,378 | SH | DFND | 14 | 2,378 | 0 | 0 |  |
| COM STK | 38741L107 | 27 | 2,790 | SH | DFND | 14 | 2,790 | 0 | 0 |  |
| COM STK | 38741L107 | 3,164 | 330,636 | SH | DFND | 134 | 330,636 | 0 | 0 |  |
| UNIT | 387437114 | 36,872 | 602,446 | SH | DFND | 134 | 602,446 | 0 | 0 |  |
| 99/99/9999 |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 388689101 | 44,153 | 2,153,815 | SH | DFND | 134 | 2,153,815 | 0 | 0 |  |
| COM | 388689101 | 808 | 39,408 | SH | DFND | 14 | 39,408 | 0 | 0 |  |
| COM | 389375106 | 139 | 8,241 | SH | DFND | 14 | 8,241 | 0 | 0 |  |
| COM | 389375106 | 496 | 29,358 | SH | DFND | 134 | 29,358 | 0 | 0 |  |
| COM | 390905107 | 542 | 9,262 | SH | DFND | 134 | 9,262 | 0 | 0 |  |
| COM | 390905107 | 30 | 505 | SH | DFND | 14 | 505 | 0 | 0 |  |
| CL A | 39304D102 | 77 | 3,076 | SH | DFND | 14 | 3,076 | 0 | 0 |  |
| CL A | 39304D102 | 8,324 | 331,503 | SH | DFND | 134 | 331,503 | 0 | 0 |  |
| COM | 393222104 | 8,948 | 329,323 | SH | DFND | 134 | 329,323 | 0 | 0 |  |
| COM | 393222104 | 75 | 2,754 | SH | DFND | 14 | 2,754 | 0 | 0 |  |
| COM | 393657101 | 60 | 1,663 | SH | DFND | 14 | 1,663 | 0 | 0 |  |
| COM | 393657101 | 7,176 | 199,398 | SH | DFND | 134 | 199,398 | 0 | 0 |  |
| CL A | 397624107 | 108 | 1,735 | SH | DFND | 14 | 1,735 | 0 | 0 |  |
| CL A | 397624107 | 7,398 | 118,592 | SH | DFND | 134 | 118,592 | 0 | 0 |  |
| COM | 398433102 | 8,227 | 293,492 | SH | DFND | 134 | 293,492 | 0 | 0 |  |
| COM | 398433102 | 135 | 4,818 | SH | DFND | 14 | 4,818 | 0 | 0 |  |
| COM | 39874R101 | 402 | 9,439 | SH | DFND | 14 | 9,439 | 0 | 0 |  |
| COM | 39874R101 | 23,680 | 555,484 | SH | DFND | 134 | 555,484 | 0 | 0 |  |
| COM | 398905109 | 142 | 838 | SH | DFND | 14 | 838 | 0 | 0 |  |
| COM | 398905109 | 19,071 | 112,313 | SH | DFND | 134 | 112,313 | 0 | 0 |  |
| COM | 40131M109 | 468 | 11,594 | SH | DFND | 134 | 11,594 | 0 | 0 |  |
| COM | 40131M109 | 536 | 13,289 | SH | DFND | 14 | 13,289 | 0 | 0 |  |
| COM | 401617105 | 90 | 5,283 | SH | DFND | 14 | 5,283 | 0 | 0 |  |
| COM | 401617105 | 3,743 | 219,542 | SH | DFND | 134 | 219,542 | 0 | 0 |  |
| COM | 40171V100 | 611 | 8,612 | SH | DFND | 14 | 8,612 | 0 | 0 |  |
| COM | 40171V100 | 363,264 | 5,117,125 | SH | DFND | 134 | 5,117,125 | 0 | 0 |  |
| COMMON | 402635502 | 349 | 4,393 | SH | DFND | 134 | 4,393 | 0 | 0 |  |
| SHARES |  |
|  |  |  |  |  |  |  |  |  |  |
| COMMON | 402635502 | 147 | 1,847 | SH | DFND | 14 | 1,847 | 0 | 0 |  |
| SHARES |  |
|  |  |  |  |  |  |  |  |  |  |
| COMMON | 36262G101 | 490 | 11,318 | SH | DFND | 14 | 11,318 | 0 | 0 |  |
| STOCK |  |
|  |  |  |  |  |  |  |  |  |  |
| COMMON | 36262G101 | 16,881 | 390,131 | SH | DFND | 134 | 390,131 | 0 | 0 |  |
| STOCK |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 404609109 | 74 | 3,902 | SH | DFND | 14 | 3,902 | 0 | 0 |  |
| COM | 404609109 | 208 | 10,961 | SH | DFND | 134 | 10,961 | 0 | 0 |  |
| COM | 405024100 | 14,927 | 229,018 | SH | DFND | 134 | 229,018 | 0 | 0 |  |
| COM | 405024100 | 514 | 7,880 | SH | DFND | 14 | 7,880 | 0 | 0 |  |
| COM | 405217100 | 9 | 400 | SH | DFND | 15 | 400 | 0 | 0 |  |
| COM | 405217100 | 93 | 3,931 | SH | DFND | 14 | 3,931 | 0 | 0 |  |

GROUP INC

HAIN CELESTIAL GROUP INC

HALLIBURTON CO HALLIBURTON CO

HALOZYME THERAPEUTICS INC

HALOZYME THERAPEUTICS INC

HAMILTON LANE INC HAMILTON LANE INC

HANCOCK WHITNEY CORPORATION

HANCOCK WHITNEY CORPORATION

HANESBRANDS INC HANESBRANDS INC HANGER INC HANGER INC HANMI FINL CORP HANMI FINL CORP

HANOVER INS GROUP INC

HANOVER INS GROUP INC

HARLEY DAVIDSON INC HARLEY DAVIDSON INC HARMONIC INC HARMONIC INC HARMONY

BIOSCIENCES HLDGS IN

HARMONY

BIOSCIENCES HLDGS IN

HARSCO CORP

HARSCO CORP

HARTFORD FINL SVCS GROUP INC

HARTFORD FINL SVCS GROUP INC

HASBRO INC

HASBRO INC

HASBRO INC

HAVERTY FURNITURE COS INC

HAVERTY FURNITURE COS INC

HAWAIIAN ELEC INDUSTRIES

HAWAIIAN ELEC INDUSTRIES

HAWAIIAN HOLDINGS INC

HAWAIIAN HOLDINGS INC

HAWKINS INC HAWKINS INC HAYNES INTL INC HAYNES INTL INC HCA HEALTHCARE INC HCA HEALTHCARE INC HCI GROUP INC

HCI GROUP INC HDFC BANK LTD HEALTHCARE RLTY TR

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 405217100 | 8,173 | 344,280 | SH | DFND | 134 | 344,280 | 0 | 0 |  |
| COM | 406216101 | 3,338 | 106,453 | SH | DFND | 14 | 106,453 | 0 | 0 |  |
| COM | 406216101 | 38,408 | 1,224,750 | SH | DFND | 134 | 1,224,750 | 0 | 0 |  |
| COM | 40637H109 | 926 | 21,055 | SH | DFND | 14 | 21,055 | 0 | 0 |  |
| COM | 40637H109 | 26,994 | 613,505 | SH | DFND | 134 | 613,505 | 0 | 0 |  |
| CL A | 407497106 | 40,064 | 596,334 | SH | DFND | 134 | 596,334 | 0 | 0 |  |
| CL A | 407497106 | 368 | 5,479 | SH | DFND | 14 | 5,479 | 0 | 0 |  |
| COM | 410120109 | 17,377 | 391,997 | SH | DFND | 134 | 391,997 | 0 | 0 |  |
| COM | 410120109 | 200 | 4,508 | SH | DFND | 14 | 4,508 | 0 | 0 |  |
| COM | 410345102 | 372 | 36,105 | SH | DFND | 14 | 36,105 | 0 | 0 |  |
| COM | 410345102 | 13,760 | 1,337,197 | SH | DFND | 134 | 1,337,197 | 0 | 0 |  |
| COM NEW | 41043F208 | 84 | 5,875 | SH | DFND | 14 | 5,875 | 0 | 0 |  |
| COM NEW | 41043F208 | 3,251 | 227,051 | SH | DFND | 134 | 227,051 | 0 | 0 |  |
| COM NEW | 410495204 | 4,677 | 208,442 | SH | DFND | 134 | 208,442 | 0 | 0 |  |
| COM NEW | 410495204 | 35 | 1,580 | SH | DFND | 14 | 1,580 | 0 | 0 |  |
| COM | 410867105 | 536 | 3,666 | SH | DFND | 14 | 3,666 | 0 | 0 |  |
| COM | 410867105 | 78,815 | 538,907 | SH | DFND | 134 | 538,907 | 0 | 0 |  |
| COM | 412822108 | 441 | 13,937 | SH | DFND | 14 | 13,937 | 0 | 0 |  |
| COM | 412822108 | 17,889 | 565,044 | SH | DFND | 134 | 565,044 | 0 | 0 |  |
| COM | 413160102 | 6,190 | 714,006 | SH | DFND | 134 | 714,006 | 0 | 0 |  |
| COM | 413160102 | 124 | 14,281 | SH | DFND | 14 | 14,281 | 0 | 0 |  |
| COM | 413197104 | 9,108 | 186,762 | SH | DFND | 134 | 186,762 | 0 | 0 |  |
| COM | 413197104 | 198 | 4,069 | SH | DFND | 14 | 4,069 | 0 | 0 |  |
| COM | 415864107 | 3,453 | 485,636 | SH | DFND | 134 | 485,636 | 0 | 0 |  |
| COM | 415864107 | 29 | 4,106 | SH | DFND | 14 | 4,106 | 0 | 0 |  |
| COM | 416515104 | 24,882 | 380,286 | SH | DFND | 134 | 380,286 | 0 | 0 |  |
| COM | 416515104 | 2,223 | 33,974 | SH | DFND | 14 | 33,974 | 0 | 0 |  |
| COM | 418056107 | 24 | 290 | SH | DFND | 15 | 290 | 0 | 0 |  |
| COM | 418056107 | 1,119 | 13,662 | SH | DFND | 14 | 13,662 | 0 | 0 |  |
| COM | 418056107 | 41,403 | 505,643 | SH | DFND | 134 | 505,643 | 0 | 0 |  |
| COM | 419596101 | 18 | 786 | SH | DFND | 14 | 786 | 0 | 0 |  |
| COM | 419596101 | 2,286 | 98,618 | SH | DFND | 134 | 98,618 | 0 | 0 |  |
| COM | 419870100 | 457 | 11,175 | SH | DFND | 14 | 11,175 | 0 | 0 |  |
| COM | 419870100 | 18,278 | 446,892 | SH | DFND | 134 | 446,892 | 0 | 0 |  |
| COM | 419879101 | 4,491 | 313,861 | SH | DFND | 134 | 313,861 | 0 | 0 |  |
| COM | 419879101 | 38 | 2,645 | SH | DFND | 14 | 2,645 | 0 | 0 |  |
| COM | 420261109 | 81 | 2,235 | SH | DFND | 14 | 2,235 | 0 | 0 |  |
| COM | 420261109 | 4,149 | 115,166 | SH | DFND | 134 | 115,166 | 0 | 0 |  |
| COM NEW | 420877201 | 2,500 | 76,289 | SH | DFND | 134 | 76,289 | 0 | 0 |  |
| COM NEW | 420877201 | 21 | 636 | SH | DFND | 14 | 636 | 0 | 0 |  |
| COM | 40412C101 | 44,251 | 263,306 | SH | DFND | 134 | 263,306 | 0 | 0 |  |
| COM | 40412C101 | 1,118 | 6,652 | SH | DFND | 14 | 6,652 | 0 | 0 |  |
| COM | 40416E103 | 76 | 1,122 | SH | DFND | 14 | 1,122 | 0 | 0 |  |
| COM | 40416E103 | 3,271 | 48,270 | SH | DFND | 134 | 48,270 | 0 | 0 |  |
| SPONSORED | 40415F101 | 63,417 | 1,153,881 | SH | DFND | 134 | 1,139,524 | 0 | 14,357 |  |
| ADS |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 421946104 | 18,434 | 677,732 | SH | DFND | 134 | 677,732 | 0 | 0 |  |

HEALTHCARE RLTY TR HEALTHCARE RLTY TR

HEALTHCARE SVCS GROUP INC

HEALTHCARE SVCS GROUP INC

HEALTHCARE TR AMER INC

HEALTHCARE TR AMER INC

HEALTHCARE TR AMER INC

HEALTHEQUITY INC HEALTHEQUITY INC

HEALTHPEAK PROPERTIES INC

HEALTHPEAK PROPERTIES INC

HEALTHPEAK PROPERTIES INC

HEALTHSTREAM INC HEALTHSTREAM INC

HEARTLAND EXPRESS INC

HEARTLAND EXPRESS INC

HECLA MNG CO HEICO CORP NEW HEICO CORP NEW HEICO CORP NEW HEICO CORP NEW

HEIDRICK & STRUGGLES INTL IN

HEIDRICK & STRUGGLES INTL IN

HELEN OF TROY LTD HELEN OF TROY LTD

HELIOS TECHNOLOGIES INC

HELIOS TECHNOLOGIES INC

HELIX ENERGY SOLUTIONS GRP I

HELIX ENERGY SOLUTIONS GRP I

HELLO GROUP INC

HELMERICH & PAYNE INC

HELMERICH & PAYNE INC

HENRY JACK & ASSOC INC

HENRY JACK & ASSOC INC

HENRY SCHEIN INC HENRY SCHEIN INC

HERBALIFE NUTRITION LTD

HERC HLDGS INC

HERC HLDGS INC

HERITAGE FINL CORP WASH

HERITAGE FINL CORP WASH

HERON THERAPEUTICS INC

HERON THERAPEUTICS

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 421946104 | 142,463 | 5,237,641 | SH | DFND | 234 | 5,237,641 | 0 | 0 |
| COM | 421946104 | 215 | 7,922 | SH | DFND | 14 | 7,922 | 0 | 0 |
| COM | 421906108 | 9,539 | 547,888 | SH | DFND | 134 | 547,888 | 0 | 0 |
| COM | 421906108 | 131 | 7,534 | SH | DFND | 14 | 7,534 | 0 | 0 |
| CL A NEW | 42225P501 | 4,170 | 149,418 | SH | DFND | 134 | 149,418 | 0 | 0 |
| CL A NEW | 42225P501 | 661 | 23,681 | SH | DFND | 14 | 23,681 | 0 | 0 |
| CL A NEW | 42225P501 | 172,906 | 6,195,008 | SH | DFND | 234 | 6,195,008 | 0 | 0 |
| COM | 42226A107 | 20,442 | 332,978 | SH | DFND | 134 | 332,978 | 0 | 0 |
| COM | 42226A107 | 791 | 12,881 | SH | DFND | 14 | 12,881 | 0 | 0 |
| COM | 42250P103 | 7 | 257 | SH | DFND | 234 | 257 | 0 | 0 |
| COM | 42250P103 | 1,448 | 55,869 | SH | DFND | 14 | 55,869 | 0 | 0 |
| COM | 42250P103 | 16,158 | 623,605 | SH | DFND | 134 | 623,605 | 0 | 0 |
| COM | 42222N103 | 30 | 1,398 | SH | DFND | 14 | 1,398 | 0 | 0 |
| COM | 42222N103 | 3,424 | 157,733 | SH | DFND | 134 | 157,733 | 0 | 0 |
| COM | 422347104 | 34 | 2,440 | SH | DFND | 14 | 2,440 | 0 | 0 |
| COM | 422347104 | 3,967 | 285,202 | SH | DFND | 134 | 285,202 | 0 | 0 |
| COM | 422704106 | 110 | 27,987 | SH | DFND | 14 | 27,987 | 0 | 0 |
| CL A | 422806208 | 1,117 | 10,603 | SH | DFND | 14 | 10,603 | 0 | 0 |
| CL A | 422806208 | 750,355 | 7,120,470 | SH | DFND | 134 | 7,120,470 | 0 | 0 |
| COM | 422806109 | 792 | 6,038 | SH | DFND | 14 | 6,038 | 0 | 0 |
| COM | 422806109 | 139 | 1,058 | SH | DFND | 134 | 1,058 | 0 | 0 |
| COM | 422819102 | 28,567 | 882,763 | SH | DFND | 134 | 882,763 | 0 | 0 |
| COM | 422819102 | 33 | 1,019 | SH | DFND | 14 | 1,019 | 0 | 0 |
| COM | G4388N106 | 599 | 3,690 | SH | DFND | 14 | 3,690 | 0 | 0 |
| COM | G4388N106 | 14,846 | 91,410 | SH | DFND | 134 | 91,410 | 0 | 0 |
| COM | 42328H109 | 555 | 8,383 | SH | DFND | 134 | 8,383 | 0 | 0 |
| COM | 42328H109 | 335 | 5,051 | SH | DFND | 14 | 5,051 | 0 | 0 |
| COM | 42330P107 | 2,702 | 871,692 | SH | DFND | 134 | 871,692 | 0 | 0 |
| COM | 42330P107 | 23 | 7,476 | SH | DFND | 14 | 7,476 | 0 | 0 |
| ADS | 423403104 | 323 | 63,896 | SH | DFND | 134 | 63,896 | 0 | 0 |
| COM | 423452101 | 231 | 5,376 | SH | DFND | 14 | 5,376 | 0 | 0 |
| COM | 423452101 | 53,377 | 1,239,592 | SH | DFND | 134 | 1,239,592 | 0 | 0 |
| COM | 426281101 | 1,782 | 9,897 | SH | DFND | 14 | 9,897 | 0 | 0 |
| COM | 426281101 | 17,483 | 97,117 | SH | DFND | 134 | 97,117 | 0 | 0 |
| COM | 806407102 | 12,259 | 159,749 | SH | DFND | 134 | 159,749 | 0 | 0 |
| COM | 806407102 | 1,090 | 14,205 | SH | DFND | 14 | 14,205 | 0 | 0 |
| COM SHS | G4412G101 | 244 | 11,943 | SH | DFND | 14 | 11,943 | 0 | 0 |
| COM | 42704L104 | 359 | 3,984 | SH | DFND | 14 | 3,984 | 0 | 0 |
| COM | 42704L104 | 5,152 | 57,144 | SH | DFND | 134 | 57,144 | 0 | 0 |
| COM | 42722X106 | 5,412 | 215,097 | SH | DFND | 134 | 215,097 | 0 | 0 |
| COM | 42722X106 | 45 | 1,806 | SH | DFND | 14 | 1,806 | 0 | 0 |
| COM | 427746102 | 44 | 15,925 | SH | DFND | 14 | 15,925 | 0 | 0 |
| COM | 427746102 | 32 | 11,460 | SH | DFND | 134 | 11,460 | 0 | 0 |

INC

HERSHA HOSPITALITY TR

HERSHA HOSPITALITY TR

HERSHEY CO

HERSHEY CO

HERTZ GLOBAL HLDGS INC

HESKA CORP

HESKA CORP

HESS CORP

HESS CORP

HEWLETT PACKARD ENTERPRISE C

HEWLETT PACKARD ENTERPRISE C

HEXCEL CORP NEW HEXCEL CORP NEW HF SINCLAIR CORP HF SINCLAIR CORP HIBBETT INC HIBBETT INC HIGHWOODS PPTYS INC HIGHWOODS PPTYS INC HILLENBRAND INC HILLENBRAND INC HILLTOP HOLDINGS INC HILLTOP HOLDINGS INC HILTON GRAND

VACATIONS INC

HILTON GRAND

VACATIONS INC

HILTON WORLDWIDE HLDGS INC

HILTON WORLDWIDE HLDGS INC

HILTON WORLDWIDE HLDGS INC

HIMS & HERS HEALTH INC

HIMS & HERS HEALTH INC

HIPPO HLDGS INC HNI CORP

HNI CORP HOLLEY INC HOLLEY INC HOLOGIC INC HOLOGIC INC

HOME BANCSHARES INC

HOME BANCSHARES INC

HOME DEPOT INC HOME DEPOT INC HOMESTREET INC HOMESTREET INC HONEYWELL INTL INC HONEYWELL INTL INC HOPE BANCORP INC HOPE BANCORP INC

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| --- | --- | --- | --- | --- | --- |
| PR SHS BEN | 427825500 | 1,983 | 202,150 | SH |  |
| INT |  |
|  |  |  |  |  |
| PR SHS BEN | 427825500 | 18 | 1,806 | SH |  |
| INT |  |
|  |  |  |  |  |
| COM | 427866108 | 59,253 | 275,391 | SH |  |
| COM | 427866108 | 4,152 | 19,296 | SH |  |
| COM NEW | 42806J700 | 382 | 24,133 | SH |  |
| COM RESTRC | 42805E306 | 6,351 | 67,198 | SH |  |
| NEW |  |  |  |  |  |
| COM RESTRC | 42805E306 | 142 | 1,499 | SH |  |
| NEW |  |  |  |  |  |
| COM | 42809H107 | 38,628 | 364,621 | SH |  |
| COM | 42809H107 | 3,857 | 36,407 | SH |  |
| COM | 42824C109 | 19,923 | 1,502,457 | SH |  |
| COM | 42824C109 | 1,785 | 134,586 | SH |  |
| COM | 428291108 | 16,857 | 322,250 | SH |  |
| COM | 428291108 | 451 | 8,629 | SH |  |
| COM | 403949100 | 698 | 15,461 | SH |  |
| COM | 403949100 | 72,230 | 1,599,459 | SH |  |
| COM | 428567101 | 4,145 | 94,839 | SH |  |
| COM | 428567101 | 75 | 1,718 | SH |  |
| COM | 431284108 | 17,302 | 506,048 | SH |  |
| COM | 431284108 | 366 | 10,693 | SH |  |
| COM | 431571108 | 309 | 7,533 | SH |  |
| COM | 431571108 | 33,913 | 827,943 | SH |  |
| COM | 432748101 | 8,112 | 304,292 | SH |  |
| COM | 432748101 | 85 | 3,205 | SH |  |
| COM | 43283X105 | 497 | 13,916 | SH |  |
| COM | 43283X105 | 0 | 1 | SH |  |
| COM | 43300A203 | 0 | 3 | SH |  |
| COM | 43300A203 | 1,012,363 | 9,084,376 | SH |  |
| COM | 43300A203 | 3,890 | 34,909 | SH |  |
| COM CL A | 433000106 | 77 | 16,989 | SH |  |
| COM CL A | 433000106 | 100 | 22,071 | SH |  |
| COMMON | 433539103 | 11 | 12,845 | SH |  |
| STOCK |  |
|  |  |  |  |  |
| COM | 404251100 | 227 | 6,555 | SH |  |
| COM | 404251100 | 16,278 | 469,257 | SH |  |
| COM | 43538H103 | 84 | 7,979 | SH |  |
| COM | 43538H103 | 107 | 10,217 | SH |  |
| COM | 436440101 | 19,976 | 288,259 | SH |  |
| COM | 436440101 | 1,766 | 25,488 | SH |  |
| COM | 436893200 | 207 | 9,949 | SH |  |
| COM | 436893200 | 15,065 | 725,342 | SH |  |
| COM | 437076102 | 369,111 | 1,345,794 | SH |  |
| COM | 437076102 | 17,053 | 62,175 | SH |  |
| COM | 43785V102 | 32 | 936 | SH |  |
| COM | 43785V102 | 3,977 | 114,698 | SH |  |
| COM | 438516106 | 166,780 | 959,552 | SH |  |
| COM | 438516106 | 5,122 | 29,470 | SH |  |
| COM | 43940T109 | 11,647 | 841,545 | SH |  |
| COM | 43940T109 | 84 | 6,061 | SH |  |

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| --- | --- | --- | --- | --- |
| DFND | 134 | 202,150 | 0 | 0 |
| DFND | 14 | 1,806 | 0 | 0 |
| DFND | 134 | 275,391 | 0 | 0 |
| DFND | 14 | 19,296 | 0 | 0 |
| DFND | 14 | 24,133 | 0 | 0 |
| DFND | 134 | 67,198 | 0 | 0 |
| DFND | 14 | 1,499 | 0 | 0 |
| DFND | 134 | 364,621 | 0 | 0 |
| DFND | 14 | 36,407 | 0 | 0 |
| DFND | 134 | 1,502,457 | 0 | 0 |
| DFND | 14 | 134,586 | 0 | 0 |
| DFND | 134 | 322,250 | 0 | 0 |
| DFND | 14 | 8,629 | 0 | 0 |
| DFND | 14 | 15,461 | 0 | 0 |
| DFND | 134 | 1,599,459 | 0 | 0 |
| DFND | 134 | 94,839 | 0 | 0 |
| DFND | 14 | 1,718 | 0 | 0 |
| DFND | 134 | 506,048 | 0 | 0 |
| DFND | 14 | 10,693 | 0 | 0 |
| DFND | 14 | 7,533 | 0 | 0 |
| DFND | 134 | 827,943 | 0 | 0 |
| DFND | 134 | 304,292 | 0 | 0 |
| DFND | 14 | 3,205 | 0 | 0 |
| DFND | 14 | 13,916 | 0 | 0 |
| DFND | 234 | 1 | 0 | 0 |
| DFND | 234 | 3 | 0 | 0 |
| DFND | 134 | 9,084,376 | 0 | 0 |
| DFND | 14 | 34,909 | 0 | 0 |
| DFND | 14 | 16,989 | 0 | 0 |
| DFND | 134 | 22,071 | 0 | 0 |
| DFND | 14 | 12,845 | 0 | 0 |
| DFND | 14 | 6,555 | 0 | 0 |
| DFND | 134 | 469,257 | 0 | 0 |
| DFND | 14 | 7,979 | 0 | 0 |
| DFND | 134 | 10,217 | 0 | 0 |
| DFND | 134 | 288,259 | 0 | 0 |
| DFND | 14 | 25,488 | 0 | 0 |
| DFND | 14 | 9,949 | 0 | 0 |
| DFND | 134 | 725,342 | 0 | 0 |
| DFND | 134 | 1,345,794 | 0 | 0 |
| DFND | 14 | 62,175 | 0 | 0 |
| DFND | 14 | 936 | 0 | 0 |
| DFND | 134 | 114,698 | 0 | 0 |
| DFND | 134 | 959,552 | 0 | 0 |
| DFND | 14 | 29,470 | 0 | 0 |
| DFND | 134 | 841,545 | 0 | 0 |
| DFND | 14 | 6,061 | 0 | 0 |

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| --- | --- | --- |
| HORACE MANN | COM |  |
| EDUCATORS CORP N |  |
|  |  |
| HORACE MANN | COM |  |
| EDUCATORS CORP N |  |
|  |  |
| HORIZON BANCORP INC | COM |  |
| HORIZON BANCORP INC | COM |  |
| HORIZON | SHS |  |
| THERAPEUTICS PUB L |  |
|  |  |
| HORIZON | SHS |  |
| THERAPEUTICS PUB L |  |
|  |  |
| HORMEL FOODS CORP | COM |  |
| HORMEL FOODS CORP | COM |  |
| HOST HOTELS & | COM |  |
| RESORTS INC |  |
|  |  |
| HOST HOTELS & | COM |  |
| RESORTS INC |  |
|  |  |
| HOST HOTELS & | COM |  |
| RESORTS INC |  |
|  |  |
| HOSTESS BRANDS INC | CL A |  |
| HOSTESS BRANDS INC | CL A |  |
| HOULIHAN LOKEY INC | CL A |  |
| HOWARD HUGHES CORP | COM |  |
| HOWARD HUGHES CORP COM | |  |
| HOWMET AEROSPACE | COM |  |
| INC |  |
|  |  |
| HOWMET AEROSPACE | COM |  |
| INC |  |
|  |  |
| HP INC | COM |  |
| HP INC | COM |  |
| HUB GROUP INC | CL A |  |
| HUB GROUP INC | CL A |  |
| HUBBELL INC | COM |  |
| HUBBELL INC | COM |  |
| HUBSPOT INC | COM |  |
| HUBSPOT INC | COM |  |
| HUDSON PAC PPTYS INC | COM |  |
| HUDSON PAC PPTYS INC COM | |  |
| HUDSON | COM |  |
| TECHNOLOGIES INC |  |
|  |  |
| HUDSON | COM |  |
| TECHNOLOGIES INC |  |
|  |  |
| HUMANA INC | COM |  |
| HUMANA INC | COM |  |
| HUNT J B TRANS SVCS | COM |  |
| INC |  |
|  |  |
| HUNT J B TRANS SVCS | COM |  |
| INC |  |
|  |  |
| HUNTINGTON | COM |  |
| BANCSHARES INC |  |
|  |  |
| HUNTINGTON | COM |  |
| BANCSHARES INC |  |
|  |  |
| HUNTINGTON INGALLS | COM |  |
| INDS INC |  |
|  |  |
| HUNTINGTON INGALLS | COM |  |
| INDS INC |  |
|  |  |
| HUNTSMAN CORP | COM |  |
| HUNTSMAN CORP | COM |  |
| HURON CONSULTING | COM |  |
| GROUP INC |  |
|  |  |

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| --- | --- | --- |
| HURON CONSULTING | COM |  |
| GROUP INC |  |
|  |  |

440327104 9,744

440327104 83

440407104 37

440407104 327

G46188101 98,277

G46188101 2,402

440452100 279,824

440452100 1,407

44107P104 39,657

44107P104 1,150

44107P104 17,400

44109J106 30,026

44109J106 153

441593100 625

44267D107 154,269

44267D107 280

443201108 1,259

443201108 13,666

40434L105 4,100

40434L105 40,074

443320106 33,460

443320106 125

443510607 987

443510607 91,369

443573100 1,868

443573100 6,515

444097109 224

444097109 8,229

444144109 90

444144109 50

444859102 4,000

444859102 68,400

445658107 15,270

445658107 1,748

446150104 20,000

446150104 1,789

446413106 36,891

446413106 949

447011107 34,508

447011107 593

447462102 155

447462102 742

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| --- | --- | --- | --- | --- | --- | --- |
| 253,871 | SH | DFND | 134 | 253,871 | 0 | 0 |
| 2,173 | SH | DFND | 14 | 2,173 | 0 | 0 |
| 2,106 | SH | DFND | 14 | 2,106 | 0 | 0 |
| 18,768 | SH | DFND | 134 | 18,768 | 0 | 0 |
| 1,232,150 | SH | DFND | 134 | 1,232,150 | 0 | 0 |
| 30,112 | SH | DFND | 14 | 30,112 | 0 | 0 |
| 5,908,447 | SH | DFND | 134 | 5,908,447 | 0 | 0 |
| 29,704 | SH | DFND | 14 | 29,704 | 0 | 0 |
| 2,529,162 | SH | DFND | 134 | 2,529,162 | 0 | 0 |
| 73,344 | SH | DFND | 14 | 73,344 | 0 | 0 |
| 1,109,715 | SH | DFND | 234 | 1,109,715 | 0 | 0 |
| 1,415,643 | SH | DFND | 134 | 1,415,643 | 0 | 0 |
| 7,212 | SH | DFND | 14 | 7,212 | 0 | 0 |
| 7,913 | SH | DFND | 14 | 7,913 | 0 | 0 |
| 2,266,997 | SH | DFND | 134 | 2,266,996 | 0 | 0 |
| 4,113 | SH | DFND | 14 | 4,113 | 0 | 0 |
| 40,039 | SH | DFND | 14 | 40,039 | 0 | 0 |
| 434,518 | SH | DFND | 134 | 434,518 | 0 | 0 |
| 125,075 | SH | DFND | 14 | 125,075 | 0 | 0 |
| 1,222,511 | SH | DFND | 134 | 1,222,511 | 0 | 0 |
| 471,665 | SH | DFND | 134 | 471,665 | 0 | 0 |
| 1,755 | SH | DFND | 14 | 1,755 | 0 | 0 |
| 5,529 | SH | DFND | 14 | 5,529 | 0 | 0 |
| 511,637 | SH | DFND | 134 | 511,637 | 0 | 0 |
| 6,212 | SH | DFND | 14 | 6,212 | 0 | 0 |
| 21,671 | SH | DFND | 134 | 21,671 | 0 | 0 |
| 15,090 | SH | DFND | 14 | 15,090 | 0 | 0 |
| 554,489 | SH | DFND | 134 | 554,489 | 0 | 0 |
| 11,951 | SH | DFND | 134 | 11,951 | 0 | 0 |
| 6,693 | SH | DFND | 14 | 6,693 | 0 | 0 |
| 8,546 | SH | DFND | 14 | 8,546 | 0 | 0 |
| 146,131 | SH | DFND | 134 | 146,131 | 0 | 0 |
| 96,971 | SH | DFND | 134 | 96,971 | 0 | 0 |
| 11,101 | SH | DFND | 14 | 11,101 | 0 | 0 |
| 1,662,491 | SH | DFND | 134 | 1,662,491 | 0 | 0 |
| 148,707 | SH | DFND | 14 | 148,707 | 0 | 0 |
| 169,372 | SH | DFND | 134 | 169,372 | 0 | 0 |
| 4,359 | SH | DFND | 14 | 4,359 | 0 | 0 |
| 1,217,272 | SH | DFND | 134 | 1,217,272 | 0 | 0 |
| 20,903 | SH | DFND | 14 | 20,903 | 0 | 0 |
| 2,392 | SH | DFND | 14 | 2,392 | 0 | 0 |
| 11,416 | SH | DFND | 134 | 11,416 | 0 | 0 |

|  |  |  |  |
| --- | --- | --- | --- |
| HUYA INC | ADS REP SHS | 44852D108 | 321 |
|  | A |  |  |
| HYATT HOTELS CORP | COM CL A | 448579102 | 183,543 |
| HYATT HOTELS CORP | COM CL A | 448579102 | 382 |

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| --- | --- | --- | --- | --- | --- | --- |
| 82,620 | SH | DFND | 134 | 82,620 | 0 | 0 |
| 2,483,344 | SH | DFND | 134 | 2,483,344 | 0 | 0 |
| 5,169 | SH | DFND | 14 | 5,169 | 0 | 0 |

HYCROFT MINING HOLDING CORP

HYZON MOTORS INC

I MAB

IAA INC

IAA INC

IAC INTERACTIVECORP NEW

IAC INTERACTIVECORP NEW

ICF INTL INC

ICF INTL INC

ICHOR HOLDINGS

ICHOR HOLDINGS

ICICI BANK LIMITED

ICON PLC

ICU MED INC

ICU MED INC

IDACORP INC IDACORP INC IDEX CORP IDEX CORP IDEXX LABS INC IDEXX LABS INC II-VI INC II-VI INC

ILLINOIS TOOL WKS INC ILLINOIS TOOL WKS INC ILLUMINA INC ILLUMINA INC IMMUNITYBIO INC IMMUNITYBIO INC

IMMUNOCORE HLDGS PLC

IMMUNOGEN INC

IMMUNOGEN INC IMMUNOVANT INC IMMUNOVANT INC IMPERIAL OIL LTD IMPINJ INC IMPINJ INC INARI MED INC INARI MED INC INCYTE CORP INCYTE CORP

INDEPENDENCE RLTY TR INC

INDEPENDENCE RLTY TR INC

INDEPENDENCE RLTY TR INC

INDEPENDENT BANK GROUP INC

INDEPENDENT BANK GROUP INC

INDEPENDENT BK CORP MASS

INDEPENDENT BK CORP MASS

INDEPENDENT BK CORP MICH

INDEPENDENT BK CORP MICH

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM CL A | 44862P109 | 23 | 21,135 | SH | DFND | 14 | 21,135 | 0 | 0 |  |
| COM CL A | 44951Y102 | 40 | 13,628 | SH | DFND | 14 | 13,628 | 0 | 0 |  |
| SPONSORED | 44975P103 | 491 | 43,457 | SH | DFND | 134 | 43,457 | 0 | 0 |  |
| ADS |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 449253103 | 16,837 | 513,781 | SH | DFND | 134 | 513,781 | 0 | 0 |  |
| COM | 449253103 | 573 | 17,500 | SH | DFND | 14 | 17,500 | 0 | 0 |  |
| COM NEW | 44891N208 | 615 | 8,099 | SH | DFND | 14 | 8,099 | 0 | 0 |  |
| COM NEW | 44891N208 | 146 | 1,923 | SH | DFND | 134 | 1,923 | 0 | 0 |  |
| COM | 44925C103 | 218 | 2,297 | SH | DFND | 14 | 2,297 | 0 | 0 |  |
| COM | 44925C103 | 37,732 | 397,172 | SH | DFND | 134 | 397,172 | 0 | 0 |  |
| SHS | G4740B105 | 38 | 1,463 | SH | DFND | 14 | 1,463 | 0 | 0 |  |
| SHS | G4740B105 | 4,552 | 175,218 | SH | DFND | 134 | 175,218 | 0 | 0 |  |
| ADR | 45104G104 | 172,266 | 9,710,605 | SH | DFND | 134 | 9,488,351 | 0 | 222,254 |  |
| SHS | G4705A100 | 123,224 | 568,638 | SH | DFND | 134 | 552,835 | 0 | 15,803 |  |
| COM | 44930G107 | 12,651 | 76,958 | SH | DFND | 134 | 76,958 | 0 | 0 |  |
| COM | 44930G107 | 364 | 2,212 | SH | DFND | 14 | 2,212 | 0 | 0 |  |
| COM | 451107106 | 61,155 | 577,371 | SH | DFND | 134 | 577,371 | 0 | 0 |  |
| COM | 451107106 | 550 | 5,189 | SH | DFND | 14 | 5,189 | 0 | 0 |  |
| COM | 45167R104 | 16,488 | 90,780 | SH | DFND | 134 | 90,780 | 0 | 0 |  |
| COM | 45167R104 | 1,510 | 8,314 | SH | DFND | 14 | 8,314 | 0 | 0 |  |
| COM | 45168D104 | 3,990 | 11,375 | SH | DFND | 14 | 11,375 | 0 | 0 |  |
| COM | 45168D104 | 203,935 | 581,459 | SH | DFND | 134 | 581,459 | 0 | 0 |  |
| COM | 902104108 | 20,796 | 408,156 | SH | DFND | 134 | 408,156 | 0 | 0 |  |
| COM | 902104108 | 695 | 13,642 | SH | DFND | 14 | 13,642 | 0 | 0 |  |
| COM | 452308109 | 59,825 | 328,256 | SH | DFND | 134 | 328,256 | 0 | 0 |  |
| COM | 452308109 | 4,463 | 24,488 | SH | DFND | 14 | 24,488 | 0 | 0 |  |
| COM | 452327109 | 33,457 | 181,475 | SH | DFND | 134 | 181,475 | 0 | 0 |  |
| COM | 452327109 | 750 | 4,066 | SH | DFND | 14 | 4,066 | 0 | 0 |  |
| COM | 45256X103 | 40 | 10,857 | SH | DFND | 14 | 10,857 | 0 | 0 |  |
| COM | 45256X103 | 166 | 44,636 | SH | DFND | 134 | 44,636 | 0 | 0 |  |
| ADS | 45258D105 | 11,191 | 299,950 | SH | DFND | 134 | 299,950 | 0 | 0 |  |
| COM | 45253H101 | 111 | 24,745 | SH | DFND | 134 | 24,745 | 0 | 0 |  |
| COM | 45253H101 | 100 | 22,138 | SH | DFND | 14 | 22,138 | 0 | 0 |  |
| COM | 45258J102 | 9 | 2,267 | SH | DFND | 14 | 2,267 | 0 | 0 |  |
| COM | 45258J102 | 51 | 13,060 | SH | DFND | 134 | 13,060 | 0 | 0 |  |
| COM NEW | 453038408 | 2,598 | 55,231 | SH | DFND | 134 | 55,231 | 0 | 0 |  |
| COM | 453204109 | 180 | 3,073 | SH | DFND | 14 | 3,073 | 0 | 0 |  |
| COM | 453204109 | 974 | 16,602 | SH | DFND | 134 | 16,602 | 0 | 0 |  |
| COM | 45332Y109 | 27,253 | 400,843 | SH | DFND | 134 | 400,843 | 0 | 0 |  |
| COM | 45332Y109 | 479 | 7,041 | SH | DFND | 14 | 7,041 | 0 | 0 |  |
| COM | 45337C102 | 16,540 | 217,722 | SH | DFND | 134 | 217,722 | 0 | 0 |  |
| COM | 45337C102 | 1,835 | 24,160 | SH | DFND | 14 | 24,160 | 0 | 0 |  |
| COM | 45378A106 | 17,572 | 847,681 | SH | DFND | 134 | 847,681 | 0 | 0 |  |
| COM | 45378A106 | 240 | 11,597 | SH | DFND | 14 | 11,597 | 0 | 0 |  |
| COM | 45378A106 | 15,934 | 768,622 | SH | DFND | 234 | 768,622 | 0 | 0 |  |
| COM | 45384B106 | 130 | 1,920 | SH | DFND | 14 | 1,920 | 0 | 0 |  |
| COM | 45384B106 | 15,123 | 222,691 | SH | DFND | 134 | 222,691 | 0 | 0 |  |
| COM | 453836108 | 26,930 | 339,035 | SH | DFND | 134 | 339,035 | 0 | 0 |  |
| COM | 453836108 | 194 | 2,440 | SH | DFND | 14 | 2,440 | 0 | 0 |  |
| COM NEW | 453838609 | 4,997 | 259,170 | SH | DFND | 134 | 259,170 | 0 | 0 |  |
| COM NEW | 453838609 | 20 | 1,048 | SH | DFND | 14 | 1,048 | 0 | 0 |  |

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| --- | --- | --- | --- | --- |
| INDIE SEMICONDUCTOR | CLASS A COM | 45569U101 | 88 |  |
| INC |  |  |  |  |
| INDUSTRIAL LOGISTICS | COM SHS BEN | 456237106 | 5,425 |  |
| PPTYS T | INT |  |  |  |
| INDUSTRIAL LOGISTICS | COM SHS BEN | 456237106 | 53 |  |
| PPTYS T | INT |  |  |  |
| INDUSTRIAL LOGISTICS | COM SHS BEN | 456237106 | 6,369 |  |
| PPTYS T | INT |  |  |  |
| INFINERA CORP | COM | 45667G103 | 157 |  |
| INFORMATION SVCS | COM | 45675Y104 | 24 |  |
| GROUP INC |  |
|  |  |  |  |
| INFORMATION SVCS | COM | 45675Y104 | 124 |  |
| GROUP INC |  |
|  |  |  |  |
| INFOSYS LTD | SPONSORED | 456788108 | 5,210 |  |
| ADR |  |
|  |  |  |  |
| INGERSOLL RAND INC | COM | 45687V106 | 1,775 |  |
| INGERSOLL RAND INC | COM | 45687V106 | 19,734 |  |
| INGEVITY CORP | COM | 45688C107 | 10,671 |  |
| INGEVITY CORP | COM | 45688C107 | 381 |  |
| INGLES MKTS INC | CL A | 457030104 | 583 |  |
| INGLES MKTS INC | CL A | 457030104 | 64 |  |
| INGREDION INC | COM | 457187102 | 604 |  |
| INGREDION INC | COM | 457187102 | 69,953 |  |
| INNOSPEC INC | COM | 45768S105 | 331 |  |
| INNOSPEC INC | COM | 45768S105 | 14,554 |  |
| INNOVATIVE INDL | COM | 45781V101 | 18,799 |  |
| PPTYS INC |  |
|  |  |  |  |
| INNOVATIVE INDL | COM | 45781V101 | 474 |  |
| PPTYS INC |  |
|  |  |  |  |
| INNOVIVA INC | COM | 45781M101 | 6,807 |  |
| INNOVIVA INC | COM | 45781M101 | 145 |  |
| INOGEN INC | COM | 45780L104 | 3,389 |  |
| INOGEN INC | COM | 45780L104 | 32 |  |
| INOVIO |  |  |  |  |
| PHARMACEUTICALS | COM NEW | 45773H201 | 20 |  |
| INC |  |  |  |  |
| INOVIO |  |  |  |  |
| PHARMACEUTICALS | COM NEW | 45773H201 | 41 |  |
| INC |  |  |  |  |
| INSIGHT ENTERPRISES | COM | 45765U103 | 377 |  |
| INC |  |
|  |  |  |  |
| INSIGHT ENTERPRISES | COM | 45765U103 | 21,254 |  |
| INC |  |
|  |  |  |  |
| INSMED INC | COM PAR $.01 | 457669307 | 365 |  |
| INSMED INC | COM PAR $.01 | 457669307 | 20,237 |  |
| INSPERITY INC | COM | 45778Q107 | 562 |  |
| INSPERITY INC | COM | 45778Q107 | 15,254 |  |
| INSPIRE MED SYS INC | COM | 457730109 | 21,581 |  |
| INSPIRE MED SYS INC | COM | 457730109 | 771 |  |
| INSTALLED BLDG | COM | 45780R101 | 313 |  |
| PRODS INC |  |
|  |  |  |  |
| INSTALLED BLDG | COM | 45780R101 | 11,775 |  |
| PRODS INC |  |
|  |  |  |  |
| INSTEEL INDS INC | COM | 45774W108 | 4,348 |  |
| INSTEEL INDS INC | COM | 45774W108 | 98 |  |
| INSULET CORP | COM | 45784P101 | 2,048 |  |
| INSULET CORP | COM | 45784P101 | 366 |  |
| INTEGER HLDGS CORP | COM | 45826H109 | 122 |  |
| INTEGER HLDGS CORP | COM | 45826H109 | 15,778 |  |
| INTEGRA LIFESCIENCES | COM NEW | 457985208 | 14,810 |  |
| HLDGS C |  |  |  |  |
| INTEGRA LIFESCIENCES | COM NEW | 457985208 | 402 |  |
| HLDGS C |  |  |  |  |
| INTEL CORP | COM | 458140100 | 3,966 |  |
| INTEL CORP | COM | 458140100 | 192,028 |  |

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| --- | --- | --- | --- | --- | --- | --- |
| 15,481 | SH | DFND | 14 | 15,481 | 0 | 0 |
| 385,319 | SH | DFND | 234 | 385,319 | 0 | 0 |
| 3,730 | SH | DFND | 14 | 3,730 | 0 | 0 |
| 452,353 | SH | DFND | 134 | 452,353 | 0 | 0 |
| 29,369 | SH | DFND | 14 | 29,369 | 0 | 0 |
| 3,510 | SH | DFND | 14 | 3,510 | 0 | 0 |
| 18,323 | SH | DFND | 134 | 18,323 | 0 | 0 |
| 281,462 | SH | DFND | 134 | 113,579 | 0 | 167,883 |
| 42,193 | SH | DFND | 14 | 42,193 | 0 | 0 |
| 468,973 | SH | DFND | 134 | 468,973 | 0 | 0 |
| 169,001 | SH | DFND | 134 | 169,001 | 0 | 0 |
| 6,040 | SH | DFND | 14 | 6,040 | 0 | 0 |
| 6,718 | SH | DFND | 134 | 6,718 | 0 | 0 |
| 741 | SH | DFND | 14 | 741 | 0 | 0 |
| 6,854 | SH | DFND | 14 | 6,854 | 0 | 0 |
| 793,476 | SH | DFND | 134 | 793,476 | 0 | 0 |
| 3,453 | SH | DFND | 14 | 3,453 | 0 | 0 |
| 151,932 | SH | DFND | 134 | 151,932 | 0 | 0 |
| 171,098 | SH | DFND | 134 | 171,098 | 0 | 0 |
| 4,310 | SH | DFND | 14 | 4,310 | 0 | 0 |
| 461,159 | SH | DFND | 134 | 461,159 | 0 | 0 |
| 9,817 | SH | DFND | 14 | 9,817 | 0 | 0 |
| 140,145 | SH | DFND | 134 | 140,145 | 0 | 0 |
| 1,319 | SH | DFND | 14 | 1,319 | 0 | 0 |
| 11,429 | SH | DFND | 14 | 11,429 | 0 | 0 |
| 23,607 | SH | DFND | 134 | 23,607 | 0 | 0 |
| 4,364 | SH | DFND | 14 | 4,364 | 0 | 0 |
| 246,342 | SH | DFND | 134 | 246,342 | 0 | 0 |
| 18,502 | SH | DFND | 14 | 18,502 | 0 | 0 |
| 1,026,246 | SH | DFND | 134 | 1,026,246 | 0 | 0 |
| 5,631 | SH | DFND | 14 | 5,631 | 0 | 0 |
| 152,795 | SH | DFND | 134 | 152,795 | 0 | 0 |
| 118,143 | SH | DFND | 134 | 118,143 | 0 | 0 |
| 4,222 | SH | DFND | 14 | 4,222 | 0 | 0 |
| 3,765 | SH | DFND | 14 | 3,765 | 0 | 0 |
| 141,599 | SH | DFND | 134 | 141,599 | 0 | 0 |
| 129,143 | SH | DFND | 134 | 129,143 | 0 | 0 |
| 2,906 | SH | DFND | 14 | 2,906 | 0 | 0 |
| 9,395 | SH | DFND | 14 | 9,395 | 0 | 0 |
| 1,679 | SH | DFND | 134 | 1,679 | 0 | 0 |
| 1,720 | SH | DFND | 14 | 1,720 | 0 | 0 |
| 223,298 | SH | DFND | 134 | 223,298 | 0 | 0 |
| 274,115 | SH | DFND | 134 | 274,115 | 0 | 0 |
| 7,441 | SH | DFND | 14 | 7,441 | 0 | 0 |
| 106,017 | SH | DFND | 14 | 106,017 | 0 | 0 |
| 5,133,066 | SH | DFND | 134 | 5,133,066 | 0 | 0 |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| INTELLIA | COM | 45826J105 467 | 9,023 | SH | DFND | 14 | 9,023 | 0 | 0 |
| THERAPEUTICS INC |  |  |  |  |  |  |  |  |  |

INTELLIA

THERAPEUTICS INC INTER PARFUMS INC INTER PARFUMS INC

INTERACTIVE BROKERS GROUP IN

INTERACTIVE BROKERS GROUP IN

INTERCEPT

PHARMACEUTICALS IN

INTERCEPT

PHARMACEUTICALS IN

INTERCONTINENTAL EXCHANGE IN

INTERCONTINENTAL EXCHANGE IN

INTERDIGITAL INC INTERDIGITAL INC INTERFACE INC INTERFACE INC

INTERNATIONAL BANCSHARES COR

INTERNATIONAL BANCSHARES COR

INTERNATIONAL BUSINESS MACHS

INTERNATIONAL BUSINESS MACHS

INTERNATIONAL FLAVORS&FRAGRA

INTERNATIONAL FLAVORS&FRAGRA

INTERNATIONAL MNY EXPRESS IN

INTERNATIONAL MNY EXPRESS IN

INTERNATIONAL PAPER CO

INTERNATIONAL PAPER CO

INTERNATIONAL SEAWAYS INC

INTERNATIONAL SEAWAYS INC

INTERPUBLIC GROUP COS INC

INTERPUBLIC GROUP COS INC

INTERPUBLIC GROUP COS INC

INTRA-CELLULAR THERAPIES INC

INTRA-CELLULAR THERAPIES INC

INTREPID POTASH INC

INTREPID POTASH INC

INTUIT

INTUIT

INTUITIVE SURGICAL INC

INTUITIVE SURGICAL INC

INVENTRUST PPTYS CORP

INVENTRUST PPTYS CORP

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 45826J105 | 441 | 8,524 | SH | DFND | 134 | 8,524 | 0 | 0 |
| COM | 458334109 | 204 | 2,787 | SH | DFND | 14 | 2,787 | 0 | 0 |
| COM | 458334109 | 8,496 | 116,294 | SH | DFND | 134 | 116,294 | 0 | 0 |
| COM CL A | 45841N107 | 18,445 | 335,294 | SH | DFND | 134 | 335,294 | 0 | 0 |
| COM CL A | 45841N107 | 529 | 9,618 | SH | DFND | 14 | 9,618 | 0 | 0 |
| COM | 45845P108 | 532 | 38,525 | SH | DFND | 134 | 38,525 | 0 | 0 |
| COM | 45845P108 | 52 | 3,797 | SH | DFND | 14 | 3,797 | 0 | 0 |
| COM | 45866F104 | 1,344 | 14,292 | SH | DFND | 14 | 14,292 | 0 | 0 |
| COM | 45866F104 | 60,691 | 645,370 | SH | DFND | 134 | 645,370 | 0 | 0 |
| COM | 45867G101 | 170 | 2,799 | SH | DFND | 14 | 2,799 | 0 | 0 |
| COM | 45867G101 | 12,864 | 211,582 | SH | DFND | 134 | 211,582 | 0 | 0 |
| COM | 458665304 | 100 | 7,998 | SH | DFND | 14 | 7,998 | 0 | 0 |
| COM | 458665304 | 4,700 | 374,777 | SH | DFND | 134 | 374,777 | 0 | 0 |
| COM | 459044103 | 114 | 2,843 | SH | DFND | 14 | 2,843 | 0 | 0 |
| COM | 459044103 | 8,154 | 203,449 | SH | DFND | 134 | 203,449 | 0 | 0 |
| COM | 459200101 | 149,851 | 1,061,345 | SH | DFND | 134 | 1,061,345 | 0 | 0 |
| COM | 459200101 | 8,306 | 58,831 | SH | DFND | 14 | 58,831 | 0 | 0 |
| COM | 459506101 | 46,368 | 389,249 | SH | DFND | 134 | 389,249 | 0 | 0 |
| COM | 459506101 | 3,146 | 26,409 | SH | DFND | 14 | 26,409 | 0 | 0 |
| COM | 46005L101 | 412 | 20,115 | SH | DFND | 134 | 20,115 | 0 | 0 |
| COM | 46005L101 | 103 | 5,044 | SH | DFND | 14 | 5,044 | 0 | 0 |
| COM | 460146103 | 20,254 | 484,208 | SH | DFND | 134 | 484,208 | 0 | 0 |
| COM | 460146103 | 1,604 | 38,350 | SH | DFND | 14 | 38,350 | 0 | 0 |
| COM | Y41053102 | 55 | 2,574 | SH | DFND | 14 | 2,574 | 0 | 0 |
| COM | Y41053102 | 963 | 45,437 | SH | DFND | 134 | 45,437 | 0 | 0 |
| COM | 460690100 | 1,121 | 40,734 | SH | DFND | 14 | 40,734 | 0 | 0 |
| COM | 460690100 | 16 | 573 | SH | DFND | 15 | 573 | 0 | 0 |
| COM | 460690100 | 50,108 | 1,820,128 | SH | DFND | 134 | 1,820,128 | 0 | 0 |
| COM | 46116X101 | 10,167 | 178,127 | SH | DFND | 134 | 178,127 | 0 | 0 |
| COM | 46116X101 | 811 | 14,214 | SH | DFND | 14 | 14,214 | 0 | 0 |
| COM | 46121Y201 | 390 | 8,622 | SH | DFND | 134 | 8,622 | 0 | 0 |
| COM | 46121Y201 | 26 | 579 | SH | DFND | 14 | 579 | 0 | 0 |
| COM | 461202103 | 522,196 | 1,354,804 | SH | DFND | 134 | 1,354,804 | 0 | 0 |
| COM | 461202103 | 9,027 | 23,421 | SH | DFND | 14 | 23,421 | 0 | 0 |
| COM NEW | 46120E602 | 157,163 | 783,036 | SH | DFND | 134 | 783,036 | 0 | 0 |
| COM NEW | 46120E602 | 5,768 | 28,739 | SH | DFND | 14 | 28,739 | 0 | 0 |
| COM NEW | 46124J201 | 71,727 | 2,781,211 | SH | DFND | 234 | 2,781,211 | 0 | 0 |
| COM NEW | 46124J201 | 91 | 3,542 | SH | DFND | 14 | 3,542 | 0 | 0 |

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| --- | --- | --- |
| INVENTRUST PPTYS | COM NEW |  |
| CORP |  |  |
| INVESCO EXCH TRADED | PFD ETF |  |
| FD TR II |  |  |
| INVESCO EXCH TRADED | PFD ETF |  |
| FD TR II |  |  |
| INVESCO EXCH TRADED VAR RATE | |  |
| FD TR II | PFD |  |
| INVESCO EXCHANGE | S&P500 EQL |  |
| TRADED FD T | WGT |  |
| INVESCO LTD | SHS |  |
| INVESCO LTD | SHS |  |
| INVESCO MORTGAGE | COM |  |
| CAPITAL INC |  |
|  |  |
| INVESCO MORTGAGE | COM |  |
| CAPITAL INC |  |
|  |  |
| INVESCO QQQ TR | UNIT SER 1 |  |
| INVESCO QQQ TR | UNIT SER 1 |  |
| INVITAE CORP | COM |  |
| INVITAE CORP | COM |  |
| INVITATION HOMES INC | COM |  |
| INVITATION HOMES INC | COM |  |
| INVITATION HOMES INC | COM |  |
| IONIS |  |  |
| PHARMACEUTICALS | COM |  |
| INC |  |  |
| IONIS |  |  |
| PHARMACEUTICALS | COM |  |
| INC |  |  |
| IOVANCE | COM |  |
| BIOTHERAPEUTICS INC |  |
|  |  |
| IOVANCE | COM |  |
| BIOTHERAPEUTICS INC |  |
|  |  |
| IPG PHOTONICS CORP | COM |  |
| IPG PHOTONICS CORP | COM |  |
| IQIYI INC | SPONSORED |  |
| ADS |  |
|  |  |
| IQVIA HLDGS INC | COM |  |
| IQVIA HLDGS INC | COM |  |
| IRHYTHM | COM |  |
| TECHNOLOGIES INC |  |
|  |  |
| IRHYTHM | COM |  |
| TECHNOLOGIES INC |  |
|  |  |
| IRIDIUM | COM |  |
| COMMUNICATIONS INC |  |
|  |  |
| IRIDIUM | COM |  |
| COMMUNICATIONS INC |  |
|  |  |
| IROBOT CORP | COM |  |
| IROBOT CORP | COM |  |
| IRON MTN INC NEW | COM |  |
| IRON MTN INC NEW | COM |  |
| IRONNET INC | COM |  |
| IRONWOOD |  |  |
| PHARMACEUTICALS | COM CL A |  |
| INC |  |  |
| IRONWOOD |  |  |
| PHARMACEUTICALS | COM CL A |  |
| INC |  |  |

46124J201 2,373

46138E511 5

46138E511 4,218

46138G870 1,087

46137V357 806

G491BT108 8,442 G491BT108 624

46131B704 2,966

46131B704 25

46090E103 285

46090E103 1,644

46185L103 29

46185L103 63

46187W107 2,250

46187W107 758,385

46187W107 14,960

462222100 698

462222100 3,454

462260100 87

462260100 10,033

44980X109 338

44980X109 12,543

46267X108 440

46266C105 48,079

46266C105 5,573

450056106 1,642

450056106 500

46269C102 742

46269C102 18,431

462726100 6,094

462726100 141

46284V101 16,388

46284V101 1,801

46323Q105 22

46333X108 13,912

46333X108 245

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 92,019 | SH | DFND | 134 | 92,019 | 0 | 0 |
| 422 | SH | SOLE |  | 422 | 0 | 0 |
| 341,852 | SH | DFND | 134 | 341,852 | 0 | 0 |
| 48,966 | SH | DFND | 134 | 48,966 | 0 | 0 |
| 6,001 | SH | SOLE |  | 6,001 | 0 | 0 |
| 523,401 | SH | DFND | 134 | 523,401 | 0 | 0 |
| 38,683 | SH | DFND | 14 | 38,683 | 0 | 0 |
| 202,018 | SH | DFND | 134 | 202,018 | 0 | 0 |
| 1,733 | SH | DFND | 14 | 1,733 | 0 | 0 |
| 1,017 | SH | SOLE |  | 1,017 | 0 | 0 |
| 5,865 | SH | DFND | 134 | 5,865 | 0 | 0 |
| 12,025 | SH | DFND | 14 | 12,025 | 0 | 0 |
| 25,623 | SH | DFND | 134 | 25,623 | 0 | 0 |
| 63,235 | SH | DFND | 14 | 63,235 | 0 | 0 |
| 21,314,802 | SH | DFND | 234 | 21,314,802 | 0 | 0 |
| 420,462 | SH | DFND | 134 | 420,461 | 0 | 0 |
| 18,868 | SH | DFND | 14 | 18,868 | 0 | 0 |
| 93,300 | SH | DFND | 134 | 93,300 | 0 | 0 |
| 7,886 | SH | DFND | 14 | 7,886 | 0 | 0 |
| 908,797 | SH | DFND | 134 | 908,797 | 0 | 0 |
| 3,594 | SH | DFND | 14 | 3,594 | 0 | 0 |
| 133,251 | SH | DFND | 134 | 133,251 | 0 | 0 |
| 104,820 | SH | DFND | 134 | 104,820 | 0 | 0 |
| 221,571 | SH | DFND | 134 | 221,571 | 0 | 0 |
| 25,682 | SH | DFND | 14 | 25,682 | 0 | 0 |
| 15,197 | SH | DFND | 134 | 15,197 | 0 | 0 |
| 4,631 | SH | DFND | 14 | 4,631 | 0 | 0 |
| 19,762 | SH | DFND | 14 | 19,762 | 0 | 0 |
| 490,719 | SH | DFND | 134 | 490,719 | 0 | 0 |
| 165,813 | SH | DFND | 134 | 165,813 | 0 | 0 |
| 3,850 | SH | DFND | 14 | 3,850 | 0 | 0 |
| 336,582 | SH | DFND | 134 | 336,582 | 0 | 0 |
| 36,995 | SH | DFND | 14 | 36,995 | 0 | 0 |
| 10,081 | SH | DFND | 14 | 10,081 | 0 | 0 |
| 1,206,597 | SH | DFND | 134 | 1,206,597 | 0 | 0 |
| 21,206 | SH | DFND | 14 | 21,206 | 0 | 0 |

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| --- | --- | --- | --- | --- |
| ISHARES INC | CORE MSCI | 46434G103 | 289 |  |
| EMKT |  |
|  |  |  |  |
|  | MSCI |  |  |  |
| ISHARES INC | EURZONE | 464286608 | 903 |  |
|  | ETF |  |  |  |
| ISHARES INC | MSCI JPN ETF | 46434G822 | 4,958 |  |
|  | NEW |  |  |  |
| ISHARES INC | MSCI TAIWAN | 46434G772 | 452 |  |
|  | ETF |  |  |  |
| ISHARES INC | MSCI WORLD | 464286392 | 30,938 |  |

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| --- | --- | --- | --- | --- | --- | --- |
| 5,888 | SH | DFND | 15 | 5,888 | 0 | 0 |
| 24,842 | SH | DFND | 15 | 24,842 | 0 | 0 |
| 93,852 | SH | DFND | 134 | 93,852 | 0 | 0 |
| 8,959 | SH | DFND | 134 | 8,959 | 0 | 0 |
| 289,463 | SH | DFND | 134 | 289,463 | 0 | 0 |

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STEER REIT

CORE S&P

MCP ETF

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SCP ETF

CORE S&P

SCP ETF

CORE S&P

SCP ETF

CORE S&P500

ETF

CORE S&P500

ETF

CORE US

AGGBD ET

CORE US

AGGBD ET

EAFE SML CP

ETF

EAFE VALUE

ETF

IBOXX INV

CP ETF

MBS ETF

MSCI EAFE

ETF

MSCI EAFE

ETF

MSCI EAFE

ETF

MSCI EAFE

MIN VL

MSCI INDIA

ETF

MSCI USA

QLT FCT

RUS 1000

GRW ETF

RUS 1000

GRW ETF

RUS 1000

GRW ETF

RUS 1000 VAL

ETF

RUS 1000 VAL

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RUS 1000 VAL

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GRW ETF

RUS 2000 VAL

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RUS 2000 VAL

ETF

RUS MD CP

GR ETF

RUS MD CP

GR ETF

RUS MDCP

VAL ETF

RUS MID CAP

ETF

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| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 464288356 | 1,321 | 23,402 | SH | DFND | 134 | 23,402 | 0 | 0 |
| 464287564 | 444 | 7,313 | SH | DFND | 234 | 7,313 | 0 | 0 |
| 464287507 | 7,943 | 35,111 | SH | DFND | 134 | 35,111 | 0 | 0 |
| 464287507 | 4,519 | 19,976 | SH | DFND | 15 | 19,976 | 0 | 0 |
| 464287804 | 11,191 | 121,100 | SH | DFND | 134 | 121,100 | 0 | 0 |
| 464287804 | 35 | 375 | SH | SOLE |  | 375 | 0 | 0 |
| 464287804 | 77 | 838 | SH | DFND | 15 | 838 | 0 | 0 |
| 464287200 | 58,487 | 154,258 | SH | DFND | 134 | 154,258 | 0 | 0 |
| 464287200 | 28 | 75 | SH | SOLE |  | 75 | 0 | 0 |
| 464287226 | 14 | 135 | SH | SOLE |  | 135 | 0 | 0 |
| 464287226 | 333 | 3,276 | SH | DFND | 15 | 3,276 | 0 | 0 |
| 464288273 | 922 | 16,883 | SH | DFND | 15 | 16,883 | 0 | 0 |
| 464288877 | 4,271 | 98,400 | SH | DFND | 14 | 98,400 | 0 | 0 |
| 464287242 | 27,301 | 248,120 | SH | DFND | 134 | 248,120 | 0 | 0 |
| 464288588 | 278 | 2,847 | SH | DFND | 134 | 2,847 | 0 | 0 |
| 464287465 | 19,140 | 306,294 | SH | DFND | 134 | 306,294 | 0 | 0 |
| 464287465 | 1,059 | 16,949 | SH | DFND | 15 | 16,949 | 0 | 0 |
| 464287465 | 316 | 5,051 | SH | SOLE |  | 5,051 | 0 | 0 |
| 46429B689 | 241 | 3,809 | SH | SOLE |  | 3,809 | 0 | 0 |
| 46429B598 | 12,561 | 319,054 | SH | DFND | 134 | 319,054 | 0 | 0 |
| 46432F339 | 611 | 5,473 | SH | DFND | 134 | 5,473 | 0 | 0 |
| 464287614 | 9,884 | 45,194 | SH | DFND | 134 | 45,194 | 0 | 0 |
| 464287614 | 8,096 | 37,018 | SH | DFND | 15 | 37,018 | 0 | 0 |
| 464287614 | 32,564 | 148,900 | SH | DFND | 14 | 148,900 | 0 | 0 |
| 464287598 | 6,920 | 47,737 | SH | DFND | 15 | 47,737 | 0 | 0 |
| 464287598 | 10,563 | 72,861 | SH | DFND | 14 | 72,861 | 0 | 0 |
| 464287598 | 1,907 | 13,156 | SH | DFND | 134 | 13,156 | 0 | 0 |
| 464287648 | 4,023 | 19,500 | SH | DFND | 14 | 19,500 | 0 | 0 |
| 464287630 | 1,402 | 10,300 | SH | DFND | 14 | 10,300 | 0 | 0 |
| 464287630 | 8,537 | 62,699 | SH | DFND | 134 | 62,699 | 0 | 0 |
| 464287630 | 27 | 196 | SH | DFND | 15 | 196 | 0 | 0 |
| 464287481 | 3,406 | 43,000 | SH | DFND | 14 | 43,000 | 0 | 0 |
| 464287481 | 46 | 579 | SH | DFND | 134 | 579 | 0 | 0 |
| 464287473 | 9,446 | 93,000 | SH | DFND | 14 | 93,000 | 0 | 0 |
| 464287499 | 7,241 | 111,986 | SH | DFND | 134 | 111,986 | 0 | 0 |

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| --- | --- | --- |
| RUSSELL 2000 | 464287655 | 116 |
| ETF |  |  |
| RUSSELL 2000 | 464287655 | 2,797 |
| ETF |  |  |

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| --- | --- | --- | --- | --- | --- | --- |
| 687 | SH | DFND | 134 | 687 | 0 | 0 |
| 16,515 | SH | DFND | 15 | 16,515 | 0 | 0 |

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S&P 500

GRWT ETF

S&P 500 VAL

ETF

S&P 500 VAL

ETF

SHRT NAT

MUN ETF

SP

SMCP600VL

ETF

464287309 1,753

464287408 23

464287408 1,978

464288158 877

464287879 234

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 29,048 | SH | DFND | 134 | 29,048 | 0 | 0 |
| 168 | SH | DFND | 134 | 168 | 0 | 0 |
| 14,392 | SH | DFND | 15 | 14,392 | 0 | 0 |
| 8,374 | SH | DFND | 134 | 8,374 | 0 | 0 |
| 2,632 | SH | DFND | 134 | 2,632 | 0 | 0 |

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| ISHARES TR | U.S. REAL ES | 464287739 | 2,063 |  |
| ETF |  |
|  |  |  |  |
| ISHARES TR | US TREAS BD | 46429B267 | 896 |  |
|  | ETF |  |  |  |
| ISTAR INC | COM | 45031U101 | 47 |  |
| ISTAR INC | COM | 45031U101 | 6,949 |  |
| ITEOS THERAPEUTICS | COM | 46565G104 | 3,430 |  |
| INC |  |
|  |  |  |  |
| ITEOS THERAPEUTICS | COM | 46565G104 | 25 |  |
| INC |  |
|  |  |  |  |
| ITRON INC | COM | 465741106 | 13,621 |  |
| ITRON INC | COM | 465741106 | 135 |  |
| ITT INC | COM | 45073V108 | 21,526 |  |
| ITT INC | COM | 45073V108 | 584 |  |
| IVERIC BIO INC | COM | 46583P102 | 174 |  |
| IVERIC BIO INC | COM | 46583P102 | 341 |  |
| J & J SNACK FOODS | COM | 466032109 | 12,789 |  |
| CORP |  |
|  |  |  |  |
| J & J SNACK FOODS | COM | 466032109 | 330 |  |
| CORP |  |
|  |  |  |  |
| J P MORGAN | ULTRA SHT | 46641Q654 | 816 |  |
| EXCHANGE TRADED F | MUNCPL |  |
|  |  |  |
| JABIL INC | COM | 466313103 | 921 |  |
| JABIL INC | COM | 466313103 | 27,726 |  |
| JACK IN THE BOX INC | COM | 466367109 | 79 |  |
| JACK IN THE BOX INC | COM | 466367109 | 8,989 |  |
| JACKSON FINANCIAL | COM CL A | 46817M107 | 2,107 |  |
| INC |  |
|  |  |  |  |
| JACKSON FINANCIAL | COM CL A | 46817M107 | 106 |  |
| INC |  |
|  |  |  |  |
| JACOBS ENGR GROUP | COM | 469814107 | 18,903 |  |
| INC |  |
|  |  |  |  |
| JACOBS ENGR GROUP | COM | 469814107 | 1,683 |  |
| INC |  |
|  |  |  |  |
| JAMES RIV GROUP LTD | COM | G5005R107 | 5,675 |  |
| JAMES RIV GROUP LTD | COM | G5005R107 | 48 |  |
| JAMF HLDG CORP | COM | 47074L105 | 21,805 |  |
| JAMF HLDG CORP | COM | 47074L105 | 209 |  |
| JANUS HENDERSON | ORD SHS | G4474Y214 | 46,962 |  |
| GROUP PLC |  |
|  |  |  |  |
| JANUS HENDERSON | ORD SHS | G4474Y214 | 336 |  |
| GROUP PLC |  |
|  |  |  |  |
| JANUS INTERNATIONAL | COMMON | 47103N106 | 114 |  |
| GROUP IN | STOCK |  |
|  |  |  |
| JAZZ |  |  |  |  |
| PHARMACEUTICALS | SHS USD | G50871105 | 48,225 |  |
| PLC |  |  |  |  |
| JAZZ |  |  |  |  |
| PHARMACEUTICALS | SHS USD | G50871105 | 986 |  |
| PLC |  |  |  |  |
| JBG SMITH PPTYS | COM | 46590V100 | 0 |  |
| JBG SMITH PPTYS | COM | 46590V100 | 285 |  |

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| --- | --- | --- | --- | --- | --- | --- |
| 22,425 | SH | DFND | 134 | 22,425 | 0 | 0 |
| 37,484 | SH | DFND | 134 | 37,484 | 0 | 0 |
| 3,463 | SH | DFND | 14 | 3,463 | 0 | 0 |
| 506,872 | SH | DFND | 134 | 506,872 | 0 | 0 |
| 166,523 | SH | DFND | 134 | 166,523 | 0 | 0 |
| 1,227 | SH | DFND | 14 | 1,227 | 0 | 0 |
| 275,552 | SH | DFND | 134 | 275,552 | 0 | 0 |
| 2,737 | SH | DFND | 14 | 2,737 | 0 | 0 |
| 320,137 | SH | DFND | 134 | 320,137 | 0 | 0 |
| 8,680 | SH | DFND | 14 | 8,680 | 0 | 0 |
| 18,127 | SH | DFND | 14 | 18,127 | 0 | 0 |
| 35,482 | SH | DFND | 134 | 35,482 | 0 | 0 |
| 91,575 | SH | DFND | 134 | 91,575 | 0 | 0 |
| 2,360 | SH | DFND | 14 | 2,360 | 0 | 0 |
| 16,105 | SH | DFND | 134 | 16,105 | 0 | 0 |
| 17,980 | SH | DFND | 14 | 17,980 | 0 | 0 |
| 541,420 | SH | DFND | 134 | 541,420 | 0 | 0 |
| 1,407 | SH | DFND | 14 | 1,407 | 0 | 0 |
| 160,353 | SH | DFND | 134 | 160,353 | 0 | 0 |
| 78,751 | SH | DFND | 134 | 78,751 | 0 | 0 |
| 3,948 | SH | DFND | 14 | 3,948 | 0 | 0 |
| 148,689 | SH | DFND | 134 | 148,689 | 0 | 0 |
| 13,241 | SH | DFND | 14 | 13,241 | 0 | 0 |
| 229,005 | SH | DFND | 134 | 229,005 | 0 | 0 |
| 1,920 | SH | DFND | 14 | 1,920 | 0 | 0 |
| 880,299 | SH | DFND | 134 | 880,299 | 0 | 0 |
| 8,456 | SH | DFND | 14 | 8,456 | 0 | 0 |
| 1,997,518 | SH | DFND | 134 | 1,997,518 | 0 | 0 |
| 14,272 | SH | DFND | 14 | 14,272 | 0 | 0 |
| 12,673 | SH | DFND | 14 | 12,673 | 0 | 0 |
| 309,115 | SH | DFND | 134 | 309,115 | 0 | 0 |
| 6,322 | SH | DFND | 14 | 6,322 | 0 | 0 |
| 1 | SH | DFND | 234 | 1 | 0 | 0 |
| 12,070 | SH | DFND | 14 | 12,070 | 0 | 0 |

JBG SMITH PPTYS

JEFFERIES FINL GROUP INC

JEFFERIES FINL GROUP INC

JETBLUE AWYS CORP JETBLUE AWYS CORP JOANN INC JOANN INC

JOBY AVIATION INC

JOHN BEAN TECHNOLOGIES CORP

JOHN BEAN TECHNOLOGIES CORP

JOHNSON & JOHNSON JOHNSON & JOHNSON

JOHNSON CTLS INTL PLC

JOHNSON CTLS INTL PLC

JOINT CORP

JOINT CORP

JONES LANG LASALLE INC

JONES LANG LASALLE INC

JOUNCE THERAPEUTICS INC

JOUNCE THERAPEUTICS INC

JOYY INC

JPMORGAN CHASE & CO JPMORGAN CHASE & CO JPMORGAN CHASE & CO

JUNIPER NETWORKS INC

JUNIPER NETWORKS INC

KADANT INC

KADANT INC

KAISER ALUMINUM CORP

KAISER ALUMINUM CORP

KAMAN CORP

KAMAN CORP

KAR AUCTION SVCS INC KAR AUCTION SVCS INC KARUNA

THERAPEUTICS INC

KARUNA

THERAPEUTICS INC

KARYOPHARM THERAPEUTICS INC

KARYOPHARM THERAPEUTICS INC

KB HOME

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KBR INC

KBR INC

KEARNY FINL CORP MD KEARNY FINL CORP MD KELLOGG CO

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 46590V100 | 9,854 | 416,840 | SH | DFND | 134 | 416,840 | 0 | 0 |  |
| COM | 47233W109 | 597 | 21,618 | SH | DFND | 14 | 21,618 | 0 | 0 |  |
| COM | 47233W109 | 20,290 | 734,606 | SH | DFND | 134 | 734,606 | 0 | 0 |  |
| COM | 477143101 | 279 | 33,328 | SH | DFND | 14 | 33,328 | 0 | 0 |  |
| COM | 477143101 | 10,294 | 1,229,897 | SH | DFND | 134 | 1,229,897 | 0 | 0 |  |
| COM | 47768J101 | 5 | 624 | SH | DFND | 14 | 624 | 0 | 0 |  |
| COM | 47768J101 | 86 | 11,124 | SH | DFND | 134 | 11,124 | 0 | 0 |  |
| COMMON | G65163100 | 180 | 36,714 | SH | DFND | 14 | 36,714 | 0 | 0 |  |
| STOCK |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 477839104 | 21,471 | 194,446 | SH | DFND | 134 | 194,446 | 0 | 0 |  |
| COM | 477839104 | 542 | 4,909 | SH | DFND | 14 | 4,909 | 0 | 0 |  |
| COM | 478160104 | 12,103 | 68,182 | SH | DFND | 14 | 68,182 | 0 | 0 |  |
| COM | 478160104 | 586,897 | 3,306,277 | SH | DFND | 134 | 3,306,277 | 0 | 0 |  |
| SHS | G51502105 | 46,431 | 969,736 | SH | DFND | 134 | 969,736 | 0 | 0 |  |
| SHS | G51502105 | 862 | 18,011 | SH | DFND | 14 | 18,011 | 0 | 0 |  |
| COM | 47973J102 | 1,356 | 88,550 | SH | DFND | 134 | 88,550 | 0 | 0 |  |
| COM | 47973J102 | 33 | 2,185 | SH | DFND | 14 | 2,185 | 0 | 0 |  |
| COM | 48020Q107 | 32,758 | 187,340 | SH | DFND | 134 | 187,340 | 0 | 0 |  |
| COM | 48020Q107 | 890 | 5,087 | SH | DFND | 14 | 5,087 | 0 | 0 |  |
| COM | 481116101 | 69 | 22,629 | SH | DFND | 134 | 22,629 | 0 | 0 |  |
| COM | 481116101 | 7 | 2,385 | SH | DFND | 14 | 2,385 | 0 | 0 |  |
| ADS REPSTG | 46591M109 | 511 | 17,106 | SH | DFND | 134 | 17,106 | 0 | 0 |  |
| COM A |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 46625H100 | 40 | 351 | SH | DFND | 15 | 351 | 0 | 0 |  |
| COM | 46625H100 | 8,509 | 75,566 | SH | DFND | 14 | 75,566 | 0 | 0 |  |
| COM | 46625H100 | 720,655 | 6,399,570 | SH | DFND | 134 | 6,399,570 | 0 | 0 |  |
| COM | 48203R104 | 941 | 33,010 | SH | DFND | 14 | 33,010 | 0 | 0 |  |
| COM | 48203R104 | 12,903 | 452,721 | SH | DFND | 134 | 452,721 | 0 | 0 |  |
| COM | 48282T104 | 329 | 1,803 | SH | DFND | 14 | 1,803 | 0 | 0 |  |
| COM | 48282T104 | 754 | 4,133 | SH | DFND | 134 | 4,133 | 0 | 0 |  |
| COM PAR | 483007704 | 194 | 2,458 | SH | DFND | 14 | 2,458 | 0 | 0 |  |
| $0.01 |  |
|  |  |  |  |  |  |  |  |  |  |
| COM PAR | 483007704 | 7,692 | 97,253 | SH | DFND | 134 | 97,253 | 0 | 0 |  |
| $0.01 |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 483548103 | 46 | 1,463 | SH | DFND | 14 | 1,463 | 0 | 0 |  |
| COM | 483548103 | 5,352 | 171,258 | SH | DFND | 134 | 171,258 | 0 | 0 |  |
| COM | 48238T109 | 93 | 6,305 | SH | DFND | 14 | 6,305 | 0 | 0 |  |
| COM | 48238T109 | 10,977 | 743,164 | SH | DFND | 134 | 743,164 | 0 | 0 |  |
| COM | 48576A100 | 516 | 4,078 | SH | DFND | 14 | 4,078 | 0 | 0 |  |
| COM | 48576A100 | 431 | 3,405 | SH | DFND | 134 | 3,405 | 0 | 0 |  |
| COM | 48576U106 | 53 | 11,823 | SH | DFND | 14 | 11,823 | 0 | 0 |  |
| COM | 48576U106 | 38 | 8,476 | SH | DFND | 134 | 8,476 | 0 | 0 |  |
| COM | 48666K109 | 9,466 | 332,590 | SH | DFND | 134 | 332,590 | 0 | 0 |  |
| COM | 48666K109 | 161 | 5,668 | SH | DFND | 14 | 5,668 | 0 | 0 |  |
| COM | 48242W106 | 25,892 | 535,071 | SH | DFND | 134 | 535,071 | 0 | 0 |  |
| COM | 48242W106 | 837 | 17,302 | SH | DFND | 14 | 17,302 | 0 | 0 |  |
| COM | 48716P108 | 788 | 70,892 | SH | DFND | 134 | 70,892 | 0 | 0 |  |
| COM | 48716P108 | 36 | 3,239 | SH | DFND | 14 | 3,239 | 0 | 0 |  |
| COM | 487836108 | 21,042 | 294,955 | SH | DFND | 134 | 294,955 | 0 | 0 |  |

KELLOGG CO KELLY SVCS INC KELLY SVCS INC KEMPER CORP KEMPER CORP KEMPHARM INC KENNAMETAL INC KENNAMETAL INC

KENNEDY-WILSON HOLDINGS INC

KENNEDY-WILSON HOLDINGS INC

KEURIG DR PEPPER INC

KEURIG DR PEPPER INC

KEYCORP

KEYCORP

KEYSIGHT TECHNOLOGIES INC

KEYSIGHT TECHNOLOGIES INC

KFORCE INC KFORCE INC KILROY RLTY CORP KILROY RLTY CORP KILROY RLTY CORP KIMBERLY-CLARK CORP KIMBERLY-CLARK CORP KIMCO RLTY CORP KIMCO RLTY CORP

KINDER MORGAN INC DEL

KINDER MORGAN INC DEL

KINETIK HOLDINGS INC

KINETIK HOLDINGS INC KINROSS GOLD CORP

KINSALE CAP GROUP INC

KINSALE CAP GROUP INC

KIRBY CORP

KIRBY CORP

KITE RLTY GROUP TR KITE RLTY GROUP TR KKR & CO INC KKR & CO INC

KKR REAL ESTATE FIN TR INC

KKR REAL ESTATE FIN TR INC

KLA CORP

KLA CORP

KNIGHT-SWIFT TRANSN HLDGS IN

KNIGHT-SWIFT TRANSN HLDGS IN

KNOWBE4 INC

KNOWBE4 INC

KNOWLES CORP KNOWLES CORP KOHLS CORP KOHLS CORP

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| COM | 487836108 | 2,189 | 30,690 | SH |
| CL A | 488152208 | 36 | 1,836 | SH |
| CL A | 488152208 | 4,191 | 211,339 | SH |
| COM | 488401100 | 317 | 6,609 | SH |
| COM | 488401100 | 11,014 | 229,937 | SH |
| COM NEW | 488445206 | 143 | 32,004 | SH |
| COM | 489170100 | 7,360 | 316,834 | SH |
| COM | 489170100 | 100 | 4,322 | SH |
| COM | 489398107 | 117 | 6,176 | SH |
| COM | 489398107 | 71,019 | 3,749,707 | SH |
| COM | 49271V100 | 786 | 22,198 | SH |
| COM | 49271V100 | 76,520 | 2,162,198 | SH |
| COM | 493267108 | 18,580 | 1,078,373 | SH |
| COM | 493267108 | 1,659 | 96,277 | SH |
| COM | 49338L103 | 3,347 | 24,283 | SH |
| COM | 49338L103 | 29,129 | 211,310 | SH |
| COM | 493732101 | 517 | 8,423 | SH |
| COM | 493732101 | 194 | 3,165 | SH |
| COM | 49427F108 | 626 | 11,954 | SH |
| COM | 49427F108 | 328,670 | 6,280,609 | SH |
| COM | 49427F108 | 28,136 | 537,666 | SH |
| COM | 494368103 | 52,618 | 389,333 | SH |
| COM | 494368103 | 2,770 | 20,496 | SH |
| COM | 49446R109 | 1,237 | 62,586 | SH |
| COM | 49446R109 | 16,416 | 830,358 | SH |
| COM | 49456B101 | 37,835 | 2,257,474 | SH |
| COM | 49456B101 | 862 | 51,441 | SH |
| COM NEW CL | 02215L209 | 34 | 1,007 | SH |
| A |  |  |  |  |
| COM NEW CL | 02215L209 | 543 | 15,904 | SH |
| A |  |  |  |  |
| COM | 496902404 | 108 | 30,500 | SH |
| COM | 49714P108 | 60,775 | 264,640 | SH |
| COM | 49714P108 | 772 | 3,360 | SH |
| COM | 497266106 | 14,066 | 231,190 | SH |
| COM | 497266106 | 375 | 6,169 | SH |
| COM NEW | 49803T300 | 14,520 | 839,793 | SH |
| COM NEW | 49803T300 | 197 | 11,399 | SH |
| COM | 48251W104 | 2,744 | 59,270 | SH |
| COM | 48251W104 | 1,091,326 | 23,575,833 SH | |
| COM | 48251K100 | 7,704 | 441,466 | SH |
| COM | 48251K100 | 47 | 2,703 | SH |
| COM NEW | 482480100 | 55,044 | 172,507 | SH |
| COM NEW | 482480100 | 4,046 | 12,681 | SH |
| CL A | 499049104 | 759 | 16,392 | SH |
| CL A | 499049104 | 29,232 | 631,487 | SH |
| CL A | 49926T104 | 177 | 11,302 | SH |
| CL A | 49926T104 | 38,729 | 2,479,455 | SH |
| COM | 49926D109 | 81 | 4,684 | SH |
| COM | 49926D109 | 11,953 | 689,729 | SH |
| COM | 500255104 | 473 | 13,259 | SH |
| COM | 500255104 | 17,596 | 493,017 | SH |

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| DFND | 14 | 30,690 | 0 | 0 |
| DFND | 14 | 1,836 | 0 | 0 |
| DFND | 134 | 211,339 | 0 | 0 |
| DFND | 14 | 6,609 | 0 | 0 |
| DFND | 134 | 229,937 | 0 | 0 |
| DFND | 134 | 32,004 | 0 | 0 |
| DFND | 134 | 316,834 | 0 | 0 |
| DFND | 14 | 4,322 | 0 | 0 |
| DFND | 14 | 6,176 | 0 | 0 |
| DFND | 134 | 3,749,707 | 0 | 0 |
| DFND | 14 | 22,198 | 0 | 0 |
| DFND | 134 | 2,162,198 | 0 | 0 |
| DFND | 134 | 1,078,373 | 0 | 0 |
| DFND | 14 | 96,277 | 0 | 0 |
| DFND | 14 | 24,283 | 0 | 0 |
| DFND | 134 | 211,310 | 0 | 0 |
| DFND | 134 | 8,423 | 0 | 0 |
| DFND | 14 | 3,165 | 0 | 0 |
| DFND | 14 | 11,954 | 0 | 0 |
| DFND | 234 | 6,280,609 | 0 | 0 |
| DFND | 134 | 537,666 | 0 | 0 |
| DFND | 134 | 389,333 | 0 | 0 |
| DFND | 14 | 20,496 | 0 | 0 |
| DFND | 14 | 62,586 | 0 | 0 |
| DFND | 134 | 830,358 | 0 | 0 |
| DFND | 134 | 2,257,474 | 0 | 0 |
| DFND | 14 | 51,441 | 0 | 0 |
| DFND | 14 | 1,007 | 0 | 0 |
| DFND | 134 | 15,904 | 0 | 0 |
| DFND | 134 | 30,500 | 0 | 0 |
| DFND | 134 | 264,640 | 0 | 0 |
| DFND | 14 | 3,360 | 0 | 0 |
| DFND | 134 | 231,190 | 0 | 0 |
| DFND | 14 | 6,169 | 0 | 0 |
| DFND | 134 | 839,793 | 0 | 0 |
| DFND | 14 | 11,399 | 0 | 0 |
| DFND | 14 | 59,270 | 0 | 0 |
| DFND | 134 | 23,575,833 0 | | 0 |
| DFND | 134 | 441,466 | 0 | 0 |
| DFND | 14 | 2,703 | 0 | 0 |
| DFND | 134 | 172,507 | 0 | 0 |
| DFND | 14 | 12,681 | 0 | 0 |
| DFND | 14 | 16,392 | 0 | 0 |
| DFND | 134 | 631,487 | 0 | 0 |
| DFND | 14 | 11,302 | 0 | 0 |
| DFND | 134 | 2,479,455 | 0 | 0 |
| DFND | 14 | 4,684 | 0 | 0 |
| DFND | 134 | 689,729 | 0 | 0 |
| DFND | 14 | 13,259 | 0 | 0 |
| DFND | 134 | 493,017 | 0 | 0 |

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| --- | --- | --- |
| KONTOOR BRANDS INC | COM |  |
| KONTOOR BRANDS INC | COM |  |
| KOPPERS HOLDINGS | COM |  |
| INC |  |
|  |  |
| KOPPERS HOLDINGS | COM |  |
| INC |  |
|  |  |
| KORN FERRY | COM NEW |  |
| KORN FERRY | COM NEW |  |
| KOSMOS ENERGY LTD | COM |  |
| KRAFT HEINZ CO | COM |  |
| KRAFT HEINZ CO | COM |  |
| KROGER CO | COM |  |
| KROGER CO | COM |  |
| KRYSTAL BIOTECH INC | COM |  |
| KRYSTAL BIOTECH INC | COM |  |
| KULICKE & SOFFA INDS | COM |  |
| INC |  |  |
| KULICKE & SOFFA INDS | COM |  |
| INC |  |  |
| KURA ONCOLOGY INC | COM |  |
| KURA ONCOLOGY INC | COM |  |
| KYNDRYL HLDGS INC | COMMON |  |
| STOCK |  |
|  |  |
| KYNDRYL HLDGS INC | COMMON |  |
| STOCK |  |
|  |  |
| L3HARRIS | COM |  |
| TECHNOLOGIES INC |  |
|  |  |
| L3HARRIS | COM |  |
| TECHNOLOGIES INC |  |
|  |  |
| LA Z BOY INC | COM |  |
| LA Z BOY INC | COM |  |
| LABORATORY CORP | COM NEW |  |
| AMER HLDGS |  |
|  |  |
| LABORATORY CORP | COM NEW |  |
| AMER HLDGS |  |
|  |  |
| LADDER CAP CORP | CL A |  |
| LADDER CAP CORP | CL A |  |
| LAKELAND BANCORP | COM |  |
| INC |  |
|  |  |
| LAKELAND BANCORP | COM |  |
| INC |  |
|  |  |
| LAKELAND FINL CORP | COM |  |
| LAKELAND FINL CORP | COM |  |
| LAM RESEARCH CORP | COM |  |
| LAM RESEARCH CORP | COM |  |
| LAM RESEARCH CORP | COM |  |
| LAMAR ADVERTISING | CL A |  |
| CO NEW |  |
|  |  |
| LAMAR ADVERTISING | CL A |  |
| CO NEW |  |
|  |  |
| LAMB WESTON HLDGS | COM |  |
| INC |  |
|  |  |
| LAMB WESTON HLDGS | COM |  |
| INC |  |
|  |  |
| LANCASTER COLONY | COM |  |
| CORP |  |
|  |  |
| LANCASTER COLONY | COM |  |
| CORP |  |
|  |  |
| LANDSTAR SYS INC | COM |  |
| LANDSTAR SYS INC | COM |  |
| LANTHEUS HLDGS INC | COM |  |
| LANTHEUS HLDGS INC | COM |  |
| LAREDO PETROLEUM | COM |  |
| INC |  |
|  |  |
| LAREDO PETROLEUM | COM |  |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 50050N103 | 10,133 | 303,643 | SH | DFND | 134 | 303,643 | 0 | 0 |
| 50050N103 | 292 | 8,750 | SH | DFND | 14 | 8,750 | 0 | 0 |
| 50060P106 | 7,871 | 347,687 | SH | DFND | 134 | 347,687 | 0 | 0 |
| 50060P106 | 24 | 1,070 | SH | DFND | 14 | 1,070 | 0 | 0 |
| 500643200 | 482 | 8,313 | SH | DFND | 14 | 8,313 | 0 | 0 |
| 500643200 | 23,782 | 409,899 | SH | DFND | 134 | 409,899 | 0 | 0 |
| 500688106 | 434 | 70,051 | SH | DFND | 14 | 70,051 | 0 | 0 |
| 500754106 | 31,312 | 820,981 | SH | DFND | 134 | 820,981 | 0 | 0 |
| 500754106 | 690 | 18,090 | SH | DFND | 14 | 18,090 | 0 | 0 |
| 501044101 | 3,216 | 67,957 | SH | DFND | 14 | 67,957 | 0 | 0 |
| 501044101 | 36,755 | 776,574 | SH | DFND | 134 | 776,574 | 0 | 0 |
| 501147102 | 186 | 2,827 | SH | DFND | 134 | 2,827 | 0 | 0 |
| 501147102 | 119 | 1,813 | SH | DFND | 14 | 1,813 | 0 | 0 |
| 501242101 | 15,543 | 363,076 | SH | DFND | 134 | 363,076 | 0 | 0 |
| 501242101 | 386 | 9,021 | SH | DFND | 14 | 9,021 | 0 | 0 |
| 50127T109 | 137 | 7,473 | SH | DFND | 134 | 7,473 | 0 | 0 |
| 50127T109 | 61 | 3,315 | SH | DFND | 14 | 3,315 | 0 | 0 |
| 50155Q100 | 183 | 18,673 | SH | DFND | 14 | 18,673 | 0 | 0 |
| 50155Q100 | 6,736 | 688,736 | SH | DFND | 134 | 688,736 | 0 | 0 |
| 502431109 | 53,877 | 222,909 | SH | DFND | 134 | 222,909 | 0 | 0 |
| 502431109 | 1,204 | 4,982 | SH | DFND | 14 | 4,982 | 0 | 0 |
| 505336107 | 6,915 | 291,654 | SH | DFND | 134 | 291,654 | 0 | 0 |
| 505336107 | 53 | 2,245 | SH | DFND | 14 | 2,245 | 0 | 0 |
| 50540R409 | 30,873 | 131,734 | SH | DFND | 134 | 131,734 | 0 | 0 |
| 50540R409 | 2,249 | 9,598 | SH | DFND | 14 | 9,598 | 0 | 0 |
| 505743104 | 9,694 | 919,700 | SH | DFND | 134 | 919,700 | 0 | 0 |
| 505743104 | 63 | 5,941 | SH | DFND | 14 | 5,941 | 0 | 0 |
| 511637100 | 48 | 3,252 | SH | DFND | 14 | 3,252 | 0 | 0 |
| 511637100 | 4,848 | 331,592 | SH | DFND | 134 | 331,592 | 0 | 0 |
| 511656100 | 240 | 3,609 | SH | DFND | 14 | 3,609 | 0 | 0 |
| 511656100 | 12,369 | 186,224 | SH | DFND | 134 | 186,224 | 0 | 0 |
| 512807108 | 97,976 | 229,909 | SH | DFND | 134 | 229,909 | 0 | 0 |
| 512807108 | 5,018 | 11,776 | SH | DFND | 14 | 11,776 | 0 | 0 |
| 512807108 | 17 | 41 | SH | DFND | 15 | 41 | 0 | 0 |
| 512816109 | 1,013 | 11,511 | SH | DFND | 14 | 11,511 | 0 | 0 |
| 512816109 | 29,364 | 333,795 | SH | DFND | 134 | 333,795 | 0 | 0 |
| 513272104 | 11,674 | 163,361 | SH | DFND | 134 | 163,361 | 0 | 0 |
| 513272104 | 1,405 | 19,655 | SH | DFND | 14 | 19,655 | 0 | 0 |
| 513847103 | 9,784 | 75,974 | SH | DFND | 134 | 75,974 | 0 | 0 |
| 513847103 | 348 | 2,705 | SH | DFND | 14 | 2,705 | 0 | 0 |
| 515098101 | 717 | 4,930 | SH | DFND | 14 | 4,930 | 0 | 0 |
| 515098101 | 20,700 | 142,343 | SH | DFND | 134 | 142,343 | 0 | 0 |
| 516544103 | 700 | 10,603 | SH | DFND | 14 | 10,603 | 0 | 0 |
| 516544103 | 30,428 | 460,824 | SH | DFND | 134 | 460,824 | 0 | 0 |
| 516806205 | 183 | 2,649 | SH | DFND | 14 | 2,649 | 0 | 0 |
| 516806205 | 6,640 | 96,312 | SH | DFND | 134 | 96,312 | 0 | 0 |

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| --- | --- | --- |
| INC |  |  |
| LAS VEGAS SANDS | COM |  |
| CORP |  |
|  |  |
| LAS VEGAS SANDS | COM |  |
| CORP |  |
|  |  |
| LAS VEGAS SANDS | COM |  |
| CORP |  |
|  |  |
| LATTICE | COM |  |
| SEMICONDUCTOR CORP |  |
| LATTICE | COM |  |
| SEMICONDUCTOR CORP |  |
| LAUDER ESTEE COS INC | CL A |  |
| LAUDER ESTEE COS INC | CL A |  |
| LAUREATE EDUCATION | COMMON |  |
| INC | STOCK |  |
| LAUREATE EDUCATION | COMMON |  |
| INC | STOCK |  |
| LAZARD LTD | SHS A |  |
| LAZARD LTD | SHS A |  |
| LCI INDS | COM |  |
| LCI INDS | COM |  |
| LEAR CORP | COM NEW |  |
| LEAR CORP | COM NEW |  |
| LEGALZOOM COM INC | COM |  |
| LEGGETT & PLATT INC | COM |  |
| LEGGETT & PLATT INC | COM |  |
| LEIDOS HOLDINGS INC | COM |  |
| LEIDOS HOLDINGS INC | COM |  |
| LEMAITRE VASCULAR | COM |  |
| INC |  |
|  |  |
| LEMAITRE VASCULAR | COM |  |
| INC |  |
|  |  |
| LENDINGTREE INC NEW | COM |  |
| LENDINGTREE INC NEW | COM |  |
| LENNAR CORP | CL A |  |
| LENNAR CORP | CL A |  |
| LENNAR CORP | CL B |  |
| LENNAR CORP | CL B |  |
| LENNOX INTL INC | COM |  |
| LENNOX INTL INC | COM |  |
| LESLIES INC | COM |  |
| LEVI STRAUSS & CO | CL A COM |  |
| NEW | STK |  |
| LEXINFINTECH HLDGS | ADR |  |
| LTD |  |
|  |  |
| LGI HOMES INC | COM |  |
| LGI HOMES INC | COM |  |
| LHC GROUP INC | COM |  |
| LHC GROUP INC | COM |  |

517834107 1,287

517834107 13,343

517834107 18

518415104 897

518415104 25,589

518439104 4,966

518439104 68,210

518613203 69

518613203 1,218

G54050102 321

G54050102 6,291

50189K103 66,095

50189K103 431

521865204 29,035

521865204 774

52466B103 167

524660107 474

524660107 17,707

525327102 1,428

525327102 43,100

525558201 138

525558201 5,800

52603B107 71

52603B107 2,944

526057104 1,860

526057104 286,146

526057302 95

526057302 2,984

526107107 38,948

526107107 692

527064109 321

52736R102 1,352

528877103 314

50187T106 11,073

50187T106 106

50187A107 18,527

50187A107 721

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| --- | --- | --- | --- | --- | --- | --- |
| 38,315 | SH | DFND | 14 | 38,315 | 0 | 0 |
| 397,220 | SH | DFND | 134 | 397,220 | 0 | 0 |
| 545 | SH | DFND | 15 | 545 | 0 | 0 |
| 18,505 | SH | DFND | 14 | 18,505 | 0 | 0 |
| 527,598 | SH | DFND | 134 | 527,598 | 0 | 0 |
| 19,501 | SH | DFND | 14 | 19,501 | 0 | 0 |
| 267,836 | SH | DFND | 134 | 267,836 | 0 | 0 |
| 5,926 | SH | DFND | 14 | 5,926 | 0 | 0 |
| 105,271 | SH | DFND | 134 | 105,271 | 0 | 0 |
| 9,899 | SH | DFND | 14 | 9,899 | 0 | 0 |
| 194,100 | SH | DFND | 134 | 194,100 | 0 | 0 |
| 590,710 | SH | DFND | 134 | 590,710 | 0 | 0 |
| 3,856 | SH | DFND | 14 | 3,856 | 0 | 0 |
| 230,636 | SH | DFND | 134 | 230,636 | 0 | 0 |
| 6,145 | SH | DFND | 14 | 6,145 | 0 | 0 |
| 15,199 | SH | DFND | 14 | 15,199 | 0 | 0 |
| 13,700 | SH | DFND | 14 | 13,700 | 0 | 0 |
| 512,067 | SH | DFND | 134 | 512,067 | 0 | 0 |
| 14,177 | SH | DFND | 14 | 14,177 | 0 | 0 |
| 427,967 | SH | DFND | 134 | 427,967 | 0 | 0 |
| 3,025 | SH | DFND | 14 | 3,025 | 0 | 0 |
| 127,324 | SH | DFND | 134 | 127,324 | 0 | 0 |
| 1,630 | SH | DFND | 14 | 1,630 | 0 | 0 |
| 67,188 | SH | DFND | 134 | 67,188 | 0 | 0 |
| 26,354 | SH | DFND | 14 | 26,354 | 0 | 0 |
| 4,054,776 | SH | DFND | 134 | 4,054,776 | 0 | 0 |
| 1,621 | SH | DFND | 14 | 1,621 | 0 | 0 |
| 50,830 | SH | DFND | 134 | 50,830 | 0 | 0 |
| 188,526 | SH | DFND | 134 | 188,526 | 0 | 0 |
| 3,348 | SH | DFND | 14 | 3,348 | 0 | 0 |
| 21,156 | SH | DFND | 14 | 21,156 | 0 | 0 |
| 82,848 | SH | DFND | 134 | 82,848 | 0 | 0 |
| 140,957 | SH | DFND | 134 | 140,957 | 0 | 0 |
| 127,418 | SH | DFND | 134 | 127,418 | 0 | 0 |
| 1,222 | SH | DFND | 14 | 1,222 | 0 | 0 |
| 118,964 | SH | DFND | 134 | 118,964 | 0 | 0 |
| 4,629 | SH | DFND | 14 | 4,629 | 0 | 0 |

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| LIBERTY BROADBAND | COM SER A | 530307107 | 281 |  |
| CORP |  |
|  |  |  |  |
| LIBERTY BROADBAND | COM SER A | 530307107 | 107,064 |  |
| CORP |  |
|  |  |  |  |
| LIBERTY BROADBAND | COM SER C | 530307305 | 609,809 |  |
| CORP |  |
|  |  |  |  |
| LIBERTY BROADBAND | COM SER C | 530307305 | 1,772 |  |
| CORP |  |
|  |  |  |  |
| LIBERTY ENERGY INC | COM CL A | 53115L104 | 283 |  |
| LIBERTY MEDIA CORP | COM A | 531229409 | 71 |  |
| DEL | SIRIUSXM |  |
|  |  |  |
| LIBERTY MEDIA CORP | COM A | 531229409 | 305 |  |
| DEL | SIRIUSXM |  |
|  |  |  |
| LIBERTY MEDIA CORP | COM C | 531229607 | 160 |  |
| DEL | SIRIUSXM |  |
|  |  |  |
| LIBERTY MEDIA CORP | COM C | 531229607 | 629 |  |

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| --- | --- | --- | --- | --- | --- | --- |
| 2,473 | SH | DFND | 14 | 2,473 | 0 | 0 |
| 942,877 | SH | DFND | 134 | 942,877 | 0 | 0 |
| 5,273,332 | SH | DFND | 134 | 5,273,331 | 0 | 0 |
| 15,322 | SH | DFND | 14 | 15,322 | 0 | 0 |
| 22,151 | SH | DFND | 14 | 22,151 | 0 | 0 |
| 1,971 | SH | DFND | 134 | 1,971 | 0 | 0 |
| 8,459 | SH | DFND | 14 | 8,459 | 0 | 0 |
| 4,419 | SH | DFND | 134 | 4,419 | 0 | 0 |
| 17,443 | SH | DFND | 14 | 17,443 | 0 | 0 |

DEL

LIBERTY MEDIA CORP DEL

LIBERTY MEDIA CORP DEL

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LIBERTY MEDIA CORP DEL

LI-CYCLE HOLDINGS CORP

LIFE STORAGE INC LIFE STORAGE INC

LIFE TIME GROUP HOLDINGS INC

LIFE TIME GROUP HOLDINGS INC

LIFESTANCE HEALTH GROUP INC

LIFESTANCE HEALTH GROUP INC

LIGAND

PHARMACEUTICALS

INC

LIGAND

PHARMACEUTICALS

INC

LIGHT & WONDER INC LIGHT & WONDER INC LIGHTWAVE LOGIC INC LILLY ELI & CO LILLY ELI & CO LILLY ELI & CO

LIMELIGHT NETWORKS INC

LINCOLN ELEC HLDGS INC

LINCOLN ELEC HLDGS INC

LINCOLN NATL CORP IND

LINCOLN NATL CORP IND

LINDBLAD

EXPEDITIONS HLDGS I

LINDBLAD

EXPEDITIONS HLDGS I

LINDE PLC LINDE PLC LINDSAY CORP LINDSAY CORP

LINEAGE CELL THERAPEUTICS IN

LIQUIDITY SVCS INC LIQUIDITY SVCS INC LITHIA MTRS INC LITHIA MTRS INC

LITHIUM AMERS CORP NEW

LITTELFUSE INC LITTELFUSE INC LIVANOVA PLC LIVANOVA PLC

LIVE NATION ENTERTAINMENT IN

LIVE NATION ENTERTAINMENT IN

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| SIRIUSXM |  |  |  |  |  |  |  |  |  |  |
| COM SER A | 531229870 | 40,163 | 692,838 | SH | DFND | 134 | 692,838 | 0 | 0 |  |
| FRMLA |  |
|  |  |  |  |  |  |  |  |  |  |
| COM SER A | 531229870 | 131 | 2,253 | SH | DFND | 14 | 2,253 | 0 | 0 |  |
| FRMLA |  |
|  |  |  |  |  |  |  |  |  |  |
| COM SER C | 531229854 | 347,051 | 5,467,955 | SH | DFND | 134 | 5,467,955 | 0 | 0 |  |
| FRMLA |  |
|  |  |  |  |  |  |  |  |  |  |
| COM SER C | 531229854 | 1,366 | 21,527 | SH | DFND | 14 | 21,527 | 0 | 0 |  |
| FRMLA |  |
|  |  |  |  |  |  |  |  |  |  |
| COMMON | 50202P105 | 83 | 12,125 | SH | DFND | 14 | 12,125 | 0 | 0 |  |
| SHARES |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 53223X107 | 975 | 8,733 | SH | DFND | 14 | 8,733 | 0 | 0 |  |
| COM | 53223X107 | 36,117 | 323,453 | SH | DFND | 134 | 323,453 | 0 | 0 |  |
| COMMON | 53190C102 | 61,037 | 4,738,930 | SH | DFND | 134 | 4,738,930 | 0 | 0 |  |
| STOCK |  |
|  |  |  |  |  |  |  |  |  |  |
| COMMON | 53190C102 | 28 | 2,195 | SH | DFND | 14 | 2,195 | 0 | 0 |  |
| STOCK |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 53228F101 | 24 | 4,240 | SH | DFND | 14 | 4,240 | 0 | 0 |  |
| COM | 53228F101 | 18,700 | 3,363,385 | SH | DFND | 134 | 3,363,385 | 0 | 0 |  |
| COM NEW | 53220K504 | 87 | 980 | SH | DFND | 14 | 980 | 0 | 0 |  |
| COM NEW | 53220K504 | 10,084 | 113,021 | SH | DFND | 134 | 113,021 | 0 | 0 |  |
| COM | 80874P109 | 240 | 5,118 | SH | DFND | 14 | 5,118 | 0 | 0 |  |
| COM | 80874P109 | 17,235 | 366,779 | SH | DFND | 134 | 366,779 | 0 | 0 |  |
| COM | 532275104 | 113 | 17,342 | SH | DFND | 14 | 17,342 | 0 | 0 |  |
| COM | 532457108 | 43 | 134 | SH | DFND | 15 | 134 | 0 | 0 |  |
| COM | 532457108 | 20,217 | 62,354 | SH | DFND | 14 | 62,354 | 0 | 0 |  |
| COM | 532457108 | 393,307 | 1,213,053 | SH | DFND | 134 | 1,213,053 | 0 | 0 |  |
| COM | 53261M104 | 47 | 20,283 | SH | DFND | 14 | 20,283 | 0 | 0 |  |
| COM | 533900106 | 943 | 7,642 | SH | DFND | 14 | 7,642 | 0 | 0 |  |
| COM | 533900106 | 87,297 | 707,667 | SH | DFND | 134 | 707,667 | 0 | 0 |  |
| COM | 534187109 | 885 | 18,917 | SH | DFND | 14 | 18,917 | 0 | 0 |  |
| COM | 534187109 | 8,746 | 186,999 | SH | DFND | 134 | 186,999 | 0 | 0 |  |
| COM | 535219109 | 16 | 1,923 | SH | DFND | 14 | 1,923 | 0 | 0 |  |
| COM | 535219109 | 10,461 | 1,291,400 | SH | DFND | 134 | 1,291,400 | 0 | 0 |  |
| SHS | G5494J103 | 341,521 | 1,187,770 | SH | DFND | 134 | 1,187,770 | 0 | 0 |  |
| SHS | G5494J103 | 5,534 | 19,246 | SH | DFND | 14 | 19,246 | 0 | 0 |  |
| COM | 535555106 | 225 | 1,697 | SH | DFND | 14 | 1,697 | 0 | 0 |  |
| COM | 535555106 | 8,924 | 67,190 | SH | DFND | 134 | 67,190 | 0 | 0 |  |
| COM | 53566P109 | 65 | 41,065 | SH | DFND | 134 | 41,065 | 0 | 0 |  |
| COM | 53635B107 | 2,193 | 163,160 | SH | DFND | 134 | 163,160 | 0 | 0 |  |
| COM | 53635B107 | 35 | 2,618 | SH | DFND | 14 | 2,618 | 0 | 0 |  |
| COM | 536797103 | 30,485 | 110,932 | SH | DFND | 134 | 110,932 | 0 | 0 |  |
| COM | 536797103 | 810 | 2,948 | SH | DFND | 14 | 2,948 | 0 | 0 |  |
| COM NEW | 53680Q207 | 253 | 12,600 | SH | DFND | 134 | 12,600 | 0 | 0 |  |
| COM | 537008104 | 638 | 2,511 | SH | DFND | 14 | 2,511 | 0 | 0 |  |
| COM | 537008104 | 95,076 | 374,266 | SH | DFND | 134 | 374,266 | 0 | 0 |  |
| SHS | G5509L101 | 438 | 7,019 | SH | DFND | 14 | 7,019 | 0 | 0 |  |
| SHS | G5509L101 | 12,800 | 204,892 | SH | DFND | 134 | 204,892 | 0 | 0 |  |
| COM | 538034109 | 1,526 | 18,484 | SH | DFND | 14 | 18,484 | 0 | 0 |  |
| COM | 538034109 | 566,635 | 6,861,639 | SH | DFND | 134 | 6,861,639 | 0 | 0 |  |

LIVENT CORP

LIVENT CORP

LIVEPERSON INC

LIVEPERSON INC

LIVERAMP HLDGS INC

LIVERAMP HLDGS INC

LKQ CORP

LKQ CORP

1. FLOORING HOLDINGS INC
2. FLOORING HOLDINGS INC

LOCKHEED MARTIN CORP

LOCKHEED MARTIN CORP

LOEWS CORP LOEWS CORP LOUISIANA PAC CORP LOUISIANA PAC CORP LOWES COS INC LOWES COS INC

LOYALTY VENTURES INC

LOYALTY VENTURES INC

LPL FINL HLDGS INC LPL FINL HLDGS INC LTC PPTYS INC LTC PPTYS INC LUCID GROUP INC LUCID GROUP INC

LUFAX HOLDING LTD

LULULEMON ATHLETICA INC

LULULEMON ATHLETICA INC

LULUS FASHION LOUNGE HOLDING

LULUS FASHION LOUNGE HOLDING

LUMEN TECHNOLOGIES INC

LUMEN TECHNOLOGIES INC

LUMENTUM HLDGS INC LUMENTUM HLDGS INC LUMINAR

TECHNOLOGIES INC LXP INDUSTRIAL TRUST LXP INDUSTRIAL TRUST LYELL

IMMUNOPHARMA INC

LYELL

IMMUNOPHARMA INC

LYFT INC

LYFT INC

LYONDELLBASELL INDUSTRIES N

LYONDELLBASELL INDUSTRIES N

M & T BK CORP

M & T BK CORP M D C HLDGS INC

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 53814L108 | 22,452 | 989,504 | SH | DFND | 134 | 989,504 | 0 | 0 |  |
| COM | 53814L108 | 571 | 25,148 | SH | DFND | 14 | 25,148 | 0 | 0 |  |
| COM | 538146101 | 5,987 | 423,385 | SH | DFND | 134 | 423,385 | 0 | 0 |  |
| COM | 538146101 | 154 | 10,915 | SH | DFND | 14 | 10,915 | 0 | 0 |  |
| COM | 53815P108 | 10,760 | 416,894 | SH | DFND | 134 | 416,894 | 0 | 0 |  |
| COM | 53815P108 | 90 | 3,506 | SH | DFND | 14 | 3,506 | 0 | 0 |  |
| COM | 501889208 | 20,158 | 410,642 | SH | DFND | 134 | 410,642 | 0 | 0 |  |
| COM | 501889208 | 1,342 | 27,330 | SH | DFND | 14 | 27,330 | 0 | 0 |  |
| COM | 55003T107 | 14 | 1,525 | SH | DFND | 14 | 1,525 | 0 | 0 |  |
| COM | 55003T107 | 1,706 | 182,093 | SH | DFND | 134 | 182,093 | 0 | 0 |  |
| COM | 539830109 | 118,510 | 275,630 | SH | DFND | 134 | 275,630 | 0 | 0 |  |
| COM | 539830109 | 8,673 | 20,171 | SH | DFND | 14 | 20,171 | 0 | 0 |  |
| COM | 540424108 | 1,245 | 21,008 | SH | DFND | 14 | 21,008 | 0 | 0 |  |
| COM | 540424108 | 13,351 | 225,300 | SH | DFND | 134 | 225,300 | 0 | 0 |  |
| COM | 546347105 | 450 | 8,581 | SH | DFND | 14 | 8,581 | 0 | 0 |  |
| COM | 546347105 | 16,501 | 314,843 | SH | DFND | 134 | 314,843 | 0 | 0 |  |
| COM | 548661107 | 8,884 | 50,859 | SH | DFND | 14 | 50,859 | 0 | 0 |  |
| COM | 548661107 | 134,149 | 768,014 | SH | DFND | 134 | 768,014 | 0 | 0 |  |
| COMMON | 54911Q107 | 515 | 144,166 | SH | DFND | 134 | 144,166 | 0 | 0 |  |
| STOCK |  |
|  |  |  |  |  |  |  |  |  |  |
| COMMON | 54911Q107 | 6 | 1,734 | SH | DFND | 14 | 1,734 | 0 | 0 |  |
| STOCK |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 50212V100 | 2,003 | 10,859 | SH | DFND | 14 | 10,859 | 0 | 0 |  |
| COM | 50212V100 | 4,140 | 22,442 | SH | DFND | 134 | 22,442 | 0 | 0 |  |
| COM | 502175102 | 10,479 | 272,953 | SH | DFND | 134 | 272,953 | 0 | 0 |  |
| COM | 502175102 | 78 | 2,034 | SH | DFND | 14 | 2,034 | 0 | 0 |  |
| COM | 549498103 | 171 | 9,991 | SH | DFND | 134 | 9,991 | 0 | 0 |  |
| COM | 549498103 | 1,226 | 71,432 | SH | DFND | 14 | 71,432 | 0 | 0 |  |
| ADS REP SHS | 54975P102 | 398 | 66,343 | SH | DFND | 134 | 66,343 | 0 | 0 |  |
| CL A |  |  |  |  |  |  |  |  |  |  |
| COM | 550021109 | 36,881 | 135,290 | SH | DFND | 134 | 135,290 | 0 | 0 |  |
| COM | 550021109 | 4,154 | 15,238 | SH | DFND | 14 | 15,238 | 0 | 0 |  |
| COM | 55003A108 | 9 | 874 | SH | DFND | 14 | 874 | 0 | 0 |  |
| COM | 55003A108 | 21,467 | 1,978,545 | SH | DFND | 134 | 1,978,545 | 0 | 0 |  |
| COM | 550241103 | 1,161 | 106,437 | SH | DFND | 14 | 106,437 | 0 | 0 |  |
| COM | 550241103 | 11,715 | 1,073,819 | SH | DFND | 134 | 1,073,819 | 0 | 0 |  |
| COM | 55024U109 | 21,010 | 264,546 | SH | DFND | 134 | 264,546 | 0 | 0 |  |
| COM | 55024U109 | 571 | 7,190 | SH | DFND | 14 | 7,190 | 0 | 0 |  |
| COM CL A | 550424105 | 220 | 37,039 | SH | DFND | 14 | 37,039 | 0 | 0 |  |
| COM | 529043101 | 22,153 | 2,062,652 | SH | DFND | 134 | 2,062,652 | 0 | 0 |  |
| COM | 529043101 | 159 | 14,803 | SH | DFND | 14 | 14,803 | 0 | 0 |  |
| COM | 55083R104 | 176 | 26,982 | SH | DFND | 134 | 26,982 | 0 | 0 |  |
| COM | 55083R104 | 59 | 9,050 | SH | DFND | 14 | 9,050 | 0 | 0 |  |
| CL A COM | 55087P104 | 99 | 7,423 | SH | DFND | 134 | 7,423 | 0 | 0 |  |
| CL A COM | 55087P104 | 528 | 39,787 | SH | DFND | 14 | 39,787 | 0 | 0 |  |
| SHS - A - | N53745100 | 2,329 | 26,628 | SH | DFND | 14 | 26,628 | 0 | 0 |  |
| SHS - A - | N53745100 | 26,164 | 299,159 | SH | DFND | 134 | 299,159 | 0 | 0 |  |
| COM | 55261F104 | 2,951 | 18,515 | SH | DFND | 14 | 18,515 | 0 | 0 |  |
| COM | 55261F104 | 35,338 | 221,707 | SH | DFND | 134 | 221,707 | 0 | 0 |  |
| COM | 552676108 | 47,060 | 1,456,315 | SH | DFND | 134 | 1,456,314 | 0 | 0 |  |

M D C HLDGS INC M/I HOMES INC M/I HOMES INC MACERICH CO MACERICH CO

MACOM TECH SOLUTIONS HLDGS I

MACOM TECH SOLUTIONS HLDGS I

MACROGENICS INC

MACROGENICS INC

MACYS INC

MACYS INC

MADDEN STEVEN LTD

MADDEN STEVEN LTD

MADISON SQUARE GRDN SPRT COR

MADRIGAL PHARMACEUTICALS INC

MADRIGAL PHARMACEUTICALS INC

MAGNA INTL INC

MAGNOLIA OIL & GAS CORP

MAGNOLIA OIL & GAS CORP

MANDIANT INC

MANHATTAN ASSOCIATES INC

MANHATTAN ASSOCIATES INC

MANNKIND CORP

MANNKIND CORP

MANPOWERGROUP INC WIS

MANPOWERGROUP INC WIS

MANTECH

INTERNATIONAL CORP

MANTECH

INTERNATIONAL CORP MANULIFE FINL CORP MANULIFE FINL CORP MARATHON OIL CORP MARATHON OIL CORP MARATHON PETE CORP MARATHON PETE CORP

MARAVAI LIFESCIENCES HLDGS I

MARAVAI LIFESCIENCES HLDGS I

MARCUS & MILLICHAP INC

MARCUS & MILLICHAP INC

MARCUS CORP DEL MARCUS CORP DEL MARINEMAX INC MARINEMAX INC MARKEL CORP MARKEL CORP

MARKETAXESS HLDGS INC

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| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 552676108 | 146 | 4,516 | SH | DFND | 14 | 4,516 | 0 | 0 |
| 55305B101 | 72 | 1,815 | SH | DFND | 14 | 1,815 | 0 | 0 |
| 55305B101 | 6,865 | 173,105 | SH | DFND | 134 | 173,105 | 0 | 0 |
| 554382101 | 98 | 11,269 | SH | DFND | 14 | 11,269 | 0 | 0 |
| 554382101 | 7,168 | 822,945 | SH | DFND | 134 | 822,945 | 0 | 0 |
| 55405Y100 | 362 | 7,846 | SH | DFND | 14 | 7,846 | 0 | 0 |
| 55405Y100 | 1,449 | 31,431 | SH | DFND | 134 | 31,431 | 0 | 0 |
| 556099109 | 764 | 258,809 | SH | DFND | 134 | 258,809 | 0 | 0 |
| 556099109 | 9 | 3,144 | SH | DFND | 14 | 3,144 | 0 | 0 |
| 55616P104 | 20,008 | 1,092,151 | SH | DFND | 134 | 1,092,151 | 0 | 0 |
| 55616P104 | 540 | 29,480 | SH | DFND | 14 | 29,480 | 0 | 0 |
| 556269108 | 395 | 12,248 | SH | DFND | 14 | 12,248 | 0 | 0 |
| 556269108 | 15,954 | 495,305 | SH | DFND | 134 | 495,305 | 0 | 0 |
| 55825T103 | 343 | 2,272 | SH | DFND | 14 | 2,272 | 0 | 0 |
| 558868105 | 142 | 1,977 | SH | DFND | 14 | 1,977 | 0 | 0 |
| 558868105 | 137 | 1,919 | SH | DFND | 134 | 1,919 | 0 | 0 |
| 559222401 | 208,409 | 3,796,170 | SH | DFND | 134 | 3,796,170 | 0 | 0 |
| 559663109 | 1,967 | 93,698 | SH | DFND | 134 | 93,698 | 0 | 0 |
| 559663109 | 543 | 25,887 | SH | DFND | 14 | 25,887 | 0 | 0 |
| 562662106 | 519 | 23,789 | SH | DFND | 14 | 23,789 | 0 | 0 |
| 562750109 | 71,907 | 627,459 | SH | DFND | 134 | 627,459 | 0 | 0 |
| 562750109 | 890 | 7,767 | SH | DFND | 14 | 7,767 | 0 | 0 |
| 56400P706 | 60 | 15,805 | SH | DFND | 14 | 15,805 | 0 | 0 |
| 56400P706 | 108 | 28,253 | SH | DFND | 134 | 28,253 | 0 | 0 |
| 56418H100 | 417 | 5,453 | SH | DFND | 14 | 5,453 | 0 | 0 |
| 56418H100 | 15,451 | 202,206 | SH | DFND | 134 | 202,206 | 0 | 0 |
| 564563104 | 262 | 2,749 | SH | DFND | 14 | 2,749 | 0 | 0 |
| 564563104 | 18,350 | 192,251 | SH | DFND | 134 | 192,251 | 0 | 0 |
| 56501R106 | 3,121 | 180,392 | SH | DFND | 134 | 180,392 | 0 | 0 |
| 56501R106 | 34 | 1,983 | SH | DFND | 15 | 1,983 | 0 | 0 |
| 565849106 | 18,392 | 818,149 | SH | DFND | 134 | 818,149 | 0 | 0 |
| 565849106 | 1,643 | 73,099 | SH | DFND | 14 | 73,099 | 0 | 0 |
| 56585A102 | 1,150 | 13,989 | SH | DFND | 14 | 13,989 | 0 | 0 |
| 56585A102 | 261,176 | 3,176,931 | SH | DFND | 134 | 3,176,931 | 0 | 0 |
| 56600D107 | 426 | 14,990 | SH | DFND | 14 | 14,990 | 0 | 0 |
| 56600D107 | 17,794 | 626,359 | SH | DFND | 134 | 626,359 | 0 | 0 |
| 566324109 | 5,871 | 158,708 | SH | DFND | 134 | 158,708 | 0 | 0 |
| 566324109 | 143 | 3,859 | SH | DFND | 14 | 3,859 | 0 | 0 |
| 566330106 | 18 | 1,240 | SH | DFND | 14 | 1,240 | 0 | 0 |
| 566330106 | 1,996 | 135,120 | SH | DFND | 134 | 135,120 | 0 | 0 |
| 567908108 | 46 | 1,266 | SH | DFND | 14 | 1,266 | 0 | 0 |
| 567908108 | 4,760 | 131,781 | SH | DFND | 134 | 131,781 | 0 | 0 |
| 570535104 | 784,051 | 606,264 | SH | DFND | 134 | 606,264 | 0 | 0 |
| 570535104 | 1,919 | 1,484 | SH | DFND | 14 | 1,484 | 0 | 0 |
| 57060D108 | 11,169 | 43,627 | SH | DFND | 134 | 43,627 | 0 | 0 |

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| --- | --- | --- | --- | --- | --- | --- |
| MARKETAXESS HLDGS | COM | 57060D108 | 1,297 | 5,067 | SH |  |
| INC |  |  |  |  |  |  |
| MARQETA INC | CLASS A COM 57142B104 | | 15,159 | 1,869,228 | SH |  |
| MARQETA INC | CLASS A COM 57142B104 | | 546 | 67,354 | SH |  |
| MARRIOTT INTL INC | CL A | 571903202 | 43,214 | 317,724 | SH |  |
| NEW |  |
|  |  |  |  |  |  |
| MARRIOTT INTL INC | CL A | 571903202 | 3,171 | 23,315 | SH |  |
| NEW |  |
|  |  |  |  |  |  |
| MARRIOTT VACATIONS | COM | 57164Y107 | 196,358 | 1,689,800 | SH |  |
| WORLDWIDE |  |
|  |  |  |  |  |  |
| MARRIOTT VACATIONS | COM | 57164Y107 | 22,772 | 195,978 | SH |  |
| WORLDWIDE |  |
|  |  |  |  |  |  |
| MARRIOTT VACATIONS | COM | 57164Y107 | 485 | 4,177 | SH |  |
| WORLDWIDE |  |
|  |  |  |  |  |  |
| MARSH & MCLENNAN | COM | 571748102 | 126,518 | 814,932 | SH |  |
| COS INC |  |
|  |  |  |  |  |  |
| MARSH & MCLENNAN | COM | 571748102 | 6,121 | 39,426 | SH |  |
| COS INC |  |
|  |  |  |  |  |  |
| MARTEN TRANS LTD | COM | 573075108 | 128 | 7,603 | SH |  |
| MARTEN TRANS LTD | COM | 573075108 | 6,778 | 402,966 | SH |  |
| MARTIN MARIETTA | COM | 573284106 | 304,789 | 1,018,544 | SH |  |
| MATLS INC |  |
|  |  |  |  |  |  |
| MARTIN MARIETTA | COM | 573284106 | 1,982 | 6,622 | SH |  |
| MATLS INC |  |
|  |  |  |  |  |  |
| MARVELL | COM | 573874104 | 11,751 | 269,936 | SH |  |
| TECHNOLOGY INC |  |
|  |  |  |  |  |  |
| MARVELL | COM | 573874104 | 956 | 21,967 | SH |  |
| TECHNOLOGY INC |  |
|  |  |  |  |  |  |
| MASCO CORP | COM | 574599106 | 13,941 | 275,512 | SH |  |
| MASCO CORP | COM | 574599106 | 1,256 | 24,824 | SH |  |
| MASIMO CORP | COM | 574795100 | 25,748 | 197,048 | SH |  |
| MASIMO CORP | COM | 574795100 | 837 | 6,406 | SH |  |
| MASONITE INTL CORP | COM | 575385109 | 269 | 3,501 | SH |  |
| MASTEC INC | COM | 576323109 | 439 | 6,131 | SH |  |
| MASTEC INC | COM | 576323109 | 15,700 | 219,094 | SH |  |
| MASTERCARD | CL A | 57636Q104 | 1,015,892 | 3,220,146 | SH |  |
| INCORPORATED |  |
|  |  |  |  |  |  |
| MASTERCARD | CL A | 57636Q104 | 23,081 | 73,163 | SH |  |
| INCORPORATED |  |
|  |  |  |  |  |  |
| MATADOR RES CO | COM | 576485205 | 29,339 | 629,727 | SH |  |
| MATADOR RES CO | COM | 576485205 | 814 | 17,467 | SH |  |
| MATCH GROUP INC | COM | 57667L107 | 2,667 | 38,270 | SH |  |
| NEW |  |
|  |  |  |  |  |  |
| MATCH GROUP INC | COM | 57667L107 | 23,279 | 334,035 | SH |  |
| NEW |  |
|  |  |  |  |  |  |
| MATERION CORP | COM | 576690101 | 9,267 | 125,682 | SH |  |
| MATERION CORP | COM | 576690101 | 224 | 3,044 | SH |  |
| MATSON INC | COM | 57686G105 | 153 | 2,095 | SH |  |
| MATSON INC | COM | 57686G105 | 20,154 | 276,531 | SH |  |
| MATTEL INC | COM | 577081102 | 38,504 | 1,724,299 | SH |  |
| MATTEL INC | COM | 577081102 | 937 | 41,968 | SH |  |
| MATTERPORT INC | COM CL A | 577096100 | 102 | 27,750 | SH |  |
| MATTHEWS INTL CORP | CL A | 577128101 | 46 | 1,594 | SH |  |
| MATTHEWS INTL CORP | CL A | 577128101 | 5,775 | 201,422 | SH |  |
| MAXIMUS INC | COM | 577933104 | 14,718 | 235,458 | SH |  |
| MAXIMUS INC | COM | 577933104 | 574 | 9,175 | SH |  |
| MAXLINEAR INC | COM | 57776J100 | 15,749 | 463,488 | SH |  |
| MAXLINEAR INC | COM | 57776J100 | 379 | 11,147 | SH |  |
| MCCORMICK & CO INC | COM NON | 579780206 | 24,081 | 289,258 | SH |  |
| VTG |  |
|  |  |  |  |  |  |
| MCCORMICK & CO INC | COM NON | 579780206 | 2,162 | 25,975 | SH |  |
| VTG |  |
|  |  |  |  |  |  |
| MCDONALDS CORP | COM | 580135101 | 7,346 | 29,754 | SH |  |
| MCDONALDS CORP | COM | 580135101 | 232,830 | 943,089 | SH |  |
| MCGRATH RENTCORP | COM | 580589109 | 623 | 8,201 | SH |  |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| DFND | 14 | 5,067 | 0 | 0 |
| DFND | 134 | 1,869,228 | 0 | 0 |
| DFND | 14 | 67,354 | 0 | 0 |
| DFND | 134 | 317,724 | 0 | 0 |
| DFND | 14 | 23,315 | 0 | 0 |
| DFND | 234 | 1,689,800 | 0 | 0 |
| DFND | 134 | 195,978 | 0 | 0 |
| DFND | 14 | 4,177 | 0 | 0 |
| DFND | 134 | 814,932 | 0 | 0 |
| DFND | 14 | 39,426 | 0 | 0 |
| DFND | 14 | 7,603 | 0 | 0 |
| DFND | 134 | 402,966 | 0 | 0 |
| DFND | 134 | 1,018,544 | 0 | 0 |
| DFND | 14 | 6,622 | 0 | 0 |
| DFND | 134 | 269,936 | 0 | 0 |
| DFND | 14 | 21,967 | 0 | 0 |
| DFND | 134 | 275,512 | 0 | 0 |
| DFND | 14 | 24,824 | 0 | 0 |
| DFND | 134 | 197,048 | 0 | 0 |
| DFND | 14 | 6,406 | 0 | 0 |
| DFND | 14 | 3,501 | 0 | 0 |
| DFND | 14 | 6,131 | 0 | 0 |
| DFND | 134 | 219,094 | 0 | 0 |
| DFND | 134 | 3,220,146 | 0 | 0 |
| DFND | 14 | 73,163 | 0 | 0 |
| DFND | 134 | 629,727 | 0 | 0 |
| DFND | 14 | 17,467 | 0 | 0 |
| DFND | 14 | 38,270 | 0 | 0 |
| DFND | 134 | 334,035 | 0 | 0 |
| DFND | 134 | 125,682 | 0 | 0 |
| DFND | 14 | 3,044 | 0 | 0 |
| DFND | 14 | 2,095 | 0 | 0 |
| DFND | 134 | 276,531 | 0 | 0 |
| DFND | 134 | 1,724,299 | 0 | 0 |
| DFND | 14 | 41,968 | 0 | 0 |
| DFND | 14 | 27,750 | 0 | 0 |
| DFND | 14 | 1,594 | 0 | 0 |
| DFND | 134 | 201,422 | 0 | 0 |
| DFND | 134 | 235,458 | 0 | 0 |
| DFND | 14 | 9,175 | 0 | 0 |
| DFND | 134 | 463,488 | 0 | 0 |
| DFND | 14 | 11,147 | 0 | 0 |
| DFND | 134 | 289,258 | 0 | 0 |
| DFND | 14 | 25,975 | 0 | 0 |
| DFND | 14 | 29,754 | 0 | 0 |
| DFND | 134 | 943,089 | 0 | 0 |
| DFND | 134 | 8,201 | 0 | 0 |

MCGRATH RENTCORP MCKESSON CORP MCKESSON CORP MDU RES GROUP INC MDU RES GROUP INC

MEDICAL PPTYS TRUST INC

MEDICAL PPTYS TRUST INC

MEDICAL PPTYS TRUST INC

MEDIFAST INC

MEDIFAST INC

MEDNAX INC MEDNAX INC MEDPACE HLDGS INC MEDPACE HLDGS INC MEDTRONIC PLC MEDTRONIC PLC MEDTRONIC PLC MEI PHARMA INC MERCADOLIBRE INC MERCANTILE BK CORP MERCANTILE BK CORP MERCER INTL INC

MERCHANTS BANCORP IND

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MERCK & CO INC

MERCK & CO INC

MERCK & CO INC

MERCURY GENL CORP NEW

MERCURY GENL CORP NEW

MERCURY SYS INC MERCURY SYS INC

MERIDIAN BIOSCIENCE INC

MERIDIAN BIOSCIENCE INC

MERIDIANLINK INC

MERIDIANLINK INC

MERIT MED SYS INC MERIT MED SYS INC

MERITAGE HOMES CORP

MERITAGE HOMES CORP

MERITOR INC

MERITOR INC

MERSANA THERAPEUTICS INC

MERSANA THERAPEUTICS INC

MESA LABS INC

MESA LABS INC

META FINL GROUP INC META FINL GROUP INC META PLATFORMS INC META PLATFORMS INC

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 580589109 | 286 | 3,760 | SH | DFND | 14 | 3,760 | 0 | 0 |  |
| COM | 58155Q103 | 1,773 | 5,435 | SH | DFND | 14 | 5,435 | 0 | 0 |  |
| COM | 58155Q103 | 54,929 | 168,385 | SH | DFND | 134 | 168,385 | 0 | 0 |  |
| COM | 552690109 | 561 | 20,778 | SH | DFND | 14 | 20,778 | 0 | 0 |  |
| COM | 552690109 | 21,043 | 779,643 | SH | DFND | 134 | 779,643 | 0 | 0 |  |
| COM | 58463J304 | 241,155 | 15,792,517 SH | | DFND | 234 | 15,792,517 0 | | 0 |  |
| COM | 58463J304 | 68,035 | 4,455,390 | SH | DFND | 134 | 4,455,390 | 0 | 0 |  |
| COM | 58463J304 | 940 | 61,526 | SH | DFND | 14 | 61,526 | 0 | 0 |  |
| COM | 58470H101 | 319 | 1,765 | SH | DFND | 14 | 1,765 | 0 | 0 |  |
| COM | 58470H101 | 43,455 | 240,734 | SH | DFND | 134 | 240,734 | 0 | 0 |  |
| COM | 58502B106 | 11,992 | 570,784 | SH | DFND | 134 | 570,784 | 0 | 0 |  |
| COM | 58502B106 | 94 | 4,492 | SH | DFND | 14 | 4,492 | 0 | 0 |  |
| COM | 58506Q109 | 15,446 | 103,200 | SH | DFND | 134 | 103,200 | 0 | 0 |  |
| COM | 58506Q109 | 640 | 4,276 | SH | DFND | 14 | 4,276 | 0 | 0 |  |
| SHS | G5960L103 | 3,108 | 34,625 | SH | DFND | 14 | 34,625 | 0 | 0 |  |
| SHS | G5960L103 | 16 | 174 | SH | DFND | 15 | 174 | 0 | 0 |  |
| SHS | G5960L103 | 352,139 | 3,923,558 | SH | DFND | 134 | 3,923,558 | 0 | 0 |  |
| COM NEW | 55279B202 | 9 | 14,921 | SH | DFND | 134 | 14,921 | 0 | 0 |  |
| COM | 58733R102 | 1,241 | 1,949 | SH | DFND | 134 | 1,102 | 0 | 847 |  |
| COM | 587376104 | 26 | 802 | SH | DFND | 14 | 802 | 0 | 0 |  |
| COM | 587376104 | 271 | 8,468 | SH | DFND | 134 | 8,468 | 0 | 0 |  |
| COM | 588056101 | 3,253 | 247,371 | SH | DFND | 134 | 247,371 | 0 | 0 |  |
| COM | 58844R108 | 19 | 818 | SH | DFND | 14 | 818 | 0 | 0 |  |
| COM | 58844R108 | 188 | 8,310 | SH | DFND | 134 | 8,310 | 0 | 0 |  |
| COM | 58933Y105 | 11,685 | 128,162 | SH | DFND | 14 | 128,162 | 0 | 0 |  |
| COM | 58933Y105 | 607,226 | 6,660,384 | SH | DFND | 134 | 6,660,384 | 0 | 0 |  |
| COM | 58933Y105 | 31 | 342 | SH | DFND | 15 | 342 | 0 | 0 |  |
| COM | 589400100 | 62 | 1,397 | SH | DFND | 14 | 1,397 | 0 | 0 |  |
| COM | 589400100 | 4,514 | 101,901 | SH | DFND | 134 | 101,901 | 0 | 0 |  |
| COM | 589378108 | 369 | 5,737 | SH | DFND | 14 | 5,737 | 0 | 0 |  |
| COM | 589378108 | 23,826 | 370,370 | SH | DFND | 134 | 370,370 | 0 | 0 |  |
| COM | 589584101 | 9,245 | 303,907 | SH | DFND | 134 | 303,907 | 0 | 0 |  |
| COM | 589584101 | 203 | 6,671 | SH | DFND | 14 | 6,671 | 0 | 0 |  |
| COMMON | 58985J105 | 60 | 3,567 | SH | DFND | 14 | 3,567 | 0 | 0 |  |
| STOCK |  |
|  |  |  |  |  |  |  |  |  |  |
| COMMON | 58985J105 | 226 | 13,549 | SH | DFND | 134 | 13,549 | 0 | 0 |  |
| STOCK |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 589889104 | 18,365 | 338,406 | SH | DFND | 134 | 338,406 | 0 | 0 |  |
| COM | 589889104 | 427 | 7,866 | SH | DFND | 14 | 7,866 | 0 | 0 |  |
| COM | 59001A102 | 16,276 | 224,492 | SH | DFND | 134 | 224,492 | 0 | 0 |  |
| COM | 59001A102 | 156 | 2,147 | SH | DFND | 14 | 2,147 | 0 | 0 |  |
| COM | 59001K100 | 396 | 10,898 | SH | DFND | 14 | 10,898 | 0 | 0 |  |
| COM | 59001K100 | 15,731 | 433,003 | SH | DFND | 134 | 433,003 | 0 | 0 |  |
| COM | 59045L106 | 43 | 9,356 | SH | DFND | 134 | 9,356 | 0 | 0 |  |
| COM | 59045L106 | 21 | 4,582 | SH | DFND | 14 | 4,582 | 0 | 0 |  |
| COM | 59064R109 | 26,013 | 127,550 | SH | DFND | 134 | 127,550 | 0 | 0 |  |
| COM | 59064R109 | 159 | 782 | SH | DFND | 14 | 782 | 0 | 0 |  |
| COM | 59100U108 | 8,133 | 210,317 | SH | DFND | 134 | 210,317 | 0 | 0 |  |
| COM | 59100U108 | 90 | 2,340 | SH | DFND | 14 | 2,340 | 0 | 0 |  |
| CL A | 30303M102 | 8 | 49 | SH | DFND | 15 | 49 | 0 | 0 |  |
| CL A | 30303M102 | 818,932 | 5,078,649 | SH | DFND | 134 | 5,078,649 | 0 | 0 |  |

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| --- | --- | --- |
| META PLATFORMS INC | CL A |  |
| METHANEX CORP | COM |  |
| METHODE ELECTRS INC | COM |  |
| METHODE ELECTRS INC | COM |  |
| METLIFE INC | COM |  |
| METLIFE INC | COM |  |
| METROPOLITAN BK | COM |  |
| HLDG CORP |  |
|  |  |
| METROPOLITAN BK | COM |  |
| HLDG CORP |  |
|  |  |
| METTLER TOLEDO | COM |  |
| INTERNATIONAL |  |
|  |  |
| METTLER TOLEDO | COM |  |
| INTERNATIONAL |  |
|  |  |
| MGE ENERGY INC | COM |  |
| MGIC INVT CORP WIS | COM |  |
| MGIC INVT CORP WIS | COM |  |
| MGM RESORTS | COM |  |
| INTERNATIONAL |  |
|  |  |
| MGM RESORTS | COM |  |
| INTERNATIONAL |  |
|  |  |
| MGP INGREDIENTS INC | COM |  |
| NEW |  |
|  |  |
| MGP INGREDIENTS INC | COM |  |
| NEW |  |
|  |  |
| MICROCHIP | COM |  |
| TECHNOLOGY INC. |  |
|  |  |
| MICROCHIP | COM |  |
| TECHNOLOGY INC. |  |
|  |  |
| MICRON TECHNOLOGY | COM |  |
| INC |  |
|  |  |
| MICRON TECHNOLOGY | COM |  |
| INC |  |
|  |  |
| MICROSOFT CORP | COM |  |
| MICROSOFT CORP | COM |  |
| MICROSOFT CORP | COM |  |
| MICROVAST HOLDINGS | COM |  |
| INC |  |
|  |  |
| MICROVISION INC DEL | COM NEW |  |
| MID-AMER APT | COM |  |
| CMNTYS INC |  |
|  |  |
| MID-AMER APT | COM |  |
| CMNTYS INC |  |
|  |  |
| MIDDLEBY CORP | COM |  |
| MIDDLEBY CORP | COM |  |
| MIDDLESEX WTR CO | COM |  |
| MIDDLESEX WTR CO | COM |  |
| MIDLAND STS | COM |  |
| BANCORP INC ILL |  |
|  |  |
| MIDLAND STS | COM |  |
| BANCORP INC ILL |  |
|  |  |
| MILLERKNOLL INC | COM |  |
| MILLERKNOLL INC | COM |  |
| MIMEDX GROUP INC | COM |  |
| MIMEDX GROUP INC | COM |  |
| MINERALS | COM |  |
| TECHNOLOGIES INC |  |
|  |  |
| MINERALS | COM |  |
| TECHNOLOGIES INC |  |
|  |  |
| MIRATI THERAPEUTICS | COM |  |
| INC |  |
|  |  |
| MIRATI THERAPEUTICS | COM |  |
| INC |  |
|  |  |
| MIRION TECHNOLOGIES \*W EXP | |  |
| INC | 10/20/202 |  |
| MIRION TECHNOLOGIES | COM CL A |  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 30303M102 | 14,232 | 88,259 | SH | DFND | 14 | 88,259 | 0 | 0 |
| 59151K108 | 5,252 | 137,778 | SH | DFND | 134 | 137,778 | 0 | 0 |
| 591520200 | 9,198 | 248,325 | SH | DFND | 134 | 248,325 | 0 | 0 |
| 591520200 | 70 | 1,894 | SH | DFND | 14 | 1,894 | 0 | 0 |
| 59156R108 | 1,115 | 17,759 | SH | DFND | 14 | 17,759 | 0 | 0 |
| 59156R108 | 55,907 | 890,378 | SH | DFND | 134 | 890,378 | 0 | 0 |
| 591774104 | 776 | 11,184 | SH | DFND | 134 | 11,184 | 0 | 0 |
| 591774104 | 42 | 608 | SH | DFND | 14 | 608 | 0 | 0 |
| 592688105 | 181,004 | 157,563 | SH | DFND | 134 | 157,563 | 0 | 0 |
| 592688105 | 3,508 | 3,054 | SH | DFND | 14 | 3,054 | 0 | 0 |
| 55277P104 | 272 | 3,501 | SH | DFND | 14 | 3,501 | 0 | 0 |
| 552848103 | 404 | 32,031 | SH | DFND | 14 | 32,031 | 0 | 0 |
| 552848103 | 14,956 | 1,187,003 | SH | DFND | 134 | 1,187,003 | 0 | 0 |
| 552953101 | 1,067 | 36,872 | SH | DFND | 14 | 36,872 | 0 | 0 |
| 552953101 | 11,825 | 408,450 | SH | DFND | 134 | 408,450 | 0 | 0 |
| 55303J106 | 218 | 2,179 | SH | DFND | 14 | 2,179 | 0 | 0 |
| 55303J106 | 8,706 | 86,982 | SH | DFND | 134 | 86,982 | 0 | 0 |
| 595017104 | 4,114 | 70,830 | SH | DFND | 14 | 70,830 | 0 | 0 |
| 595017104 | 574,115 | 9,884,884 | SH | DFND | 134 | 9,884,883 | 0 | 0 |
| 595112103 | 2,285 | 41,341 | SH | DFND | 14 | 41,341 | 0 | 0 |
| 595112103 | 71,312 | 1,290,019 | SH | DFND | 134 | 1,290,019 | 0 | 0 |
| 594918104 | 3,979,226 | 15,493,620 | SH | DFND | 134 | 15,493,620 | 0 | 0 |
| 594918104 | 107 | 417 | SH | DFND | 15 | 417 | 0 | 0 |
| 594918104 | 163,329 | 635,944 | SH | DFND | 14 | 635,944 | 0 | 0 |
| 59516C106 | 44 | 19,682 | SH | DFND | 14 | 19,682 | 0 | 0 |
| 594960304 | 99 | 25,692 | SH | DFND | 14 | 25,692 | 0 | 0 |
| 59522J103 | 2,077 | 11,893 | SH | DFND | 14 | 11,893 | 0 | 0 |
| 59522J103 | 23,313 | 133,470 | SH | DFND | 134 | 133,470 | 0 | 0 |
| 596278101 | 26,141 | 208,529 | SH | DFND | 134 | 208,529 | 0 | 0 |
| 596278101 | 721 | 5,754 | SH | DFND | 14 | 5,754 | 0 | 0 |
| 596680108 | 236 | 2,695 | SH | DFND | 14 | 2,695 | 0 | 0 |
| 596680108 | 9,434 | 107,594 | SH | DFND | 134 | 107,594 | 0 | 0 |
| 597742105 | 27 | 1,103 | SH | DFND | 14 | 1,103 | 0 | 0 |
| 597742105 | 332 | 13,819 | SH | DFND | 134 | 13,819 | 0 | 0 |
| 600544100 | 7,634 | 290,591 | SH | DFND | 134 | 290,591 | 0 | 0 |
| 600544100 | 104 | 3,973 | SH | DFND | 14 | 3,973 | 0 | 0 |
| 602496101 | 44 | 12,607 | SH | DFND | 134 | 12,607 | 0 | 0 |
| 602496101 | 20 | 5,898 | SH | DFND | 14 | 5,898 | 0 | 0 |
| 603158106 | 8,606 | 140,298 | SH | DFND | 134 | 140,298 | 0 | 0 |
| 603158106 | 105 | 1,712 | SH | DFND | 14 | 1,712 | 0 | 0 |
| 60468T105 | 425 | 6,336 | SH | DFND | 134 | 6,336 | 0 | 0 |
| 60468T105 | 299 | 4,455 | SH | DFND | 14 | 4,455 | 0 | 0 |
| 60471A119 | 768 | 731,633 | SH | DFND | 134 | 731,633 | 0 | 0 |
| 60471A101 | 41 | 7,165 | SH | DFND | 14 | 7,165 | 0 | 0 |

INC

MIRION TECHNOLOGIES INC

MIRUM

PHARMACEUTICALS

INC

MIRUM

PHARMACEUTICALS

INC

MISTER CAR WASH INC MKS INSTRS INC MKS INSTRS INC MODERNA INC MODERNA INC MODINE MFG CO MODINE MFG CO MODIVCARE INC MODIVCARE INC MOELIS & CO MOELIS & CO MOHAWK INDS INC MOHAWK INDS INC

MOLINA HEALTHCARE INC

MOLINA HEALTHCARE INC

MOLSON COORS BEVERAGE CO

MOLSON COORS BEVERAGE CO

MOMENTIVE GLOBAL INC

MONARCH CASINO & RESORT INC

MONARCH CASINO & RESORT INC

MONDELEZ INTL INC MONDELEZ INTL INC MONDELEZ INTL INC MONGODB INC MONGODB INC

MONOLITHIC PWR SYS INC

MONOLITHIC PWR SYS INC

MONRO INC

MONRO INC

MONSTER BEVERAGE CORP NEW

MONSTER BEVERAGE CORP NEW

MOODYS CORP MOODYS CORP MOOG INC MOOG INC MORGAN STANLEY MORGAN STANLEY MORNINGSTAR INC MORNINGSTAR INC MOSAIC CO NEW MOSAIC CO NEW

MOTORCAR PTS AMER INC

MOTORCAR PTS AMER INC

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM CL A | 60471A101 | 4,604 | 799,359 | SH | DFND | 134 | 799,359 | 0 | 0 |
| COM | 604749101 | 48 | 2,466 | SH | DFND | 14 | 2,466 | 0 | 0 |
| COM | 604749101 | 633 | 32,505 | SH | DFND | 134 | 32,505 | 0 | 0 |
| COM | 60646V105 | 113 | 10,356 | SH | DFND | 14 | 10,356 | 0 | 0 |
| COM | 55306N104 | 590 | 5,745 | SH | DFND | 14 | 5,745 | 0 | 0 |
| COM | 55306N104 | 81,774 | 796,830 | SH | DFND | 134 | 796,830 | 0 | 0 |
| COM | 60770K107 | 57,093 | 399,672 | SH | DFND | 134 | 399,672 | 0 | 0 |
| COM | 60770K107 | 1,445 | 10,115 | SH | DFND | 14 | 10,115 | 0 | 0 |
| COM | 607828100 | 17,264 | 1,639,511 | SH | DFND | 134 | 1,639,511 | 0 | 0 |
| COM | 607828100 | 27 | 2,599 | SH | DFND | 14 | 2,599 | 0 | 0 |
| COM | 60783X104 | 90 | 1,064 | SH | DFND | 14 | 1,064 | 0 | 0 |
| COM | 60783X104 | 6,572 | 77,772 | SH | DFND | 134 | 77,772 | 0 | 0 |
| CL A | 60786M105 | 263 | 6,688 | SH | DFND | 14 | 6,688 | 0 | 0 |
| CL A | 60786M105 | 10,263 | 260,831 | SH | DFND | 134 | 260,831 | 0 | 0 |
| COM | 608190104 | 7,434 | 59,909 | SH | DFND | 134 | 59,909 | 0 | 0 |
| COM | 608190104 | 676 | 5,448 | SH | DFND | 14 | 5,448 | 0 | 0 |
| COM | 60855R100 | 26,763 | 95,717 | SH | DFND | 134 | 95,717 | 0 | 0 |
| COM | 60855R100 | 2,088 | 7,466 | SH | DFND | 14 | 7,466 | 0 | 0 |
| CL B | 60871R209 | 14,214 | 260,753 | SH | DFND | 134 | 260,753 | 0 | 0 |
| CL B | 60871R209 | 988 | 18,133 | SH | DFND | 14 | 18,133 | 0 | 0 |
| COM | 60878Y108 | 181 | 20,550 | SH | DFND | 14 | 20,550 | 0 | 0 |
| COM | 609027107 | 121 | 2,066 | SH | DFND | 14 | 2,066 | 0 | 0 |
| COM | 609027107 | 5,031 | 85,747 | SH | DFND | 134 | 85,747 | 0 | 0 |
| CL A | 609207105 | 100,023 | 1,610,933 | SH | DFND | 134 | 1,610,933 | 0 | 0 |
| CL A | 609207105 | 2,222 | 35,793 | SH | DFND | 14 | 35,793 | 0 | 0 |
| CL A | 609207105 | 24 | 391 | SH | DFND | 15 | 391 | 0 | 0 |
| CL A | 60937P106 | 2,225 | 8,574 | SH | DFND | 14 | 8,574 | 0 | 0 |
| CL A | 60937P106 | 14,081 | 54,263 | SH | DFND | 134 | 54,263 | 0 | 0 |
| COM | 609839105 | 2,377 | 6,190 | SH | DFND | 14 | 6,190 | 0 | 0 |
| COM | 609839105 | 53,223 | 138,592 | SH | DFND | 134 | 138,592 | 0 | 0 |
| COM | 610236101 | 9,649 | 225,027 | SH | DFND | 134 | 225,027 | 0 | 0 |
| COM | 610236101 | 75 | 1,739 | SH | DFND | 14 | 1,739 | 0 | 0 |
| COM | 61174X109 | 2,774 | 29,925 | SH | DFND | 14 | 29,925 | 0 | 0 |
| COM | 61174X109 | 40,608 | 438,057 | SH | DFND | 134 | 438,057 | 0 | 0 |
| COM | 615369105 | 3,544 | 13,031 | SH | DFND | 14 | 13,031 | 0 | 0 |
| COM | 615369105 | 698,923 | 2,569,854 | SH | DFND | 134 | 2,569,854 | 0 | 0 |
| CL A | 615394202 | 15,263 | 192,248 | SH | DFND | 134 | 192,248 | 0 | 0 |
| CL A | 615394202 | 158 | 1,988 | SH | DFND | 14 | 1,988 | 0 | 0 |
| COM NEW | 617446448 | 2,514 | 33,056 | SH | DFND | 14 | 33,056 | 0 | 0 |
| COM NEW | 617446448 | 367,041 | 4,825,664 | SH | DFND | 134 | 4,825,664 | 0 | 0 |
| COM | 617700109 | 51,429 | 212,664 | SH | DFND | 134 | 212,664 | 0 | 0 |
| COM | 617700109 | 791 | 3,269 | SH | DFND | 14 | 3,269 | 0 | 0 |
| COM | 61945C103 | 1,838 | 38,922 | SH | DFND | 14 | 38,922 | 0 | 0 |
| COM | 61945C103 | 22,031 | 466,465 | SH | DFND | 134 | 466,465 | 0 | 0 |
| COM | 620071100 | 1,535 | 117,028 | SH | DFND | 134 | 117,028 | 0 | 0 |
| COM | 620071100 | 12 | 946 | SH | DFND | 14 | 946 | 0 | 0 |

MOTOROLA SOLUTIONS INC

MOTOROLA SOLUTIONS INC

MOVADO GROUP INC

MOVADO GROUP INC

MP MATERIALS CORP

MR COOPER GROUP INC

MR COOPER GROUP INC

MRC GLOBAL INC

MSA SAFETY INC

MSA SAFETY INC

MSC INDL DIRECT INC

MSC INDL DIRECT INC

MSCI INC

MSCI INC

MUELLER INDS INC

MUELLER INDS INC

MUELLER WTR PRODS INC

MUELLER WTR PRODS INC

MULTIPLAN CORPORATION

MULTIPLAN CORPORATION

MURPHY OIL CORP MURPHY OIL CORP MURPHY USA INC MURPHY USA INC MYERS INDS INC MYERS INDS INC MYR GROUP INC DEL MYR GROUP INC DEL MYRIAD GENETICS INC MYRIAD GENETICS INC

N-ABLE INC

N-ABLE INC

NABORS INDUSTRIES LTD

NABORS INDUSTRIES LTD

NANOSTRING TECHNOLOGIES INC

NANOSTRING TECHNOLOGIES INC

NAPCO SEC TECHNOLOGIES INC

NAPCO SEC TECHNOLOGIES INC

NASDAQ INC

NASDAQ INC

NATERA INC

NATERA INC

NATIONAL BEVERAGE CORP

NATIONAL BEVERAGE CORP

NATIONAL BK HLDGS CORP

NATIONAL BK HLDGS CORP

NATIONAL FUEL GAS

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM NEW | 620076307 | 3,576 | 17,061 | SH | DFND | 14 | 17,061 | 0 | 0 |  |
| COM NEW | 620076307 | 56,296 | 268,585 | SH | DFND | 134 | 268,585 | 0 | 0 |  |
| COM | 624580106 | 3,260 | 105,387 | SH | DFND | 134 | 105,387 | 0 | 0 |  |
| COM | 624580106 | 25 | 815 | SH | DFND | 14 | 815 | 0 | 0 |  |
| COM CL A | 553368101 | 397 | 12,371 | SH | DFND | 14 | 12,371 | 0 | 0 |  |
| COM | 62482R107 | 19,685 | 535,803 | SH | DFND | 134 | 535,803 | 0 | 0 |  |
| COM | 62482R107 | 139 | 3,796 | SH | DFND | 14 | 3,796 | 0 | 0 |  |
| COM | 55345K103 | 128 | 12,882 | SH | DFND | 14 | 12,882 | 0 | 0 |  |
| COM | 553498106 | 50,886 | 420,284 | SH | DFND | 134 | 420,284 | 0 | 0 |  |
| COM | 553498106 | 519 | 4,284 | SH | DFND | 14 | 4,284 | 0 | 0 |  |
| CL A | 553530106 | 360 | 4,799 | SH | DFND | 14 | 4,799 | 0 | 0 |  |
| CL A | 553530106 | 18,060 | 240,445 | SH | DFND | 134 | 240,445 | 0 | 0 |  |
| COM | 55354G100 | 214,104 | 519,481 | SH | DFND | 134 | 519,480 | 0 | 0 |  |
| COM | 55354G100 | 4,169 | 10,115 | SH | DFND | 14 | 10,115 | 0 | 0 |  |
| COM | 624756102 | 20,453 | 383,807 | SH | DFND | 134 | 383,807 | 0 | 0 |  |
| COM | 624756102 | 266 | 4,998 | SH | DFND | 14 | 4,998 | 0 | 0 |  |
| COM SER A | 624758108 | 284 | 24,194 | SH | DFND | 14 | 24,194 | 0 | 0 |  |
| COM SER A | 624758108 | 1,513 | 128,955 | SH | DFND | 134 | 128,955 | 0 | 0 |  |
| COM | 62548M100 | 109 | 19,771 | SH | DFND | 14 | 19,771 | 0 | 0 |  |
| COM | 62548M100 | 1,064 | 193,778 | SH | DFND | 134 | 193,778 | 0 | 0 |  |
| COM | 626717102 | 433 | 14,335 | SH | DFND | 14 | 14,335 | 0 | 0 |  |
| COM | 626717102 | 16,905 | 559,951 | SH | DFND | 134 | 559,951 | 0 | 0 |  |
| COM | 626755102 | 19,879 | 85,367 | SH | DFND | 134 | 85,367 | 0 | 0 |  |
| COM | 626755102 | 810 | 3,478 | SH | DFND | 14 | 3,478 | 0 | 0 |  |
| COM | 628464109 | 128 | 5,631 | SH | DFND | 14 | 5,631 | 0 | 0 |  |
| COM | 628464109 | 5,283 | 232,441 | SH | DFND | 134 | 232,441 | 0 | 0 |  |
| COM | 55405W104 | 59,299 | 672,853 | SH | DFND | 134 | 672,853 | 0 | 0 |  |
| COM | 55405W104 | 229 | 2,597 | SH | DFND | 14 | 2,597 | 0 | 0 |  |
| COM | 62855J104 | 9,727 | 535,329 | SH | DFND | 134 | 535,329 | 0 | 0 |  |
| COM | 62855J104 | 76 | 4,157 | SH | DFND | 14 | 4,157 | 0 | 0 |  |
| COMMON | 62878D100 | 434 | 48,221 | SH | DFND | 134 | 48,221 | 0 | 0 |  |
| STOCK |  |
|  |  |  |  |  |  |  |  |  |  |
| COMMON | 62878D100 | 88 | 9,727 | SH | DFND | 14 | 9,727 | 0 | 0 |  |
| STOCK |  |
|  |  |  |  |  |  |  |  |  |  |
| SHS | G6359F137 | 174 | 1,296 | SH | DFND | 14 | 1,296 | 0 | 0 |  |
| SHS | G6359F137 | 7,249 | 54,134 | SH | DFND | 134 | 54,134 | 0 | 0 |  |
| COM | 63009R109 | 65 | 5,121 | SH | DFND | 134 | 5,121 | 0 | 0 |  |
| COM | 63009R109 | 85 | 6,731 | SH | DFND | 14 | 6,731 | 0 | 0 |  |
| COM | 630402105 | 266 | 12,917 | SH | DFND | 134 | 12,917 | 0 | 0 |  |
| COM | 630402105 | 94 | 4,560 | SH | DFND | 14 | 4,560 | 0 | 0 |  |
| COM | 631103108 | 1,811 | 11,874 | SH | DFND | 14 | 11,874 | 0 | 0 |  |
| COM | 631103108 | 57,054 | 374,024 | SH | DFND | 134 | 374,024 | 0 | 0 |  |
| COM | 632307104 | 411 | 11,585 | SH | DFND | 14 | 11,585 | 0 | 0 |  |
| COM | 632307104 | 36,004 | 1,015,895 | SH | DFND | 134 | 1,015,895 | 0 | 0 |  |
| COM | 635017106 | 6,997 | 142,975 | SH | DFND | 134 | 142,975 | 0 | 0 |  |
| COM | 635017106 | 179 | 3,666 | SH | DFND | 14 | 3,666 | 0 | 0 |  |
| CL A | 633707104 | 66 | 1,732 | SH | DFND | 14 | 1,732 | 0 | 0 |  |
| CL A | 633707104 | 7,049 | 184,195 | SH | DFND | 134 | 184,195 | 0 | 0 |  |
| COM | 636180101 | 23,160 | 350,642 | SH | DFND | 134 | 350,642 | 0 | 0 |  |

CO

NATIONAL FUEL GAS CO

NATIONAL HEALTH INVS INC

NATIONAL HEALTH INVS INC

NATIONAL HEALTHCARE CORP

NATIONAL HEALTHCARE CORP

NATIONAL INSTRS CORP NATIONAL INSTRS CORP

NATIONAL PRESTO INDS INC

NATIONAL PRESTO INDS INC

NATIONAL RETAIL PROPERTIES I

NATIONAL RETAIL PROPERTIES I

NATIONAL STORAGE AFFILIATES

NATIONAL STORAGE AFFILIATES

NATIONAL STORAGE AFFILIATES

NATIONAL VISION HLDGS INC

NATIONAL VISION HLDGS INC

NATUS MED INC DEL NATUS MED INC DEL NAVIENT CORPORATION NAVIENT CORPORATION NBT BANCORP INC NBT BANCORP INC NCR CORP NEW NCR CORP NEW

NEENAH INC

NEENAH INC

NEKTAR THERAPEUTICS

NEKTAR THERAPEUTICS

NEOGEN CORP

NEOGEN CORP

NEOGENOMICS INC

NEOGENOMICS INC

NETAPP INC NETAPP INC NETFLIX INC NETFLIX INC NETGEAR INC

NETGEAR INC NETSCOUT SYS INC NETSCOUT SYS INC NETSTREIT CORP NETSTREIT CORP NETSTREIT CORP

NEUROCRINE BIOSCIENCES INC

NEUROCRINE BIOSCIENCES INC

NEVRO CORP

NEVRO CORP

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 636180101 | 615 | 9,313 | SH | DFND | 14 | 9,313 | 0 | 0 |
| COM | 63633D104 | 1,896 | 31,280 | SH | DFND | 134 | 31,280 | 0 | 0 |
| COM | 63633D104 | 140 | 2,306 | SH | DFND | 14 | 2,306 | 0 | 0 |
| COM | 635906100 | 46 | 655 | SH | DFND | 14 | 655 | 0 | 0 |
| COM | 635906100 | 307 | 4,387 | SH | DFND | 134 | 4,387 | 0 | 0 |
| COM | 636518102 | 15,706 | 502,919 | SH | DFND | 134 | 502,919 | 0 | 0 |
| COM | 636518102 | 440 | 14,103 | SH | DFND | 14 | 14,103 | 0 | 0 |
| COM | 637215104 | 17 | 265 | SH | DFND | 14 | 265 | 0 | 0 |
| COM | 637215104 | 2,043 | 31,125 | SH | DFND | 134 | 31,125 | 0 | 0 |
| COM | 637417106 | 29,173 | 678,439 | SH | DFND | 134 | 678,439 | 0 | 0 |
| COM | 637417106 | 786 | 18,289 | SH | DFND | 14 | 18,289 | 0 | 0 |
| COM SHS BEN | 637870106 | 16,153 | 322,612 | SH | DFND | 134 | 322,612 | 0 | 0 |
| IN |  |  |  |  |  |  |  |  |  |
| COM SHS BEN | 637870106 | 4,259 | 85,056 | SH | DFND | 234 | 85,056 | 0 | 0 |
| IN |  |  |  |  |  |  |  |  |  |
| COM SHS BEN | 637870106 | 440 | 8,791 | SH | DFND | 14 | 8,791 | 0 | 0 |
| IN |  |  |  |  |  |  |  |  |  |
| COM | 63845R107 | 14,803 | 538,287 | SH | DFND | 134 | 538,287 | 0 | 0 |
| COM | 63845R107 | 131 | 4,755 | SH | DFND | 14 | 4,755 | 0 | 0 |
| COM | 639050103 | 123 | 3,763 | SH | DFND | 14 | 3,763 | 0 | 0 |
| COM | 639050103 | 6,930 | 211,481 | SH | DFND | 134 | 211,481 | 0 | 0 |
| COM | 63938C108 | 85 | 6,075 | SH | DFND | 14 | 6,075 | 0 | 0 |
| COM | 63938C108 | 7,932 | 567,008 | SH | DFND | 134 | 567,008 | 0 | 0 |
| COM | 628778102 | 82 | 2,185 | SH | DFND | 14 | 2,185 | 0 | 0 |
| COM | 628778102 | 9,865 | 262,431 | SH | DFND | 134 | 262,431 | 0 | 0 |
| COM | 62886E108 | 16,293 | 523,722 | SH | DFND | 134 | 523,722 | 0 | 0 |
| COM | 62886E108 | 416 | 13,384 | SH | DFND | 14 | 13,384 | 0 | 0 |
| COM | 640079109 | 3,505 | 102,658 | SH | DFND | 134 | 102,658 | 0 | 0 |
| COM | 640079109 | 39 | 1,134 | SH | DFND | 14 | 1,134 | 0 | 0 |
| COM | 640268108 | 4,407 | 1,159,753 | SH | DFND | 134 | 1,159,753 | 0 | 0 |
| COM | 640268108 | 36 | 9,492 | SH | DFND | 14 | 9,492 | 0 | 0 |
| COM | 640491106 | 383 | 15,890 | SH | DFND | 14 | 15,890 | 0 | 0 |
| COM | 640491106 | 9,958 | 413,373 | SH | DFND | 134 | 413,373 | 0 | 0 |
| COM NEW | 64049M209 | 53 | 6,494 | SH | DFND | 14 | 6,494 | 0 | 0 |
| COM NEW | 64049M209 | 6,331 | 776,796 | SH | DFND | 134 | 776,796 | 0 | 0 |
| COM | 64110D104 | 16,808 | 257,630 | SH | DFND | 134 | 257,630 | 0 | 0 |
| COM | 64110D104 | 1,979 | 30,341 | SH | DFND | 14 | 30,341 | 0 | 0 |
| COM | 64110L106 | 4,023 | 23,003 | SH | DFND | 14 | 23,003 | 0 | 0 |
| COM | 64110L106 | 275,965 | 1,578,112 | SH | DFND | 134 | 1,578,112 | 0 | 0 |
| COM | 64111Q104 | 3,263 | 176,193 | SH | DFND | 134 | 176,193 | 0 | 0 |
| COM | 64111Q104 | 27 | 1,477 | SH | DFND | 14 | 1,477 | 0 | 0 |
| COM | 64115T104 | 125 | 3,690 | SH | DFND | 14 | 3,690 | 0 | 0 |
| COM | 64115T104 | 16,849 | 497,742 | SH | DFND | 134 | 497,742 | 0 | 0 |
| COM | 64119V303 | 48,570 | 2,573,940 | SH | DFND | 234 | 2,573,940 | 0 | 0 |
| COM | 64119V303 | 1,256 | 66,540 | SH | DFND | 134 | 66,540 | 0 | 0 |
| COM | 64119V303 | 47 | 2,514 | SH | DFND | 14 | 2,514 | 0 | 0 |
| COM | 64125C109 | 37,002 | 379,581 | SH | DFND | 134 | 379,581 | 0 | 0 |
| COM | 64125C109 | 1,260 | 12,926 | SH | DFND | 14 | 12,926 | 0 | 0 |
| COM | 64157F103 | 237 | 5,417 | SH | DFND | 14 | 5,417 | 0 | 0 |
| COM | 64157F103 | 28,569 | 651,816 | SH | DFND | 134 | 651,816 | 0 | 0 |

NEW FORTRESS ENERGY INC

NEW JERSEY RES CORP NEW JERSEY RES CORP NEW RELIC INC

NEW RESIDENTIAL INVT CORP

NEW YORK CMNTY BANCORP INC

NEW YORK CMNTY BANCORP INC

NEW YORK MTG TR INC NEW YORK MTG TR INC NEW YORK TIMES CO NEW YORK TIMES CO NEWELL BRANDS INC NEWELL BRANDS INC NEWMARK GROUP INC NEWMARK GROUP INC NEWMARKET CORP NEWMARKET CORP NEWMONT CORP NEWMONT CORP NEWS CORP NEW NEWS CORP NEW NEWS CORP NEW NEWS CORP NEW NEXPOINT

RESIDENTIAL TR INC

NEXPOINT

RESIDENTIAL TR INC

NEXSTAR MEDIA GROUP INC

NEXSTAR MEDIA GROUP INC

NEXTERA ENERGY INC NEXTERA ENERGY INC

NEXTGEN HEALTHCARE INC

NEXTGEN HEALTHCARE INC

NEXTIER OILFIELD SOLUTIONS

NEXTIER OILFIELD SOLUTIONS

NGM

BIOPHARMACEUTICALS

INC

NGM

BIOPHARMACEUTICALS

INC

NICE LTD

NIELSEN HLDGS PLC

NIELSEN HLDGS PLC

NIKE INC

NIKE INC

NIKE INC NIKOLA CORP NISOURCE INC NISOURCE INC NLIGHT INC NLIGHT INC NMI HLDGS INC NMI HLDGS INC

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM CL A | 644393100 | 260 | 6,569 | SH | DFND | 14 | 6,569 | 0 | 0 |  |
| COM | 646025106 | 16,416 | 368,649 | SH | DFND | 134 | 368,649 | 0 | 0 |  |
| COM | 646025106 | 260 | 5,830 | SH | DFND | 14 | 5,830 | 0 | 0 |  |
| COM | 64829B100 | 352 | 7,041 | SH | DFND | 14 | 7,041 | 0 | 0 |  |
| COM NEW | 64828T201 | 405 | 43,453 | SH | DFND | 14 | 43,453 | 0 | 0 |  |
| COM | 649445103 | 16,348 | 1,790,612 | SH | DFND | 134 | 1,790,612 | 0 | 0 |  |
| COM | 649445103 | 437 | 47,891 | SH | DFND | 14 | 47,891 | 0 | 0 |  |
| COM PAR $.02 | 649604501 | 55 | 19,882 | SH | DFND | 14 | 19,882 | 0 | 0 |  |
| COM PAR $.02 | 649604501 | 6,440 | 2,333,445 | SH | DFND | 134 | 2,333,445 | 0 | 0 |  |
| CL A | 650111107 | 17,832 | 639,125 | SH | DFND | 134 | 639,125 | 0 | 0 |  |
| CL A | 650111107 | 472 | 16,922 | SH | DFND | 14 | 16,922 | 0 | 0 |  |
| COM | 651229106 | 741 | 38,923 | SH | DFND | 14 | 38,923 | 0 | 0 |  |
| COM | 651229106 | 10,886 | 571,756 | SH | DFND | 134 | 571,756 | 0 | 0 |  |
| CL A | 65158N102 | 772 | 79,882 | SH | DFND | 134 | 79,882 | 0 | 0 |  |
| CL A | 65158N102 | 85 | 8,793 | SH | DFND | 14 | 8,793 | 0 | 0 |  |
| COM | 651587107 | 8,809 | 29,269 | SH | DFND | 134 | 29,269 | 0 | 0 |  |
| COM | 651587107 | 196 | 651 | SH | DFND | 14 | 651 | 0 | 0 |  |
| COM | 651639106 | 1,228 | 20,573 | SH | DFND | 14 | 20,573 | 0 | 0 |  |
| COM | 651639106 | 57,103 | 956,979 | SH | DFND | 134 | 956,979 | 0 | 0 |  |
| CL A | 65249B109 | 6,989 | 448,601 | SH | DFND | 134 | 448,601 | 0 | 0 |  |
| CL A | 65249B109 | 621 | 39,880 | SH | DFND | 14 | 39,880 | 0 | 0 |  |
| CL B | 65249B208 | 2,163 | 136,093 | SH | DFND | 134 | 136,093 | 0 | 0 |  |
| CL B | 65249B208 | 197 | 12,376 | SH | DFND | 14 | 12,376 | 0 | 0 |  |
| COM | 65341D102 | 211 | 3,380 | SH | DFND | 14 | 3,380 | 0 | 0 |  |
| COM | 65341D102 | 9,410 | 150,531 | SH | DFND | 134 | 150,531 | 0 | 0 |  |
| CL A | 65336K103 | 669 | 4,108 | SH | DFND | 14 | 4,108 | 0 | 0 |  |
| CL A | 65336K103 | 28,719 | 176,320 | SH | DFND | 134 | 176,320 | 0 | 0 |  |
| COM | 65339F101 | 393,788 | 5,083,763 | SH | DFND | 134 | 5,083,763 | 0 | 0 |  |
| COM | 65339F101 | 3,940 | 50,862 | SH | DFND | 14 | 50,862 | 0 | 0 |  |
| COM | 65343C102 | 99 | 5,674 | SH | DFND | 14 | 5,674 | 0 | 0 |  |
| COM | 65343C102 | 6,867 | 393,727 | SH | DFND | 134 | 393,727 | 0 | 0 |  |
| COM | 65290C105 | 18,213 | 1,915,182 | SH | DFND | 134 | 1,915,182 | 0 | 0 |  |
| COM | 65290C105 | 259 | 27,250 | SH | DFND | 14 | 27,250 | 0 | 0 |  |
| COM | 62921N105 | 112 | 8,718 | SH | DFND | 134 | 8,718 | 0 | 0 |  |
| COM | 62921N105 | 57 | 4,472 | SH | DFND | 14 | 4,472 | 0 | 0 |  |
| SPONSORED | 653656108 | 41,665 | 216,497 | SH | DFND | 134 | 211,206 | 0 | 5,291 |  |
| ADR |  |
|  |  |  |  |  |  |  |  |  |  |
| SHS EUR | G6518L108 | 9,445 | 406,780 | SH | DFND | 134 | 406,780 | 0 | 0 |  |
| SHS EUR | G6518L108 | 857 | 36,913 | SH | DFND | 14 | 36,913 | 0 | 0 |  |
| CL B | 654106103 | 307,232 | 3,006,187 | SH | DFND | 134 | 3,006,187 | 0 | 0 |  |
| CL B | 654106103 | 16 | 160 | SH | DFND | 15 | 160 | 0 | 0 |  |
| CL B | 654106103 | 10,643 | 104,140 | SH | DFND | 14 | 104,140 | 0 | 0 |  |
| COM | 654110105 | 216 | 45,302 | SH | DFND | 14 | 45,302 | 0 | 0 |  |
| COM | 65473P105 | 1,238 | 41,978 | SH | DFND | 14 | 41,978 | 0 | 0 |  |
| COM | 65473P105 | 55,747 | 1,890,465 | SH | DFND | 134 | 1,890,465 | 0 | 0 |  |
| COM | 65487K100 | 23 | 2,292 | SH | DFND | 14 | 2,292 | 0 | 0 |  |
| COM | 65487K100 | 1,915 | 187,400 | SH | DFND | 134 | 187,400 | 0 | 0 |  |
| CL A | 629209305 | 83 | 4,979 | SH | DFND | 14 | 4,979 | 0 | 0 |  |
| CL A | 629209305 | 8,774 | 526,995 | SH | DFND | 134 | 526,995 | 0 | 0 |  |

NORDSON CORP NORDSON CORP NORDSTROM INC NORDSTROM INC

NORFOLK SOUTHN CORP

NORFOLK SOUTHN CORP

NORTHERN OIL AND GAS INC MN

NORTHERN TR CORP NORTHERN TR CORP

NORTHFIELD BANCORP INC DEL

NORTHFIELD BANCORP INC DEL

NORTHROP GRUMMAN CORP

NORTHROP GRUMMAN CORP

NORTHWEST BANCSHARES INC MD

NORTHWEST BANCSHARES INC MD

NORTHWEST NAT HLDG CO

NORTHWEST NAT HLDG CO

NORTHWESTERN CORP NORTHWESTERN CORP NORTONLIFELOCK INC NORTONLIFELOCK INC

NORWEGIAN CRUISE LINE HLDG L

NORWEGIAN CRUISE LINE HLDG L

NOV INC

NOV INC

NOVA LTD

NOVAGOLD RES INC

NOVANTA INC

NOVARTIS AG

NOVAVAX INC NOVAVAX INC NOVOCURE LTD NOVOCURE LTD NOW INC NOW INC

NRG ENERGY INC NRG ENERGY INC

NU SKIN ENTERPRISES INC

NU SKIN ENTERPRISES INC

NUCOR CORP

NUCOR CORP

NUTANIX INC

NUTRIEN LTD

NUVASIVE INC NUVASIVE INC NUVATION BIO INC NUVATION BIO INC NV5 GLOBAL INC

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 655663102 | 74,081 | 365,942 | SH | DFND | 134 | 365,942 | 0 | 0 |  |
| COM | 655663102 | 1,305 | 6,445 | SH | DFND | 14 | 6,445 | 0 | 0 |  |
| COM | 655664100 | 9,039 | 427,793 | SH | DFND | 134 | 427,793 | 0 | 0 |  |
| COM | 655664100 | 316 | 14,969 | SH | DFND | 14 | 14,969 | 0 | 0 |  |
| COM | 655844108 | 62,602 | 275,426 | SH | DFND | 134 | 275,426 | 0 | 0 |  |
| COM | 655844108 | 1,400 | 6,158 | SH | DFND | 14 | 6,158 | 0 | 0 |  |
| COM | 665531307 | 231 | 9,156 | SH | DFND | 14 | 9,156 | 0 | 0 |  |
| COM | 665859104 | 2,055 | 21,297 | SH | DFND | 14 | 21,297 | 0 | 0 |  |
| COM | 665859104 | 25,574 | 265,069 | SH | DFND | 134 | 265,069 | 0 | 0 |  |
| COM | 66611T108 | 30 | 2,283 | SH | DFND | 14 | 2,283 | 0 | 0 |  |
| COM | 66611T108 | 3,816 | 292,875 | SH | DFND | 134 | 292,875 | 0 | 0 |  |
| COM | 666807102 | 2,299 | 4,803 | SH | DFND | 14 | 4,803 | 0 | 0 |  |
| COM | 666807102 | 83,663 | 174,818 | SH | DFND | 134 | 174,818 | 0 | 0 |  |
| COM | 667340103 | 9,938 | 776,380 | SH | DFND | 134 | 776,380 | 0 | 0 |  |
| COM | 667340103 | 81 | 6,355 | SH | DFND | 14 | 6,355 | 0 | 0 |  |
| COM | 66765N105 | 11,143 | 209,856 | SH | DFND | 134 | 209,856 | 0 | 0 |  |
| COM | 66765N105 | 95 | 1,781 | SH | DFND | 14 | 1,781 | 0 | 0 |  |
| COM NEW | 668074305 | 12,232 | 207,569 | SH | DFND | 134 | 207,569 | 0 | 0 |  |
| COM NEW | 668074305 | 167 | 2,841 | SH | DFND | 14 | 2,841 | 0 | 0 |  |
| COM | 668771108 | 14,767 | 672,433 | SH | DFND | 134 | 672,433 | 0 | 0 |  |
| COM | 668771108 | 1,430 | 65,115 | SH | DFND | 14 | 65,115 | 0 | 0 |  |
| SHS | G66721104 | 491 | 44,174 | SH | DFND | 14 | 44,174 | 0 | 0 |  |
| SHS | G66721104 | 5,271 | 473,967 | SH | DFND | 134 | 473,967 | 0 | 0 |  |
| COM | 62955J103 | 25,466 | 1,505,973 | SH | DFND | 134 | 1,505,973 | 0 | 0 |  |
| COM | 62955J103 | 686 | 40,547 | SH | DFND | 14 | 40,547 | 0 | 0 |  |
| COM | M7516K103 | 23,354 | 263,794 | SH | DFND | 134 | 263,794 | 0 | 0 |  |
| COM NEW | 66987E206 | 172 | 35,856 | SH | DFND | 14 | 35,856 | 0 | 0 |  |
| COM | 67000B104 | 669 | 5,513 | SH | DFND | 14 | 5,513 | 0 | 0 |  |
| SPONSORED | 66987V109 | 191,746 | 2,268,376 | SH | DFND | 134 | 2,268,376 | 0 | 0 |  |
| ADR |  |
|  |  |  |  |  |  |  |  |  |  |
| COM NEW | 670002401 | 444 | 8,634 | SH | DFND | 134 | 8,634 | 0 | 0 |  |
| COM NEW | 670002401 | 550 | 10,685 | SH | DFND | 14 | 10,685 | 0 | 0 |  |
| ORD SHS | G6674U108 | 980 | 14,099 | SH | DFND | 14 | 14,099 | 0 | 0 |  |
| ORD SHS | G6674U108 | 984 | 14,156 | SH | DFND | 134 | 14,156 | 0 | 0 |  |
| COM | 67011P100 | 6,621 | 676,977 | SH | DFND | 134 | 676,977 | 0 | 0 |  |
| COM | 67011P100 | 56 | 5,768 | SH | DFND | 14 | 5,768 | 0 | 0 |  |
| COM NEW | 629377508 | 933 | 24,445 | SH | DFND | 14 | 24,445 | 0 | 0 |  |
| COM NEW | 629377508 | 10,503 | 275,175 | SH | DFND | 134 | 275,175 | 0 | 0 |  |
| CL A | 67018T105 | 204 | 4,722 | SH | DFND | 14 | 4,722 | 0 | 0 |  |
| CL A | 67018T105 | 9,704 | 224,109 | SH | DFND | 134 | 224,109 | 0 | 0 |  |
| COM | 670346105 | 2,877 | 27,556 | SH | DFND | 14 | 27,556 | 0 | 0 |  |
| COM | 670346105 | 34,248 | 328,012 | SH | DFND | 134 | 328,012 | 0 | 0 |  |
| CL A | 67059N108 | 372 | 25,404 | SH | DFND | 14 | 25,404 | 0 | 0 |  |
| COM | 67077M108 | 80,760 | 1,016,252 | SH | DFND | 134 | 981,452 | 0 | 34,800 |  |
| COM | 670704105 | 12,127 | 246,681 | SH | DFND | 134 | 246,681 | 0 | 0 |  |
| COM | 670704105 | 399 | 8,125 | SH | DFND | 14 | 8,125 | 0 | 0 |  |
| COM CL A | 67080N101 | 20 | 6,085 | SH | DFND | 14 | 6,085 | 0 | 0 |  |
| COM CL A | 67080N101 | 79 | 24,437 | SH | DFND | 134 | 24,437 | 0 | 0 |  |
| COM | 62945V109 | 245 | 2,099 | SH | DFND | 14 | 2,099 | 0 | 0 |  |

NV5 GLOBAL INC

NVENT ELECTRIC PLC

NVENT ELECTRIC PLC

NVIDIA CORPORATION

NVIDIA CORPORATION

NVR INC

NVR INC

NXP SEMICONDUCTORS N V

NXP SEMICONDUCTORS N V

OAK STR HEALTH INC OAK STR HEALTH INC OASIS PETROLEUM INC OASIS PETROLEUM INC

OCCIDENTAL PETE CORP

OCCIDENTAL PETE CORP

OCEANEERING INTL INC OCEANEERING INTL INC OCUGEN INC OCUGEN INC

OCULAR THERAPEUTIX INC

OCULAR THERAPEUTIX INC

OFFERPAD SOLUTIONS INC

OFFICE PPTYS INCOME TR

OFFICE PPTYS INCOME TR

OFG BANCORP OFG BANCORP OGE ENERGY CORP OGE ENERGY CORP O-I GLASS INC O-I GLASS INC

OIL STS INTL INC

OIL STS INTL INC

OKTA INC

OKTA INC

OLAPLEX HLDGS INC

OLAPLEX HLDGS INC

OLD DOMINION FREIGHT LINE IN

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OLD NATL BANCORP IND

OLD NATL BANCORP IND

OLD REP INTL CORP OLD REP INTL CORP OLIN CORP

OLIN CORP OLINK HLDG AB

OLLIES BARGAIN OUTLET HLDGS

OLLIES BARGAIN OUTLET HLDGS

OLYMPIC STEEL INC

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 62945V109 | 9,071 | 77,705 | SH | DFND | 134 | 77,705 | 0 | 0 |  |
| SHS | G6700G107 | 54,971 | 1,754,599 | SH | DFND | 134 | 1,754,599 | 0 | 0 |  |
| SHS | G6700G107 | 534 | 17,030 | SH | DFND | 14 | 17,030 | 0 | 0 |  |
| COM | 67066G104 | 561,454 | 3,703,764 | SH | DFND | 134 | 3,703,764 | 0 | 0 |  |
| COM | 67066G104 | 31,027 | 204,679 | SH | DFND | 14 | 204,679 | 0 | 0 |  |
| COM | 62944T105 | 1,534 | 383 | SH | DFND | 14 | 383 | 0 | 0 |  |
| COM | 62944T105 | 339,031 | 84,670 | SH | DFND | 134 | 84,670 | 0 | 0 |  |
| COM | N6596X109 | 45,018 | 304,111 | SH | DFND | 134 | 304,111 | 0 | 0 |  |
| COM | N6596X109 | 0 | 0 | SH | DFND | 14 | 0 | 0 | 0 |  |
| COM | 67181A107 | 451 | 27,449 | SH | DFND | 134 | 27,449 | 0 | 0 |  |
| COM | 67181A107 | 198 | 12,065 | SH | DFND | 14 | 12,065 | 0 | 0 |  |
| COM NEW | 674215207 | 584 | 4,801 | SH | DFND | 14 | 4,801 | 0 | 0 |  |
| COM NEW | 674215207 | 2,188 | 17,987 | SH | DFND | 134 | 17,987 | 0 | 0 |  |
| COM | 674599105 | 3,598 | 61,105 | SH | DFND | 14 | 61,105 | 0 | 0 |  |
| COM | 674599105 | 62,932 | 1,068,821 | SH | DFND | 134 | 1,068,821 | 0 | 0 |  |
| COM | 675232102 | 6,551 | 613,434 | SH | DFND | 134 | 613,434 | 0 | 0 |  |
| COM | 675232102 | 156 | 14,592 | SH | DFND | 14 | 14,592 | 0 | 0 |  |
| COM | 67577C105 | 51 | 22,383 | SH | DFND | 134 | 22,383 | 0 | 0 |  |
| COM | 67577C105 | 75 | 33,249 | SH | DFND | 14 | 33,249 | 0 | 0 |  |
| COM | 67576A100 | 35 | 8,612 | SH | DFND | 134 | 8,612 | 0 | 0 |  |
| COM | 67576A100 | 48 | 11,959 | SH | DFND | 14 | 11,959 | 0 | 0 |  |
| COM CL A | 67623L109 | 23 | 10,606 | SH | DFND | 14 | 10,606 | 0 | 0 |  |
| COM SHS BEN | 67623C109 | 50 | 2,504 | SH | DFND | 14 | 2,504 | 0 | 0 |  |
| INT |  |  |  |  |  |  |  |  |  |  |
| COM SHS BEN | 67623C109 | 5,913 | 296,412 | SH | DFND | 134 | 296,412 | 0 | 0 |  |
| INT |  |  |  |  |  |  |  |  |  |  |
| COM | 67103X102 | 8,375 | 329,738 | SH | DFND | 134 | 329,738 | 0 | 0 |  |
| COM | 67103X102 | 63 | 2,487 | SH | DFND | 14 | 2,487 | 0 | 0 |  |
| COM | 670837103 | 29,915 | 775,797 | SH | DFND | 134 | 775,797 | 0 | 0 |  |
| COM | 670837103 | 795 | 20,610 | SH | DFND | 14 | 20,610 | 0 | 0 |  |
| COM | 67098H104 | 296 | 21,120 | SH | DFND | 14 | 21,120 | 0 | 0 |  |
| COM | 67098H104 | 17,514 | 1,251,003 | SH | DFND | 134 | 1,251,003 | 0 | 0 |  |
| COM | 678026105 | 2,051 | 378,468 | SH | DFND | 134 | 378,468 | 0 | 0 |  |
| COM | 678026105 | 17 | 3,186 | SH | DFND | 14 | 3,186 | 0 | 0 |  |
| CL A | 679295105 | 326 | 3,603 | SH | DFND | 134 | 3,603 | 0 | 0 |  |
| CL A | 679295105 | 1,213 | 13,418 | SH | DFND | 14 | 13,418 | 0 | 0 |  |
| COM | 679369108 | 275 | 19,500 | SH | DFND | 134 | 19,500 | 0 | 0 |  |
| COM | 679369108 | 239 | 16,947 | SH | DFND | 14 | 16,947 | 0 | 0 |  |
| COM | 679580100 | 3,563 | 13,901 | SH | DFND | 14 | 13,901 | 0 | 0 |  |
| COM | 679580100 | 27,235 | 106,270 | SH | DFND | 134 | 106,270 | 0 | 0 |  |
| COM | 680033107 | 227 | 15,346 | SH | DFND | 14 | 15,346 | 0 | 0 |  |
| COM | 680033107 | 16,612 | 1,123,198 | SH | DFND | 134 | 1,123,198 | 0 | 0 |  |
| COM | 680223104 | 660 | 29,498 | SH | DFND | 14 | 29,498 | 0 | 0 |  |
| COM | 680223104 | 24,580 | 1,099,284 | SH | DFND | 134 | 1,099,284 | 0 | 0 |  |
| COM PAR $1 | 680665205 | 24,626 | 532,112 | SH | DFND | 134 | 532,112 | 0 | 0 |  |
| COM PAR $1 | 680665205 | 669 | 14,447 | SH | DFND | 14 | 14,447 | 0 | 0 |  |
| SPONSORED | 680710100 | 8,301 | 546,093 | SH | DFND | 134 | 546,093 | 0 | 0 |  |
| ADS |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 681116109 | 386 | 6,569 | SH | DFND | 14 | 6,569 | 0 | 0 |  |
| COM | 681116109 | 18,530 | 315,398 | SH | DFND | 134 | 315,398 | 0 | 0 |  |
| COM | 68162K106 | 13 | 497 | SH | DFND | 14 | 497 | 0 | 0 |  |

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| --- | --- | --- |
| OLYMPIC STEEL INC | COM |  |
| OMEGA HEALTHCARE | COM |  |
| INVS INC |  |
|  |  |
| OMEGA HEALTHCARE | COM |  |
| INVS INC |  |
|  |  |
| OMNICELL COM | COM |  |
| OMNICELL COM | COM |  |
| OMNICOM GROUP INC | COM |  |
| OMNICOM GROUP INC | COM |  |
| ON SEMICONDUCTOR | COM |  |
| CORP |  |
|  |  |
| ON SEMICONDUCTOR | COM |  |
| CORP |  |
|  |  |
| ONE GAS INC | COM |  |
| ONE GAS INC | COM |  |
| ONEMAIN HLDGS INC | COM |  |
| ONEOK INC NEW | COM |  |
| ONEOK INC NEW | COM |  |
| ONESPAN INC | COM |  |
| ONESPAN INC | COM |  |
| ONESPAWORLD | COM |  |
| HOLDINGS LIMITED |  |
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| ONEWATER MARINE INC CL A COM | |  |
| ONEWATER MARINE INC CL A COM | |  |
| ONTO INNOVATION INC | COM |  |
| ONTO INNOVATION INC | COM |  |
| OPEN LENDING CORP | COM CL A |  |
| OPEN TEXT CORP | COM |  |
| OPENDOOR | COM |  |
| TECHNOLOGIES INC |  |
|  |  |
| OPKO HEALTH INC | COM |  |
| OPKO HEALTH INC | COM |  |
| OPTIMIZERX CORP | COM NEW |  |
| OPTIMIZERX CORP | COM NEW |  |
| OPTION CARE HEALTH | COM NEW |  |
| INC |  |
|  |  |
| OPTION CARE HEALTH | COM NEW |  |
| INC |  |
|  |  |
| ORACLE CORP | COM |  |
| ORACLE CORP | COM |  |
| ORASURE | COM |  |
| TECHNOLOGIES INC |  |
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| ORASURE | COM |  |
| TECHNOLOGIES INC |  |
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| OREILLY AUTOMOTIVE | COM |  |
| INC |  |
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| OREILLY AUTOMOTIVE | COM |  |
| INC |  |
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| ORGANOGENESIS | COM |  |
| HLDGS INC |  |
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| ORGANOGENESIS | COM |  |
| HLDGS INC |  |
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| ORGANON & CO | COMMON |  |
| STOCK |  |
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| ORGANON & CO | COMMON |  |
| STOCK |  |
|  |  |
| ORIGIN BANCORP INC | COM |  |
| ORIGIN BANCORP INC | COM |  |
| ORIGIN MATERIALS INC | COM |  |
| ORION OFFICE REIT INC | COM |  |
| ORION OFFICE REIT INC | COM |  |
| ORMAT TECHNOLOGIES | COM |  |
| INC |  |  |
| ORTHOFIX MED INC | COM |  |
| ORTHOFIX MED INC | COM |  |

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| 68162K106 | 1,475 | 57,284 | SH | DFND | 134 | 57,284 | 0 | 0 |
| 681936100 | 25,422 | 901,816 | SH | DFND | 134 | 901,816 | 0 | 0 |
| 681936100 | 682 | 24,186 | SH | DFND | 14 | 24,186 | 0 | 0 |
| 68213N109 | 775 | 6,814 | SH | DFND | 14 | 6,814 | 0 | 0 |
| 68213N109 | 30,922 | 271,841 | SH | DFND | 134 | 271,841 | 0 | 0 |
| 681919106 | 1,339 | 21,051 | SH | DFND | 14 | 21,051 | 0 | 0 |
| 681919106 | 17,380 | 273,228 | SH | DFND | 134 | 273,228 | 0 | 0 |
| 682189105 | 25,250 | 501,884 | SH | DFND | 134 | 501,884 | 0 | 0 |
| 682189105 | 2,708 | 53,835 | SH | DFND | 14 | 53,835 | 0 | 0 |
| 68235P108 | 228 | 2,811 | SH | DFND | 14 | 2,811 | 0 | 0 |
| 68235P108 | 19,898 | 245,082 | SH | DFND | 134 | 245,082 | 0 | 0 |
| 68268W103 | 452 | 12,088 | SH | DFND | 14 | 12,088 | 0 | 0 |
| 682680103 | 2,648 | 47,713 | SH | DFND | 14 | 47,713 | 0 | 0 |
| 682680103 | 29,197 | 526,077 | SH | DFND | 134 | 526,077 | 0 | 0 |
| 68287N100 | 2,505 | 210,464 | SH | DFND | 134 | 210,464 | 0 | 0 |
| 68287N100 | 42 | 3,553 | SH | DFND | 14 | 3,553 | 0 | 0 |
| P73684113 | 74 | 10,297 | SH | DFND | 14 | 10,297 | 0 | 0 |
| 68280L101 | 22 | 667 | SH | DFND | 14 | 667 | 0 | 0 |
| 68280L101 | 209 | 6,320 | SH | DFND | 134 | 6,320 | 0 | 0 |
| 683344105 | 22,274 | 319,384 | SH | DFND | 134 | 319,384 | 0 | 0 |
| 683344105 | 536 | 7,692 | SH | DFND | 14 | 7,692 | 0 | 0 |
| 68373J104 | 167 | 16,370 | SH | DFND | 14 | 16,370 | 0 | 0 |
| 683715106 | 5,393 | 142,872 | SH | DFND | 134 | 142,872 | 0 | 0 |
| 683712103 | 249 | 52,765 | SH | DFND | 14 | 52,765 | 0 | 0 |
| 68375N103 | 770 | 304,382 | SH | DFND | 134 | 304,382 | 0 | 0 |
| 68375N103 | 53 | 21,103 | SH | DFND | 14 | 21,103 | 0 | 0 |
| 68401U204 | 75 | 2,746 | SH | DFND | 14 | 2,746 | 0 | 0 |
| 68401U204 | 3,040 | 110,995 | SH | DFND | 134 | 110,995 | 0 | 0 |
| 68404L201 | 619 | 22,289 | SH | DFND | 14 | 22,289 | 0 | 0 |
| 68404L201 | 28,059 | 1,009,677 | SH | DFND | 134 | 1,009,677 | 0 | 0 |
| 68389X105 | 7,028 | 100,589 | SH | DFND | 14 | 100,589 | 0 | 0 |
| 68389X105 | 127,319 | 1,822,225 | SH | DFND | 134 | 1,822,225 | 0 | 0 |
| 68554V108 | 1,223 | 451,176 | SH | DFND | 134 | 451,176 | 0 | 0 |
| 68554V108 | 10 | 3,811 | SH | DFND | 14 | 3,811 | 0 | 0 |
| 67103H107 | 1,150,967 | 1,821,843 | SH | DFND | 134 | 1,821,843 | 0 | 0 |
| 67103H107 | 4,828 | 7,642 | SH | DFND | 14 | 7,642 | 0 | 0 |
| 68621F102 | 2,114 | 433,155 | SH | DFND | 134 | 433,155 | 0 | 0 |
| 68621F102 | 53 | 10,859 | SH | DFND | 14 | 10,859 | 0 | 0 |
| 68622V106 | 33,399 | 989,583 | SH | DFND | 134 | 989,583 | 0 | 0 |
| 68622V106 | 889 | 26,326 | SH | DFND | 14 | 26,326 | 0 | 0 |
| 68621T102 | 45 | 1,172 | SH | DFND | 14 | 1,172 | 0 | 0 |
| 68621T102 | 362 | 9,341 | SH | DFND | 134 | 9,341 | 0 | 0 |
| 68622D106 | 63 | 12,270 | SH | DFND | 14 | 12,270 | 0 | 0 |
| 68629Y103 | 33 | 2,982 | SH | DFND | 14 | 2,982 | 0 | 0 |
| 68629Y103 | 3,795 | 346,265 | SH | DFND | 134 | 346,265 | 0 | 0 |
| 686688102 | 390 | 4,979 | SH | DFND | 14 | 4,979 | 0 | 0 |
| 68752M108 | 24 | 1,008 | SH | DFND | 14 | 1,008 | 0 | 0 |
| 68752M108 | 3,099 | 131,662 | SH | DFND | 134 | 131,662 | 0 | 0 |

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| OSHKOSH CORP | COM |  |
| OSHKOSH CORP | COM |  |
| OSI SYSTEMS INC | COM |  |
| OSI SYSTEMS INC | COM |  |
| OTIS WORLDWIDE CORP COM | |  |
| OTIS WORLDWIDE CORP COM | |  |
| OTTER TAIL CORP | COM |  |
| OTTER TAIL CORP | COM |  |
| OUTFRONT MEDIA INC | COM |  |
| OUTLOOK | COM NEW |  |
| THERAPEUTICS INC |  |
|  |  |
| OUTSET MED INC | COM |  |
| OUTSET MED INC | COM |  |
| OVINTIV INC | COM |  |
| OVINTIV INC | COM |  |
| OWENS & MINOR INC | COM |  |
| NEW |  |
|  |  |
| OWENS & MINOR INC | COM |  |
| NEW |  |
|  |  |
| OWENS CORNING NEW | COM |  |
| OWENS CORNING NEW | COM |  |
| OXFORD INDS INC | COM |  |
| OXFORD INDS INC | COM |  |
| PACCAR INC | COM |  |
| PACCAR INC | COM |  |
| PACIFIC BIOSCIENCES | COM |  |
| CALIF IN |  |
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| PACIFIC BIOSCIENCES | COM |  |
| CALIF IN |  |
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| PACIFIC PREMIER | COM |  |
| BANCORP |  |
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| PACIFIC PREMIER | COM |  |
| BANCORP |  |
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| PACIRA BIOSCIENCES | COM |  |
| INC |  |
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| PACIRA BIOSCIENCES | COM |  |
| INC |  |
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| PACKAGING CORP | COM |  |
| AMER |  |
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| PACKAGING CORP | COM |  |
| AMER |  |
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| PACWEST BANCORP | COM |  |
| DEL |  |
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| PACWEST BANCORP | COM |  |
| DEL |  |
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| PAGERDUTY INC | COM |  |
| PALANTIR | CL A |  |
| TECHNOLOGIES INC |  |
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| PALANTIR | CL A |  |
| TECHNOLOGIES INC |  |
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| PALO ALTO NETWORKS | COM |  |
| INC |  |
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| PALO ALTO NETWORKS | COM |  |
| INC |  |
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| PALOMAR HLDGS INC | COM |  |
| PALOMAR HLDGS INC | COM |  |
| PANGAEA LOGISTICS | SHS |  |
| SOLUTION L |  |
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688239201 561

688239201 20,735

671044105 8,296

671044105 88

68902V107 36,953

68902V107 3,219

689648103 1,258

689648103 271

69007J106 385

69012T206 19

690145107 79

690145107 111

69047Q102 397

69047Q102 1,449

690732102 16,325

690732102 149

690742101 749

690742101 27,837

691497309 170

691497309 9,169

693718108 2,911

693718108 310,703

69404D108 52

69404D108 110

69478X105 18,439

69478X105 143

695127100 406

695127100 19,750

695156109 1,315

695156109 52,230

695263103 321

695263103 12,006

69553P100 327

69608A108 361

69608A108 2,238

697435105 4,065

697435105 24,272

69753M105 9,426

69753M105 243 G6891L105 90

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| 6,824 | SH | DFND | 14 | 6,824 | 0 | 0 |
| 252,431 | SH | DFND | 134 | 252,431 | 0 | 0 |
| 97,096 | SH | DFND | 134 | 97,096 | 0 | 0 |
| 1,027 | SH | DFND | 14 | 1,027 | 0 | 0 |
| 522,889 | SH | DFND | 134 | 522,889 | 0 | 0 |
| 45,544 | SH | DFND | 14 | 45,544 | 0 | 0 |
| 18,733 | SH | DFND | 134 | 18,733 | 0 | 0 |
| 4,038 | SH | DFND | 14 | 4,038 | 0 | 0 |
| 22,719 | SH | DFND | 14 | 22,719 | 0 | 0 |
| 18,888 | SH | DFND | 14 | 18,888 | 0 | 0 |
| 5,319 | SH | DFND | 134 | 5,319 | 0 | 0 |
| 7,440 | SH | DFND | 14 | 7,440 | 0 | 0 |
| 9,000 | SH | DFND | 134 | 9,000 | 0 | 0 |
| 32,793 | SH | DFND | 14 | 32,793 | 0 | 0 |
| 519,066 | SH | DFND | 134 | 519,066 | 0 | 0 |
| 4,742 | SH | DFND | 14 | 4,742 | 0 | 0 |
| 10,073 | SH | DFND | 14 | 10,073 | 0 | 0 |
| 374,602 | SH | DFND | 134 | 374,602 | 0 | 0 |
| 1,914 | SH | DFND | 14 | 1,914 | 0 | 0 |
| 103,323 | SH | DFND | 134 | 103,323 | 0 | 0 |
| 35,356 | SH | DFND | 14 | 35,356 | 0 | 0 |
| 3,773,415 | SH | DFND | 134 | 3,773,415 | 0 | 0 |
| 11,816 | SH | DFND | 14 | 11,816 | 0 | 0 |
| 24,819 | SH | DFND | 134 | 24,819 | 0 | 0 |
| 630,618 | SH | DFND | 134 | 630,618 | 0 | 0 |
| 4,902 | SH | DFND | 14 | 4,902 | 0 | 0 |
| 6,972 | SH | DFND | 14 | 6,972 | 0 | 0 |
| 338,771 | SH | DFND | 134 | 338,771 | 0 | 0 |
| 9,565 | SH | DFND | 14 | 9,565 | 0 | 0 |
| 379,860 | SH | DFND | 134 | 379,860 | 0 | 0 |
| 12,026 | SH | DFND | 14 | 12,026 | 0 | 0 |
| 450,325 | SH | DFND | 134 | 450,325 | 0 | 0 |
| 13,203 | SH | DFND | 14 | 13,203 | 0 | 0 |
| 39,787 | SH | DFND | 134 | 39,787 | 0 | 0 |
| 246,711 | SH | DFND | 14 | 246,711 | 0 | 0 |
| 8,230 | SH | DFND | 14 | 8,230 | 0 | 0 |
| 49,140 | SH | DFND | 134 | 49,140 | 0 | 0 |
| 146,373 | SH | DFND | 134 | 146,373 | 0 | 0 |
| 3,770 | SH | DFND | 14 | 3,770 | 0 | 0 |
| 17,621 | SH | DFND | 134 | 17,621 | 0 | 0 |

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| PAPA JOHNS INTL INC | COM | 698813102 | 51,782 |
| PAPA JOHNS INTL INC | COM | 698813102 | 348 |
| PAR PAC HOLDINGS INC | COM NEW | 69888T207 | 4,356 |
| PAR PAC HOLDINGS INC | COM NEW | 69888T207 | 118 |
| PARAMOUNT GLOBAL | CLASS B COM 92556H206 | | 1,475 |
| PARAMOUNT GLOBAL | CLASS B COM 92556H206 | | 17,638 |
| PARATEK | COM | 699374302 | 52 |

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| 619,983 | SH | DFND | 134 | 619,983 | 0 | 0 |
| 4,172 | SH | DFND | 14 | 4,172 | 0 | 0 |
| 279,399 | SH | DFND | 134 | 279,399 | 0 | 0 |
| 7,588 | SH | DFND | 14 | 7,588 | 0 | 0 |
| 59,752 | SH | DFND | 14 | 59,752 | 0 | 0 |
| 714,666 | SH | DFND | 134 | 714,666 | 0 | 0 |
| 26,912 | SH | DFND | 134 | 26,912 | 0 | 0 |

PHARMACEUTICALS INC

PARK AEROSPACE CORP PARK AEROSPACE CORP

PARK HOTELS & RESORTS INC

PARK HOTELS & RESORTS INC

PARK HOTELS & RESORTS INC

PARK NATL CORP

PARK NATL CORP

PARKER-HANNIFIN CORP

PARKER-HANNIFIN CORP

PATRICK INDS INC PATRICK INDS INC PATTERSON COS INC PATTERSON COS INC

PATTERSON-UTI ENERGY INC

PATTERSON-UTI ENERGY INC

PAYA HOLDINGS INC

PAYCHEX INC

PAYCHEX INC

PAYCOM SOFTWARE INC

PAYCOM SOFTWARE INC

PAYCOR HCM INC

PAYCOR HCM INC

PAYLOCITY HLDG CORP

PAYLOCITY HLDG CORP

PAYMENTUS HOLDINGS INC

PAYONEER GLOBAL INC PAYPAL HLDGS INC PAYPAL HLDGS INC PAYSAFE LIMITED PAYSAFE LIMITED PBF ENERGY INC PBF ENERGY INC

PC CONNECTION INC PC CONNECTION INC PDC ENERGY INC PDC ENERGY INC PDF SOLUTIONS INC PDF SOLUTIONS INC PEABODY ENGR CORP PEABODY ENGR CORP

PEBBLEBROOK HOTEL TR

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PEBBLEBROOK HOTEL TR

PEGASYSTEMS INC

PELOTON INTERACTIVE INC

PELOTON INTERACTIVE INC

PEMBINA PIPELINE CORP

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| 70014A104 | 13 | 1,045 | SH | DFND | 14 | 1,045 | 0 | 0 |
| 70014A104 | 1,521 | 119,212 | SH | DFND | 134 | 119,212 | 0 | 0 |
| 700517105 | 320 | 23,568 | SH | DFND | 14 | 23,568 | 0 | 0 |
| 700517105 | 14,079 | 1,037,489 | SH | DFND | 134 | 1,037,489 | 0 | 0 |
| 700517105 | 104,410 | 7,694,176 | SH | DFND | 234 | 7,694,176 | 0 | 0 |
| 700658107 | 10,743 | 88,605 | SH | DFND | 134 | 88,605 | 0 | 0 |
| 700658107 | 91 | 747 | SH | DFND | 14 | 747 | 0 | 0 |
| 701094104 | 272,505 | 1,107,518 | SH | DFND | 134 | 1,107,518 | 0 | 0 |
| 701094104 | 3,498 | 14,215 | SH | DFND | 14 | 14,215 | 0 | 0 |
| 703343103 | 7,801 | 150,479 | SH | DFND | 134 | 150,479 | 0 | 0 |
| 703343103 | 71 | 1,367 | SH | DFND | 14 | 1,367 | 0 | 0 |
| 703395103 | 12,146 | 400,856 | SH | DFND | 134 | 400,856 | 0 | 0 |
| 703395103 | 352 | 11,613 | SH | DFND | 14 | 11,613 | 0 | 0 |
| 703481101 | 412 | 26,155 | SH | DFND | 14 | 26,155 | 0 | 0 |
| 703481101 | 20,855 | 1,323,282 | SH | DFND | 134 | 1,323,282 | 0 | 0 |
| 70434P103 | 89 | 13,577 | SH | DFND | 14 | 13,577 | 0 | 0 |
| 704326107 | 42,307 | 371,536 | SH | DFND | 134 | 371,536 | 0 | 0 |
| 704326107 | 5,011 | 44,002 | SH | DFND | 14 | 44,002 | 0 | 0 |
| 70432V102 | 1,950 | 6,963 | SH | DFND | 14 | 6,963 | 0 | 0 |
| 70432V102 | 15,626 | 55,785 | SH | DFND | 134 | 55,785 | 0 | 0 |
| 70435P102 | 127 | 4,887 | SH | DFND | 14 | 4,887 | 0 | 0 |
| 70435P102 | 1,288 | 49,557 | SH | DFND | 134 | 49,557 | 0 | 0 |
| 70438V106 | 30,603 | 175,454 | SH | DFND | 134 | 175,454 | 0 | 0 |
| 70438V106 | 944 | 5,415 | SH | DFND | 14 | 5,415 | 0 | 0 |
| 70439P108 | 10,811 | 808,574 | SH | DFND | 134 | 808,574 | 0 | 0 |
| 70451X104 | 132 | 33,588 | SH | DFND | 14 | 33,588 | 0 | 0 |
| 70450Y103 | 146,978 | 2,104,496 | SH | DFND | 134 | 2,104,496 | 0 | 0 |
| 70450Y103 | 3,566 | 51,059 | SH | DFND | 14 | 51,059 | 0 | 0 |
| G6964L107 | 34 | 17,653 | SH | DFND | 14 | 17,653 | 0 | 0 |
| G6964L107 | 34 | 17,539 | SH | DFND | 134 | 17,539 | 0 | 0 |
| 69318G106 | 16,948 | 584,003 | SH | DFND | 134 | 584,003 | 0 | 0 |
| 69318G106 | 213 | 7,325 | SH | DFND | 14 | 7,325 | 0 | 0 |
| 69318J100 | 26 | 585 | SH | DFND | 14 | 585 | 0 | 0 |
| 69318J100 | 3,109 | 70,582 | SH | DFND | 134 | 70,582 | 0 | 0 |
| 69327R101 | 94,941 | 1,541,001 | SH | DFND | 134 | 1,541,001 | 0 | 0 |
| 69327R101 | 706 | 11,459 | SH | DFND | 14 | 11,459 | 0 | 0 |
| 693282105 | 4,081 | 189,744 | SH | DFND | 134 | 189,744 | 0 | 0 |
| 693282105 | 101 | 4,693 | SH | DFND | 14 | 4,693 | 0 | 0 |
| 704551100 | 131 | 6,157 | SH | DFND | 14 | 6,157 | 0 | 0 |
| 704551100 | 3,198 | 149,920 | SH | DFND | 134 | 149,920 | 0 | 0 |
| 70509V100 | 113 | 6,794 | SH | DFND | 14 | 6,794 | 0 | 0 |
| 70509V100 | 1,263 | 76,200 | SH | DFND | 234 | 76,200 | 0 | 0 |
| 70509V100 | 61,946 | 3,738,450 | SH | DFND | 134 | 3,738,450 | 0 | 0 |
| 705573103 | 265 | 5,535 | SH | DFND | 14 | 5,535 | 0 | 0 |
| 70614W100 | 283 | 30,857 | SH | DFND | 14 | 30,857 | 0 | 0 |
| 70614W100 | 1,408 | 153,374 | SH | DFND | 134 | 153,374 | 0 | 0 |
| 706327103 | 2,782 | 78,869 | SH | DFND | 134 | 78,869 | 0 | 0 |
| 707569109 | 5,624 | 184,871 | SH | DFND | 134 | 184,871 | 0 | 0 |

INC

PENN NATL GAMING INC

PENNANT GROUP INC PENNANT GROUP INC

PENNYMAC MTG INVT TR

PENNYMAC MTG INVT TR

PENSKE AUTOMOTIVE GRP INC

PENTAIR PLC PENTAIR PLC PENUMBRA INC PENUMBRA INC PEPSICO INC PEPSICO INC PERDOCEO ED CORP PERDOCEO ED CORP PERFICIENT INC PERFICIENT INC

PERFORMANCE FOOD GROUP CO

PERFORMANCE FOOD GROUP CO

PERIMETER SOLUTIONS SA

PERIMETER SOLUTIONS SA

PERKINELMER INC PERKINELMER INC PERRIGO CO PLC PERRIGO CO PLC

PETCO HEALTH & WELLNESS CO I

PETCO HEALTH &

WELLNESS CO I PETIQ INC PETIQ INC

PETMED EXPRESS INC PETMED EXPRESS INC

PETROLEO BRASILEIRO SA PETRO

PFIZER INC

PFIZER INC

PG&E CORP

PG&E CORP

PGT INNOVATIONS INC PGT INNOVATIONS INC

PHIBRO ANIMAL HEALTH CORP

PHIBRO ANIMAL HEALTH CORP

PHILIP MORRIS INTL INC

PHILIP MORRIS INTL INC

PHILLIPS 66

PHILLIPS 66

PHILLIPS EDISON & CO INC

PHOTRONICS INC PHOTRONICS INC PHREESIA INC

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 707569109 | 519 | 17,058 | SH | DFND | 14 | 17,058 | 0 | 0 |  |
| COM | 70805E109 | 52 | 4,051 | SH | DFND | 14 | 4,051 | 0 | 0 |  |
| COM | 70805E109 | 2,215 | 172,910 | SH | DFND | 134 | 172,910 | 0 | 0 |  |
| COM | 70931T103 | 92 | 6,638 | SH | DFND | 14 | 6,638 | 0 | 0 |  |
| COM | 70931T103 | 7,789 | 563,175 | SH | DFND | 134 | 563,175 | 0 | 0 |  |
| COM | 70959W103 | 298 | 2,844 | SH | DFND | 14 | 2,844 | 0 | 0 |  |
| SHS | G7S00T104 | 778 | 16,988 | SH | DFND | 14 | 16,988 | 0 | 0 |  |
| SHS | G7S00T104 | 8,745 | 191,074 | SH | DFND | 134 | 191,074 | 0 | 0 |  |
| COM | 70975L107 | 17,442 | 140,074 | SH | DFND | 134 | 140,074 | 0 | 0 |  |
| COM | 70975L107 | 609 | 4,893 | SH | DFND | 14 | 4,893 | 0 | 0 |  |
| COM | 713448108 | 17,472 | 104,834 | SH | DFND | 14 | 104,834 | 0 | 0 |  |
| COM | 713448108 | 284,158 | 1,705,015 | SH | DFND | 134 | 1,705,015 | 0 | 0 |  |
| COM | 71363P106 | 42 | 3,568 | SH | DFND | 14 | 3,568 | 0 | 0 |  |
| COM | 71363P106 | 4,961 | 421,165 | SH | DFND | 134 | 421,165 | 0 | 0 |  |
| COM | 71375U101 | 21,045 | 229,518 | SH | DFND | 134 | 229,518 | 0 | 0 |  |
| COM | 71375U101 | 486 | 5,303 | SH | DFND | 14 | 5,303 | 0 | 0 |  |
| COM | 71377A103 | 795 | 17,290 | SH | DFND | 14 | 17,290 | 0 | 0 |  |
| COM | 71377A103 | 71,136 | 1,547,106 | SH | DFND | 134 | 1,547,106 | 0 | 0 |  |
| COMMON | L7579L106 | 109,107 | 10,065,195 | SH | DFND | 134 | 10,065,195 | 0 | 0 |  |
| STOCK |  |
|  |  |  |  |  |  |  |  |  |  |
| COMMON | L7579L106 | 69 | 6,372 | SH | DFND | 14 | 6,372 | 0 | 0 |  |
| STOCK |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 714046109 | 1,858 | 13,067 | SH | DFND | 14 | 13,067 | 0 | 0 |  |
| COM | 714046109 | 20,739 | 145,823 | SH | DFND | 134 | 145,823 | 0 | 0 |  |
| SHS | G97822103 | 567 | 13,982 | SH | DFND | 14 | 13,982 | 0 | 0 |  |
| SHS | G97822103 | 21,547 | 531,119 | SH | DFND | 134 | 531,119 | 0 | 0 |  |
| COM | 71601V105 | 123 | 8,332 | SH | DFND | 14 | 8,332 | 0 | 0 |  |
| COM | 71601V105 | 31,561 | 2,141,201 | SH | DFND | 134 | 2,141,201 | 0 | 0 |  |
| COM CL A | 71639T106 | 62 | 3,690 | SH | DFND | 14 | 3,690 | 0 | 0 |  |
| COM CL A | 71639T106 | 343 | 20,455 | SH | DFND | 134 | 20,455 | 0 | 0 |  |
| COM | 716382106 | 2,556 | 128,441 | SH | DFND | 134 | 128,441 | 0 | 0 |  |
| COM | 716382106 | 55 | 2,784 | SH | DFND | 14 | 2,784 | 0 | 0 |  |
| SPONSORED | 71654V408 | 58,096 | 4,973,946 | SH | DFND | 134 | 4,865,542 | 0 | 108,404 |  |
| ADR |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 717081103 | 7,677 | 146,427 | SH | DFND | 14 | 146,427 | 0 | 0 |  |
| COM | 717081103 | 609,678 | 11,628,430 | SH | DFND | 134 | 11,628,430 | 0 | 0 |  |
| COM | 69331C108 | 360 | 36,109 | SH | DFND | 134 | 36,109 | 0 | 0 |  |
| COM | 69331C108 | 1,604 | 160,761 | SH | DFND | 14 | 160,761 | 0 | 0 |  |
| COM | 69336V101 | 6,107 | 367,016 | SH | DFND | 134 | 367,016 | 0 | 0 |  |
| COM | 69336V101 | 152 | 9,149 | SH | DFND | 14 | 9,149 | 0 | 0 |  |
| CL A COM | 71742Q106 | 58 | 3,050 | SH | DFND | 14 | 3,050 | 0 | 0 |  |
| CL A COM | 71742Q106 | 11,686 | 610,848 | SH | DFND | 134 | 610,848 | 0 | 0 |  |
| COM | 718172109 | 180,145 | 1,824,432 | SH | DFND | 134 | 1,824,432 | 0 | 0 |  |
| COM | 718172109 | 3,964 | 40,144 | SH | DFND | 14 | 40,144 | 0 | 0 |  |
| COM | 718546104 | 57,734 | 704,156 | SH | DFND | 134 | 704,156 | 0 | 0 |  |
| COM | 718546104 | 4,089 | 49,871 | SH | DFND | 14 | 49,871 | 0 | 0 |  |
| COMMON | 71844V201 | 593 | 17,742 | SH | DFND | 14 | 17,742 | 0 | 0 |  |
| STOCK |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 719405102 | 8,153 | 418,542 | SH | DFND | 134 | 418,542 | 0 | 0 |  |
| COM | 719405102 | 148 | 7,613 | SH | DFND | 14 | 7,613 | 0 | 0 |  |
| COM | 71944F106 | 144 | 5,749 | SH | DFND | 134 | 5,749 | 0 | 0 |  |

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PINDUODUO INC

PINNACLE FINL

PARTNERS INC

PINNACLE FINL

PARTNERS INC

PINNACLE WEST CAP CORP

PINNACLE WEST CAP CORP

PINTEREST INC PINTEREST INC PIONEER NAT RES CO PIONEER NAT RES CO

PIPER SANDLER COMPANIES

PIPER SANDLER COMPANIES

PITNEY BOWES INC PITNEY BOWES INC PJT PARTNERS INC PLANET FITNESS INC PLANET FITNESS INC PLANET LABS PBC PLANTRONICS INC NEW PLANTRONICS INC NEW PLAYTIKA HLDG CORP PLEXUS CORP PLEXUS CORP PLUG POWER INC

PLUG POWER INC

PLYMOUTH INDL REIT INC

PLYMOUTH INDL REIT INC

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PNC FINL SVCS GROUP INC

PNC FINL SVCS GROUP INC

PNM RES INC

PNM RES INC

POINT BIOPHARMA GLOBAL INC

POLARIS INC

POLARIS INC

POOL CORP POOL CORP POPULAR INC POPULAR INC PORTILLOS INC

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 71944F106 | 124 | 4,972 | SH | DFND | 14 | 4,972 | 0 | 0 |  |
| COM | 71943U104 | 205 | 11,771 | SH | DFND | 14 | 11,771 | 0 | 0 |  |
| COM | 71943U104 | 15,073 | 863,780 | SH | DFND | 134 | 863,780 | 0 | 0 |  |
| COM | 71943U104 | 864 | 49,503 | SH | DFND | 234 | 49,503 | 0 | 0 |  |
| COM | 72016P105 | 51 | 1,402 | SH | DFND | 14 | 1,402 | 0 | 0 |  |
| COM | 72016P105 | 11,230 | 308,431 | SH | DFND | 134 | 308,431 | 0 | 0 |  |
| COM | 72147K108 | 182 | 5,833 | SH | DFND | 14 | 5,833 | 0 | 0 |  |
| COM | 72147K108 | 5,755 | 184,286 | SH | DFND | 134 | 184,286 | 0 | 0 |  |
| SPONSORED | 722304102 | 22,547 | 364,843 | SH | DFND | 134 | 364,843 | 0 | 0 |  |
| ADS |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 72346Q104 | 557 | 7,702 | SH | DFND | 14 | 7,702 | 0 | 0 |  |
| COM | 72346Q104 | 21,177 | 292,860 | SH | DFND | 134 | 292,860 | 0 | 0 |  |
| COM | 723484101 | 851 | 11,633 | SH | DFND | 14 | 11,633 | 0 | 0 |  |
| COM | 723484101 | 9,354 | 127,921 | SH | DFND | 134 | 127,921 | 0 | 0 |  |
| CL A | 72352L106 | 336 | 18,505 | SH | DFND | 134 | 18,505 | 0 | 0 |  |
| CL A | 72352L106 | 1,152 | 63,461 | SH | DFND | 14 | 63,461 | 0 | 0 |  |
| COM | 723787107 | 3,138 | 14,065 | SH | DFND | 14 | 14,065 | 0 | 0 |  |
| COM | 723787107 | 80,238 | 359,684 | SH | DFND | 134 | 359,684 | 0 | 0 |  |
| COM | 724078100 | 35,324 | 311,612 | SH | DFND | 134 | 311,612 | 0 | 0 |  |
| COM | 724078100 | 103 | 905 | SH | DFND | 14 | 905 | 0 | 0 |  |
| COM | 724479100 | 97 | 26,866 | SH | DFND | 14 | 26,866 | 0 | 0 |  |
| COM | 724479100 | 3,609 | 996,891 | SH | DFND | 134 | 996,891 | 0 | 0 |  |
| COM CL A | 69343T107 | 262 | 3,725 | SH | DFND | 14 | 3,725 | 0 | 0 |  |
| CL A | 72703H101 | 733 | 10,783 | SH | DFND | 14 | 10,783 | 0 | 0 |  |
| CL A | 72703H101 | 5,578 | 82,016 | SH | DFND | 134 | 82,016 | 0 | 0 |  |
| COM CL A | 72703X106 | 96 | 22,178 | SH | DFND | 14 | 22,178 | 0 | 0 |  |
| COM | 727493108 | 260 | 6,564 | SH | DFND | 14 | 6,564 | 0 | 0 |  |
| COM | 727493108 | 10,380 | 261,592 | SH | DFND | 134 | 261,592 | 0 | 0 |  |
| COM | 72815L107 | 183 | 13,854 | SH | DFND | 14 | 13,854 | 0 | 0 |  |
| COM | 729132100 | 13,325 | 169,744 | SH | DFND | 134 | 169,744 | 0 | 0 |  |
| COM | 729132100 | 302 | 3,846 | SH | DFND | 14 | 3,846 | 0 | 0 |  |
| COM NEW | 72919P202 | 1,032 | 62,269 | SH | DFND | 14 | 62,269 | 0 | 0 |  |
| COM NEW | 72919P202 | 209 | 12,592 | SH | DFND | 134 | 12,592 | 0 | 0 |  |
| COM | 729640102 | 2,937 | 167,434 | SH | DFND | 234 | 167,434 | 0 | 0 |  |
| COM | 729640102 | 35 | 1,967 | SH | DFND | 14 | 1,967 | 0 | 0 |  |
| COM | 69353Y103 | 27 | 1,923 | SH | DFND | 14 | 1,923 | 0 | 0 |  |
| COM | 69353Y103 | 11,675 | 819,309 | SH | DFND | 134 | 819,309 | 0 | 0 |  |
| COM | 693475105 | 316,461 | 2,005,834 | SH | DFND | 134 | 2,005,834 | 0 | 0 |  |
| COM | 693475105 | 1,687 | 10,693 | SH | DFND | 14 | 10,693 | 0 | 0 |  |
| COM | 69349H107 | 15,727 | 329,153 | SH | DFND | 134 | 329,153 | 0 | 0 |  |
| COM | 69349H107 | 214 | 4,469 | SH | DFND | 14 | 4,469 | 0 | 0 |  |
| COM | 730541109 | 75 | 11,044 | SH | DFND | 14 | 11,044 | 0 | 0 |  |
| COM | 731068102 | 21,288 | 214,425 | SH | DFND | 134 | 214,425 | 0 | 0 |  |
| COM | 731068102 | 712 | 7,175 | SH | DFND | 14 | 7,175 | 0 | 0 |  |
| COM | 73278L105 | 16,297 | 46,399 | SH | DFND | 134 | 46,399 | 0 | 0 |  |
| COM | 73278L105 | 1,869 | 5,320 | SH | DFND | 14 | 5,320 | 0 | 0 |  |
| COM NEW | 733174700 | 16,997 | 220,941 | SH | DFND | 134 | 220,941 | 0 | 0 |  |
| COM NEW | 733174700 | 602 | 7,824 | SH | DFND | 14 | 7,824 | 0 | 0 |  |
| COM CL A | 73642K106 | 50 | 3,087 | SH | DFND | 14 | 3,087 | 0 | 0 |  |

PORTILLOS INC

PORTLAND GEN ELEC CO

PORTLAND GEN ELEC CO

POST HLDGS INC

POST HLDGS INC

POTLATCHDELTIC CORPORATION

POTLATCHDELTIC CORPORATION

POWELL INDS INC POWELL INDS INC

POWER INTEGRATIONS INC

POWER INTEGRATIONS INC

PPG INDS INC

PPG INDS INC

PPL CORP

PPL CORP

PRA GROUP INC

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PRECIGEN INC

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PREMIER FINANCIAL CORP

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PREMIER INC

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PRESTIGE CONSMR HEALTHCARE I

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PRICE T ROWE GROUP INC

PRICE T ROWE GROUP INC

PRICESMART INC PRICESMART INC PRIMERICA INC PRIMERICA INC

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| --- | --- | --- |
| COM CL A | 73642K106 | 16,718 |
| COM NEW | 736508847 | 226 |
| COM NEW | 736508847 | 87,514 |
| COM | 737446104 | 17,645 |
| COM | 737446104 | 473 |
| COM | 737630103 | 158 |
| COM | 737630103 | 13,415 |
| COM | 739128106 | 11 |
| COM | 739128106 | 1,296 |
| COM | 739276103 | 673 |
| COM | 739276103 | 16,769 |
| COM | 693506107 | 3,261 |
| COM | 693506107 | 119,828 |
| COM | 69351T106 | 23,075 |
| COM | 69351T106 | 2,070 |
| COM | 69354N106 | 75 |
| COM | 69354N106 | 10,544 |
| COM | 74017N105 | 21 |
| COM | 74017N105 | 31 |
| COM NEW | 740367404 | 6,468 |
| COM NEW | 740367404 | 49 |
| COM | 74052F108 | 47 |
| COM | 74052F108 | 605 |
| CL A | 74051N102 | 3,229 |
| CL A | 74051N102 | 437 |
| COM | 74112D101 | 155 |
| COM | 74112D101 | 20,023 |
| COM | 74144T108 | 2,634 |
| COM | 74144T108 | 29,840 |
| COM | 741511109 | 206 |
| COM | 741511109 | 11,137 |
| COM | 74164M108 | 17,685 |
| COM | 74164M108 | 471 |

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| --- | --- | --- | --- | --- | --- | --- |
| 1,022,547 | SH | DFND | 134 | 1,022,547 | 0 | 0 |
| 4,680 | SH | DFND | 14 | 4,680 | 0 | 0 |
| 1,810,765 | SH | DFND | 134 | 1,810,765 | 0 | 0 |
| 214,265 | SH | DFND | 134 | 214,265 | 0 | 0 |
| 5,748 | SH | DFND | 14 | 5,748 | 0 | 0 |
| 3,571 | SH | DFND | 14 | 3,571 | 0 | 0 |
| 303,582 | SH | DFND | 134 | 303,582 | 0 | 0 |
| 483 | SH | DFND | 14 | 483 | 0 | 0 |
| 55,471 | SH | DFND | 134 | 55,471 | 0 | 0 |
| 8,974 | SH | DFND | 14 | 8,974 | 0 | 0 |
| 223,553 | SH | DFND | 134 | 223,553 | 0 | 0 |
| 28,521 | SH | DFND | 14 | 28,521 | 0 | 0 |
| 1,048,000 | SH | DFND | 134 | 1,048,000 | 0 | 0 |
| 850,533 | SH | DFND | 134 | 850,533 | 0 | 0 |
| 76,289 | SH | DFND | 14 | 76,289 | 0 | 0 |
| 2,074 | SH | DFND | 14 | 2,074 | 0 | 0 |
| 289,990 | SH | DFND | 134 | 289,990 | 0 | 0 |
| 15,319 | SH | DFND | 14 | 15,319 | 0 | 0 |
| 23,198 | SH | DFND | 134 | 23,198 | 0 | 0 |
| 95,087 | SH | DFND | 134 | 95,087 | 0 | 0 |
| 714 | SH | DFND | 14 | 714 | 0 | 0 |
| 1,849 | SH | DFND | 14 | 1,849 | 0 | 0 |
| 23,874 | SH | DFND | 134 | 23,874 | 0 | 0 |
| 90,503 | SH | DFND | 134 | 90,503 | 0 | 0 |
| 12,246 | SH | DFND | 14 | 12,246 | 0 | 0 |
| 2,630 | SH | DFND | 14 | 2,630 | 0 | 0 |
| 340,519 | SH | DFND | 134 | 340,519 | 0 | 0 |
| 23,187 | SH | DFND | 14 | 23,187 | 0 | 0 |
| 262,656 | SH | DFND | 134 | 262,656 | 0 | 0 |
| 2,879 | SH | DFND | 14 | 2,879 | 0 | 0 |
| 155,480 | SH | DFND | 134 | 155,480 | 0 | 0 |
| 147,758 | SH | DFND | 134 | 147,758 | 0 | 0 |
| 3,934 | SH | DFND | 14 | 3,934 | 0 | 0 |

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| PRINCIPAL EXCHANGE- | ACTIVE HIGH | 74255Y102 | 168,475 |  |
| TRADED FD | YL |  |  |  |
| PRINCIPAL EXCHANGE- | PRIN | 74255Y409 | 27,445 |  |
| TRADED FD | HLTHCRE INV |  |
| PRINCIPAL EXCHANGE- | PRIN INTL | 74255Y755 | 7,904 |  |
| TRADED FD | ADAPTV |  |
|  |  |  |
| PRINCIPAL EXCHANGE- | PRIN US LRG | 74255Y748 | 4,591 |  |
| TRADED FD | CAP |  |
|  |  |  |
| PRINCIPAL EXCHANGE- | PRNC INVT | 74255Y821 | 344,627 |  |
| TRADED FD | GRAD |  |
|  |  |  |
| PRINCIPAL EXCHANGE- | REAL ESTATE | 74255Y722 | 4,866 |  |
| TRADED FD | ACTI |  |  |  |
| PRINCIPAL EXCHANGE- | SPECTRUM | 74255Y888 | 42 |  |
| TRADED FD | PFD |  |
|  |  |  |
| PRINCIPAL EXCHANGE- | SPECTRUM | 74255Y888 | 168 |  |
| TRADED FD | PFD |  |
|  |  |  |
| PRINCIPAL EXCHANGE- | SPECTRUM | 74255Y763 | 18,442 |  |
| TRADED FD | TAX ADV |  |
|  |  |  |
| PRINCIPAL EXCHANGE- | ULTRA SHT | 74255Y813 | 4,800 |  |
| TRADED FD | ACTV |  |
|  |  |  |

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| --- | --- | --- | --- | --- | --- | --- |
| 9,494,200 | SH | DFND | 134 | 9,494,200 | 0 | 0 |
| 850,000 | SH | DFND | 134 | 850,000 | 0 | 0 |
| 390,001 | SH | DFND | 14 | 390,001 | 0 | 0 |
| 198,571 | SH | DFND | 14 | 198,571 | 0 | 0 |
| 15,750,000 | SH | DFND | 134 | 15,750,000 | 0 | 0 |
| 199,204 | SH | DFND | 14 | 199,204 | 0 | 0 |
| 2,459 | SH | DFND | 134 | 2,459 | 0 | 0 |
| 9,734 | SH | SOLE |  | 9,734 | 0 | 0 |
| 995,521 | SH | DFND | 14 | 995,521 | 0 | 0 |
| 199,681 | SH | DFND | 14 | 199,681 | 0 | 0 |

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| --- | --- | --- |
| PRINCIPAL EXCHANGE- | US MEGA CP |  |
| TRADED FD | ETF |  |
| PRINCIPAL EXCHANGE- | US SMCP |  |
| TRADED FD | MLTFCTR |  |
| PRINCIPAL EXCHANGE- | US SMCP |  |
| TRADED FD | MLTFCTR |  |
| PRINCIPAL FINANCIAL | COM |  |
| GROUP IN |  |
|  |  |
| PRIVIA HEALTH GROUP | COM |  |
| INC |  |
|  |  |
| PRIVIA HEALTH GROUP | COM |  |
| INC |  |
|  |  |
| PROASSURANCE CORP | COM |  |
| PROASSURANCE CORP | COM |  |
| PROCEPT BIOROBOTICS | COM |  |
| CORP |  |  |
| PROCEPT BIOROBOTICS | COM |  |
| CORP |  |  |
| PROCORE | COM |  |
| TECHNOLOGIES INC |  |
|  |  |
| PROCTER AND GAMBLE | COM |  |
| CO |  |  |
| PROCTER AND GAMBLE | COM |  |
| CO |  |  |
| PROG HOLDINGS INC | COM NPV |  |
| PROG HOLDINGS INC | COM NPV |  |
| PROGRESS SOFTWARE | COM |  |
| CORP |  |
|  |  |
| PROGRESS SOFTWARE | COM |  |
| CORP |  |
|  |  |
| PROGRESSIVE CORP | COM |  |
| PROGRESSIVE CORP | COM |  |
| PROGYNY INC | COM |  |
| PROGYNY INC | COM |  |
| PROLOGIS INC. | COM |  |
| PROLOGIS INC. | COM |  |
| PROLOGIS INC. | COM |  |
| PROMETHEUS | COM |  |
| BIOSCIENCES INC |  |
|  |  |
| PROMETHEUS | COM |  |
| BIOSCIENCES INC |  |
|  |  |
| PROPETRO HLDG CORP | COM |  |
| PROPETRO HLDG CORP | COM |  |
| PROSPERITY | COM |  |
| BANCSHARES INC |  |
|  |  |
| PROSPERITY | COM |  |
| BANCSHARES INC |  |
|  |  |
| PROTERRA INC | COM |  |
| PROTHENA CORP PLC | SHS |  |
| PROTHENA CORP PLC | SHS |  |
| PROTO LABS INC | COM |  |
| PROTO LABS INC | COM |  |
| PROVENTION BIO INC | COM |  |
| PROVENTION BIO INC | COM |  |
| PROVIDENT FINL SVCS | COM |  |
| INC |  |
|  |  |
| PROVIDENT FINL SVCS | COM |  |
| INC |  |
|  |  |
| PRUDENTIAL FINL INC | COM |  |
| PRUDENTIAL FINL INC | COM |  |
| PS BUSINESS PKS INC | COM |  |
| CALIF |  |
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| PS BUSINESS PKS INC | COM |  |
| CALIF |  |
|  |  |
| PS BUSINESS PKS INC | COM |  |
| CALIF |  |
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| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 74255Y870 | 1,103,878 | 30,151,399 | SH | DFND | 134 | 30,151,399 | 0 | 0 |
| 74255Y607 | 4,378 | 200,965 | SH | DFND | 14 | 200,965 | 0 | 0 |
| 74255Y607 | 583,929 | 15,350,000 | SH | DFND | 134 | 15,350,000 | 0 | 0 |
| 74251V102 | 18,174 | 272,103 | SH | DFND | 134 | 272,103 | 0 | 0 |
| 74276R102 | 196 | 6,729 | SH | DFND | 14 | 6,729 | 0 | 0 |
| 74276R102 | 38,094 | 1,308,184 | SH | DFND | 134 | 1,308,184 | 0 | 0 |
| 74267C106 | 67 | 2,817 | SH | DFND | 14 | 2,817 | 0 | 0 |
| 74267C106 | 7,822 | 331,035 | SH | DFND | 134 | 331,035 | 0 | 0 |
| 74276L105 | 130 | 3,974 | SH | DFND | 14 | 3,974 | 0 | 0 |
| 74276L105 | 614 | 18,794 | SH | DFND | 134 | 18,794 | 0 | 0 |
| 74275K108 | 400 | 8,823 | SH | DFND | 14 | 8,823 | 0 | 0 |
| 742718109 | 438,400 | 3,048,888 | SH | DFND | 134 | 3,048,888 | 0 | 0 |
| 742718109 | 17,553 | 122,073 | SH | DFND | 14 | 122,073 | 0 | 0 |
| 74319R101 | 61 | 3,688 | SH | DFND | 14 | 3,688 | 0 | 0 |
| 74319R101 | 5,484 | 332,357 | SH | DFND | 134 | 332,357 | 0 | 0 |
| 743312100 | 13,674 | 301,853 | SH | DFND | 134 | 301,853 | 0 | 0 |
| 743312100 | 307 | 6,785 | SH | DFND | 14 | 6,785 | 0 | 0 |
| 743315103 | 5,247 | 45,129 | SH | DFND | 14 | 45,129 | 0 | 0 |
| 743315103 | 818,489 | 7,039,557 | SH | DFND | 134 | 7,039,557 | 0 | 0 |
| 74340E103 | 337 | 11,608 | SH | DFND | 14 | 11,608 | 0 | 0 |
| 74340E103 | 8,911 | 306,731 | SH | DFND | 134 | 306,731 | 0 | 0 |
| 74340W103 | 1,138,405 | 9,676,098 | SH | DFND | 234 | 9,676,098 | 0 | 0 |
| 74340W103 | 146,064 | 1,241,513 | SH | DFND | 134 | 1,241,512 | 0 | 0 |
| 74340W103 | 2,251 | 19,132 | SH | DFND | 14 | 19,132 | 0 | 0 |
| 74349U108 | 128 | 4,542 | SH | DFND | 14 | 4,542 | 0 | 0 |
| 74349U108 | 123 | 4,368 | SH | DFND | 134 | 4,368 | 0 | 0 |
| 74347M108 | 46 | 4,567 | SH | DFND | 14 | 4,567 | 0 | 0 |
| 74347M108 | 5,231 | 523,080 | SH | DFND | 134 | 523,080 | 0 | 0 |
| 743606105 | 624 | 9,147 | SH | DFND | 14 | 9,147 | 0 | 0 |
| 743606105 | 24,128 | 353,425 | SH | DFND | 134 | 353,425 | 0 | 0 |
| 74374T109 | 102 | 21,979 | SH | DFND | 14 | 21,979 | 0 | 0 |
| G72800108 | 772 | 28,431 | SH | DFND | 134 | 28,431 | 0 | 0 |
| G72800108 | 149 | 5,505 | SH | DFND | 14 | 5,505 | 0 | 0 |
| 743713109 | 91 | 1,894 | SH | DFND | 14 | 1,894 | 0 | 0 |
| 743713109 | 8,044 | 168,137 | SH | DFND | 134 | 168,137 | 0 | 0 |
| 74374N102 | 32 | 7,888 | SH | DFND | 14 | 7,888 | 0 | 0 |
| 74374N102 | 28 | 7,110 | SH | DFND | 134 | 7,110 | 0 | 0 |
| 74386T105 | 45,336 | 2,036,641 | SH | DFND | 134 | 2,036,641 | 0 | 0 |
| 74386T105 | 87 | 3,905 | SH | DFND | 14 | 3,905 | 0 | 0 |
| 744320102 | 42,044 | 439,428 | SH | DFND | 134 | 439,428 | 0 | 0 |
| 744320102 | 3,721 | 38,889 | SH | DFND | 14 | 38,889 | 0 | 0 |
| 69360J107 | 65,652 | 350,796 | SH | DFND | 234 | 350,796 | 0 | 0 |
| 69360J107 | 19,114 | 102,131 | SH | DFND | 134 | 102,130 | 0 | 0 |
| 69360J107 | 586 | 3,133 | SH | DFND | 14 | 3,133 | 0 | 0 |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| PTC INC | COM | 69370C100 | 1,528 | 14,366 | SH | DFND | 14 | 14,366 | 0 | 0 |  |
| PTC INC | COM | 69370C100 | 12,954 | 121,819 | SH | DFND | 134 | 121,819 | 0 | 0 |  |
| PTC THERAPEUTICS INC | COM | 69366J200 | 366 | 9,135 | SH | DFND | 14 | 9,135 | 0 | 0 |  |
| PTC THERAPEUTICS INC | COM | 69366J200 | 321 | 8,008 | SH | DFND | 134 | 8,008 | 0 | 0 |  |
| PUBLIC STORAGE | COM | 74460D109 | 66,113 | 211,446 | SH | DFND | 134 | 211,446 | 0 | 0 |  |
| PUBLIC STORAGE | COM | 74460D109 | 254,605 | 814,292 | SH | DFND | 234 | 814,292 | 0 | 0 |  |
| PUBLIC STORAGE | COM | 74460D109 | 3,557 | 11,375 | SH | DFND | 14 | 11,375 | 0 | 0 |  |
| PUBLIC SVC | COM | 744573106 | 36,523 | 577,171 | SH | DFND | 134 | 577,171 | 0 | 0 |  |
| ENTERPRISE GRP IN |  |
|  |  |  |  |  |  |  |  |  |  |  |
| PUBLIC SVC | COM | 744573106 | 3,265 | 51,603 | SH | DFND | 14 | 51,603 | 0 | 0 |  |
| ENTERPRISE GRP IN |  |
|  |  |  |  |  |  |  |  |  |  |  |
| PULTE GROUP INC | COM | 745867101 | 10,913 | 275,377 | SH | DFND | 134 | 275,377 | 0 | 0 |  |
| PULTE GROUP INC | COM | 745867101 | 1,091 | 27,525 | SH | DFND | 14 | 27,525 | 0 | 0 |  |
| PURE STORAGE INC | CL A | 74624M102 | 12,191 | 474,151 | SH | DFND | 134 | 474,151 | 0 | 0 |  |
| PURE STORAGE INC | CL A | 74624M102 | 986 | 38,367 | SH | DFND | 14 | 38,367 | 0 | 0 |  |
| PURECYCLE | COM | 74623V103 | 106 | 14,309 | SH | DFND | 14 | 14,309 | 0 | 0 |  |
| TECHNOLOGIES INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| PVH CORPORATION | COM | 693656100 | 4,385 | 77,073 | SH | DFND | 134 | 77,073 | 0 | 0 |  |
| PVH CORPORATION | COM | 693656100 | 400 | 7,024 | SH | DFND | 14 | 7,024 | 0 | 0 |  |
| Q2 HLDGS INC | COM | 74736L109 | 334 | 8,670 | SH | DFND | 14 | 8,670 | 0 | 0 |  |
| QCR HOLDINGS INC | COM | 74727A104 | 524 | 9,708 | SH | DFND | 134 | 9,708 | 0 | 0 |  |
| QCR HOLDINGS INC | COM | 74727A104 | 47 | 863 | SH | DFND | 14 | 863 | 0 | 0 |  |
| QIAGEN NV | SHS NEW | N72482123 | 1,109 | 23,499 | SH | DFND | 14 | 23,499 | 0 | 0 |  |
| QORVO INC | COM | 74736K101 | 1,057 | 11,203 | SH | DFND | 14 | 11,203 | 0 | 0 |  |
| QORVO INC | COM | 74736K101 | 11,814 | 125,257 | SH | DFND | 134 | 125,257 | 0 | 0 |  |
| QUAKER HOUGHTON | COM | 747316107 | 243 | 1,626 | SH | DFND | 14 | 1,626 | 0 | 0 |  |
| QUAKER HOUGHTON | COM | 747316107 | 12,299 | 82,255 | SH | DFND | 134 | 82,255 | 0 | 0 |  |
| QUALCOMM INC | COM | 747525103 | 12,165 | 95,233 | SH | DFND | 14 | 95,233 | 0 | 0 |  |
| QUALCOMM INC | COM | 747525103 | 174,063 | 1,362,632 | SH | DFND | 134 | 1,362,632 | 0 | 0 |  |
| QUALTRICS INTL INC | COM CL A | 747601201 | 2,673 | 213,634 | SH | DFND | 134 | 213,634 | 0 | 0 |  |
| QUALYS INC | COM | 74758T303 | 764 | 6,057 | SH | DFND | 14 | 6,057 | 0 | 0 |  |
| QUALYS INC | COM | 74758T303 | 16,151 | 128,044 | SH | DFND | 134 | 128,044 | 0 | 0 |  |
| QUANEX BLDG PRODS | COM | 747619104 | 5,043 | 221,665 | SH | DFND | 134 | 221,665 | 0 | 0 |  |
| CORP |  |
|  |  |  |  |  |  |  |  |  |  |  |
| QUANEX BLDG PRODS | COM | 747619104 | 39 | 1,728 | SH | DFND | 14 | 1,728 | 0 | 0 |  |
| CORP |  |
|  |  |  |  |  |  |  |  |  |  |  |
| QUANTA SVCS INC | COM | 74762E102 | 2,167 | 17,288 | SH | DFND | 14 | 17,288 | 0 | 0 |  |
| QUANTA SVCS INC | COM | 74762E102 | 47,928 | 382,385 | SH | DFND | 134 | 382,385 | 0 | 0 |  |
| QUANTUM SI INC | COM CL A | 74765K105 | 11 | 4,744 | SH | DFND | 14 | 4,744 | 0 | 0 |  |
| QUANTUM SI INC | COM CL A | 74765K105 | 31 | 13,182 | SH | DFND | 134 | 13,182 | 0 | 0 |  |
| QUANTUMSCAPE CORP | COM CL A | 74767V109 | 218 | 25,378 | SH | DFND | 14 | 25,378 | 0 | 0 |  |
| QUEST DIAGNOSTICS | COM | 74834L100 | 1,612 | 12,121 | SH | DFND | 14 | 12,121 | 0 | 0 |  |
| INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| QUEST DIAGNOSTICS | COM | 74834L100 | 18,626 | 140,068 | SH | DFND | 134 | 140,068 | 0 | 0 |  |
| INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| QUIDELORTHO CORP | COM | 219798105 | 18,638 | 191,787 | SH | DFND | 134 | 191,787 | 0 | 0 |  |
| QUIDELORTHO CORP | COM | 219798105 | 497 | 5,116 | SH | DFND | 14 | 5,116 | 0 | 0 |  |
| QUINSTREET INC | COM | 74874Q100 | 30 | 3,018 | SH | DFND | 14 | 3,018 | 0 | 0 |  |
| QUINSTREET INC | COM | 74874Q100 | 3,102 | 308,330 | SH | DFND | 134 | 308,330 | 0 | 0 |  |
| QURATE RETAIL INC | COM SER A | 74915M100 | 683 | 238,070 | SH | DFND | 134 | 238,070 | 0 | 0 |  |
| QURATE RETAIL INC | COM SER A | 74915M100 | 53 | 18,313 | SH | DFND | 14 | 18,313 | 0 | 0 |  |
| R1 RCM INC | COM | 77634L105 | 439 | 20,968 | SH | DFND | 14 | 20,968 | 0 | 0 |  |
| R1 RCM INC | COM | 77634L105 | 10,789 | 514,744 | SH | DFND | 134 | 514,744 | 0 | 0 |  |
| RADIAN GROUP INC | COM | 750236101 | 4,487 | 228,349 | SH | DFND | 134 | 228,349 | 0 | 0 |  |
| RADIAN GROUP INC | COM | 750236101 | 178 | 9,065 | SH | DFND | 14 | 9,065 | 0 | 0 |  |
| RADIUS HEALTH INC | COM NEW | 750469207 | 75 | 7,252 | SH | DFND | 14 | 7,252 | 0 | 0 |  |
| RADIUS HEALTH INC | COM NEW | 750469207 | 499 | 48,092 | SH | DFND | 134 | 48,092 | 0 | 0 |  |
| RADNET INC | COM | 750491102 | 131 | 7,597 | SH | DFND | 14 | 7,597 | 0 | 0 |  |
| RADNET INC | COM | 750491102 | 5,382 | 311,458 | SH | DFND | 134 | 311,458 | 0 | 0 |  |
| RALPH LAUREN CORP | CL A | 751212101 | 4,977 | 55,519 | SH | DFND | 134 | 55,519 | 0 | 0 |  |
| RALPH LAUREN CORP | CL A | 751212101 | 421 | 4,696 | SH | DFND | 14 | 4,696 | 0 | 0 |  |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| RAMACO RES INC | COM | 75134P303 | 46 |  |
| RAMACO RES INC | COM | 75134P303 | 233 |  |
| RAMBUS INC DEL | COM | 750917106 | 327 |  |
| RAMBUS INC DEL | COM | 750917106 | 16,023 |  |
| RANGE RES CORP | COM | 75281A109 | 44,077 |  |
| RANGE RES CORP | COM | 75281A109 | 815 |  |
| RANGER OIL | CLASS A COM 70788V102 | | 109 |  |
| CORPORATION |  |
|  |  |  |  |
| RANGER OIL | CLASS A COM 70788V102 | | 4,709 |  |
| CORPORATION |  |
|  |  |  |  |
| RAPID7 INC | COM | 753422104 | 602 |  |
| RAYMOND JAMES FINL | COM | 754730109 | 1,849 |  |
| INC |  |
|  |  |  |  |
| RAYMOND JAMES FINL | COM | 754730109 | 60,515 |  |
| INC |  |
|  |  |  |  |
| RAYONIER ADVANCED | COM | 75508B104 | 1,023 |  |
| MATLS INC |  |
|  |  |  |  |
| RAYONIER ADVANCED | COM | 75508B104 | 9 |  |
| MATLS INC |  |
|  |  |  |  |
| RAYONIER INC | COM | 754907103 | 20,966 |  |
| RAYONIER INC | COM | 754907103 | 562 |  |
| RAYTHEON | COM | 75513E101 | 36 |  |
| TECHNOLOGIES CORP |  |
|  |  |  |  |
| RAYTHEON | COM | 75513E101 | 168,476 |  |
| TECHNOLOGIES CORP |  |
|  |  |  |  |
| RAYTHEON | COM | 75513E101 | 3,702 |  |
| TECHNOLOGIES CORP |  |
|  |  |  |  |
| RBC BEARINGS INC | COM | 75524B104 | 354 |  |
| RCI HOSPITALITY | COM | 74934Q108 | 63 |  |
| HLDGS INC |  |
|  |  |  |  |
| RCI HOSPITALITY | COM | 74934Q108 | 182 |  |
| HLDGS INC |  |
|  |  |  |  |
| RE MAX HLDGS INC | CL A | 75524W108 | 2,894 |  |
| RE MAX HLDGS INC | CL A | 75524W108 | 24 |  |
| READY CAPITAL CORP | COM | 75574U101 | 46 |  |
| READY CAPITAL CORP | COM | 75574U101 | 6,999 |  |
| REALTY INCOME CORP | COM | 756109104 | 4,259 |  |
| REALTY INCOME CORP | COM | 756109104 | 167,483 |  |
| REATA |  |  |  |  |
| PHARMACEUTICALS | CL A | 75615P103 | 107 |  |
| INC |  |  |  |  |
| REATA |  |  |  |  |
| PHARMACEUTICALS | CL A | 75615P103 | 117 |  |
| INC |  |  |  |  |
| RECURSION | CL A | 75629V104 | 146 |  |
| PHARMACEUTICALS IN |  |
|  |  |  |  |
| RECURSION | CL A | 75629V104 | 67 |  |
| PHARMACEUTICALS IN |  |
|  |  |  |  |
| RED ROCK RESORTS INC CL A | | 75700L108 | 176 |  |
| RED ROCK RESORTS INC CL A | | 75700L108 | 974 |  |
| REDFIN CORP | COM | 75737F108 | 134 |  |
| REDWOOD TR INC | COM | 758075402 | 48 |  |
| REDWOOD TR INC | COM | 758075402 | 5,685 |  |
| REGAL REXNORD | COM | 758750103 | 788 |  |
| CORPORATION |  |
|  |  |  |  |
| REGAL REXNORD | COM | 758750103 | 67,343 |  |
| CORPORATION |  |
|  |  |  |  |
| REGENCY CTRS CORP | COM | 758849103 | 21,575 |  |
| REGENCY CTRS CORP | COM | 758849103 | 1,053 |  |
| REGENCY CTRS CORP | COM | 758849103 | 415,810 |  |
| REGENERON | COM | 75886F107 | 2,115 |  |
| PHARMACEUTICALS |  |
|  |  |  |  |
| REGENERON | COM | 75886F107 | 74,417 |  |
| PHARMACEUTICALS |  |
|  |  |  |  |
| REGENXBIO INC | COM | 75901B107 | 6,344 |  |
| REGENXBIO INC | COM | 75901B107 | 52 |  |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 3,479 | SH | DFND | 14 | 3,479 | 0 | 0 |
| 17,734 | SH | DFND | 134 | 17,734 | 0 | 0 |
| 15,202 | SH | DFND | 14 | 15,202 | 0 | 0 |
| 745,613 | SH | DFND | 134 | 745,613 | 0 | 0 |
| 1,780,876 | SH | DFND | 134 | 1,780,876 | 0 | 0 |
| 32,923 | SH | DFND | 14 | 32,923 | 0 | 0 |
| 3,301 | SH | DFND | 14 | 3,301 | 0 | 0 |
| 143,250 | SH | DFND | 134 | 143,250 | 0 | 0 |
| 9,013 | SH | DFND | 14 | 9,013 | 0 | 0 |
| 20,683 | SH | DFND | 14 | 20,683 | 0 | 0 |
| 676,818 | SH | DFND | 134 | 676,818 | 0 | 0 |
| 390,433 | SH | DFND | 134 | 390,433 | 0 | 0 |
| 3,385 | SH | DFND | 14 | 3,385 | 0 | 0 |
| 560,884 | SH | DFND | 134 | 560,884 | 0 | 0 |
| 15,034 | SH | DFND | 14 | 15,034 | 0 | 0 |
| 370 | SH | DFND | 15 | 370 | 0 | 0 |
| 1,752,953 | SH | DFND | 134 | 1,752,953 | 0 | 0 |
| 38,523 | SH | DFND | 14 | 38,523 | 0 | 0 |
| 1,913 | SH | DFND | 14 | 1,913 | 0 | 0 |
| 1,310 | SH | DFND | 14 | 1,310 | 0 | 0 |
| 3,757 | SH | DFND | 134 | 3,757 | 0 | 0 |
| 118,006 | SH | DFND | 134 | 118,006 | 0 | 0 |
| 977 | SH | DFND | 14 | 977 | 0 | 0 |
| 3,872 | SH | DFND | 14 | 3,872 | 0 | 0 |
| 587,140 | SH | DFND | 134 | 587,140 | 0 | 0 |
| 62,388 | SH | DFND | 14 | 62,388 | 0 | 0 |
| 2,453,600 | SH | DFND | 134 | 2,453,600 | 0 | 0 |
| 3,532 | SH | DFND | 134 | 3,532 | 0 | 0 |
| 3,839 | SH | DFND | 14 | 3,839 | 0 | 0 |
| 17,900 | SH | DFND | 134 | 17,900 | 0 | 0 |
| 8,279 | SH | DFND | 14 | 8,279 | 0 | 0 |
| 5,282 | SH | DFND | 14 | 5,282 | 0 | 0 |
| 29,195 | SH | DFND | 134 | 29,195 | 0 | 0 |
| 16,296 | SH | DFND | 14 | 16,296 | 0 | 0 |
| 6,287 | SH | DFND | 14 | 6,287 | 0 | 0 |
| 737,302 | SH | DFND | 134 | 737,302 | 0 | 0 |
| 6,939 | SH | DFND | 14 | 6,939 | 0 | 0 |
| 593,226 | SH | DFND | 134 | 593,226 | 0 | 0 |
| 363,767 | SH | DFND | 134 | 363,767 | 0 | 0 |
| 17,752 | SH | DFND | 14 | 17,752 | 0 | 0 |
| 7,010,756 | SH | DFND | 234 | 7,010,756 | 0 | 0 |
| 3,578 | SH | DFND | 14 | 3,578 | 0 | 0 |
| 125,890 | SH | DFND | 134 | 125,890 | 0 | 0 |
| 256,835 | SH | DFND | 134 | 256,835 | 0 | 0 |
| 2,097 | SH | DFND | 14 | 2,097 | 0 | 0 |

REGIONAL MGMT CORP REGIONAL MGMT CORP

REGIONS FINANCIAL CORP NEW

REGIONS FINANCIAL CORP NEW

REINSURANCE GRP OF AMERICA I

REINSURANCE GRP OF AMERICA I

RELAY THERAPEUTICS INC

RELAY THERAPEUTICS INC

RELIANCE STEEL & ALUMINUM CO

RELIANCE STEEL & ALUMINUM CO

REMITLY GLOBAL INC

RENAISSANCERE HLDGS LTD

RENAISSANCERE HLDGS LTD

RENASANT CORP RENASANT CORP RENT A CTR INC NEW RENT A CTR INC NEW REPLIGEN CORP REPLIGEN CORP REPUBLIC SVCS INC REPUBLIC SVCS INC RESIDEO

TECHNOLOGIES INC

RESIDEO

TECHNOLOGIES INC

RESMED INC

RESMED INC

RESOURCES CONNECTION INC

RESOURCES CONNECTION INC

RESTAURANT BRANDS INTL INC

RETAIL OPPORTUNITY INVTS COR

RETAIL OPPORTUNITY INVTS COR

REV GROUP INC

REV GROUP INC

REVANCE

THERAPEUTICS INC

REVANCE

THERAPEUTICS INC

REVOLUTION MEDICINES INC

REVOLUTION MEDICINES INC

REVOLVE GROUP INC REVOLVE GROUP INC

REX AMERICAN RES CORP

REX AMERICAN RES CORP

REXFORD INDL RLTY INC

REXFORD INDL RLTY INC

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 75902K106 | 15 | 399 | SH | DFND | 14 | 399 | 0 | 0 |
| COM | 75902K106 | 202 | 5,412 | SH | DFND | 134 | 5,412 | 0 | 0 |
| COM | 7591EP100 | 1,811 | 96,569 | SH | DFND | 14 | 96,569 | 0 | 0 |
| COM | 7591EP100 | 20,371 | 1,086,477 | SH | DFND | 134 | 1,086,477 | 0 | 0 |
| COM NEW | 759351604 | 811 | 6,915 | SH | DFND | 14 | 6,915 | 0 | 0 |
| COM NEW | 759351604 | 34,786 | 296,582 | SH | DFND | 134 | 296,582 | 0 | 0 |
| COM | 75943R102 | 77 | 4,600 | SH | DFND | 14 | 4,600 | 0 | 0 |
| COM | 75943R102 | 203 | 12,149 | SH | DFND | 134 | 12,149 | 0 | 0 |
| COM | 759509102 | 42,707 | 251,424 | SH | DFND | 134 | 251,424 | 0 | 0 |
| COM | 759509102 | 1,081 | 6,362 | SH | DFND | 14 | 6,362 | 0 | 0 |
| COM | 75960P104 | 100 | 13,052 | SH | DFND | 14 | 13,052 | 0 | 0 |
| COM | G7496G103 | 26,492 | 169,420 | SH | DFND | 134 | 169,420 | 0 | 0 |
| COM | G7496G103 | 827 | 5,288 | SH | DFND | 14 | 5,288 | 0 | 0 |
| COM | 75970E107 | 82 | 2,860 | SH | DFND | 14 | 2,860 | 0 | 0 |
| COM | 75970E107 | 9,861 | 342,280 | SH | DFND | 134 | 342,280 | 0 | 0 |
| COM | 76009N100 | 6,401 | 329,107 | SH | DFND | 134 | 329,107 | 0 | 0 |
| COM | 76009N100 | 160 | 8,238 | SH | DFND | 14 | 8,238 | 0 | 0 |
| COM | 759916109 | 32,099 | 197,651 | SH | DFND | 134 | 197,651 | 0 | 0 |
| COM | 759916109 | 1,140 | 7,018 | SH | DFND | 14 | 7,018 | 0 | 0 |
| COM | 760759100 | 2,853 | 21,803 | SH | DFND | 14 | 21,803 | 0 | 0 |
| COM | 760759100 | 76,943 | 587,937 | SH | DFND | 134 | 587,937 | 0 | 0 |
| COM | 76118Y104 | 147 | 7,564 | SH | DFND | 14 | 7,564 | 0 | 0 |
| COM | 76118Y104 | 17,274 | 889,504 | SH | DFND | 134 | 889,504 | 0 | 0 |
| COM | 761152107 | 35,441 | 169,064 | SH | DFND | 134 | 169,064 | 0 | 0 |
| COM | 761152107 | 4,132 | 19,709 | SH | DFND | 14 | 19,709 | 0 | 0 |
| COM | 76122Q105 | 34 | 1,657 | SH | DFND | 14 | 1,657 | 0 | 0 |
| COM | 76122Q105 | 4,288 | 210,511 | SH | DFND | 134 | 210,511 | 0 | 0 |
| COM | 76131D103 | 410 | 8,179 | SH | DFND | 134 | 8,179 | 0 | 0 |
| COM | 76131N101 | 14,213 | 900,699 | SH | DFND | 134 | 900,699 | 0 | 0 |
| COM | 76131N101 | 100 | 6,307 | SH | DFND | 14 | 6,307 | 0 | 0 |
| COM | 749527107 | 20 | 1,818 | SH | DFND | 14 | 1,818 | 0 | 0 |
| COM | 749527107 | 283 | 26,000 | SH | DFND | 134 | 26,000 | 0 | 0 |
| COM | 761330109 | 150 | 10,877 | SH | DFND | 14 | 10,877 | 0 | 0 |
| COM | 761330109 | 111 | 8,016 | SH | DFND | 134 | 8,016 | 0 | 0 |
| COM | 76155X100 | 83 | 4,267 | SH | DFND | 14 | 4,267 | 0 | 0 |
| COM | 76155X100 | 162 | 8,323 | SH | DFND | 134 | 8,323 | 0 | 0 |
| CL A | 76156B107 | 24,021 | 927,102 | SH | DFND | 134 | 927,102 | 0 | 0 |
| CL A | 76156B107 | 164 | 6,337 | SH | DFND | 14 | 6,337 | 0 | 0 |
| COM | 761624105 | 23 | 272 | SH | DFND | 14 | 272 | 0 | 0 |
| COM | 761624105 | 2,701 | 31,857 | SH | DFND | 134 | 31,857 | 0 | 0 |
| COM | 76169C100 | 989 | 17,171 | SH | DFND | 14 | 17,171 | 0 | 0 |
| COM | 76169C100 | 526,567 | 9,143,310 | SH | DFND | 234 | 9,143,310 | 0 | 0 |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| REXFORD INDL RLTY | COM | 76169C100 | 117,535 | 2,040,894 | SH | DFND | 134 | 2,040,894 | 0 | 0 |  |
| INC |  |  |  |  |  |  |  |  |  |  |  |
| RH | COM | 74967X103 | 427 | 2,013 | SH | DFND | 14 | 2,013 | 0 | 0 |  |
| RH | COM | 74967X103 | 14,310 | 67,418 | SH | DFND | 134 | 67,418 | 0 | 0 |  |
| RIGEL |  |  |  |  |  |  |  |  |  |  |  |
| PHARMACEUTICALS | COM NEW | 766559603 | 22 | 19,188 | SH | DFND | 134 | 19,188 | 0 | 0 |  |
| INC |  |  |  |  |  |  |  |  |  |  |  |
| RIGEL |  |  |  |  |  |  |  |  |  |  |  |
| PHARMACEUTICALS | COM NEW | 766559603 | 30 | 26,952 | SH | DFND | 14 | 26,952 | 0 | 0 |  |
| INC |  |  |  |  |  |  |  |  |  |  |  |
| RIMINI STR INC DEL | COM | 76674Q107 | 46 | 7,703 | SH | DFND | 14 | 7,703 | 0 | 0 |  |
| RIMINI STR INC DEL | COM | 76674Q107 | 147 | 24,495 | SH | DFND | 134 | 24,495 | 0 | 0 |  |
| RINGCENTRAL INC | CL A | 76680R206 | 102 | 1,943 | SH | DFND | 134 | 1,943 | 0 | 0 |  |
| RINGCENTRAL INC | CL A | 76680R206 | 605 | 11,570 | SH | DFND | 14 | 11,570 | 0 | 0 |  |
| RIVIAN AUTOMOTIVE | COM CL A | 76954A103 | 112 | 4,333 | SH | DFND | 134 | 4,333 | 0 | 0 |  |
| INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| RIVIAN AUTOMOTIVE | COM CL A | 76954A103 | 475 | 18,459 | SH | DFND | 14 | 18,459 | 0 | 0 |  |
| INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| RLI CORP | COM | 749607107 | 20,719 | 177,712 | SH | DFND | 134 | 177,712 | 0 | 0 |  |
| RLI CORP | COM | 749607107 | 707 | 6,060 | SH | DFND | 14 | 6,060 | 0 | 0 |  |
| RMR GROUP INC | CL A | 74967R106 | 51 | 1,813 | SH | DFND | 14 | 1,813 | 0 | 0 |  |
| RMR GROUP INC | CL A | 74967R106 | 248 | 8,736 | SH | DFND | 134 | 8,736 | 0 | 0 |  |
| ROBERT HALF INTL INC | COM | 770323103 | 9,599 | 128,172 | SH | DFND | 134 | 128,172 | 0 | 0 |  |
| ROBERT HALF INTL INC | COM | 770323103 | 1,072 | 14,319 | SH | DFND | 14 | 14,319 | 0 | 0 |  |
| ROBINHOOD MKTS INC | COM CL A | 770700102 | 473 | 57,596 | SH | DFND | 14 | 57,596 | 0 | 0 |  |
| ROBLOX CORP | CL A | 771049103 | 280 | 8,526 | SH | DFND | 134 | 8,526 | 0 | 0 |  |
| ROBLOX CORP | CL A | 771049103 | 1,973 | 60,039 | SH | DFND | 14 | 60,039 | 0 | 0 |  |
| ROCKET COS INC | COM CL A | 77311W101 | 106 | 14,404 | SH | DFND | 14 | 14,404 | 0 | 0 |  |
| ROCKET COS INC | COM CL A | 77311W101 | 36 | 4,885 | SH | DFND | 134 | 4,885 | 0 | 0 |  |
| ROCKET LAB USA INC | COM | 773122106 | 125 | 33,085 | SH | DFND | 14 | 33,085 | 0 | 0 |  |
| ROCKLEY PHOTONICS | ORDINARY | G7614L109 | 35 | 15,826 | SH | DFND | 14 | 15,826 | 0 | 0 |  |
| HLDGS LTD | SHARES |  |
|  |  |  |  |  |  |  |  |  |  |
| ROCKWELL | COM | 773903109 | 2,914 | 14,622 | SH | DFND | 14 | 14,622 | 0 | 0 |  |
| AUTOMATION INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| ROCKWELL | COM | 773903109 | 26,783 | 134,381 | SH | DFND | 134 | 134,381 | 0 | 0 |  |
| AUTOMATION INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| ROGERS | CL B | 775109200 | 432 | 9,041 | SH | DFND | 134 | 9,041 | 0 | 0 |  |
| COMMUNICATIONS INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| ROGERS CORP | COM | 775133101 | 30,060 | 114,692 | SH | DFND | 134 | 114,692 | 0 | 0 |  |
| ROGERS CORP | COM | 775133101 | 763 | 2,912 | SH | DFND | 14 | 2,912 | 0 | 0 |  |
| ROKU INC | COM CL A | 77543R102 | 1,110 | 13,519 | SH | DFND | 14 | 13,519 | 0 | 0 |  |
| ROKU INC | COM CL A | 77543R102 | 320 | 3,895 | SH | DFND | 134 | 3,895 | 0 | 0 |  |
| ROLLINS INC | COM | 775711104 | 1,081 | 30,944 | SH | DFND | 14 | 30,944 | 0 | 0 |  |
| ROLLINS INC | COM | 775711104 | 9,141 | 261,766 | SH | DFND | 134 | 261,766 | 0 | 0 |  |
| ROPER TECHNOLOGIES | COM | 776696106 | 1,078 | 2,732 | SH | DFND | 14 | 2,732 | 0 | 0 |  |
| INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| ROPER TECHNOLOGIES | COM | 776696106 | 1,000,162 | 2,534,301 | SH | DFND | 134 | 2,534,301 | 0 | 0 |  |
| INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| ROSS STORES INC | COM | 778296103 | 2,849 | 40,569 | SH | DFND | 14 | 40,569 | 0 | 0 |  |
| ROSS STORES INC | COM | 778296103 | 165,161 | 2,351,712 | SH | DFND | 134 | 2,351,712 | 0 | 0 |  |
| ROVER GROUP INC | COM CL A | 77936F103 | 52 | 13,897 | SH | DFND | 14 | 13,897 | 0 | 0 |  |
| ROYAL BK CDA | COM | 780087102 | 12,730 | 131,744 | SH | DFND | 134 | 131,744 | 0 | 0 |  |
| ROYAL CARIBBEAN | COM | V7780T103 | 797 | 22,822 | SH | DFND | 14 | 22,822 | 0 | 0 |  |
| GROUP |  |
|  |  |  |  |  |  |  |  |  |  |  |
| ROYAL CARIBBEAN | COM | V7780T103 | 9,052 | 259,304 | SH | DFND | 134 | 259,304 | 0 | 0 |  |
| GROUP |  |
|  |  |  |  |  |  |  |  |  |  |  |
| ROYAL GOLD INC | COM | 780287108 | 740 | 6,927 | SH | DFND | 14 | 6,927 | 0 | 0 |  |
| ROYAL GOLD INC | COM | 780287108 | 26,872 | 251,659 | SH | DFND | 134 | 251,659 | 0 | 0 |  |
| ROYALTY PHARMA PLC | SHS CLASS A | G7709Q104 | 353 | 8,403 | SH | DFND | 134 | 8,403 | 0 | 0 |  |
| ROYALTY PHARMA PLC | SHS CLASS A | G7709Q104 | 1,599 | 38,029 | SH | DFND | 14 | 38,029 | 0 | 0 |  |
| RPC INC | COM | 749660106 | 2,978 | 430,925 | SH | DFND | 134 | 430,925 | 0 | 0 |  |
| RPC INC | COM | 749660106 | 80 | 11,535 | SH | DFND | 14 | 11,535 | 0 | 0 |  |
| RPM INTL INC | COM | 749685103 | 80,700 | 1,025,114 | SH | DFND | 134 | 1,025,114 | 0 | 0 |  |
| RPM INTL INC | COM | 749685103 | 1,058 | 13,436 | SH | DFND | 14 | 13,436 | 0 | 0 |  |

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| --- | --- | --- |
| RPT REALTY | 7.25 PFD D |  |
|  | CONV |  |
| RPT REALTY | SH BEN INT |  |
| RPT REALTY | SH BEN INT |  |
| RUBIUS THERAPEUTICS | COM |  |
| INC |  |  |
| RUSH ENTERPRISES INC | CL A |  |
| RUSH ENTERPRISES INC | CL A |  |
| RUTHS HOSPITALITY | COM |  |
| GROUP INC |  |
|  |  |
| RUTHS HOSPITALITY | COM |  |
| GROUP INC |  |
|  |  |
| RYAN SPECIALTY | CL A |  |
| HOLDINGS INC |  |
|  |  |
| RYDER SYS INC | COM |  |
| RYDER SYS INC | COM |  |
| RYERSON HLDG CORP | COM |  |
| RYERSON HLDG CORP | COM |  |
| RYMAN HOSPITALITY | COM |  |
| PPTYS INC |  |
|  |  |
| S & T BANCORP INC | COM |  |
| S & T BANCORP INC | COM |  |
| S&P GLOBAL INC | COM |  |
| S&P GLOBAL INC | COM |  |
| SABRA HEALTH CARE | COM |  |
| REIT INC |  |
|  |  |
| SABRA HEALTH CARE | COM |  |
| REIT INC |  |
|  |  |
| SABRA HEALTH CARE | COM |  |
| REIT INC |  |
|  |  |
| SABRE CORP | COM |  |
| SABRE CORP | COM |  |
| SAFEHOLD INC | COM |  |
| SAFEHOLD INC | COM |  |
| SAFETY INS GROUP INC | COM |  |
| SAFETY INS GROUP INC | COM |  |
| SAGE THERAPEUTICS | COM |  |
| INC |  |
|  |  |
| SAGE THERAPEUTICS | COM |  |
| INC |  |
|  |  |
| SAIA INC | COM |  |
| SAIA INC | COM |  |
| SAILPOINT | COM |  |
| TECHNOLOGIES HLDGS |  |
| SAILPOINT | COM |  |
| TECHNOLOGIES HLDGS |  |
| SALESFORCE INC | COM |  |
| SALESFORCE INC | COM |  |
| SALLY BEAUTY HLDGS | COM |  |
| INC |  |
|  |  |
| SALLY BEAUTY HLDGS | COM |  |
| INC |  |
|  |  |
| SANA BIOTECHNOLOGY | COM |  |
| INC |  |  |
| SANA BIOTECHNOLOGY COM | |  |

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| --- | --- | --- |
| INC |  |  |
| SANDERSON FARMS INC COM | |  |
| SANDERSON FARMS INC COM | |  |
| SANDRIDGE ENERGY | COM NEW |  |
| INC |  |
|  |  |
| SANDRIDGE ENERGY | COM NEW |  |
| INC |  |
|  |  |
| SANDY SPRING | COM |  |
| BANCORP INC |  |
|  |  |
| SANDY SPRING | COM |  |
| BANCORP INC |  |
|  |  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 74971D200 | 2,563 | 53,678 | SH | DFND | 234 | 53,678 | 0 | 0 |
| 74971D101 | 43 | 4,364 | SH | DFND | 14 | 4,364 | 0 | 0 |
| 74971D101 | 5,125 | 521,388 | SH | DFND | 134 | 521,388 | 0 | 0 |
| 78116T103 | 9 | 10,107 | SH | DFND | 134 | 10,107 | 0 | 0 |
| 781846209 | 107 | 2,218 | SH | DFND | 14 | 2,218 | 0 | 0 |
| 781846209 | 58,625 | 1,216,294 | SH | DFND | 134 | 1,216,294 | 0 | 0 |
| 783332109 | 82 | 5,068 | SH | DFND | 14 | 5,068 | 0 | 0 |
| 783332109 | 3,333 | 204,966 | SH | DFND | 134 | 204,966 | 0 | 0 |
| 78351F107 | 439 | 11,213 | SH | DFND | 14 | 11,213 | 0 | 0 |
| 783549108 | 17,798 | 250,463 | SH | DFND | 134 | 250,463 | 0 | 0 |
| 783549108 | 364 | 5,122 | SH | DFND | 14 | 5,122 | 0 | 0 |
| 783754104 | 20 | 957 | SH | DFND | 14 | 957 | 0 | 0 |
| 783754104 | 213 | 9,984 | SH | DFND | 134 | 9,984 | 0 | 0 |
| 78377T107 | 214 | 2,813 | SH | DFND | 14 | 2,813 | 0 | 0 |
| 783859101 | 56 | 2,039 | SH | DFND | 14 | 2,039 | 0 | 0 |
| 783859101 | 7,214 | 262,996 | SH | DFND | 134 | 262,996 | 0 | 0 |
| 78409V104 | 2,965 | 8,796 | SH | DFND | 14 | 8,796 | 0 | 0 |
| 78409V104 | 374,688 | 1,111,635 | SH | DFND | 134 | 1,111,635 | 0 | 0 |
| 78573L106 | 219,419 | 15,706,348 | SH | DFND | 234 | 15,706,348 | 0 | 0 |
| 78573L106 | 169 | 12,076 | SH | DFND | 14 | 12,076 | 0 | 0 |
| 78573L106 | 17,611 | 1,260,642 | SH | DFND | 134 | 1,260,641 | 0 | 0 |
| 78573M104 | 140 | 23,937 | SH | DFND | 14 | 23,937 | 0 | 0 |
| 78573M104 | 7,296 | 1,251,377 | SH | DFND | 134 | 1,251,377 | 0 | 0 |
| 78645L100 | 89 | 2,517 | SH | DFND | 14 | 2,517 | 0 | 0 |
| 78645L100 | 3,352 | 94,772 | SH | DFND | 134 | 94,772 | 0 | 0 |
| 78648T100 | 8,331 | 85,793 | SH | DFND | 134 | 85,793 | 0 | 0 |
| 78648T100 | 72 | 741 | SH | DFND | 14 | 741 | 0 | 0 |
| 78667J108 | 214 | 6,625 | SH | DFND | 134 | 6,625 | 0 | 0 |
| 78667J108 | 88 | 2,722 | SH | DFND | 14 | 2,722 | 0 | 0 |
| 78709Y105 | 19,034 | 101,247 | SH | DFND | 134 | 101,247 | 0 | 0 |
| 78709Y105 | 775 | 4,123 | SH | DFND | 14 | 4,123 | 0 | 0 |
| 78781P105 | 22,656 | 361,457 | SH | DFND | 134 | 361,457 | 0 | 0 |
| 78781P105 | 906 | 14,451 | SH | DFND | 14 | 14,451 | 0 | 0 |
| 79466L302 | 404,261 | 2,449,473 | SH | DFND | 134 | 2,449,473 | 0 | 0 |
| 79466L302 | 6,123 | 37,098 | SH | DFND | 14 | 37,098 | 0 | 0 |
| 79546E104 | 42,605 | 3,574,288 | SH | DFND | 134 | 3,574,288 | 0 | 0 |
| 79546E104 | 189 | 15,858 | SH | DFND | 14 | 15,858 | 0 | 0 |
| 799566104 | 136 | 21,189 | SH | DFND | 134 | 21,189 | 0 | 0 |
| 799566104 | 30 | 4,654 | SH | DFND | 14 | 4,654 | 0 | 0 |
| 800013104 | 647 | 3,004 | SH | DFND | 14 | 3,004 | 0 | 0 |
| 800013104 | 17,529 | 81,332 | SH | DFND | 134 | 81,332 | 0 | 0 |
| 80007P869 | 453 | 28,913 | SH | DFND | 134 | 28,913 | 0 | 0 |
| 80007P869 | 77 | 4,932 | SH | DFND | 14 | 4,932 | 0 | 0 |
| 800363103 | 90 | 2,314 | SH | DFND | 14 | 2,314 | 0 | 0 |
| 800363103 | 9,368 | 239,778 | SH | DFND | 134 | 239,778 | 0 | 0 |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| SANFILIPPO JOHN B &COM | 800422107 75 | 1,028 | SH | DFND | 14 | 1,028 | 0 | 0 |
| SON INC |  |  |  |  |  |  |  |  |

SANFILIPPO JOHN B & SON INC

SANGAMO THERAPEUTICS INC

SANGAMO THERAPEUTICS INC

SANMINA CORPORATION

SANMINA CORPORATION

SAP SE

SARCOS TECHN AND ROBOTICS CO

SAREPTA

THERAPEUTICS INC

SAREPTA

THERAPEUTICS INC

SAUL CTRS INC

SAUL CTRS INC

SAUL CTRS INC

SBA COMMUNICATIONS CORP NEW

SBA COMMUNICATIONS CORP NEW

SBA COMMUNICATIONS CORP NEW

SCANSOURCE INC SCANSOURCE INC SCHLUMBERGER LTD SCHLUMBERGER LTD

SCHNEIDER NATIONAL INC

SCHNEIDER NATIONAL INC

SCHOLASTIC CORP SCHOLASTIC CORP SCHRODINGER INC

SCHWAB CHARLES CORP

SCHWAB CHARLES CORP

SCHWAB STRATEGIC TR

SCHWAB STRATEGIC TR

SCHWAB STRATEGIC TR

SCHWEITZER-MAUDUIT INTL INC

SCHWEITZER-MAUDUIT INTL INC

SCIENCE APPLICATIONS INTL CO

SCIENCE APPLICATIONS INTL CO

SCIPLAY CORPORATION

SCOTTS MIRACLE-GRO CO

SCOTTS MIRACLE-GRO CO

SCRIPPS E W CO OHIO SCRIPPS E W CO OHIO

SEA LTD

SEABOARD CORP DEL

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 800422107 | 3,964 | 54,677 | SH | DFND | 134 | 54,677 | 0 | 0 |  |
| COM | 800677106 | 68 | 16,378 | SH | DFND | 134 | 16,378 | 0 | 0 |  |
| COM | 800677106 | 29 | 6,914 | SH | DFND | 14 | 6,914 | 0 | 0 |  |
| COM | 801056102 | 128 | 3,138 | SH | DFND | 14 | 3,138 | 0 | 0 |  |
| COM | 801056102 | 17,008 | 417,590 | SH | DFND | 134 | 417,590 | 0 | 0 |  |
| SPON ADR | 803054204 | 115,876 | 1,277,285 | SH | DFND | 134 | 1,277,285 | 0 | 0 |  |
| COM | 80359A106 | 31 | 11,781 | SH | DFND | 14 | 11,781 | 0 | 0 |  |
| COM | 803607100 | 861 | 11,483 | SH | DFND | 14 | 11,483 | 0 | 0 |  |
| COM | 803607100 | 743 | 9,912 | SH | DFND | 134 | 9,912 | 0 | 0 |  |
| COM | 804395101 | 81 | 1,714 | SH | DFND | 14 | 1,714 | 0 | 0 |  |
| COM | 804395101 | 60,238 | 1,278,652 | SH | DFND | 234 | 1,278,652 | 0 | 0 |  |
| COM | 804395101 | 4,991 | 105,943 | SH | DFND | 134 | 105,943 | 0 | 0 |  |
| CL A | 78410G104 | 922,604 | 2,882,686 | SH | DFND | 134 | 2,882,686 | 0 | 0 |  |
| CL A | 78410G104 | 10,082 | 31,500 | SH | DFND | 234 | 31,500 | 0 | 0 |  |
| CL A | 78410G104 | 3,792 | 11,848 | SH | DFND | 14 | 11,848 | 0 | 0 |  |
| COM | 806037107 | 5,183 | 166,442 | SH | DFND | 134 | 166,442 | 0 | 0 |  |
| COM | 806037107 | 42 | 1,337 | SH | DFND | 14 | 1,337 | 0 | 0 |  |
| COM STK | 806857108 | 63,427 | 1,773,681 | SH | DFND | 134 | 1,773,681 | 0 | 0 |  |
| COM STK | 806857108 | 1,308 | 36,588 | SH | DFND | 14 | 36,588 | 0 | 0 |  |
| CL B | 80689H102 | 1,895 | 84,655 | SH | DFND | 134 | 84,655 | 0 | 0 |  |
| CL B | 80689H102 | 127 | 5,672 | SH | DFND | 14 | 5,672 | 0 | 0 |  |
| COM | 807066105 | 52 | 1,441 | SH | DFND | 14 | 1,441 | 0 | 0 |  |
| COM | 807066105 | 7,042 | 195,767 | SH | DFND | 134 | 195,767 | 0 | 0 |  |
| COM | 80810D103 | 221 | 8,374 | SH | DFND | 14 | 8,374 | 0 | 0 |  |
| COM | 808513105 | 309,340 | 4,896,166 | SH | DFND | 134 | 4,896,166 | 0 | 0 |  |
| COM | 808513105 | 5,637 | 89,216 | SH | DFND | 14 | 89,216 | 0 | 0 |  |
| US DIVIDEND | 808524797 | 25 | 356 | SH | DFND | 134 | 356 | 0 | 0 |  |
| EQ |  |  |  |  |  |  |  |  |  |  |
| US DIVIDEND | 808524797 | 273 | 3,812 | SH | DFND | 15 | 3,812 | 0 | 0 |  |
| EQ |  |  |  |  |  |  |  |  |  |  |
| US LRG CAP | 808524201 | 360 | 8,052 | SH | SOLE |  | 8,052 | 0 | 0 |  |
| ETF |  |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 808541106 | 41 | 1,647 | SH | DFND | 14 | 1,647 | 0 | 0 |  |
| COM | 808541106 | 4,902 | 195,152 | SH | DFND | 134 | 195,152 | 0 | 0 |  |
| COM | 808625107 | 534 | 5,732 | SH | DFND | 14 | 5,732 | 0 | 0 |  |
| COM | 808625107 | 24,177 | 259,685 | SH | DFND | 134 | 259,685 | 0 | 0 |  |
| CL A | 809087109 | 284 | 20,304 | SH | DFND | 134 | 20,304 | 0 | 0 |  |
| CL A | 810186106 | 14,505 | 183,628 | SH | DFND | 134 | 183,628 | 0 | 0 |  |
| CL A | 810186106 | 366 | 4,631 | SH | DFND | 14 | 4,631 | 0 | 0 |  |
| CL A NEW | 811054402 | 38 | 3,056 | SH | DFND | 14 | 3,056 | 0 | 0 |  |
| CL A NEW | 811054402 | 4,577 | 367,029 | SH | DFND | 134 | 367,029 | 0 | 0 |  |
| SPONSORD | 81141R100 | 3,759 | 56,223 | SH | DFND | 134 | 56,223 | 0 | 0 |  |
| ADS |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 811543107 | 101 | 26 | SH | DFND | 14 | 26 | 0 | 0 |  |

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| --- | --- | --- |
| SEABOARD CORP DEL | COM |  |
| SEACOAST BKG CORP | COM NEW |  |
| FLA |  |
|  |  |
| SEACOAST BKG CORP | COM NEW |  |
| FLA |  |
|  |  |
| SEAGATE TECHNOLOGY | ORD SHS |  |
| HLDNGS PL |  |  |
| SEAGEN INC | COM |  |
| SEAGEN INC | COM |  |
| SEALED AIR CORP NEW | COM |  |
| SEALED AIR CORP NEW | COM |  |
| SEAWORLD ENTMT INC | COM |  |
| SEAWORLD ENTMT INC | COM |  |
| SEI INVTS CO | COM |  |
| SEI INVTS CO | COM |  |
| SELECT MED HLDGS | COM |  |
| CORP |  |
|  |  |
| SELECT MED HLDGS | COM |  |
| CORP |  |
|  |  |
| SELECTA BIOSCIENCES | COM |  |
| INC |  |
|  |  |
| SELECTIVE INS GROUP | COM |  |
| INC |  |
|  |  |
| SELECTIVE INS GROUP | COM |  |
| INC |  |
|  |  |
| SELECTQUOTE INC | COM |  |
| SELECTQUOTE INC | COM |  |
| SEMA4 HOLDINGS CORP | COM CL A |  |
| SEMA4 HOLDINGS CORP | COM CL A |  |
| SEMPRA | COM |  |
| SEMPRA | COM |  |
| SEMTECH CORP | COM |  |
| SEMTECH CORP | COM |  |
| SENECA FOODS CORP | CL A |  |
| NEW |  |
|  |  |
| SENECA FOODS CORP | CL A |  |
| NEW |  |
|  |  |
| SENSATA |  |  |
| TECHNOLOGIES HLDG | SHS |  |
| PL |  |  |
| SENSATA |  |  |

811543107 311

811707801 12,388

811707801 105

G7997R103 16,337

81181C104 3,281

81181C104 43,577

81211K100 32,348

81211K100 1,147

81282V100 208

81282V100 1,926

784117103 21,761

784117103 580

81619Q105 356

81619Q105 47,248

816212104 97

816300107 271

816300107 23,407

816307300 1,895

816307300 17

81663L101 35

81663L101 10

816851109 118,545

816851109 1,224

816850101 540

816850101 15,042

817070501 2,065

817070501 17

G8060N102 159

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 80 | SH | DFND | 134 | 80 | 0 | 0 |
| 374,937 | SH | DFND | 134 | 374,937 | 0 | 0 |
| 3,163 | SH | DFND | 14 | 3,163 | 0 | 0 |
| 228,678 | SH | DFND | 134 | 228,678 | 0 | 0 |
| 18,541 | SH | DFND | 14 | 18,541 | 0 | 0 |
| 246,283 | SH | DFND | 134 | 246,283 | 0 | 0 |
| 560,426 | SH | DFND | 134 | 560,426 | 0 | 0 |
| 19,875 | SH | DFND | 14 | 19,875 | 0 | 0 |
| 4,702 | SH | DFND | 14 | 4,702 | 0 | 0 |
| 43,595 | SH | DFND | 134 | 43,595 | 0 | 0 |
| 402,825 | SH | DFND | 134 | 402,825 | 0 | 0 |
| 10,737 | SH | DFND | 14 | 10,737 | 0 | 0 |
| 15,067 | SH | DFND | 14 | 15,067 | 0 | 0 |
| 2,000,149 | SH | DFND | 134 | 2,000,149 | 0 | 0 |
| 73,777 | SH | DFND | 134 | 73,777 | 0 | 0 |
| 3,119 | SH | DFND | 14 | 3,119 | 0 | 0 |
| 269,228 | SH | DFND | 134 | 269,228 | 0 | 0 |
| 764,031 | SH | DFND | 134 | 764,031 | 0 | 0 |
| 6,978 | SH | DFND | 14 | 6,978 | 0 | 0 |
| 27,487 | SH | DFND | 134 | 27,487 | 0 | 0 |
| 8,071 | SH | DFND | 14 | 8,071 | 0 | 0 |
| 788,879 | SH | DFND | 134 | 788,879 | 0 | 0 |
| 8,146 | SH | DFND | 14 | 8,146 | 0 | 0 |
| 9,823 | SH | DFND | 14 | 9,823 | 0 | 0 |
| 273,648 | SH | DFND | 134 | 273,648 | 0 | 0 |
| 37,178 | SH | DFND | 134 | 37,178 | 0 | 0 |
| 302 | SH | DFND | 14 | 302 | 0 | 0 |
| 3,844 | SH | DFND | 134 | 3,844 | 0 | 0 |

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| --- | --- | --- | --- | --- |
| TECHNOLOGIES HLDG | SHS | G8060N102 | 660 |  |
| PL |  |  |  |  |
| SENSEONICS HLDGS INC COM | | 81727U105 | 54 |  |
| SENSEONICS HLDGS INC COM | | 81727U105 | 73 |  |
| SENSIENT | COM | 81725T100 | 15,360 |  |
| TECHNOLOGIES CORP |  |
|  |  |  |  |
| SENSIENT | COM | 81725T100 | 506 |  |
| TECHNOLOGIES CORP |  |
|  |  |  |  |
| SENTINELONE INC | CL A | 81730H109 | 506 |  |
| SERES THERAPEUTICS | COM | 81750R102 | 35 |  |
| INC |  |
|  |  |  |  |
| SERES THERAPEUTICS | COM | 81750R102 | 38 |  |
| INC |  |
|  |  |  |  |
| SERVICE CORP INTL | COM | 817565104 | 42,066 |  |
| SERVICE CORP INTL | COM | 817565104 | 1,110 |  |
| SERVICE PPTYS TR | COM SH BEN | 81761L102 | 5,280 |  |
| INT |  |
|  |  |  |  |
| SERVICE PPTYS TR | COM SH BEN | 81761L102 | 45 |  |
| INT |  |
|  |  |  |  |
| SERVICENOW INC | COM | 81762P102 | 147,481 |  |
| SERVICENOW INC | COM | 81762P102 | 8,092 |  |
| SERVISFIRST | COM | 81768T108 | 64,668 |  |
| BANCSHARES INC |  |
|  |  |  |  |
| SERVISFIRST | COM | 81768T108 | 614 |  |
| BANCSHARES INC |  |
|  |  |  |  |

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| --- | --- | --- | --- | --- | --- | --- |
| 15,981 | SH | DFND | 14 | 15,981 | 0 | 0 |
| 51,970 | SH | DFND | 134 | 51,970 | 0 | 0 |
| 71,310 | SH | DFND | 14 | 71,310 | 0 | 0 |
| 190,662 | SH | DFND | 134 | 190,662 | 0 | 0 |
| 6,283 | SH | DFND | 14 | 6,283 | 0 | 0 |
| 21,704 | SH | DFND | 14 | 21,704 | 0 | 0 |
| 10,305 | SH | DFND | 134 | 10,305 | 0 | 0 |
| 10,938 | SH | DFND | 14 | 10,938 | 0 | 0 |
| 608,591 | SH | DFND | 134 | 608,591 | 0 | 0 |
| 16,066 | SH | DFND | 14 | 16,066 | 0 | 0 |
| 1,009,518 | SH | DFND | 134 | 1,009,518 | 0 | 0 |
| 8,592 | SH | DFND | 14 | 8,592 | 0 | 0 |
| 310,147 | SH | DFND | 134 | 310,147 | 0 | 0 |
| 17,018 | SH | DFND | 14 | 17,018 | 0 | 0 |
| 819,388 | SH | DFND | 134 | 819,388 | 0 | 0 |
| 7,785 | SH | DFND | 14 | 7,785 | 0 | 0 |

SHAKE SHACK INC SHAKE SHACK INC SHARECARE INC SHARECARE INC SHAW

COMMUNICATIONS INC

SHENANDOAH TELECOMMUNICATION

SHENANDOAH TELECOMMUNICATION

SHERWIN WILLIAMS CO SHERWIN WILLIAMS CO SHIFT4 PMTS INC SHOALS

TECHNOLOGIES GROUP

IN

SHOALS

TECHNOLOGIES GROUP

IN

SHOCKWAVE MED INC SHOCKWAVE MED INC SHOE CARNIVAL INC SHOE CARNIVAL INC SHOPIFY INC SHUTTERSTOCK INC SHUTTERSTOCK INC SI-BONE INC SI-BONE INC SIENTRA INC

SIGHT SCIENCES INC SIGHT SCIENCES INC

SIGNATURE BK NEW YORK N Y

SIGNATURE BK NEW YORK N Y

SIGNET JEWELERS LIMITED

SIGNET JEWELERS LIMITED

SIGNIFY HEALTH INC SIGNIFY HEALTH INC SILGAN HOLDINGS INC SILGAN HOLDINGS INC SILICON

LABORATORIES INC

SILICON

LABORATORIES INC

SILK RD MED INC

SILK RD MED INC SILVERGATE CAP CORP

SIMMONS 1ST NATL CORP

SIMMONS 1ST NATL CORP

SIMON PPTY GROUP INC NEW

SIMON PPTY GROUP INC NEW

SIMON PPTY GROUP INC NEW

SIMPLY GOOD FOODS CO

SIMPLY GOOD FOODS CO

SIMPSON MFG INC

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| CL A | 819047101 | 230 | 5,820 | SH | DFND | 14 | 5,820 | 0 | 0 |
| CL A | 819047101 | 9,469 | 239,852 | SH | DFND | 134 | 239,852 | 0 | 0 |
| COM CL A | 81948W104 | 5 | 3,474 | SH | DFND | 14 | 3,474 | 0 | 0 |
| COM CL A | 81948W104 | 60 | 38,042 | SH | DFND | 134 | 38,042 | 0 | 0 |
| CL B CONV | 82028K200 | 367 | 12,465 | SH | DFND | 134 | 12,465 | 0 | 0 |
| COM | 82312B106 | 56 | 2,530 | SH | DFND | 14 | 2,530 | 0 | 0 |
| COM | 82312B106 | 6,803 | 306,427 | SH | DFND | 134 | 306,427 | 0 | 0 |
| COM | 824348106 | 4,550 | 20,322 | SH | DFND | 14 | 20,322 | 0 | 0 |
| COM | 824348106 | 151,381 | 676,081 | SH | DFND | 134 | 676,081 | 0 | 0 |
| CL A | 82452J109 | 239 | 7,223 | SH | DFND | 14 | 7,223 | 0 | 0 |
| CL A | 82489W107 | 3,517 | 213,431 | SH | DFND | 134 | 213,431 | 0 | 0 |
| CL A | 82489W107 | 286 | 17,354 | SH | DFND | 14 | 17,354 | 0 | 0 |
| COM | 82489T104 | 1,056 | 5,525 | SH | DFND | 14 | 5,525 | 0 | 0 |
| COM | 82489T104 | 45,434 | 237,663 | SH | DFND | 134 | 237,663 | 0 | 0 |
| COM | 824889109 | 20 | 917 | SH | DFND | 14 | 917 | 0 | 0 |
| COM | 824889109 | 2,541 | 117,582 | SH | DFND | 134 | 117,582 | 0 | 0 |
| CL A | 82509L107 | 2,183 | 70,020 | SH | DFND | 134 | 70,020 | 0 | 0 |
| COM | 825690100 | 9,313 | 162,498 | SH | DFND | 134 | 162,498 | 0 | 0 |
| COM | 825690100 | 216 | 3,765 | SH | DFND | 14 | 3,765 | 0 | 0 |
| COM | 825704109 | 246 | 18,670 | SH | DFND | 134 | 18,670 | 0 | 0 |
| COM | 825704109 | 69 | 5,208 | SH | DFND | 14 | 5,208 | 0 | 0 |
| COM | 82621J105 | 25 | 30,432 | SH | DFND | 134 | 30,432 | 0 | 0 |
| COM | 82657M105 | 13 | 1,407 | SH | DFND | 14 | 1,407 | 0 | 0 |
| COM | 82657M105 | 162 | 18,004 | SH | DFND | 134 | 18,004 | 0 | 0 |
| COM | 82669G104 | 13,036 | 72,740 | SH | DFND | 134 | 72,740 | 0 | 0 |
| COM | 82669G104 | 1,169 | 6,522 | SH | DFND | 14 | 6,522 | 0 | 0 |
| SHS | G81276100 | 130 | 2,438 | SH | DFND | 14 | 2,438 | 0 | 0 |
| SHS | G81276100 | 18,646 | 348,781 | SH | DFND | 134 | 348,781 | 0 | 0 |
| CL A COM | 82671G100 | 109 | 7,910 | SH | DFND | 14 | 7,910 | 0 | 0 |
| CL A COM | 82671G100 | 17,849 | 1,293,387 | SH | DFND | 134 | 1,293,387 | 0 | 0 |
| COM | 827048109 | 357 | 8,641 | SH | DFND | 14 | 8,641 | 0 | 0 |
| COM | 827048109 | 13,350 | 322,853 | SH | DFND | 134 | 322,853 | 0 | 0 |
| COM | 826919102 | 19,666 | 140,250 | SH | DFND | 134 | 140,250 | 0 | 0 |
| COM | 826919102 | 790 | 5,633 | SH | DFND | 14 | 5,633 | 0 | 0 |
| COM | 82710M100 | 195 | 5,364 | SH | DFND | 14 | 5,364 | 0 | 0 |
| COM | 82710M100 | 623 | 17,133 | SH | DFND | 134 | 17,133 | 0 | 0 |
| CL A | 82837P408 | 224 | 4,192 | SH | DFND | 14 | 4,192 | 0 | 0 |
| CL A $1 PAR | 828730200 | 16,492 | 775,735 | SH | DFND | 134 | 775,735 | 0 | 0 |
| CL A $1 PAR | 828730200 | 139 | 6,545 | SH | DFND | 14 | 6,545 | 0 | 0 |
| COM | 828806109 | 3,701 | 38,991 | SH | DFND | 14 | 38,991 | 0 | 0 |
| COM | 828806109 | 150,060 | 1,580,887 | SH | DFND | 234 | 1,580,887 | 0 | 0 |
| COM | 828806109 | 42,070 | 443,220 | SH | DFND | 134 | 443,219 | 0 | 0 |
| COM | 82900L102 | 528 | 13,973 | SH | DFND | 14 | 13,973 | 0 | 0 |
| COM | 82900L102 | 48,612 | 1,287,066 | SH | DFND | 134 | 1,287,066 | 0 | 0 |
| COM | 829073105 | 677 | 6,728 | SH | DFND | 14 | 6,728 | 0 | 0 |

|  |  |  |
| --- | --- | --- |
| SIMPSON MFG INC | COM |  |
| SIMULATIONS PLUS INC | COM |  |
| SIMULATIONS PLUS INC | COM |  |
| SINCLAIR BROADCAST | CL A |  |
| GROUP INC |  |
|  |  |
| SINCLAIR BROADCAST | CL A |  |
| GROUP INC |  |
|  |  |
| SIRIUS XM HOLDINGS | COM |  |
| INC |  |
|  |  |
| SIRIUS XM HOLDINGS | COM |  |
| INC |  |
|  |  |
| SIRIUSPOINT LTD | COM |  |
| SIRIUSPOINT LTD | COM |  |
| SITE CTRS CORP | COM |  |
| SITE CTRS CORP | COM |  |
| SITEONE LANDSCAPE | COM |  |
| SUPPLY INC |  |
|  |  |

829073105 16,649

829214105 5,101

829214105 120

829226109 751

829226109 132

82968B103 224

82968B103 451

G8192H106 2,872 G8192H106 30 82981J109 17,381 82981J109 137

82982L103 653

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 165,476 | SH | DFND | 134 | 165,476 | 0 | 0 |
| 103,413 | SH | DFND | 134 | 103,413 | 0 | 0 |
| 2,426 | SH | DFND | 14 | 2,426 | 0 | 0 |
| 36,804 | SH | DFND | 134 | 36,804 | 0 | 0 |
| 6,465 | SH | DFND | 14 | 6,465 | 0 | 0 |
| 36,579 | SH | DFND | 134 | 36,579 | 0 | 0 |
| 73,533 | SH | DFND | 14 | 73,533 | 0 | 0 |
| 529,924 | SH | DFND | 134 | 529,924 | 0 | 0 |
| 5,559 | SH | DFND | 14 | 5,559 | 0 | 0 |
| 1,290,367 | SH | DFND | 134 | 1,290,367 | 0 | 0 |
| 10,190 | SH | DFND | 14 | 10,190 | 0 | 0 |
| 5,493 | SH | DFND | 14 | 5,493 | 0 | 0 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| SITIME CORP | COM | 82982T106 | 405 |  |
| SITIME CORP | COM | 82982T106 | 63,887 |  |
| SITIO ROYALTIES CORP | CLASS A COM 82982V101 | | 264 |  |
| SITIO ROYALTIES CORP | CLASS A COM 82982V101 | | 42 |  |
| SIX FLAGS ENTMT CORP | COM | 83001A102 | 207 |  |
| NEW |  |  |  |  |
| SIX FLAGS ENTMT CORP | COM | 83001A102 | 6,473 |  |
| NEW |  |  |  |  |
| SJW GROUP | COM | 784305104 | 1,073 |  |
| SJW GROUP | COM | 784305104 | 88 |  |
| SKECHERS U S A INC | CL A | 830566105 | 18,400 |  |
| SKECHERS U S A INC | CL A | 830566105 | 516 |  |
| SKILLZ INC | COM | 83067L109 | 20 |  |
| SKYLINE CHAMPION | COM | 830830105 | 393 |  |
| CORPORATION |  |
|  |  |  |  |
| SKYLINE CHAMPION | COM | 830830105 | 1,116 |  |
| CORPORATION |  |
|  |  |  |  |
| SKYWEST INC | COM | 830879102 | 55 |  |
| SKYWEST INC | COM | 830879102 | 6,565 |  |
| SKYWORKS SOLUTIONS | COM | 83088M102 | 17,243 |  |
| INC |  |  |  |  |
| SKYWORKS SOLUTIONS | COM | 83088M102 | 1,543 |  |
| INC |  |  |  |  |
| SL GREEN RLTY CORP | COM | 78440X887 | 14,232 |  |
| SL GREEN RLTY CORP | COM | 78440X887 | 304 |  |
| SLEEP NUMBER CORP | COM | 83125X103 | 4,244 |  |
| SLEEP NUMBER CORP | COM | 83125X103 | 66 |  |
| SLM CORP | COM | 78442P106 | 16,453 |  |
| SLM CORP | COM | 78442P106 | 445 |  |
| SM ENERGY CO | COM | 78454L100 | 28,773 |  |
| SM ENERGY CO | COM | 78454L100 | 643 |  |
| SMART GLOBAL HLDGS | SHS | G8232Y101 | 125 |  |
| INC |  |  |  |  |
| SMART GLOBAL HLDGS | SHS | G8232Y101 | 5,775 |  |
| INC |  |  |  |  |
| SMARTRENT INC | COM CL A | 83193G107 | 83 |  |
| SMARTSHEET INC | COM CL A | 83200N103 | 541 |  |
| SMILEDIRECTCLUB INC | CL A COM | 83192H106 | 14 |  |
| SMITH & WESSON | COM | 831754106 | 673 |  |
| BRANDS INC |  |
|  |  |  |  |
| SMITH & WESSON | COM | 831754106 | 35 |  |
| BRANDS INC |  |
|  |  |  |  |
| SMITH A O CORP | COM | 831865209 | 782 |  |
| SMITH A O CORP | COM | 831865209 | 8,243 |  |
| SMUCKER J M CO | COM NEW | 832696405 | 18,371 |  |
| SMUCKER J M CO | COM NEW | 832696405 | 1,388 |  |
| SNAP INC | CL A | 83304A106 | 513 |  |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 2,487 | SH | DFND | 14 | 2,487 | 0 | 0 |
| 391,875 | SH | DFND | 134 | 391,875 | 0 | 0 |
| 11,405 | SH | DFND | 134 | 11,405 | 0 | 0 |
| 1,811 | SH | DFND | 14 | 1,811 | 0 | 0 |
| 9,527 | SH | DFND | 14 | 9,527 | 0 | 0 |
| 298,280 | SH | DFND | 134 | 298,280 | 0 | 0 |
| 17,190 | SH | DFND | 134 | 17,190 | 0 | 0 |
| 1,410 | SH | DFND | 14 | 1,410 | 0 | 0 |
| 517,135 | SH | DFND | 134 | 517,135 | 0 | 0 |
| 14,492 | SH | DFND | 14 | 14,492 | 0 | 0 |
| 15,761 | SH | DFND | 14 | 15,761 | 0 | 0 |
| 8,278 | SH | DFND | 14 | 8,278 | 0 | 0 |
| 23,536 | SH | DFND | 134 | 23,536 | 0 | 0 |
| 2,607 | SH | DFND | 14 | 2,607 | 0 | 0 |
| 308,939 | SH | DFND | 134 | 308,939 | 0 | 0 |
| 186,130 | SH | DFND | 134 | 186,130 | 0 | 0 |
| 16,660 | SH | DFND | 14 | 16,660 | 0 | 0 |
| 308,382 | SH | DFND | 134 | 308,382 | 0 | 0 |
| 6,582 | SH | DFND | 14 | 6,582 | 0 | 0 |
| 137,114 | SH | DFND | 134 | 137,114 | 0 | 0 |
| 2,118 | SH | DFND | 14 | 2,118 | 0 | 0 |
| 1,032,160 | SH | DFND | 134 | 1,032,160 | 0 | 0 |
| 27,945 | SH | DFND | 14 | 27,945 | 0 | 0 |
| 841,556 | SH | DFND | 134 | 841,556 | 0 | 0 |
| 18,793 | SH | DFND | 14 | 18,793 | 0 | 0 |
| 7,624 | SH | DFND | 14 | 7,624 | 0 | 0 |
| 352,751 | SH | DFND | 134 | 352,751 | 0 | 0 |
| 18,463 | SH | DFND | 14 | 18,463 | 0 | 0 |
| 17,204 | SH | DFND | 14 | 17,204 | 0 | 0 |
| 13,504 | SH | DFND | 134 | 13,504 | 0 | 0 |
| 51,247 | SH | DFND | 134 | 51,247 | 0 | 0 |
| 2,668 | SH | DFND | 14 | 2,668 | 0 | 0 |
| 14,297 | SH | DFND | 14 | 14,297 | 0 | 0 |
| 150,753 | SH | DFND | 134 | 150,753 | 0 | 0 |
| 143,511 | SH | DFND | 134 | 143,511 | 0 | 0 |
| 10,841 | SH | DFND | 14 | 10,841 | 0 | 0 |
| 39,088 | SH | DFND | 134 | 39,088 | 0 | 0 |

SNAP ON INC

SNAP ON INC SNOWFLAKE INC SNOWFLAKE INC

SOCIEDAD QUIMICA Y MINERA DE

SOFI TECHNOLOGIES INC

SOLAREDGE TECHNOLOGIES INC

SOLARIS OILFIELD INFRASTRUCT

SOLARIS OILFIELD INFRASTRUCT

|  |  |  |  |
| --- | --- | --- | --- |
| COM | 833034101 | 1,070 |  |
| COM | 833034101 | 67,710 |  |
| CL A | 833445109 | 2,210 |  |
| CL A | 833445109 | 15,465 |  |
| SPON ADR | 833635105 | 2,129 |  |
| SER B |  |
|  |  |  |
| COM | 83406F102 | 434 |  |
| COM | 83417M104 | 17,493 |  |
| COM CL A | 83418M103 | 53 |  |
| COM CL A | 83418M103 | 111 |  |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 5,429 | SH | DFND | 14 | 5,429 | 0 | 0 |
| 343,652 | SH | DFND | 134 | 343,652 | 0 | 0 |
| 15,894 | SH | DFND | 14 | 15,894 | 0 | 0 |
| 111,212 | SH | DFND | 134 | 111,212 | 0 | 0 |
| 25,489 | SH | DFND | 134 | 25,489 | 0 | 0 |
| 82,409 | SH | DFND | 14 | 82,409 | 0 | 0 |
| 63,919 | SH | DFND | 134 | 63,919 | 0 | 0 |
| 4,901 | SH | DFND | 14 | 4,901 | 0 | 0 |
| 10,172 | SH | DFND | 134 | 10,172 | 0 | 0 |

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| --- | --- | --- | --- | --- |
| SOMALOGIC INC | CLASS A COM 83444K105 | | 44 |  |
| SOMALOGIC INC | CLASS A COM 83444K105 | | 92 |  |
| SONDER HOLDINGS INC | CLASS A COM 83542D102 | | 7 |  |
| SONDER HOLDINGS INC | CLASS A COM 83542D102 | | 2,867 |  |
| SONIC AUTOMOTIVE | CL A | 83545G102 | 5,021 |  |
| INC |  |
|  |  |  |  |
| SONIC AUTOMOTIVE | CL A | 83545G102 | 39 |  |
| INC |  |
|  |  |  |  |
| SONOCO PRODS CO | COM | 835495102 | 21,321 |  |
| SONOCO PRODS CO | COM | 835495102 | 577 |  |
| SONOS INC | COM | 83570H108 | 22,921 |  |
| SONOS INC | COM | 83570H108 | 357 |  |
| SOPHIA GENETICS SA | ORDINARY | H82027105 | 3,933 |  |
| SHARES |  |
|  |  |  |  |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 9,670 | SH | DFND | 14 | 9,670 | 0 | 0 |
| 20,329 | SH | DFND | 134 | 20,329 | 0 | 0 |
| 6,521 | SH | DFND | 14 | 6,521 | 0 | 0 |
| 2,756,545 | SH | DFND | 134 | 2,756,545 | 0 | 0 |
| 137,060 | SH | DFND | 134 | 137,060 | 0 | 0 |
| 1,052 | SH | DFND | 14 | 1,052 | 0 | 0 |
| 373,787 | SH | DFND | 134 | 373,787 | 0 | 0 |
| 10,110 | SH | DFND | 14 | 10,110 | 0 | 0 |
| 1,270,560 | SH | DFND | 134 | 1,270,560 | 0 | 0 |
| 19,803 | SH | DFND | 14 | 19,803 | 0 | 0 |
| 1,086,348 | SH | DFND | 134 | 1,086,348 | 0 | 0 |

SORRENTO THERAPEUTICS INC

SORRENTO THERAPEUTICS INC

SOTERA HEALTH CO SOTERA HEALTH CO

SOUTH JERSEY INDS INC

SOUTH JERSEY INDS INC

SOUTHERN CO

SOUTHERN CO

SOUTHERN COPPER CORP

SOUTHERN COPPER CORP

SOUTHERN MO BANCORP INC

SOUTHERN MO BANCORP INC

SOUTHSIDE BANCSHARES INC

SOUTHSIDE BANCSHARES INC

SOUTHSTATE

CORPORATION SOUTHWEST AIRLS CO SOUTHWEST AIRLS CO

SOUTHWEST GAS HLDGS INC

SOUTHWEST GAS HLDGS INC

SOUTHWESTERN ENERGY CO

SOUTHWESTERN ENERGY CO

SPARTANNASH CO SPARTANNASH CO

|  |  |  |
| --- | --- | --- |
| COM NEW | 83587F202 | 82 |
| COM NEW | 83587F202 | 51 |
| COM | 83601L102 | 7,435 |
| COM | 83601L102 | 272 |
| COM | 838518108 | 25,564 |
| COM | 838518108 | 219 |
| COM | 842587107 | 1,960 |
| COM | 842587107 | 87,559 |
| COM | 84265V105 | 275 |
| COM | 84265V105 | 2,181 |
| COM | 843380106 | 19 |
| COM | 843380106 | 192 |
| COM | 84470P109 | 60 |
| COM | 84470P109 | 7,367 |
| COM | 840441109 | 303 |
| COM | 844741108 | 24,351 |
| COM | 844741108 | 2,217 |
| COM | 844895102 | 355 |
| COM | 844895102 | 90,604 |
| COM | 845467109 | 737 |
| COM | 845467109 | 42,699 |
| COM | 847215100 | 56 |
| COM | 847215100 | 7,185 |

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| --- | --- | --- | --- | --- | --- | --- |
| 41,024 | SH | DFND | 134 | 41,024 | 0 | 0 |
| 25,374 | SH | DFND | 14 | 25,374 | 0 | 0 |
| 379,510 | SH | DFND | 134 | 379,510 | 0 | 0 |
| 13,881 | SH | DFND | 14 | 13,881 | 0 | 0 |
| 748,810 | SH | DFND | 134 | 748,810 | 0 | 0 |
| 6,425 | SH | DFND | 14 | 6,425 | 0 | 0 |
| 27,491 | SH | DFND | 14 | 27,491 | 0 | 0 |
| 1,227,860 | SH | DFND | 134 | 1,227,860 | 0 | 0 |
| 5,525 | SH | DFND | 14 | 5,525 | 0 | 0 |
| 43,795 | SH | DFND | 134 | 43,795 | 0 | 0 |
| 412 | SH | DFND | 14 | 412 | 0 | 0 |
| 4,247 | SH | DFND | 134 | 4,247 | 0 | 0 |
| 1,596 | SH | DFND | 14 | 1,596 | 0 | 0 |
| 196,881 | SH | DFND | 134 | 196,881 | 0 | 0 |
| 3,921 | SH | DFND | 14 | 3,921 | 0 | 0 |
| 674,182 | SH | DFND | 134 | 674,182 | 0 | 0 |
| 61,365 | SH | DFND | 14 | 61,365 | 0 | 0 |
| 4,071 | SH | DFND | 14 | 4,071 | 0 | 0 |
| 1,040,462 | SH | DFND | 134 | 1,040,462 | 0 | 0 |
| 117,924 | SH | DFND | 14 | 117,924 | 0 | 0 |
| 6,831,773 | SH | DFND | 134 | 6,831,773 | 0 | 0 |
| 1,865 | SH | DFND | 14 | 1,865 | 0 | 0 |
| 238,137 | SH | DFND | 134 | 238,137 | 0 | 0 |

SPDR INDEX SHS FDS

SPDR S&P 500 ETF TR SPDR S&P 500 ETF TR

SPDR SER TR

SPDR SER TR

SPDR SER TR

SPDR SER TR

SPDR SER TR

SPECTRUM BRANDS HLDGS INC NE

SPECTRUM BRANDS HLDGS INC NE

SPIRE INC

SPIRE INC

SPIRIT AEROSYSTEMS HLDGS INC

SPIRIT RLTY CAP INC NEW

SPIRIT RLTY CAP INC NEW

SPLUNK INC

SPLUNK INC

SPOTIFY TECHNOLOGY S A

SPROUT SOCIAL INC SPROUT SOCIAL INC

SPROUTS FMRS MKT INC

SPROUTS FMRS MKT INC

SPS COMM INC SPS COMM INC SPX CORP SPX CORP

SS&C TECHNOLOGIES HLDGS INC

SS&C TECHNOLOGIES HLDGS INC

SSR MNG INC SSR MNG INC ST JOE CO ST JOE CO

STAAR SURGICAL CO

STAAR SURGICAL CO STAG INDL INC

STANDARD BIOTOOLS INC

STANDARD MTR PRODS INC

STANDARD MTR PRODS INC

STANDEX INTL CORP STANDEX INTL CORP

STANLEY BLACK & DECKER INC

STANLEY BLACK & DECKER INC

STANTEC INC

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| GLB NAT | 78463X541 | 5,293 | 101,611 | SH | DFND | 134 | 101,611 | 0 | 0 |  |
| RESRCE |  |  |  |  |  |  |  |  |  |  |
| TR UNIT | 78462F103 | 1,292 | 3,424 | SH | DFND | 134 | 3,424 | 0 | 0 |  |
| TR UNIT | 78462F103 | 15,660 | 41,512 | SH | DFND | 15 | 41,512 | 0 | 0 |  |
| BLOOMBERG | 78468R622 | 1,361 | 15,000 | SH | DFND | 134 | 15,000 | 0 | 0 |  |
| HIGH Y |  |  |  |  |  |  |  |  |  |  |
| NUVEEN | 78464A284 | 300 | 5,836 | SH | DFND | 134 | 5,836 | 0 | 0 |  |
| BLOOMBERG |  |
| PORTFOLIO | 78464A854 | 1,679 | 37,857 | SH | DFND | 134 | 37,857 | 0 | 0 |  |
| S&P500 |  |
|  |  |  |  |  |  |  |  |  |  |
| S&P 500 ESG | 78468R531 | 489 | 13,500 | SH | DFND | 134 | 13,500 | 0 | 0 |  |
| ETF |  |
|  |  |  |  |  |  |  |  |  |  |
| S&P DIVID | 78464A763 | 348 | 2,936 | SH | SOLE |  | 2,936 | 0 | 0 |  |
| ETF |  |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 84790A105 | 2,486 | 30,315 | SH | DFND | 134 | 30,315 | 0 | 0 |  |
| COM | 84790A105 | 337 | 4,108 | SH | DFND | 14 | 4,108 | 0 | 0 |  |
| COM | 84857L101 | 18,150 | 244,049 | SH | DFND | 134 | 244,049 | 0 | 0 |  |
| COM | 84857L101 | 198 | 2,665 | SH | DFND | 14 | 2,665 | 0 | 0 |  |
| COM CL A | 848574109 | 412 | 14,077 | SH | DFND | 14 | 14,077 | 0 | 0 |  |
| COM NEW | 84860W300 | 524 | 13,861 | SH | DFND | 14 | 13,861 | 0 | 0 |  |
| COM NEW | 84860W300 | 19,454 | 514,936 | SH | DFND | 134 | 514,936 | 0 | 0 |  |
| COM | 848637104 | 341 | 3,854 | SH | DFND | 134 | 3,854 | 0 | 0 |  |
| COM | 848637104 | 1,942 | 21,954 | SH | DFND | 14 | 21,954 | 0 | 0 |  |
| SHS | L8681T102 | 1,792 | 19,095 | SH | DFND | 14 | 19,095 | 0 | 0 |  |
| COM CL A | 85209W109 | 41,733 | 718,680 | SH | DFND | 134 | 718,680 | 0 | 0 |  |
| COM CL A | 85209W109 | 414 | 7,132 | SH | DFND | 14 | 7,132 | 0 | 0 |  |
| COM | 85208M102 | 13,003 | 513,556 | SH | DFND | 134 | 513,556 | 0 | 0 |  |
| COM | 85208M102 | 431 | 17,027 | SH | DFND | 14 | 17,027 | 0 | 0 |  |
| COM | 78463M107 | 26,150 | 231,310 | SH | DFND | 134 | 231,310 | 0 | 0 |  |
| COM | 78463M107 | 636 | 5,628 | SH | DFND | 14 | 5,628 | 0 | 0 |  |
| COM | 784635104 | 14,805 | 280,178 | SH | DFND | 134 | 280,178 | 0 | 0 |  |
| COM | 784635104 | 122 | 2,314 | SH | DFND | 14 | 2,314 | 0 | 0 |  |
| COM | 78467J100 | 1,343 | 23,119 | SH | DFND | 14 | 23,119 | 0 | 0 |  |
| COM | 78467J100 | 325 | 5,598 | SH | DFND | 134 | 5,598 | 0 | 0 |  |
| COM | 784730103 | 367 | 21,960 | SH | DFND | 14 | 21,960 | 0 | 0 |  |
| COM | 784730103 | 27,700 | 1,661,942 | SH | DFND | 134 | 1,661,942 | 0 | 0 |  |
| COM | 790148100 | 212 | 5,349 | SH | DFND | 14 | 5,349 | 0 | 0 |  |
| COM | 790148100 | 8,416 | 212,738 | SH | DFND | 134 | 212,738 | 0 | 0 |  |
| COM PAR | 852312305 | 528 | 7,441 | SH | DFND | 14 | 7,441 | 0 | 0 |  |
| $0.01 |  |
|  |  |  |  |  |  |  |  |  |  |
| COM PAR | 852312305 | 38,356 | 540,755 | SH | DFND | 134 | 540,755 | 0 | 0 |  |
| $0.01 |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 85254J102 | 291 | 9,439 | SH | DFND | 14 | 9,439 | 0 | 0 |  |
| COM | 34385P108 | 80 | 50,304 | SH | DFND | 134 | 50,304 | 0 | 0 |  |
| COM | 853666105 | 5,562 | 123,619 | SH | DFND | 134 | 123,619 | 0 | 0 |  |
| COM | 853666105 | 48 | 1,072 | SH | DFND | 14 | 1,072 | 0 | 0 |  |
| COM | 854231107 | 6,863 | 80,950 | SH | DFND | 134 | 80,950 | 0 | 0 |  |
| COM | 854231107 | 53 | 620 | SH | DFND | 14 | 620 | 0 | 0 |  |
| COM | 854502101 | 1,639 | 15,626 | SH | DFND | 14 | 15,626 | 0 | 0 |  |
| COM | 854502101 | 18,334 | 174,841 | SH | DFND | 134 | 174,841 | 0 | 0 |  |
| COM | 85472N109 | 25,108 | 574,350 | SH | DFND | 134 | 574,350 | 0 | 0 |  |

STARBUCKS CORP

STARBUCKS CORP

STARWOOD PPTY TR INC

STATE STR CORP

STATE STR CORP

STEEL DYNAMICS INC

STEEL DYNAMICS INC

STEM INC

STEPAN CO

STEPAN CO

STEPSTONE GROUP INC

STEPSTONE GROUP INC

STERICYCLE INC

STERICYCLE INC

STERIS PLC

STERIS PLC

STERLING

INFRASTRUCTURE INC

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INFRASTRUCTURE INC

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STIFEL FINL CORP

STIFEL FINL CORP

STOCK YDS BANCORP INC

STOCK YDS BANCORP INC

STONECO LTD STONEX GROUP INC STONEX GROUP INC STORE CAP CORP STORE CAP CORP STORE CAP CORP STRATEGIC ED INC STRATEGIC ED INC STRIDE INC STRIDE INC

STRYKER CORPORATION

STRYKER CORPORATION

STURM RUGER & CO INC

STURM RUGER & CO INC

SUMMIT HOTEL PPTYS INC

SUMMIT HOTEL PPTYS INC

SUMMIT MATLS INC SUMMIT MATLS INC SUMO LOGIC INC SUN CMNTYS INC SUN CMNTYS INC SUN CMNTYS INC

SUN CTRY AIRLS HLDGS INC

SUN CTRY AIRLS HLDGS INC

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| 855244109 | 4,132 | 54,095 | SH | DFND | 14 | 54,095 | 0 | 0 |
| 855244109 | 190,028 | 2,487,603 | SH | DFND | 134 | 2,487,603 | 0 | 0 |
| 85571B105 | 632 | 30,256 | SH | DFND | 14 | 30,256 | 0 | 0 |
| 857477103 | 2,344 | 38,018 | SH | DFND | 14 | 38,018 | 0 | 0 |
| 857477103 | 26,164 | 424,389 | SH | DFND | 134 | 424,389 | 0 | 0 |
| 858119100 | 48,255 | 729,485 | SH | DFND | 134 | 729,485 | 0 | 0 |
| 858119100 | 1,226 | 18,535 | SH | DFND | 14 | 18,535 | 0 | 0 |
| 85859N102 | 155 | 21,593 | SH | DFND | 14 | 21,593 | 0 | 0 |
| 858586100 | 135 | 1,333 | SH | DFND | 14 | 1,333 | 0 | 0 |
| 858586100 | 13,184 | 130,088 | SH | DFND | 134 | 130,088 | 0 | 0 |
| 85914M107 | 772 | 29,677 | SH | DFND | 134 | 29,677 | 0 | 0 |
| 85914M107 | 213 | 8,179 | SH | DFND | 14 | 8,179 | 0 | 0 |
| 858912108 | 414 | 9,440 | SH | DFND | 14 | 9,440 | 0 | 0 |
| 858912108 | 15,482 | 353,065 | SH | DFND | 134 | 353,065 | 0 | 0 |
| G8473T100 | 191,749 | 930,142 | SH | DFND | 134 | 930,142 | 0 | 0 |
| G8473T100 | 1,820 | 8,828 | SH | DFND | 14 | 8,828 | 0 | 0 |
| 859241101 | 90 | 4,087 | SH | DFND | 14 | 4,087 | 0 | 0 |
| 859241101 | 320 | 14,612 | SH | DFND | 134 | 14,612 | 0 | 0 |
| 860372101 | 9,523 | 191,420 | SH | DFND | 134 | 191,420 | 0 | 0 |
| 860372101 | 70 | 1,400 | SH | DFND | 14 | 1,400 | 0 | 0 |
| 860630102 | 41,837 | 746,815 | SH | DFND | 134 | 746,815 | 0 | 0 |
| 860630102 | 603 | 10,770 | SH | DFND | 14 | 10,770 | 0 | 0 |
| 861025104 | 560 | 9,366 | SH | DFND | 134 | 9,366 | 0 | 0 |
| 861025104 | 238 | 3,978 | SH | DFND | 14 | 3,978 | 0 | 0 |
| G85158106 | 226 | 29,319 | SH | DFND | 14 | 29,319 | 0 | 0 |
| 861896108 | 83 | 1,058 | SH | DFND | 14 | 1,058 | 0 | 0 |
| 861896108 | 22,890 | 293,191 | SH | DFND | 134 | 293,191 | 0 | 0 |
| 862121100 | 686 | 26,303 | SH | DFND | 14 | 26,303 | 0 | 0 |
| 862121100 | 320,725 | 12,297,659 | SH | DFND | 234 | 12,297,659 | 0 | 0 |
| 862121100 | 80,213 | 3,075,586 | SH | DFND | 134 | 3,075,585 | 0 | 0 |
| 86272C103 | 85 | 1,201 | SH | DFND | 14 | 1,201 | 0 | 0 |
| 86272C103 | 10,358 | 146,749 | SH | DFND | 134 | 146,749 | 0 | 0 |
| 86333M108 | 658 | 16,141 | SH | DFND | 134 | 16,141 | 0 | 0 |
| 86333M108 | 257 | 6,299 | SH | DFND | 14 | 6,299 | 0 | 0 |
| 863667101 | 4,019 | 20,205 | SH | DFND | 14 | 20,205 | 0 | 0 |
| 863667101 | 77,385 | 389,005 | SH | DFND | 134 | 389,005 | 0 | 0 |
| 864159108 | 160 | 2,518 | SH | DFND | 14 | 2,518 | 0 | 0 |
| 864159108 | 7,631 | 119,895 | SH | DFND | 134 | 119,895 | 0 | 0 |
| 866082100 | 4,769 | 655,926 | SH | DFND | 134 | 655,926 | 0 | 0 |
| 866082100 | 40 | 5,478 | SH | DFND | 14 | 5,478 | 0 | 0 |
| 86614U100 | 144 | 6,203 | SH | DFND | 14 | 6,203 | 0 | 0 |
| 86614U100 | 163,705 | 7,029,004 | SH | DFND | 134 | 7,029,004 | 0 | 0 |
| 86646P103 | 76 | 10,172 | SH | DFND | 14 | 10,172 | 0 | 0 |
| 866674104 | 1,977 | 12,408 | SH | DFND | 14 | 12,408 | 0 | 0 |
| 866674104 | 733,288 | 4,601,441 | SH | DFND | 234 | 4,601,441 | 0 | 0 |
| 866674104 | 15,851 | 99,467 | SH | DFND | 134 | 99,467 | 0 | 0 |
| 866683105 | 94 | 5,141 | SH | DFND | 14 | 5,141 | 0 | 0 |
| 866683105 | 15,175 | 827,388 | SH | DFND | 134 | 827,388 | 0 | 0 |

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| SUN LIFE FINANCIAL | COM |  |
| INC. |  |
|  |  |
| SUNCOKE ENERGY INC | COM |  |
| SUNCOKE ENERGY INC | COM |  |
| SUNCOR ENERGY INC | COM |  |
| NEW |  |
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| SUNCOR ENERGY INC | COM |  |
| NEW |  |
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| SUNOPTA INC | COM |  |
| SUNOPTA INC | COM |  |
| SUNPOWER CORP | COM |  |
| SUNPOWER CORP | COM |  |
| SUNRUN INC | COM |  |
| SUNRUN INC | COM |  |
| SUNSTONE HOTEL INVS | COM |  |
| INC NEW |  |  |
| SUNSTONE HOTEL INVS | COM |  |
| INC NEW |  |  |
| SUPER MICRO | COM |  |
| COMPUTER INC |  |
|  |  |
| SUPER MICRO | COM |  |
| COMPUTER INC |  |
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| SUPERNUS |  |  |
| PHARMACEUTICALS | COM |  |
| INC |  |  |
| SUPERNUS |  |  |
| PHARMACEUTICALS | COM |  |
| INC |  |  |
| SURGERY PARTNERS | COM |  |
| INC |  |
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| SURGERY PARTNERS | COM |  |
| INC |  |
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| SURMODICS INC | COM |  |
| SURMODICS INC | COM |  |
| SUZANO S A | SPON ADS |  |
| SVB FINANCIAL GROUP | COM |  |
| SVB FINANCIAL GROUP | COM |  |
| SWITCH INC | CL A |  |
| SWITCH INC | CL A |  |
| SYLVAMO CORP | COMMON |  |
| STOCK |  |
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| SYLVAMO CORP | COMMON |  |
| STOCK |  |
|  |  |
| SYNAPTICS INC | COM |  |
| SYNAPTICS INC | COM |  |
| SYNCHRONY | COM |  |
| FINANCIAL |  |
|  |  |
| SYNCHRONY | COM |  |
| FINANCIAL |  |
|  |  |
| SYNEOS HEALTH INC | CL A |  |
| SYNEOS HEALTH INC | CL A |  |
| SYNOPSYS INC | COM |  |
| SYNOPSYS INC | COM |  |
| SYNOVUS FINL CORP | COM NEW |  |
| SYNOVUS FINL CORP | COM NEW |  |
| SYSCO CORP | COM |  |
| SYSCO CORP | COM |  |
| SYSCO CORP | COM |  |
| TABULA RASA | COM |  |
| HEALTHCARE INC |  |
|  |  |
| TACTILE SYS | COM |  |
| TECHNOLOGY INC |  |
|  |  |
| TACTILE SYS | COM |  |
| TECHNOLOGY INC |  |
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| TAIWAN | SPONSORED |  |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 866796105 | 1,929 | 42,187 | SH | DFND | 134 | 42,187 | 0 | 0 |
| 86722A103 | 3,804 | 558,601 | SH | DFND | 134 | 558,601 | 0 | 0 |
| 86722A103 | 30 | 4,357 | SH | DFND | 14 | 4,357 | 0 | 0 |
| 867224107 | 6,349 | 181,361 | SH | DFND | 134 | 181,361 | 0 | 0 |
| 867224107 | 38 | 1,082 | SH | DFND | 15 | 1,082 | 0 | 0 |
| 8676EP108 | 336 | 43,231 | SH | DFND | 134 | 43,231 | 0 | 0 |
| 8676EP108 | 113 | 14,498 | SH | DFND | 14 | 14,498 | 0 | 0 |
| 867652406 | 5,059 | 319,961 | SH | DFND | 134 | 319,961 | 0 | 0 |
| 867652406 | 201 | 12,697 | SH | DFND | 14 | 12,697 | 0 | 0 |
| 86771W105 | 498 | 21,319 | SH | DFND | 14 | 21,319 | 0 | 0 |
| 86771W105 | 18,818 | 805,569 | SH | DFND | 134 | 805,569 | 0 | 0 |
| 867892101 | 112 | 11,250 | SH | DFND | 14 | 11,250 | 0 | 0 |
| 867892101 | 80,469 | 8,111,778 | SH | DFND | 234 | 8,111,778 | 0 | 0 |
| 86800U104 | 755 | 18,714 | SH | DFND | 134 | 18,714 | 0 | 0 |
| 86800U104 | 284 | 7,046 | SH | DFND | 14 | 7,046 | 0 | 0 |
| 868459108 | 10,522 | 363,832 | SH | DFND | 134 | 363,832 | 0 | 0 |
| 868459108 | 74 | 2,559 | SH | DFND | 14 | 2,559 | 0 | 0 |
| 86881A100 | 165 | 5,704 | SH | DFND | 14 | 5,704 | 0 | 0 |
| 86881A100 | 891 | 30,818 | SH | DFND | 134 | 30,818 | 0 | 0 |
| 868873100 | 3,185 | 85,549 | SH | DFND | 134 | 85,549 | 0 | 0 |
| 868873100 | 79 | 2,117 | SH | DFND | 14 | 2,117 | 0 | 0 |
| 86959K105 | 2,296 | 242,234 | SH | DFND | 134 | 242,234 | 0 | 0 |
| 78486Q101 | 2,887 | 7,308 | SH | DFND | 14 | 7,308 | 0 | 0 |
| 78486Q101 | 27,610 | 69,900 | SH | DFND | 134 | 69,900 | 0 | 0 |
| 87105L104 | 596 | 17,783 | SH | DFND | 14 | 17,783 | 0 | 0 |
| 87105L104 | 4,854 | 144,900 | SH | DFND | 134 | 144,900 | 0 | 0 |
| 871332102 | 7,052 | 215,789 | SH | DFND | 134 | 215,789 | 0 | 0 |
| 871332102 | 173 | 5,293 | SH | DFND | 14 | 5,293 | 0 | 0 |
| 87157D109 | 727 | 6,157 | SH | DFND | 14 | 6,157 | 0 | 0 |
| 87157D109 | 17,926 | 151,852 | SH | DFND | 134 | 151,852 | 0 | 0 |
| 87165B103 | 1,430 | 51,779 | SH | DFND | 14 | 51,779 | 0 | 0 |
| 87165B103 | 16,020 | 580,009 | SH | DFND | 134 | 580,009 | 0 | 0 |
| 87166B102 | 806 | 11,249 | SH | DFND | 14 | 11,249 | 0 | 0 |
| 87166B102 | 100,369 | 1,400,245 | SH | DFND | 134 | 1,400,245 | 0 | 0 |
| 871607107 | 86,607 | 285,171 | SH | DFND | 134 | 285,171 | 0 | 0 |
| 871607107 | 6,316 | 20,797 | SH | DFND | 14 | 20,797 | 0 | 0 |
| 87161C501 | 536 | 14,857 | SH | DFND | 14 | 14,857 | 0 | 0 |
| 87161C501 | 20,088 | 557,236 | SH | DFND | 134 | 557,236 | 0 | 0 |
| 871829107 | 3,655 | 43,143 | SH | DFND | 14 | 43,143 | 0 | 0 |
| 871829107 | 52,450 | 619,172 | SH | DFND | 134 | 619,172 | 0 | 0 |
| 871829107 | 24 | 281 | SH | DFND | 15 | 281 | 0 | 0 |
| 873379101 | 115 | 44,602 | SH | DFND | 134 | 44,602 | 0 | 0 |
| 87357P100 | 74 | 10,192 | SH | DFND | 134 | 10,192 | 0 | 0 |
| 87357P100 | 13 | 1,729 | SH | DFND | 14 | 1,729 | 0 | 0 |
| 874039100 | 179,895 | 2,200,553 | SH | DFND | 134 | 2,040,391 | 0 | 160,162 |

SEMICONDUCTOR MFG LTD

TAKE-TWO

INTERACTIVE SOFTWAR

TAKE-TWO

INTERACTIVE SOFTWAR

TALOS ENERGY INC TALOS ENERGY INC

TANDEM DIABETES CARE INC

TANDEM DIABETES CARE INC

TANGER FACTORY OUTLET CTRS I

TANGER FACTORY OUTLET CTRS I

TAPESTRY INC TAPESTRY INC TARGA RES CORP TARGA RES CORP TARGET CORP TARGET CORP TARGET CORP

TAYLOR MORRISON HOME CORP

TAYLOR MORRISON HOME CORP

TC ENERGY CORP

TD SYNNEX CORPORATION

TD SYNNEX CORPORATION

TDCX INC

TE CONNECTIVITY LTD

TE CONNECTIVITY LTD

TECHTARGET INC

TECHTARGET INC

TECK RESOURCES LTD

TEGNA INC

TEGNA INC

TELADOC HEALTH INC TELADOC HEALTH INC

TELEDYNE TECHNOLOGIES INC

TELEDYNE TECHNOLOGIES INC

TELEFLEX INCORPORATED

TELEFLEX INCORPORATED

TELEPHONE & DATA SYS INC

TELEPHONE & DATA SYS INC

TELLURIAN INC NEW TELUS CORPORATION

TEMPUR SEALY INTL INC

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TENABLE HLDGS INC TENABLE HLDGS INC

TENCENT MUSIC ENTMT GROUP

TENET HEALTHCARE CORP

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| ADS |  |  |  |  |  |  |  |  |  |
| COM | 874054109 | 2,537 | 20,706 | SH | DFND | 14 | 20,706 | 0 | 0 |
| COM | 874054109 | 22,411 | 182,905 | SH | DFND | 134 | 182,905 | 0 | 0 |
| COM | 87484T108 | 3,908 | 252,631 | SH | DFND | 134 | 252,631 | 0 | 0 |
| COM | 87484T108 | 159 | 10,264 | SH | DFND | 14 | 10,264 | 0 | 0 |
| COM NEW | 875372203 | 511 | 8,625 | SH | DFND | 14 | 8,625 | 0 | 0 |
| COM NEW | 875372203 | 14,515 | 245,234 | SH | DFND | 134 | 245,234 | 0 | 0 |
| COM | 875465106 | 9,083 | 638,746 | SH | DFND | 134 | 638,746 | 0 | 0 |
| COM | 875465106 | 224 | 15,734 | SH | DFND | 14 | 15,734 | 0 | 0 |
| COM | 876030107 | 9,189 | 301,097 | SH | DFND | 134 | 301,097 | 0 | 0 |
| COM | 876030107 | 877 | 28,743 | SH | DFND | 14 | 28,743 | 0 | 0 |
| COM | 87612G101 | 92,787 | 1,555,014 | SH | DFND | 134 | 1,555,014 | 0 | 0 |
| COM | 87612G101 | 1,839 | 30,814 | SH | DFND | 14 | 30,814 | 0 | 0 |
| COM | 87612E106 | 16 | 113 | SH | DFND | 15 | 113 | 0 | 0 |
| COM | 87612E106 | 3,823 | 27,072 | SH | DFND | 14 | 27,072 | 0 | 0 |
| COM | 87612E106 | 167,794 | 1,188,090 | SH | DFND | 134 | 1,188,090 | 0 | 0 |
| COM | 87724P106 | 176 | 7,517 | SH | DFND | 14 | 7,517 | 0 | 0 |
| COM | 87724P106 | 54,268 | 2,323,113 | SH | DFND | 134 | 2,323,113 | 0 | 0 |
| COM | 87807B107 | 3,925 | 75,934 | SH | DFND | 134 | 75,934 | 0 | 0 |
| COM | 87162W100 | 51,456 | 564,830 | SH | DFND | 134 | 564,830 | 0 | 0 |
| COM | 87162W100 | 404 | 4,435 | SH | DFND | 14 | 4,435 | 0 | 0 |
| ADS | 87190U100 | 1,197 | 129,449 | SH | DFND | 134 | 129,449 | 0 | 0 |
| SHS | H84989104 | 42,654 | 376,968 | SH | DFND | 134 | 376,968 | 0 | 0 |
| SHS | H84989104 | 19 | 171 | SH | DFND | 15 | 171 | 0 | 0 |
| COM | 87874R100 | 280 | 4,255 | SH | DFND | 14 | 4,255 | 0 | 0 |
| COM | 87874R100 | 10,694 | 162,719 | SH | DFND | 134 | 162,719 | 0 | 0 |
| CL B | 878742204 | 3,083 | 101,032 | SH | DFND | 134 | 101,032 | 0 | 0 |
| COM | 87901J105 | 244 | 11,657 | SH | DFND | 14 | 11,657 | 0 | 0 |
| COM | 87901J105 | 17,791 | 848,386 | SH | DFND | 134 | 848,386 | 0 | 0 |
| COM | 87918A105 | 2,565 | 77,249 | SH | DFND | 134 | 77,249 | 0 | 0 |
| COM | 87918A105 | 574 | 17,280 | SH | DFND | 14 | 17,280 | 0 | 0 |
| COM | 879360105 | 1,799 | 4,795 | SH | DFND | 14 | 4,795 | 0 | 0 |
| COM | 879360105 | 20,351 | 54,253 | SH | DFND | 134 | 54,253 | 0 | 0 |
| COM | 879369106 | 30,446 | 123,841 | SH | DFND | 134 | 123,841 | 0 | 0 |
| COM | 879369106 | 1,194 | 4,857 | SH | DFND | 14 | 4,857 | 0 | 0 |
| COM NEW | 879433829 | 11,160 | 706,765 | SH | DFND | 134 | 706,765 | 0 | 0 |
| COM NEW | 879433829 | 83 | 5,273 | SH | DFND | 14 | 5,273 | 0 | 0 |
| COM | 87968A104 | 236 | 79,165 | SH | DFND | 14 | 79,165 | 0 | 0 |
| COM | 87971M103 | 2,586 | 116,351 | SH | DFND | 134 | 116,351 | 0 | 0 |
| COM | 88023U101 | 14,424 | 674,976 | SH | DFND | 134 | 674,976 | 0 | 0 |
| COM | 88023U101 | 379 | 17,744 | SH | DFND | 14 | 17,744 | 0 | 0 |
| COM | 88025T102 | 27,675 | 609,453 | SH | DFND | 134 | 609,453 | 0 | 0 |
| COM | 88025T102 | 775 | 17,056 | SH | DFND | 14 | 17,056 | 0 | 0 |
| SPON ADS | 88034P109 | 572 | 113,875 | SH | DFND | 134 | 113,875 | 0 | 0 |
| COM NEW | 88033G407 | 21,708 | 413,009 | SH | DFND | 134 | 413,009 | 0 | 0 |

TENET HEALTHCARE CORP

TENNANT CO

TENNANT CO

TENNECO INC

TERADATA CORP DEL TERADATA CORP DEL TERADYNE INC TERADYNE INC TEREX CORP NEW TEREX CORP NEW

TERMINIX GLOBAL HOLDINGS INC

TERRENO RLTY CORP

TERRENO RLTY CORP

TERRENO RLTY CORP

TESLA INC

TESLA INC

TETRA TECH INC NEW TETRA TECH INC NEW

TETRA TECHNOLOGIES INC DEL

TEVA

PHARMACEUTICAL

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TEXAS CAP BANCSHARES INC

TEXAS CAP BANCSHARES INC

TEXAS INSTRS INC TEXAS INSTRS INC

TEXAS PACIFIC LAND CORPORATI

TEXAS ROADHOUSE INC TEXAS ROADHOUSE INC TEXTRON INC TEXTRON INC TFI INTL INC

TG THERAPEUTICS INC TG THERAPEUTICS INC

THE AARONS COMPANY INC

THE AARONS COMPANY INC

THE BEAUTY HEALTH COMPANY

THE BEAUTY HEALTH COMPANY

THE ODP CORP THE ODP CORP THE REALREAL INC THE REALREAL INC THE TRADE DESK INC THE TRADE DESK INC

THERAVANCE BIOPHARMA INC

THERAVANCE BIOPHARMA INC

THERMO FISHER SCIENTIFIC INC

THERMO FISHER

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM NEW | 88033G407 | 579 | 11,009 | SH | DFND | 14 | 11,009 | 0 | 0 |  |
| COM | 880345103 | 7,141 | 120,528 | SH | DFND | 134 | 120,528 | 0 | 0 |  |
| COM | 880345103 | 107 | 1,812 | SH | DFND | 14 | 1,812 | 0 | 0 |  |
| CL A VTG | 880349105 | 220 | 12,806 | SH | DFND | 14 | 12,806 | 0 | 0 |  |
| COM STK |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 88076W103 | 16,608 | 448,738 | SH | DFND | 134 | 448,738 | 0 | 0 |  |
| COM | 88076W103 | 468 | 12,647 | SH | DFND | 14 | 12,647 | 0 | 0 |  |
| COM | 880770102 | 1,911 | 21,337 | SH | DFND | 14 | 21,337 | 0 | 0 |  |
| COM | 880770102 | 33,690 | 376,215 | SH | DFND | 134 | 376,215 | 0 | 0 |  |
| COM | 880779103 | 192 | 7,012 | SH | DFND | 14 | 7,012 | 0 | 0 |  |
| COM | 880779103 | 8,727 | 318,867 | SH | DFND | 134 | 318,867 | 0 | 0 |  |
| COM | 88087E100 | 508 | 12,505 | SH | DFND | 14 | 12,505 | 0 | 0 |  |
| COM | 88146M101 | 264,915 | 4,753,544 | SH | DFND | 234 | 4,753,544 | 0 | 0 |  |
| COM | 88146M101 | 53,799 | 965,340 | SH | DFND | 134 | 965,340 | 0 | 0 |  |
| COM | 88146M101 | 217 | 3,887 | SH | DFND | 14 | 3,887 | 0 | 0 |  |
| COM | 88160R101 | 48,532 | 72,068 | SH | DFND | 14 | 72,068 | 0 | 0 |  |
| COM | 88160R101 | 706,597 | 1,049,266 | SH | DFND | 134 | 1,049,266 | 0 | 0 |  |
| COM | 88162G103 | 851 | 6,233 | SH | DFND | 14 | 6,233 | 0 | 0 |  |
| COM | 88162G103 | 29,175 | 213,659 | SH | DFND | 134 | 213,659 | 0 | 0 |  |
| COM | 88162F105 | 78 | 19,314 | SH | DFND | 14 | 19,314 | 0 | 0 |  |
| SPONSORED | 881624209 | 786 | 104,483 | SH | DFND | 134 | 104,483 | 0 | 0 |  |
| ADS |  |
|  |  |  |  |  |  |  |  |  |  |
| SPONSORED | 881624209 | 227 | 30,210 | SH | DFND | 14 | 30,210 | 0 | 0 |  |
| ADS |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 88224Q107 | 140 | 2,657 | SH | DFND | 14 | 2,657 | 0 | 0 |  |
| COM | 88224Q107 | 10,237 | 194,472 | SH | DFND | 134 | 194,472 | 0 | 0 |  |
| COM | 882508104 | 166,883 | 1,086,124 | SH | DFND | 134 | 1,086,124 | 0 | 0 |  |
| COM | 882508104 | 9,404 | 61,201 | SH | DFND | 14 | 61,201 | 0 | 0 |  |
| COM | 88262P102 | 1,164 | 782 | SH | DFND | 14 | 782 | 0 | 0 |  |
| COM | 882681109 | 777 | 10,610 | SH | DFND | 14 | 10,610 | 0 | 0 |  |
| COM | 882681109 | 19,131 | 261,355 | SH | DFND | 134 | 261,355 | 0 | 0 |  |
| COM | 883203101 | 1,352 | 22,145 | SH | DFND | 14 | 22,145 | 0 | 0 |  |
| COM | 883203101 | 15,183 | 248,621 | SH | DFND | 134 | 248,621 | 0 | 0 |  |
| COM | 87241L109 | 22,244 | 277,693 | SH | DFND | 134 | 264,693 | 0 | 13,000 |  |
| COM | 88322Q108 | 88 | 20,668 | SH | DFND | 14 | 20,668 | 0 | 0 |  |
| COM | 88322Q108 | 68 | 16,025 | SH | DFND | 134 | 16,025 | 0 | 0 |  |
| COM | 00258W108 | 23 | 1,581 | SH | DFND | 14 | 1,581 | 0 | 0 |  |
| COM | 00258W108 | 2,772 | 190,487 | SH | DFND | 134 | 190,487 | 0 | 0 |  |
| COM CL A | 88331L108 | 12,837 | 998,200 | SH | DFND | 134 | 998,200 | 0 | 0 |  |
| COM CL A | 88331L108 | 185 | 14,374 | SH | DFND | 14 | 14,374 | 0 | 0 |  |
| COM | 88337F105 | 8,102 | 267,909 | SH | DFND | 134 | 267,909 | 0 | 0 |  |
| COM | 88337F105 | 68 | 2,246 | SH | DFND | 14 | 2,246 | 0 | 0 |  |
| COM | 88339P101 | 14 | 5,796 | SH | DFND | 14 | 5,796 | 0 | 0 |  |
| COM | 88339P101 | 19 | 7,483 | SH | DFND | 134 | 7,483 | 0 | 0 |  |
| COM CL A | 88339J105 | 10,871 | 259,502 | SH | DFND | 134 | 259,502 | 0 | 0 |  |
| COM CL A | 88339J105 | 2,507 | 59,859 | SH | DFND | 14 | 59,859 | 0 | 0 |  |
| COM | G8807B106 | 76 | 8,381 | SH | DFND | 134 | 8,381 | 0 | 0 |  |
| COM | G8807B106 | 84 | 9,293 | SH | DFND | 14 | 9,293 | 0 | 0 |  |
| COM | 883556102 | 22 | 41 | SH | DFND | 15 | 41 | 0 | 0 |  |
| COM | 883556102 | 7,039 | 12,956 | SH | DFND | 14 | 12,956 | 0 | 0 |  |

SCIENTIFIC INC

THERMO FISHER

SCIENTIFIC INC

THOMSON REUTERS CORP.

THOR INDS INC

THOR INDS INC

THOUGHTWORKS HOLDING INC

THREDUP INC THREDUP INC THRYV HLDGS INC THRYV HLDGS INC TILLYS INC TILLYS INC TIMKEN CO TIMKEN CO TIMKENSTEEL

CORPORATION

TIMKENSTEEL

CORPORATION TITAN INTL INC ILL TITAN INTL INC ILL TITAN MACHY INC TITAN MACHY INC TJX COS INC NEW TJX COS INC NEW T-MOBILE US INC T-MOBILE US INC TOAST INC

TOLL BROTHERS INC

TOLL BROTHERS INC

TOMPKINS FINL CORP

TOMPKINS FINL CORP

TOOTSIE ROLL INDS INC

TOOTSIE ROLL INDS INC

TOPBUILD CORP

TOPBUILD CORP

TORO CO

TORO CO

TORONTO DOMINION BK ONT

TORONTO DOMINION BK ONT

TORRID HLDGS INC TORRID HLDGS INC TOWER

SEMICONDUCTOR LTD TRACTOR SUPPLY CO TRACTOR SUPPLY CO TRADEWEB MKTS INC TRADEWEB MKTS INC

TRANE TECHNOLOGIES PLC

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TRANSCAT INC TRANSCAT INC TRANSDIGM GROUP INC TRANSDIGM GROUP INC

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| 883556102 | 337,789 | 621,759 | SH | DFND | 134 | 621,759 | 0 | 0 |
| 884903709 | 522 | 5,015 | SH | DFND | 134 | 5,015 | 0 | 0 |
| 885160101 | 410 | 5,480 | SH | DFND | 14 | 5,480 | 0 | 0 |
| 885160101 | 15,767 | 210,985 | SH | DFND | 134 | 210,985 | 0 | 0 |
| 88546E105 | 164 | 11,608 | SH | DFND | 14 | 11,608 | 0 | 0 |
| 88556E102 | 10 | 4,140 | SH | DFND | 14 | 4,140 | 0 | 0 |
| 88556E102 | 1,050 | 420,071 | SH | DFND | 134 | 420,071 | 0 | 0 |
| 886029206 | 44 | 1,977 | SH | DFND | 14 | 1,977 | 0 | 0 |
| 886029206 | 2,347 | 104,832 | SH | DFND | 134 | 104,832 | 0 | 0 |
| 886885102 | 147 | 20,877 | SH | DFND | 134 | 20,877 | 0 | 0 |
| 886885102 | 9 | 1,264 | SH | DFND | 14 | 1,264 | 0 | 0 |
| 887389104 | 44,256 | 834,236 | SH | DFND | 134 | 834,236 | 0 | 0 |
| 887389104 | 342 | 6,438 | SH | DFND | 14 | 6,438 | 0 | 0 |
| 887399103 | 5,387 | 287,909 | SH | DFND | 134 | 287,909 | 0 | 0 |
| 887399103 | 45 | 2,423 | SH | DFND | 14 | 2,423 | 0 | 0 |
| 88830M102 | 120 | 7,940 | SH | DFND | 14 | 7,940 | 0 | 0 |
| 88830M102 | 5,047 | 334,206 | SH | DFND | 134 | 334,206 | 0 | 0 |
| 88830R101 | 24 | 1,055 | SH | DFND | 14 | 1,055 | 0 | 0 |
| 88830R101 | 25,342 | 1,130,834 | SH | DFND | 134 | 1,130,834 | 0 | 0 |
| 872540109 | 5,573 | 99,779 | SH | DFND | 14 | 99,779 | 0 | 0 |
| 872540109 | 75,797 | 1,357,147 | SH | DFND | 134 | 1,357,147 | 0 | 0 |
| 872590104 | 150,396 | 1,117,857 | SH | DFND | 134 | 1,117,857 | 0 | 0 |
| 872590104 | 2,076 | 15,432 | SH | DFND | 14 | 15,432 | 0 | 0 |
| 888787108 | 399 | 30,828 | SH | DFND | 14 | 30,828 | 0 | 0 |
| 889478103 | 18,906 | 423,895 | SH | DFND | 134 | 423,895 | 0 | 0 |
| 889478103 | 591 | 13,250 | SH | DFND | 14 | 13,250 | 0 | 0 |
| 890110109 | 53 | 731 | SH | DFND | 14 | 731 | 0 | 0 |
| 890110109 | 5,197 | 72,086 | SH | DFND | 134 | 72,086 | 0 | 0 |
| 890516107 | 76 | 2,144 | SH | DFND | 14 | 2,144 | 0 | 0 |
| 890516107 | 3,862 | 109,243 | SH | DFND | 134 | 109,243 | 0 | 0 |
| 89055F103 | 726 | 4,343 | SH | DFND | 14 | 4,343 | 0 | 0 |
| 89055F103 | 21,007 | 125,671 | SH | DFND | 134 | 125,671 | 0 | 0 |
| 891092108 | 1,072 | 14,144 | SH | DFND | 14 | 14,144 | 0 | 0 |
| 891092108 | 30,376 | 400,798 | SH | DFND | 134 | 400,798 | 0 | 0 |
| 891160509 | 159,284 | 2,434,175 | SH | DFND | 134 | 2,418,075 | 0 | 16,100 |
| 891160509 | 30 | 459 | SH | DFND | 15 | 459 | 0 | 0 |
| 89142B107 | 7 | 1,665 | SH | DFND | 14 | 1,665 | 0 | 0 |
| 89142B107 | 39 | 8,965 | SH | DFND | 134 | 8,965 | 0 | 0 |
| M87915274 | 29,555 | 640,005 | SH | DFND | 134 | 640,005 | 0 | 0 |
| 892356106 | 2,958 | 15,258 | SH | DFND | 14 | 15,258 | 0 | 0 |
| 892356106 | 69,935 | 360,769 | SH | DFND | 134 | 360,769 | 0 | 0 |
| 892672106 | 914 | 13,388 | SH | DFND | 14 | 13,388 | 0 | 0 |
| 892672106 | 13,009 | 190,604 | SH | DFND | 134 | 190,604 | 0 | 0 |
| G8994E103 | 162,336 | 1,249,989 | SH | DFND | 134 | 1,249,989 | 0 | 0 |
| G8994E103 | 3,717 | 28,624 | SH | DFND | 14 | 28,624 | 0 | 0 |
| 893529107 | 172 | 3,024 | SH | DFND | 134 | 3,024 | 0 | 0 |
| 893529107 | 63 | 1,108 | SH | DFND | 14 | 1,108 | 0 | 0 |
| 893641100 | 1,745,010 | 3,251,552 | SH | DFND | 134 | 3,251,552 | 0 | 0 |
| 893641100 | 3,279 | 6,109 | SH | DFND | 14 | 6,109 | 0 | 0 |
| 89377M109 | 1,276 | 40,558 | SH | DFND | 134 | 40,558 | 0 | 0 |
| 89377M109 | 131 | 4,173 | SH | DFND | 14 | 4,173 | 0 | 0 |

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TRAVEL PLUS LEISURE CO

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CONCEPTS INC TREDEGAR CORP TREDEGAR CORP TREEHOUSE FOODS INC TREEHOUSE FOODS INC TREX CO INC TREX CO INC

TRI POINTE HOMES INC TRI POINTE HOMES INC TRICO BANCSHARES TRICO BANCSHARES TRIMBLE INC TRIMBLE INC TRINET GROUP INC TRINITY INDS INC TRINITY INDS INC TRINSEO PLC TRINSEO PLC

TRIP COM GROUP LTD TRIPADVISOR INC TRIPADVISOR INC TRITON INTL LTD TRITON INTL LTD TRIUMPH BANCORP INC TRIUMPH BANCORP INC

TRIUMPH GROUP INC NEW

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TRUEBLUE INC TRUEBLUE INC TRUIST FINL CORP TRUIST FINL CORP TRUPANION INC TRUPANION INC TRUSTCO BK CORP N Y TRUSTCO BK CORP N Y TRUSTMARK CORP TRUSTMARK CORP

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| 89400J107 | 312,863 | 3,911,281 | SH | DFND | 134 | 3,911,281 | 0 | 0 |
| 89400J107 | 1,965 | 24,563 | SH | DFND | 14 | 24,563 | 0 | 0 |
| 894164102 | 117,060 | 3,015,422 | SH | DFND | 234 | 3,015,422 | 0 | 0 |
| 894164102 | 415 | 10,686 | SH | DFND | 14 | 10,686 | 0 | 0 |
| 894164102 | 15,320 | 394,636 | SH | DFND | 134 | 394,635 | 0 | 0 |
| 89421B109 | 195 | 5,656 | SH | DFND | 134 | 5,656 | 0 | 0 |
| 89421B109 | 23 | 656 | SH | DFND | 14 | 656 | 0 | 0 |
| 89417E109 | 46,945 | 277,568 | SH | DFND | 134 | 277,568 | 0 | 0 |
| 89417E109 | 1,049 | 6,201 | SH | DFND | 14 | 6,201 | 0 | 0 |
| 89422G107 | 1,288 | 53,147 | SH | DFND | 134 | 53,147 | 0 | 0 |
| 89422G107 | 216 | 8,898 | SH | DFND | 14 | 8,898 | 0 | 0 |
| 89455T109 | 163 | 11,373 | SH | DFND | 134 | 11,373 | 0 | 0 |
| 89455T109 | 74 | 5,184 | SH | DFND | 14 | 5,184 | 0 | 0 |
| 894650100 | 14 | 1,418 | SH | DFND | 14 | 1,418 | 0 | 0 |
| 894650100 | 1,578 | 157,766 | SH | DFND | 134 | 157,766 | 0 | 0 |
| 89469A104 | 111 | 2,658 | SH | DFND | 14 | 2,658 | 0 | 0 |
| 89469A104 | 14,326 | 342,553 | SH | DFND | 134 | 342,553 | 0 | 0 |
| 89531P105 | 23,618 | 434,004 | SH | DFND | 134 | 434,004 | 0 | 0 |
| 89531P105 | 848 | 15,581 | SH | DFND | 14 | 15,581 | 0 | 0 |
| 87265H109 | 105 | 6,249 | SH | DFND | 14 | 6,249 | 0 | 0 |
| 87265H109 | 12,046 | 714,070 | SH | DFND | 134 | 714,070 | 0 | 0 |
| 896095106 | 75 | 1,653 | SH | DFND | 14 | 1,653 | 0 | 0 |
| 896095106 | 574 | 12,566 | SH | DFND | 134 | 12,566 | 0 | 0 |
| 896239100 | 1,506 | 25,871 | SH | DFND | 14 | 25,871 | 0 | 0 |
| 896239100 | 16,828 | 288,995 | SH | DFND | 134 | 288,995 | 0 | 0 |
| 896288107 | 451 | 5,811 | SH | DFND | 14 | 5,811 | 0 | 0 |
| 896522109 | 137 | 5,656 | SH | DFND | 14 | 5,656 | 0 | 0 |
| 896522109 | 10,368 | 428,086 | SH | DFND | 134 | 428,086 | 0 | 0 |
| G9059U107 | 73 | 1,888 | SH | DFND | 14 | 1,888 | 0 | 0 |
| G9059U107 | 9,675 | 251,570 | SH | DFND | 134 | 251,570 | 0 | 0 |
| 89677Q107 | 2,908 | 105,952 | SH | DFND | 134 | 105,952 | 0 | 0 |
| 896945201 | 193 | 10,851 | SH | DFND | 14 | 10,851 | 0 | 0 |
| 896945201 | 6,837 | 384,116 | SH | DFND | 134 | 384,116 | 0 | 0 |
| G9078F107 | 6,183 | 117,442 | SH | DFND | 134 | 117,442 | 0 | 0 |
| G9078F107 | 175 | 3,327 | SH | DFND | 14 | 3,327 | 0 | 0 |
| 89679E300 | 9,057 | 144,771 | SH | DFND | 134 | 144,771 | 0 | 0 |
| 89679E300 | 136 | 2,167 | SH | DFND | 14 | 2,167 | 0 | 0 |
| 896818101 | 5,256 | 395,453 | SH | DFND | 134 | 395,453 | 0 | 0 |
| 896818101 | 44 | 3,348 | SH | DFND | 14 | 3,348 | 0 | 0 |
| 89785X101 | 31 | 1,710 | SH | DFND | 14 | 1,710 | 0 | 0 |
| 89785X101 | 3,645 | 203,647 | SH | DFND | 134 | 203,647 | 0 | 0 |
| 89832Q109 | 1,633 | 34,434 | SH | DFND | 14 | 34,434 | 0 | 0 |
| 89832Q109 | 72,957 | 1,538,200 | SH | DFND | 134 | 1,538,200 | 0 | 0 |
| 898202106 | 365 | 6,053 | SH | DFND | 14 | 6,053 | 0 | 0 |
| 898202106 | 12,754 | 211,647 | SH | DFND | 134 | 211,647 | 0 | 0 |
| 898349204 | 30 | 977 | SH | DFND | 14 | 977 | 0 | 0 |
| 898349204 | 3,626 | 117,569 | SH | DFND | 134 | 117,569 | 0 | 0 |
| 898402102 | 93 | 3,202 | SH | DFND | 14 | 3,202 | 0 | 0 |
| 898402102 | 10,986 | 376,358 | SH | DFND | 134 | 376,358 | 0 | 0 |

TTEC HLDGS INC

TTEC HLDGS INC

TTM TECHNOLOGIES INC

TTM TECHNOLOGIES INC

TUPPERWARE BRANDS CORP

TUPPERWARE BRANDS CORP

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THERAPEUTICS I

TURNING PT BRANDS INC

TURNING PT BRANDS INC

TUTOR PERINI CORP TUTOR PERINI CORP TWILIO INC TWILIO INC

TWIST BIOSCIENCE CORP

TWIST BIOSCIENCE CORP

TWITTER INC

TWITTER INC

TWO HBRS INVT CORP TWO HBRS INVT CORP

TYLER TECHNOLOGIES INC

TYLER TECHNOLOGIES INC

TYSON FOODS INC TYSON FOODS INC

U S PHYSICAL THERAPY U S PHYSICAL THERAPY U S SILICA HLDGS INC U S SILICA HLDGS INC

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| COM | 89854H102 | 199 | 2,927 | SH | DFND | 14 | 2,927 | 0 | 0 |
| COM | 89854H102 | 7,621 | 112,248 | SH | DFND | 134 | 112,248 | 0 | 0 |
| COM | 87305R109 | 66 | 5,299 | SH | DFND | 14 | 5,299 | 0 | 0 |
| COM | 87305R109 | 8,537 | 682,972 | SH | DFND | 134 | 682,972 | 0 | 0 |
| COM | 899896104 | 1,777 | 280,339 | SH | DFND | 134 | 280,339 | 0 | 0 |
| COM | 899896104 | 15 | 2,426 | SH | DFND | 14 | 2,426 | 0 | 0 |
| COM | 90041T108 | 419 | 5,567 | SH | DFND | 134 | 5,567 | 0 | 0 |
| COM | 90041T108 | 221 | 2,939 | SH | DFND | 14 | 2,939 | 0 | 0 |
| COM | 90041L105 | 279 | 10,274 | SH | DFND | 134 | 10,274 | 0 | 0 |
| COM | 90041L105 | 64 | 2,374 | SH | DFND | 14 | 2,374 | 0 | 0 |
| COM | 901109108 | 19 | 2,196 | SH | DFND | 14 | 2,196 | 0 | 0 |
| COM | 901109108 | 6,447 | 734,245 | SH | DFND | 134 | 734,245 | 0 | 0 |
| CL A | 90138F102 | 1,667 | 19,895 | SH | DFND | 14 | 19,895 | 0 | 0 |
| CL A | 90138F102 | 349 | 4,165 | SH | DFND | 134 | 4,165 | 0 | 0 |
| COM | 90184D100 | 220 | 6,295 | SH | DFND | 134 | 6,295 | 0 | 0 |
| COM | 90184D100 | 243 | 6,946 | SH | DFND | 14 | 6,946 | 0 | 0 |
| COM | 90184L102 | 3,737 | 99,951 | SH | DFND | 14 | 99,951 | 0 | 0 |
| COM | 90184L102 | 32,980 | 882,061 | SH | DFND | 134 | 882,061 | 0 | 0 |
| COM NEW | 90187B408 | 90 | 18,078 | SH | DFND | 14 | 18,078 | 0 | 0 |
| COM NEW | 90187B408 | 10,488 | 2,106,106 | SH | DFND | 134 | 2,106,106 | 0 | 0 |
| COM | 902252105 | 1,812 | 5,450 | SH | DFND | 14 | 5,450 | 0 | 0 |
| COM | 902252105 | 484,950 | 1,458,584 | SH | DFND | 134 | 1,458,584 | 0 | 0 |
| CL A | 902494103 | 139,792 | 1,624,365 | SH | DFND | 134 | 1,624,365 | 0 | 0 |
| CL A | 902494103 | 2,540 | 29,517 | SH | DFND | 14 | 29,517 | 0 | 0 |
| COM | 90337L108 | 9,653 | 88,394 | SH | DFND | 134 | 88,394 | 0 | 0 |
| COM | 90337L108 | 218 | 1,996 | SH | DFND | 14 | 1,996 | 0 | 0 |
| COM | 90346E103 | 57 | 5,027 | SH | DFND | 14 | 5,027 | 0 | 0 |
| COM | 90346E103 | 5,271 | 461,533 | SH | DFND | 134 | 461,533 | 0 | 0 |
| COM | 90353T100 | 728 | 35,566 | SH | DFND | 134 | 35,566 | 0 | 0 |
| COM | 90353T100 | 2,979 | 145,604 | SH | DFND | 14 | 145,604 | 0 | 0 |
| COM | 902685106 | 114 | 11,196 | SH | DFND | 14 | 11,196 | 0 | 0 |
| COM | 902653104 | 1,513 | 32,871 | SH | DFND | 14 | 32,871 | 0 | 0 |
| COM | 902653104 | 15,955 | 346,538 | SH | DFND | 134 | 346,538 | 0 | 0 |
| COM | 902653104 | 3,650 | 79,281 | SH | DFND | 234 | 79,281 | 0 | 0 |
| COM | 90278Q108 | 591 | 8,668 | SH | DFND | 14 | 8,668 | 0 | 0 |
| COM | 90278Q108 | 26,175 | 384,133 | SH | DFND | 134 | 384,133 | 0 | 0 |
| COM | 902673102 | 84 | 1,061 | SH | DFND | 14 | 1,061 | 0 | 0 |
| COM | 902673102 | 191 | 2,401 | SH | DFND | 134 | 2,401 | 0 | 0 |
| COM | 902681105 | 31,342 | 811,750 | SH | DFND | 134 | 811,750 | 0 | 0 |
| COM | 902681105 | 833 | 21,570 | SH | DFND | 14 | 21,570 | 0 | 0 |
| CL A | 90364P105 | 724 | 39,777 | SH | DFND | 14 | 39,777 | 0 | 0 |
| COM | 90384S303 | 41,064 | 106,527 | SH | DFND | 134 | 106,527 | 0 | 0 |
| COM | 90384S303 | 2,703 | 7,012 | SH | DFND | 14 | 7,012 | 0 | 0 |
| COM | 90385V107 | 118 | 3,949 | SH | DFND | 14 | 3,949 | 0 | 0 |
| COM | 90385V107 | 8,215 | 275,947 | SH | DFND | 134 | 275,947 | 0 | 0 |
| COM | 90400D108 | 472 | 7,906 | SH | DFND | 134 | 7,906 | 0 | 0 |

ULTRAGENYX PHARMACEUTICAL IN

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UNIFIRST CORP MASS UNIFIRST CORP MASS UNION PAC CORP UNION PAC CORP UNION PAC CORP UNIQURE NV UNISYS CORP UNISYS CORP

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 90400D108 | 510 | 8,553 | SH | DFND | 14 | 8,553 | 0 | 0 |
| COM | 902788108 | 198 | 2,301 | SH | DFND | 14 | 2,301 | 0 | 0 |
| COM | 902788108 | 14,221 | 165,167 | SH | DFND | 134 | 165,167 | 0 | 0 |
| COM | 904214103 | 376 | 22,435 | SH | DFND | 14 | 22,435 | 0 | 0 |
| COM | 904214103 | 13,955 | 832,149 | SH | DFND | 134 | 832,149 | 0 | 0 |
| CL A | 904311107 | 6,026 | 723,353 | SH | DFND | 134 | 723,353 | 0 | 0 |
| CL A | 904311107 | 161 | 19,338 | SH | DFND | 14 | 19,338 | 0 | 0 |
| CL C | 904311206 | 5,894 | 777,618 | SH | DFND | 134 | 777,618 | 0 | 0 |
| CL C | 904311206 | 168 | 22,164 | SH | DFND | 14 | 22,164 | 0 | 0 |
| COM NEW | 904677200 | 10 | 711 | SH | DFND | 14 | 711 | 0 | 0 |
| COM NEW | 904677200 | 1,194 | 84,949 | SH | DFND | 134 | 84,949 | 0 | 0 |
| COM | 904708104 | 134 | 779 | SH | DFND | 14 | 779 | 0 | 0 |
| COM | 904708104 | 16,003 | 92,945 | SH | DFND | 134 | 92,945 | 0 | 0 |
| COM | 907818108 | 24 | 114 | SH | DFND | 15 | 114 | 0 | 0 |
| COM | 907818108 | 630,808 | 2,957,652 | SH | DFND | 134 | 2,957,652 | 0 | 0 |
| COM | 907818108 | 11,379 | 53,354 | SH | DFND | 14 | 53,354 | 0 | 0 |
| SHS | N90064101 | 4,244 | 227,704 | SH | DFND | 134 | 227,704 | 0 | 0 |
| COM NEW | 909214306 | 4,976 | 413,602 | SH | DFND | 134 | 413,602 | 0 | 0 |
| COM NEW | 909214306 | 102 | 8,515 | SH | DFND | 14 | 8,515 | 0 | 0 |
| COM | 910047109 | 1,197 | 33,796 | SH | DFND | 14 | 33,796 | 0 | 0 |
| COM | 910047109 | 13,088 | 369,504 | SH | DFND | 134 | 369,504 | 0 | 0 |
| COM | 909907107 | 18,248 | 520,336 | SH | DFND | 134 | 520,336 | 0 | 0 |
| COM | 909907107 | 243 | 6,931 | SH | DFND | 14 | 6,931 | 0 | 0 |
| COM | 90984P303 | 99,605 | 3,299,283 | SH | DFND | 134 | 3,299,283 | 0 | 0 |
| COM | 90984P303 | 168 | 5,559 | SH | DFND | 14 | 5,559 | 0 | 0 |
| COM | 910340108 | 38 | 1,114 | SH | DFND | 14 | 1,114 | 0 | 0 |
| COM | 910340108 | 4,523 | 132,140 | SH | DFND | 134 | 132,140 | 0 | 0 |
| COM | 911163103 | 136 | 3,452 | SH | DFND | 14 | 3,452 | 0 | 0 |
| COM | 911163103 | 15,083 | 382,820 | SH | DFND | 134 | 382,820 | 0 | 0 |
| CL B | 911312106 | 163,342 | 894,826 | SH | DFND | 134 | 894,826 | 0 | 0 |
| CL B | 911312106 | 10,548 | 57,785 | SH | DFND | 14 | 57,785 | 0 | 0 |
| CL B | 911312106 | 27 | 147 | SH | DFND | 15 | 147 | 0 | 0 |
| COM | 911363109 | 2,059 | 8,477 | SH | DFND | 14 | 8,477 | 0 | 0 |
| COM | 911363109 | 32,233 | 132,694 | SH | DFND | 134 | 132,694 | 0 | 0 |
| COM | 912909108 | 477 | 26,609 | SH | DFND | 14 | 26,609 | 0 | 0 |
| COM | 912909108 | 17,897 | 999,269 | SH | DFND | 134 | 999,269 | 0 | 0 |
| COM | 91307C102 | 67,534 | 286,601 | SH | DFND | 134 | 286,601 | 0 | 0 |
| COM | 91307C102 | 1,088 | 4,618 | SH | DFND | 14 | 4,618 | 0 | 0 |
| COM | 91324P102 | 798,453 | 1,554,529 | SH | DFND | 134 | 1,554,529 | 0 | 0 |
| COM | 91324P102 | 38,277 | 74,522 | SH | DFND | 14 | 74,522 | 0 | 0 |
| COM | 91324P102 | 57 | 111 | SH | DFND | 15 | 111 | 0 | 0 |
| COM | 91325V108 | 13,673 | 1,451,500 | SH | DFND | 134 | 1,451,500 | 0 | 0 |
| COM | 91325V108 | 117 | 12,416 | SH | DFND | 14 | 12,416 | 0 | 0 |
| COM | 913259107 | 49 | 827 | SH | DFND | 14 | 827 | 0 | 0 |
| COM | 913259107 | 5,774 | 98,336 | SH | DFND | 134 | 98,336 | 0 | 0 |
| COM | 91332U101 | 171 | 4,637 | SH | DFND | 134 | 4,637 | 0 | 0 |

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| --- | --- | --- |
| UNITY SOFTWARE INC | COM |  |
| UNIVAR SOLUTIONS INC | COM |  |
| UNIVAR SOLUTIONS INC | COM |  |
| UNIVERSAL CORP VA | COM |  |
| UNIVERSAL CORP VA | COM |  |
| UNIVERSAL DISPLAY | COM |  |
| CORP |  |
|  |  |
| UNIVERSAL DISPLAY | COM |  |
| CORP |  |
|  |  |
| UNIVERSAL ELECTRS | COM |  |
| INC |  |
|  |  |
| UNIVERSAL ELECTRS | COM |  |
| INC |  |
|  |  |
| UNIVERSAL HEALTH | SH BEN INT |  |
| RLTY INCOME |  |
|  |  |
| UNIVERSAL HEALTH | SH BEN INT |  |
| RLTY INCOME |  |
|  |  |
| UNIVERSAL HLTH SVCS | CL B |  |
| INC |  |  |
| UNIVERSAL HLTH SVCS | CL B |  |
| INC |  |  |
| UNIVERSAL INS HLDGS | COM |  |
| INC |  |
|  |  |
| UNIVERSAL INS HLDGS | COM |  |
| INC |  |
|  |  |
| UNIVERSAL TECHNICAL | COM |  |
| INST INC |  |  |
| UNIVERSAL TECHNICAL | COM |  |
| INST INC |  |  |
| UNUM GROUP | COM |  |
| UNUM GROUP | COM |  |
| UPSTART HLDGS INC | COM |  |
| UPSTART HLDGS INC | COM |  |
| UPWORK INC | COM |  |
| URANIUM ENERGY | COM |  |
| CORP |  |
|  |  |
| URBAN EDGE PPTYS | COM |  |
| URBAN EDGE PPTYS | COM |  |
| URBAN OUTFITTERS | COM |  |
| INC |  |
|  |  |
| URBAN OUTFITTERS | COM |  |
| INC |  |
|  |  |
| UR-ENERGY INC | COM |  |
| URSTADT BIDDLE | CL A |  |
| PPTYS INC |  |
|  |  |
| URSTADT BIDDLE | CL A |  |
| PPTYS INC |  |
|  |  |
| US BANCORP DEL | COM NEW |  |
| US BANCORP DEL | COM NEW |  |
| US FOODS HLDG CORP | COM |  |
| US FOODS HLDG CORP | COM |  |
| USA TRUCK INC | COM |  |
| USANA HEALTH | COM |  |
| SCIENCES INC |  |
|  |  |
| USANA HEALTH | COM |  |
| SCIENCES INC |  |
|  |  |
| UWM HOLDINGS | COM CL A |  |
| CORPORATION |  |
|  |  |
| V F CORP | COM |  |
| V F CORP | COM |  |
| VAALCO ENERGY INC | COM NEW |  |
| VAALCO ENERGY INC | COM NEW |  |
| VAIL RESORTS INC | COM |  |
| VAIL RESORTS INC | COM |  |
| VALARIS LIMITED | CL A |  |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 91332U101 | 964 | 26,172 | SH | DFND | 14 | 26,172 | 0 | 0 |
| 91336L107 | 430 | 17,291 | SH | DFND | 14 | 17,291 | 0 | 0 |
| 91336L107 | 18,369 | 738,594 | SH | DFND | 134 | 738,594 | 0 | 0 |
| 913456109 | 9,826 | 162,420 | SH | DFND | 134 | 162,420 | 0 | 0 |
| 913456109 | 76 | 1,261 | SH | DFND | 14 | 1,261 | 0 | 0 |
| 91347P105 | 16,844 | 166,537 | SH | DFND | 134 | 166,537 | 0 | 0 |
| 91347P105 | 600 | 5,929 | SH | DFND | 14 | 5,929 | 0 | 0 |
| 913483103 | 16 | 623 | SH | DFND | 14 | 623 | 0 | 0 |
| 913483103 | 1,975 | 77,233 | SH | DFND | 134 | 77,233 | 0 | 0 |
| 91359E105 | 4,181 | 78,583 | SH | DFND | 134 | 78,583 | 0 | 0 |
| 91359E105 | 106 | 1,991 | SH | DFND | 14 | 1,991 | 0 | 0 |
| 913903100 | 677 | 6,725 | SH | DFND | 14 | 6,725 | 0 | 0 |
| 913903100 | 28,105 | 279,066 | SH | DFND | 134 | 279,066 | 0 | 0 |
| 91359V107 | 2,223 | 170,615 | SH | DFND | 134 | 170,615 | 0 | 0 |
| 91359V107 | 24 | 1,819 | SH | DFND | 14 | 1,819 | 0 | 0 |
| 913915104 | 36 | 5,028 | SH | DFND | 14 | 5,028 | 0 | 0 |
| 913915104 | 53 | 7,477 | SH | DFND | 134 | 7,477 | 0 | 0 |
| 91529Y106 | 26,229 | 770,993 | SH | DFND | 134 | 770,993 | 0 | 0 |
| 91529Y106 | 706 | 20,745 | SH | DFND | 14 | 20,745 | 0 | 0 |
| 91680M107 | 255 | 8,061 | SH | DFND | 14 | 8,061 | 0 | 0 |
| 91680M107 | 52 | 1,631 | SH | DFND | 134 | 1,631 | 0 | 0 |
| 91688F104 | 385 | 18,603 | SH | DFND | 14 | 18,603 | 0 | 0 |
| 916896103 | 134 | 43,362 | SH | DFND | 14 | 43,362 | 0 | 0 |
| 91704F104 | 12,004 | 789,249 | SH | DFND | 134 | 789,249 | 0 | 0 |
| 91704F104 | 91 | 5,984 | SH | DFND | 14 | 5,984 | 0 | 0 |
| 917047102 | 7,690 | 412,103 | SH | DFND | 134 | 412,103 | 0 | 0 |
| 917047102 | 64 | 3,446 | SH | DFND | 14 | 3,446 | 0 | 0 |
| 91688R108 | 33 | 30,800 | SH | DFND | 14 | 30,800 | 0 | 0 |
| 917286205 | 3,350 | 206,767 | SH | DFND | 134 | 206,767 | 0 | 0 |
| 917286205 | 25 | 1,551 | SH | DFND | 14 | 1,551 | 0 | 0 |
| 902973304 | 71,961 | 1,563,698 | SH | DFND | 134 | 1,563,698 | 0 | 0 |
| 902973304 | 1,600 | 34,760 | SH | DFND | 14 | 34,760 | 0 | 0 |
| 912008109 | 707 | 23,056 | SH | DFND | 14 | 23,056 | 0 | 0 |
| 912008109 | 7,992 | 260,499 | SH | DFND | 134 | 260,499 | 0 | 0 |
| 902925106 | 233 | 7,421 | SH | DFND | 134 | 7,421 | 0 | 0 |
| 90328M107 | 126 | 1,744 | SH | DFND | 14 | 1,744 | 0 | 0 |
| 90328M107 | 5,491 | 75,883 | SH | DFND | 134 | 75,883 | 0 | 0 |
| 91823B109 | 48 | 13,458 | SH | DFND | 14 | 13,458 | 0 | 0 |
| 918204108 | 1,600 | 36,218 | SH | DFND | 14 | 36,218 | 0 | 0 |
| 918204108 | 16,568 | 375,095 | SH | DFND | 134 | 375,095 | 0 | 0 |
| 91851C201 | 191 | 27,476 | SH | DFND | 134 | 27,476 | 0 | 0 |
| 91851C201 | 63 | 9,069 | SH | DFND | 14 | 9,069 | 0 | 0 |
| 91879Q109 | 378,856 | 1,737,469 | SH | DFND | 134 | 1,737,469 | 0 | 0 |
| 91879Q109 | 1,180 | 5,413 | SH | DFND | 14 | 5,413 | 0 | 0 |
| G9460G101 | 399 | 9,454 | SH | DFND | 14 | 9,454 | 0 | 0 |

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| --- | --- | --- | --- | --- |
| VALE S A | SPONSORED | 91912E105 | 2,193 |  |
|  | ADS |  |  |  |
| VALERO ENERGY CORP | COM | 91913Y100 | 1,121 |  |
| VALERO ENERGY CORP | COM | 91913Y100 | 64,650 |  |
| VALLEY NATL | COM | 919794107 | 235 |  |
| BANCORP |  |
|  |  |  |  |
| VALLEY NATL | COM | 919794107 | 16,772 |  |
| BANCORP |  |
|  |  |  |  |
| VALMONT INDS INC | COM | 920253101 | 510 |  |
| VALMONT INDS INC | COM | 920253101 | 18,354 |  |
| VALVOLINE INC | COM | 92047W101 | 704 |  |
| VALVOLINE INC | COM | 92047W101 | 19,697 |  |
| VANDA |  |  |  |  |
| PHARMACEUTICALS | COM | 921659108 | 4,173 |  |
| INC |  |  |  |  |
| VANDA |  |  |  |  |
| PHARMACEUTICALS | COM | 921659108 | 32 |  |
| INC |  |  |  |  |
| VANECK ETF TRUST | HIGH YLD | 92189H409 | 1,169 |  |
| MUNIETF |  |
|  |  |  |  |
| VANECK ETF TRUST | HIGH YLD | 92189H409 | 126 |  |
| MUNIETF |  |
|  |  |  |  |
| VANECK ETF TRUST | VANECK | 92189F528 | 459 |  |
| SHRT MUNI |  |
|  |  |  |  |
| VANGUARD BD INDEX | LONG TERM | 921937793 | 26,293 |  |
| FDS | BOND |  |
|  |  |  |
| VANGUARD INDEX FDS | GROWTH ETF | 922908736 | 810 |  |
| VANGUARD INDEX FDS | MID CAP ETF | 922908629 | 7,150 |  |
| VANGUARD INDEX FDS | MID CAP ETF | 922908629 | 56 |  |
| VANGUARD INDEX FDS | MID CAP ETF | 922908629 | 630 |  |
| VANGUARD INDEX FDS | REAL ESTATE | 922908553 | 8 |  |
|  | ETF |  |  |  |
| VANGUARD INDEX FDS | REAL ESTATE | 922908553 | 3,824 |  |
|  | ETF |  |  |  |
| VANGUARD INDEX FDS | REAL ESTATE | 922908553 | 84 |  |
|  | ETF |  |  |  |
| VANGUARD INDEX FDS | S&P 500 ETF | 922908363 | 1,938 |  |
| SHS |  |
|  |  |  |  |
| VANGUARD INDEX FDS | S&P 500 ETF | 922908363 | 10 |  |
| SHS |  |
|  |  |  |  |
| VANGUARD INDEX FDS | SMALL CP | 922908751 | 407 |  |
| ETF |  |
|  |  |  |  |
| VANGUARD INDEX FDS | SMALL CP | 922908751 | 125 |  |
| ETF |  |
|  |  |  |  |
| VANGUARD | INT-TERM | 92206C870 | 12,925 |  |
| SCOTTSDALE FDS | CORP |  |
|  |  |  |
| VANGUARD | INT-TERM | 92206C870 | 105 |  |
| SCOTTSDALE FDS | CORP |  |
|  |  |  |
| VANGUARD | LG-TERM | 92206C813 | 13,486 |  |
| SCOTTSDALE FDS | COR BD |  |
|  |  |  |
| VANGUARD | SHRT TRM | 92206C409 | 55 |  |
| SCOTTSDALE FDS | CORP BD |  |
|  |  |  |
| VANGUARD | SHRT TRM | 92206C409 | 13,975 |  |
| SCOTTSDALE FDS | CORP BD |  |
|  |  |  |
| VANGUARD | SHRT TRM | 92206C409 | 24 |  |
| SCOTTSDALE FDS | CORP BD |  |
|  |  |  |
| VANGUARD | VNG | 92206C680 | 4,279 |  |
| SCOTTSDALE FDS | RUS1000GRW |  |
| VANGUARD | VNG | 92206C714 | 4,011 |  |
| SCOTTSDALE FDS | RUS1000VAL |  |
|  |  |  |
| VANGUARD | VNG | 92206C664 | 2,720 |  |
| SCOTTSDALE FDS | RUS2000IDX |  |
|  |  |  |
| VANGUARD TAX- | VAN FTSE | 921943858 | 12 |  |
| MANAGED INTL FD | DEV MKT |  |
|  |  |  |
| VANGUARD TAX- | VAN FTSE | 921943858 | 2,089 |  |
| MANAGED INTL FD | DEV MKT |  |
|  |  |  |
| VAREX IMAGING CORP | COM | 92214X106 | 6,298 |  |
| VAREX IMAGING CORP | COM | 92214X106 | 43 |  |

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| --- | --- | --- | --- | --- | --- | --- |
| 149,904 | SH | DFND | 134 | 149,904 | 0 | 0 |
| 10,543 | SH | DFND | 14 | 10,543 | 0 | 0 |
| 608,301 | SH | DFND | 134 | 608,301 | 0 | 0 |
| 22,544 | SH | DFND | 14 | 22,544 | 0 | 0 |
| 1,611,162 | SH | DFND | 134 | 1,611,162 | 0 | 0 |
| 2,271 | SH | DFND | 14 | 2,271 | 0 | 0 |
| 81,706 | SH | DFND | 134 | 81,706 | 0 | 0 |
| 24,429 | SH | DFND | 14 | 24,429 | 0 | 0 |
| 683,208 | SH | DFND | 134 | 683,208 | 0 | 0 |
| 382,818 | SH | DFND | 134 | 382,818 | 0 | 0 |
| 2,900 | SH | DFND | 14 | 2,900 | 0 | 0 |
| 21,704 | SH | DFND | 134 | 21,704 | 0 | 0 |
| 2,344 | SH | SOLE |  | 2,344 | 0 | 0 |
| 26,851 | SH | SOLE |  | 26,851 | 0 | 0 |
| 329,812 | SH | DFND | 15 | 329,812 | 0 | 0 |
| 3,634 | SH | DFND | 134 | 3,634 | 0 | 0 |
| 36,299 | SH | DFND | 134 | 36,299 | 0 | 0 |
| 283 | SH | SOLE |  | 283 | 0 | 0 |
| 3,199 | SH | DFND | 15 | 3,199 | 0 | 0 |
| 86 | SH | DFND | 134 | 86 | 0 | 0 |
| 41,974 | SH | DFND | 234 | 41,974 | 0 | 0 |
| 921 | SH | SOLE |  | 921 | 0 | 0 |
| 5,587 | SH | DFND | 134 | 5,587 | 0 | 0 |
| 29 | SH | SOLE |  | 29 | 0 | 0 |
| 2,312 | SH | SOLE |  | 2,312 | 0 | 0 |
| 705 | SH | DFND | 134 | 705 | 0 | 0 |
| 161,523 | SH | DFND | 15 | 161,523 | 0 | 0 |
| 1,318 | SH | SOLE |  | 1,318 | 0 | 0 |
| 166,269 | SH | DFND | 15 | 166,269 | 0 | 0 |
| 718 | SH | SOLE |  | 718 | 0 | 0 |
| 183,259 | SH | DFND | 15 | 183,259 | 0 | 0 |
| 317 | SH | DFND | 134 | 317 | 0 | 0 |
| 76,026 | SH | DFND | 15 | 76,026 | 0 | 0 |
| 63,109 | SH | DFND | 15 | 63,109 | 0 | 0 |
| 39,782 | SH | DFND | 15 | 39,782 | 0 | 0 |
| 303 | SH | SOLE |  | 303 | 0 | 0 |
| 51,193 | SH | DFND | 15 | 51,193 | 0 | 0 |
| 294,458 | SH | DFND | 134 | 294,458 | 0 | 0 |
| 2,017 | SH | DFND | 14 | 2,017 | 0 | 0 |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| VARONIS SYS INC | COM | 922280102 | 496 | 16,904 | SH | DFND | 14 | 16,904 | 0 | 0 |  |
| VAXART INC | COM NEW | 92243A200 | 49 | 14,116 | SH | DFND | 134 | 14,116 | 0 | 0 |  |
| VAXART INC | COM NEW | 92243A200 | 31 | 8,949 | SH | DFND | 14 | 8,949 | 0 | 0 |  |
| VAXCYTE INC | COM | 92243G108 | 178 | 8,179 | SH | DFND | 14 | 8,179 | 0 | 0 |  |
| VAXCYTE INC | COM | 92243G108 | 137 | 6,318 | SH | DFND | 134 | 6,318 | 0 | 0 |  |
| VBI VACCINES INC CDA | COM NEW | 91822J103 | 9 | 10,917 | SH | DFND | 14 | 10,917 | 0 | 0 |  |
| VECTOR GROUP LTD | COM | 92240M108 | 101 | 9,636 | SH | DFND | 14 | 9,636 | 0 | 0 |  |
| VECTOR GROUP LTD | COM | 92240M108 | 8,934 | 850,839 | SH | DFND | 134 | 850,839 | 0 | 0 |  |
| VEECO INSTRS INC DEL | COM | 922417100 | 130 | 6,688 | SH | DFND | 14 | 6,688 | 0 | 0 |  |
| VEECO INSTRS INC DEL | COM | 922417100 | 6,680 | 344,314 | SH | DFND | 134 | 344,314 | 0 | 0 |  |
| VEEVA SYS INC | CL A COM | 922475108 | 19,900 | 100,483 | SH | DFND | 134 | 100,483 | 0 | 0 |  |
| VEEVA SYS INC | CL A COM | 922475108 | 3,765 | 19,009 | SH | DFND | 14 | 19,009 | 0 | 0 |  |
| VENTAS INC | COM | 92276F100 | 2,128 | 41,369 | SH | DFND | 14 | 41,369 | 0 | 0 |  |
| VENTAS INC | COM | 92276F100 | 848,082 | 16,490,011 | SH | DFND | 234 | 16,490,011 | 0 | 0 |  |
| VENTAS INC | COM | 92276F100 | 43,548 | 846,744 | SH | DFND | 134 | 846,744 | 0 | 0 |  |
| VERACYTE INC | COM | 92337F107 | 75 | 3,745 | SH | DFND | 14 | 3,745 | 0 | 0 |  |
| VERACYTE INC | COM | 92337F107 | 159 | 7,991 | SH | DFND | 134 | 7,991 | 0 | 0 |  |
| VERICEL CORP | COM | 92346J108 | 7,388 | 293,413 | SH | DFND | 134 | 293,413 | 0 | 0 |  |
| VERICEL CORP | COM | 92346J108 | 184 | 7,323 | SH | DFND | 14 | 7,323 | 0 | 0 |  |
| VERINT SYS INC | COM | 92343X100 | 3,159 | 74,603 | SH | DFND | 134 | 74,603 | 0 | 0 |  |
| VERINT SYS INC | COM | 92343X100 | 393 | 9,282 | SH | DFND | 14 | 9,282 | 0 | 0 |  |
| VERIS RESIDENTIAL INC | COM | 554489104 | 60 | 4,504 | SH | DFND | 14 | 4,504 | 0 | 0 |  |
| VERIS RESIDENTIAL INC | COM | 554489104 | 6,496 | 490,639 | SH | DFND | 134 | 490,639 | 0 | 0 |  |
| VERISIGN INC | COM | 92343E102 | 1,718 | 10,270 | SH | DFND | 14 | 10,270 | 0 | 0 |  |
| VERISIGN INC | COM | 92343E102 | 451,957 | 2,700,990 | SH | DFND | 134 | 2,700,990 | 0 | 0 |  |
| VERISK ANALYTICS INC | COM | 92345Y106 | 324,462 | 1,874,527 | SH | DFND | 134 | 1,874,527 | 0 | 0 |  |
| VERISK ANALYTICS INC | COM | 92345Y106 | 3,667 | 21,186 | SH | DFND | 14 | 21,186 | 0 | 0 |  |
| VERITEX HLDGS INC | COM | 923451108 | 10,994 | 375,742 | SH | DFND | 134 | 375,742 | 0 | 0 |  |
| VERITEX HLDGS INC | COM | 923451108 | 103 | 3,509 | SH | DFND | 14 | 3,509 | 0 | 0 |  |
| VERITIV CORP | COM | 923454102 | 246 | 2,262 | SH | DFND | 14 | 2,262 | 0 | 0 |  |
| VERITIV CORP | COM | 923454102 | 9,726 | 89,597 | SH | DFND | 134 | 89,597 | 0 | 0 |  |
| VERIZON | COM | 92343V104 | 534,665 | 10,535,279 SH | | DFND | 134 | 10,535,279 0 | | 0 |  |
| COMMUNICATIONS INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| VERIZON | COM | 92343V104 | 5,526 | 108,888 | SH | DFND | 14 | 108,888 | 0 | 0 |  |
| COMMUNICATIONS INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| VERRA MOBILITY CORP | CL A COM | 92511U102 | 1,200 | 76,374 | SH | DFND | 134 | 76,374 | 0 | 0 |  |
| STK |  |
| VERRA MOBILITY CORP | CL A COM | 92511U102 | 356 | 22,674 | SH | DFND | 14 | 22,674 | 0 | 0 |  |
| STK |  |
| VERTEX |  |  |  |  |  |  |  |  |  |  |  |
| PHARMACEUTICALS | COM | 92532F100 | 5,885 | 20,884 | SH | DFND | 14 | 20,884 | 0 | 0 |  |
| INC |  |  |  |  |  |  |  |  |  |  |  |
| VERTEX |  |  |  |  |  |  |  |  |  |  |  |
| PHARMACEUTICALS | COM | 92532F100 | 83,281 | 295,543 | SH | DFND | 134 | 295,543 | 0 | 0 |  |
| INC |  |  |  |  |  |  |  |  |  |  |  |
| VERTIV HOLDINGS CO | COM CL A | 92537N108 | 271 | 33,025 | SH | DFND | 14 | 33,025 | 0 | 0 |  |
| VERU INC | COM | 92536C103 | 114 | 10,082 | SH | DFND | 14 | 10,082 | 0 | 0 |  |
| VIAD CORP | COM | 92552R406 | 3,476 | 125,913 | SH | DFND | 134 | 125,913 | 0 | 0 |  |
| VIAD CORP | COM | 92552R406 | 29 | 1,058 | SH | DFND | 14 | 1,058 | 0 | 0 |  |
| VIASAT INC | COM | 92552V100 | 226 | 7,369 | SH | DFND | 14 | 7,369 | 0 | 0 |  |
| VIASAT INC | COM | 92552V100 | 9,778 | 319,222 | SH | DFND | 134 | 319,222 | 0 | 0 |  |
| VIATRIS INC | COM | 92556V106 | 18,310 | 1,748,762 | SH | DFND | 134 | 1,748,762 | 0 | 0 |  |
| VIATRIS INC | COM | 92556V106 | 1,315 | 125,560 | SH | DFND | 14 | 125,560 | 0 | 0 |  |
| VIAVI SOLUTIONS INC | COM | 925550105 | 467 | 35,311 | SH | DFND | 14 | 35,311 | 0 | 0 |  |
| VIAVI SOLUTIONS INC | COM | 925550105 | 18,443 | 1,394,039 | SH | DFND | 134 | 1,394,039 | 0 | 0 |  |
| VICI PPTYS INC | COM | 925652109 | 51,455 | 1,727,283 | SH | DFND | 134 | 1,727,283 | 0 | 0 |  |
| VICI PPTYS INC | COM | 925652109 | 778,390 | 26,128,955 SH | | DFND | 234 | 26,128,955 0 | | 0 |  |
| VICI PPTYS INC | COM | 925652109 | 2,970 | 99,683 | SH | DFND | 14 | 99,683 | 0 | 0 |  |
| VICOR CORP | COM | 925815102 | 4,528 | 82,739 | SH | DFND | 134 | 82,739 | 0 | 0 |  |
| VICOR CORP | COM | 925815102 | 187 | 3,419 | SH | DFND | 14 | 3,419 | 0 | 0 |  |
| VICTORIAS SECRET | COMMON | 926400102 | 294 | 10,504 | SH | DFND | 14 | 10,504 | 0 | 0 |  |
| AND CO | STOCK |  |
|  |  |  |  |  |  |  |  |  |  |

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| --- | --- | --- |
| VICTORIAS SECRET | COMMON |  |
| AND CO | STOCK |  |
| VICTORY CAP HLDGS | COM CL A |  |
| INC |  |
|  |  |
| VICTORY CAP HLDGS | COM CL A |  |
| INC |  |
|  |  |
| VIEWRAY INC | COM |  |
| VIEWRAY INC | COM |  |
| VIMEO INC | COMMON |  |
| STOCK |  |
|  |  |
| VINCO VENTURES INC | COM |  |
| VIR BIOTECHNOLOGY | COM |  |
| INC |  |
|  |  |
| VIR BIOTECHNOLOGY | COM |  |
| INC |  |
|  |  |
| VIRGIN GALACTIC | COM |  |
| HOLDINGS INC |  |
|  |  |
| VIRTU FINL INC | CL A |  |
| VIRTU FINL INC | CL A |  |
| VIRTUS INVT PARTNERS | COM |  |
| INC |  |  |
| VIRTUS INVT PARTNERS | COM |  |
| INC |  |  |
| VISA INC | COM CL A |  |
| VISA INC | COM CL A |  |
| VISA INC | COM CL A |  |
| VISHAY |  |  |
| INTERTECHNOLOGY | COM |  |
| INC |  |  |
| VISHAY |  |  |
| INTERTECHNOLOGY | COM |  |
| INC |  |  |
| VISTA OUTDOOR INC | COM |  |
| VISTA OUTDOOR INC | COM |  |
| VISTAGEN | COM NEW |  |
| THERAPEUTICS INC |  |
|  |  |
| VISTEON CORP | COM NEW |  |
| VISTEON CORP | COM NEW |  |
| VISTRA CORP | COM |  |
| VISTRA CORP | COM |  |
| VITAL FARMS INC | COM |  |
| VITAL FARMS INC | COM |  |
| VIZIO HLDG CORP | CL A COM |  |
| VMWARE INC | CL A COM |  |
| VMWARE INC | CL A COM |  |
| VONAGE HLDGS CORP | COM |  |
| VONAGE HLDGS CORP | COM |  |
| VONTIER | COM |  |
| CORPORATION |  |
|  |  |
| VONTIER | COM |  |
| CORPORATION |  |
|  |  |
| VORNADO RLTY TR | SH BEN INT |  |
| VORNADO RLTY TR | SH BEN INT |  |
| VOYA FINANCIAL INC | COM |  |
| VOYA FINANCIAL INC | COM |  |
| VULCAN MATLS CO | COM |  |
| VULCAN MATLS CO | COM |  |
| W & T OFFSHORE INC | COM |  |
| WABASH NATL CORP | COM |  |
| WABASH NATL CORP | COM |  |
| WABTEC | COM |  |
| WABTEC | COM |  |
| WALGREENS BOOTS | COM |  |
| ALLIANCE INC |  |
|  |  |
| WALGREENS BOOTS | COM |  |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 926400102 | 7,313 | 261,454 | SH | DFND | 134 | 261,454 | 0 | 0 |
| 92645B103 | 32 | 1,329 | SH | DFND | 14 | 1,329 | 0 | 0 |
| 92645B103 | 696 | 28,873 | SH | DFND | 134 | 28,873 | 0 | 0 |
| 92672L107 | 302 | 113,945 | SH | DFND | 134 | 113,945 | 0 | 0 |
| 92672L107 | 56 | 21,315 | SH | DFND | 14 | 21,315 | 0 | 0 |
| 92719V100 | 134 | 22,211 | SH | DFND | 14 | 22,211 | 0 | 0 |
| 927330100 | 29 | 20,915 | SH | DFND | 14 | 20,915 | 0 | 0 |
| 92764N102 | 97 | 3,790 | SH | DFND | 14 | 3,790 | 0 | 0 |
| 92764N102 | 11,924 | 468,145 | SH | DFND | 134 | 468,145 | 0 | 0 |
| 92766K106 | 139 | 23,111 | SH | DFND | 14 | 23,111 | 0 | 0 |
| 928254101 | 240 | 10,248 | SH | DFND | 14 | 10,248 | 0 | 0 |
| 928254101 | 3,196 | 136,502 | SH | DFND | 134 | 136,502 | 0 | 0 |
| 92828Q109 | 8,335 | 48,737 | SH | DFND | 134 | 48,737 | 0 | 0 |
| 92828Q109 | 76 | 445 | SH | DFND | 14 | 445 | 0 | 0 |
| 92826C839 | 27 | 137 | SH | DFND | 15 | 137 | 0 | 0 |
| 92826C839 | 1,157,544 | 5,879,139 | SH | DFND | 134 | 5,879,139 | 0 | 0 |
| 92826C839 | 27,549 | 139,921 | SH | DFND | 14 | 139,921 | 0 | 0 |
| 928298108 | 24,618 | 1,381,487 | SH | DFND | 134 | 1,381,487 | 0 | 0 |
| 928298108 | 123 | 6,916 | SH | DFND | 14 | 6,916 | 0 | 0 |
| 928377100 | 81 | 2,920 | SH | DFND | 14 | 2,920 | 0 | 0 |
| 928377100 | 9,570 | 343,005 | SH | DFND | 134 | 343,005 | 0 | 0 |
| 92840H202 | 23 | 26,134 | SH | DFND | 14 | 26,134 | 0 | 0 |
| 92839U206 | 447 | 4,318 | SH | DFND | 14 | 4,318 | 0 | 0 |
| 92839U206 | 43,591 | 420,841 | SH | DFND | 134 | 420,841 | 0 | 0 |
| 92840M102 | 241 | 10,548 | SH | DFND | 134 | 10,548 | 0 | 0 |
| 92840M102 | 1,193 | 52,227 | SH | DFND | 14 | 52,227 | 0 | 0 |
| 92847W103 | 10,085 | 1,152,626 | SH | DFND | 134 | 1,152,626 | 0 | 0 |
| 92847W103 | 41 | 4,635 | SH | DFND | 14 | 4,635 | 0 | 0 |
| 92858V101 | 72 | 10,528 | SH | DFND | 14 | 10,528 | 0 | 0 |
| 928563402 | 579 | 5,082 | SH | DFND | 134 | 5,082 | 0 | 0 |
| 928563402 | 1,301 | 11,411 | SH | DFND | 14 | 11,411 | 0 | 0 |
| 92886T201 | 29,115 | 1,545,371 | SH | DFND | 134 | 1,545,371 | 0 | 0 |
| 92886T201 | 751 | 39,873 | SH | DFND | 14 | 39,873 | 0 | 0 |
| 928881101 | 449 | 19,541 | SH | DFND | 14 | 19,541 | 0 | 0 |
| 928881101 | 14,192 | 617,298 | SH | DFND | 134 | 617,298 | 0 | 0 |
| 929042109 | 520 | 18,181 | SH | DFND | 14 | 18,181 | 0 | 0 |
| 929042109 | 5,259 | 183,945 | SH | DFND | 134 | 183,945 | 0 | 0 |
| 929089100 | 23,320 | 391,737 | SH | DFND | 134 | 391,737 | 0 | 0 |
| 929089100 | 626 | 10,523 | SH | DFND | 14 | 10,523 | 0 | 0 |
| 929160109 | 641,068 | 4,511,385 | SH | DFND | 134 | 4,511,384 | 0 | 0 |
| 929160109 | 2,250 | 15,836 | SH | DFND | 14 | 15,836 | 0 | 0 |
| 92922P106 | 56 | 13,078 | SH | DFND | 14 | 13,078 | 0 | 0 |
| 929566107 | 4,072 | 299,834 | SH | DFND | 134 | 299,834 | 0 | 0 |
| 929566107 | 94 | 6,919 | SH | DFND | 14 | 6,919 | 0 | 0 |
| 929740108 | 1,539 | 18,755 | SH | DFND | 14 | 18,755 | 0 | 0 |
| 929740108 | 17,313 | 210,929 | SH | DFND | 134 | 210,929 | 0 | 0 |
| 931427108 | 33,642 | 887,654 | SH | DFND | 134 | 887,654 | 0 | 0 |
| 931427108 | 704 | 18,570 | SH | DFND | 14 | 18,570 | 0 | 0 |

ALLIANCE INC

WALKER & DUNLOP INC COM WALKER & DUNLOP INC COM

|  |  |  |
| --- | --- | --- |
| WALMART INC | COM |  |
| WALMART INC | COM |  |
| WARBY PARKER INC | CL A COM |  |
| WARBY PARKER INC | CL A COM |  |
| WARNER BROS | COM SER A |  |
| DISCOVERY INC |  |
|  |  |
| WARNER BROS | COM SER A |  |
| DISCOVERY INC |  |
|  |  |
| WARNER MUSIC GROUP | COM CL A |  |
| CORP |  |  |
| WARRIOR MET COAL | COM |  |
| INC |  |
|  |  |
| WARRIOR MET COAL | COM |  |
| INC |  |
|  |  |
| WASHINGTON FED INC | COM |  |
| WASHINGTON FED INC | COM |  |
| WASHINGTON REAL | SH BEN INT |  |
| ESTATE INVT |  |
|  |  |
| WASHINGTON REAL | SH BEN INT |  |
| ESTATE INVT |  |
|  |  |
| WASHINGTON TR | COM |  |
| BANCORP INC |  |
|  |  |
| WASHINGTON TR | COM |  |
| BANCORP INC |  |
|  |  |
| WASTE CONNECTIONS | COM |  |
| INC |  |
|  |  |
| WASTE MGMT INC DEL | COM |  |
| WASTE MGMT INC DEL | COM |  |
| WASTE MGMT INC DEL | COM |  |
| WATERS CORP | COM |  |
| WATERS CORP | COM |  |
| WATSCO INC | COM |  |
| WATSCO INC | COM |  |
| WATTS WATER | CL A |  |
| TECHNOLOGIES INC |  |
|  |  |
| WATTS WATER | CL A |  |
| TECHNOLOGIES INC |  |
|  |  |
| WAYFAIR INC | CL A |  |
| WAYFAIR INC | CL A |  |
| WD 40 CO | COM |  |
| WD 40 CO | COM |  |
| WEATHERFORD INTL | ORD SHS |  |
| PLC |  |
|  |  |
| WEATHERFORD INTL | ORD SHS |  |
| PLC |  |
|  |  |
| WEBSTER FINL CORP | COM |  |
| WEBSTER FINL CORP | COM |  |
| WEC ENERGY GROUP | COM |  |
| INC |  |
|  |  |
| WEC ENERGY GROUP | COM |  |
| INC |  |
|  |  |
| WELBILT INC | COM |  |
| WELLS FARGO CO NEW | COM |  |
| WELLS FARGO CO NEW | COM |  |
| WELLTOWER INC | COM |  |
| WELLTOWER INC | COM |  |
| WELLTOWER INC | COM |  |
| WENDYS CO | COM |  |
| WENDYS CO | COM |  |
| WERNER ENTERPRISES | COM |  |
| INC |  |
|  |  |
| WERNER ENTERPRISES | COM |  |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 93148P102 | 17,981 | 186,643 | SH | DFND | 134 | 186,643 | 0 | 0 |
| 93148P102 | 366 | 3,798 | SH | DFND | 14 | 3,798 | 0 | 0 |
| 931142103 | 214,805 | 1,766,775 | SH | DFND | 134 | 1,766,775 | 0 | 0 |
| 931142103 | 4,541 | 37,346 | SH | DFND | 14 | 37,346 | 0 | 0 |
| 93403J106 | 146 | 12,950 | SH | DFND | 14 | 12,950 | 0 | 0 |
| 93403J106 | 120 | 10,690 | SH | DFND | 134 | 10,690 | 0 | 0 |
| 934423104 | 34,249 | 2,552,077 | SH | DFND | 134 | 2,552,077 | 0 | 0 |
| 934423104 | 4,042 | 301,228 | SH | DFND | 14 | 301,228 | 0 | 0 |
| 934550203 | 326 | 13,383 | SH | DFND | 134 | 13,383 | 0 | 0 |
| 93627C101 | 10,808 | 353,102 | SH | DFND | 134 | 353,102 | 0 | 0 |
| 93627C101 | 101 | 3,296 | SH | DFND | 14 | 3,296 | 0 | 0 |
| 938824109 | 15,929 | 530,617 | SH | DFND | 134 | 530,617 | 0 | 0 |
| 938824109 | 102 | 3,387 | SH | DFND | 14 | 3,387 | 0 | 0 |
| 939653101 | 97 | 4,570 | SH | DFND | 14 | 4,570 | 0 | 0 |
| 939653101 | 11,407 | 535,284 | SH | DFND | 134 | 535,284 | 0 | 0 |
| 940610108 | 44 | 900 | SH | DFND | 14 | 900 | 0 | 0 |
| 940610108 | 18,620 | 384,948 | SH | DFND | 134 | 384,948 | 0 | 0 |
| 94106B101 | 6,342 | 51,245 | SH | DFND | 134 | 51,245 | 0 | 0 |
| 94106L109 | 5,158 | 33,715 | SH | DFND | 14 | 33,715 | 0 | 0 |
| 94106L109 | 34 | 224 | SH | DFND | 15 | 224 | 0 | 0 |
| 94106L109 | 67,670 | 442,344 | SH | DFND | 134 | 442,344 | 0 | 0 |
| 941848103 | 2,703 | 8,168 | SH | DFND | 14 | 8,168 | 0 | 0 |
| 941848103 | 23,614 | 71,345 | SH | DFND | 134 | 71,345 | 0 | 0 |
| 942622200 | 951 | 3,983 | SH | DFND | 14 | 3,983 | 0 | 0 |
| 942622200 | 30,367 | 127,153 | SH | DFND | 134 | 127,153 | 0 | 0 |
| 942749102 | 12,918 | 105,159 | SH | DFND | 134 | 105,159 | 0 | 0 |
| 942749102 | 522 | 4,247 | SH | DFND | 14 | 4,247 | 0 | 0 |
| 94419L101 | 418 | 9,585 | SH | DFND | 14 | 9,585 | 0 | 0 |
| 94419L101 | 80 | 1,829 | SH | DFND | 134 | 1,829 | 0 | 0 |
| 929236107 | 50,049 | 248,553 | SH | DFND | 134 | 248,553 | 0 | 0 |
| 929236107 | 427 | 2,122 | SH | DFND | 14 | 2,122 | 0 | 0 |
| G48833118 | 306 | 14,458 | SH | DFND | 134 | 14,458 | 0 | 0 |
| G48833118 | 232 | 10,967 | SH | DFND | 14 | 10,967 | 0 | 0 |
| 947890109 | 779 | 18,478 | SH | DFND | 14 | 18,478 | 0 | 0 |
| 947890109 | 104,331 | 2,475,215 | SH | DFND | 134 | 2,475,215 | 0 | 0 |
| 92939U106 | 159,536 | 1,585,211 | SH | DFND | 134 | 1,585,211 | 0 | 0 |
| 92939U106 | 3,291 | 32,704 | SH | DFND | 14 | 32,704 | 0 | 0 |
| 949090104 | 486 | 20,405 | SH | DFND | 14 | 20,405 | 0 | 0 |
| 949746101 | 190,355 | 4,859,724 | SH | DFND | 134 | 4,859,724 | 0 | 0 |
| 949746101 | 3,849 | 98,254 | SH | DFND | 14 | 98,254 | 0 | 0 |
| 95040Q104 | 49,264 | 598,231 | SH | DFND | 134 | 598,231 | 0 | 0 |
| 95040Q104 | 326,918 | 3,969,854 | SH | DFND | 234 | 3,969,854 | 0 | 0 |
| 95040Q104 | 3,876 | 47,073 | SH | DFND | 14 | 47,073 | 0 | 0 |
| 95058W100 | 12,407 | 657,135 | SH | DFND | 134 | 657,135 | 0 | 0 |
| 95058W100 | 444 | 23,539 | SH | DFND | 14 | 23,539 | 0 | 0 |
| 950755108 | 163 | 4,219 | SH | DFND | 14 | 4,219 | 0 | 0 |
| 950755108 | 8,748 | 226,984 | SH | DFND | 134 | 226,984 | 0 | 0 |

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| INC |  |  |
| WESCO INTL INC | COM |  |
| WESCO INTL INC | COM |  |
| WEST FRASER TIMBER | COM |  |
| CO LTD |  |
|  |  |
| WEST |  |  |
| PHARMACEUTICAL | COM |  |
| SVSC INC |  |  |
| WEST |  |  |
| PHARMACEUTICAL | COM |  |
| SVSC INC |  |  |
| WESTAMERICA | COM |  |
| BANCORPORATION |  |
|  |  |
| WESTAMERICA | COM |  |
| BANCORPORATION |  |
|  |  |
| WESTERN ALLIANCE | COM |  |
| BANCORP |  |
|  |  |
| WESTERN DIGITAL | COM |  |
| CORP. |  |
|  |  |
| WESTERN DIGITAL | COM |  |
| CORP. |  |
|  |  |
| WESTERN UN CO | COM |  |
| WESTERN UN CO | COM |  |
| WESTLAKE | COM |  |
| CORPORATION |  |
|  |  |
| WESTLAKE | COM |  |
| CORPORATION |  |
|  |  |
| WESTROCK CO | COM |  |
| WESTROCK CO | COM |  |
| WEWORK INC | CL A |  |
| WEX INC | COM |  |
| WEX INC | COM |  |
| WEYERHAEUSER CO | COM NEW |  |
| MTN BE |  |
|  |  |
| WEYERHAEUSER CO | COM NEW |  |
| MTN BE |  |
|  |  |
| WEYERHAEUSER CO | COM NEW |  |
| MTN BE |  |
|  |  |
| WHEATON PRECIOUS | COM |  |
| METALS CORP |  |
|  |  |
| WHIRLPOOL CORP | COM |  |
| WHIRLPOOL CORP | COM |  |
| WHITE MTNS INS | COM |  |
| GROUP LTD |  |
|  |  |
| WHITESTONE REIT | COM |  |
| WHITESTONE REIT | COM |  |
| WHITING PETE CORP | COM NEW |  |
| NEW |  |
|  |  |
| WHITING PETE CORP | COM NEW |  |
| NEW |  |
|  |  |
| WILEY JOHN & SONS | CL A |  |
| INC |  |
|  |  |
| WILEY JOHN & SONS | CL A |  |
| INC |  |
|  |  |
| WILLIAMS COS INC | COM |  |
| WILLIAMS COS INC | COM |  |
| WILLIAMS SONOMA INC COM | |  |
| WILLIAMS SONOMA INC COM | |  |
| WILLIS TOWERS | SHS |  |
| WATSON PLC LTD |  |
|  |  |
| WILLIS TOWERS | SHS |  |
| WATSON PLC LTD |  |
|  |  |
| WILLSCOT MOBIL MINI | COM CL A |  |
| HLDNG CO |  |
|  |  |
| WILLSCOT MOBIL MINI | COM CL A |  |
| HLDNG CO |  |
|  |  |
| WINGSTOP INC | COM |  |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 95082P105 | 577 | 5,384 | SH | DFND | 14 | 5,384 | 0 | 0 |
| 95082P105 | 52,613 | 491,254 | SH | DFND | 134 | 491,254 | 0 | 0 |
| 952845105 | 257 | 3,357 | SH | DFND | 134 | 3,357 | 0 | 0 |
| 955306105 | 3,054 | 10,101 | SH | DFND | 14 | 10,101 | 0 | 0 |
| 955306105 | 26,458 | 87,501 | SH | DFND | 134 | 87,501 | 0 | 0 |
| 957090103 | 113 | 2,032 | SH | DFND | 14 | 2,032 | 0 | 0 |
| 957090103 | 9,170 | 164,743 | SH | DFND | 134 | 164,743 | 0 | 0 |
| 957638109 | 923 | 13,074 | SH | DFND | 14 | 13,074 | 0 | 0 |
| 958102105 | 1,456 | 32,479 | SH | DFND | 14 | 32,479 | 0 | 0 |
| 958102105 | 16,218 | 361,758 | SH | DFND | 134 | 361,758 | 0 | 0 |
| 959802109 | 726 | 44,098 | SH | DFND | 14 | 44,098 | 0 | 0 |
| 959802109 | 24,534 | 1,489,592 | SH | DFND | 134 | 1,489,592 | 0 | 0 |
| 960413102 | 91 | 932 | SH | DFND | 134 | 932 | 0 | 0 |
| 960413102 | 335 | 3,416 | SH | DFND | 14 | 3,416 | 0 | 0 |
| 96145D105 | 1,044 | 26,198 | SH | DFND | 14 | 26,198 | 0 | 0 |
| 96145D105 | 13,960 | 350,410 | SH | DFND | 134 | 350,410 | 0 | 0 |
| 96209A104 | 68 | 13,477 | SH | DFND | 14 | 13,477 | 0 | 0 |
| 96208T104 | 890 | 5,719 | SH | DFND | 14 | 5,719 | 0 | 0 |
| 96208T104 | 26,832 | 172,489 | SH | DFND | 134 | 172,489 | 0 | 0 |
| 962166104 | 2,555 | 77,144 | SH | DFND | 14 | 77,144 | 0 | 0 |
| 962166104 | 20,246 | 603,107 | SH | DFND | 234 | 603,107 | 0 | 0 |
| 962166104 | 31,291 | 944,777 | SH | DFND | 134 | 944,777 | 0 | 0 |
| 962879102 | 2,774 | 77,162 | SH | DFND | 134 | 77,162 | 0 | 0 |
| 963320106 | 886 | 5,724 | SH | DFND | 14 | 5,724 | 0 | 0 |
| 963320106 | 10,064 | 64,985 | SH | DFND | 134 | 64,985 | 0 | 0 |
| G9618E107 | 370 | 297 | SH | DFND | 14 | 297 | 0 | 0 |
| 966084204 | 26 | 2,443 | SH | DFND | 14 | 2,443 | 0 | 0 |
| 966084204 | 3,045 | 283,290 | SH | DFND | 134 | 283,290 | 0 | 0 |
| 966387508 | 20,312 | 298,570 | SH | DFND | 134 | 298,570 | 0 | 0 |
| 966387508 | 0 | 0 | SH | DFND | 14 | 0 | 0 | 0 |
| 968223206 | 24,469 | 512,343 | SH | DFND | 134 | 512,343 | 0 | 0 |
| 968223206 | 306 | 6,412 | SH | DFND | 14 | 6,412 | 0 | 0 |
| 969457100 | 3,940 | 126,234 | SH | DFND | 14 | 126,234 | 0 | 0 |
| 969457100 | 47,393 | 1,518,494 | SH | DFND | 134 | 1,518,494 | 0 | 0 |
| 969904101 | 1,000 | 9,011 | SH | DFND | 14 | 9,011 | 0 | 0 |
| 969904101 | 45,778 | 412,571 | SH | DFND | 134 | 412,571 | 0 | 0 |
| G96629103 | 25,471 | 129,040 | SH | DFND | 134 | 129,040 | 0 | 0 |
| G96629103 | 2,268 | 11,491 | SH | DFND | 14 | 11,491 | 0 | 0 |
| 971378104 | 7,698 | 237,453 | SH | DFND | 134 | 237,453 | 0 | 0 |
| 971378104 | 850 | 26,220 | SH | DFND | 14 | 26,220 | 0 | 0 |
| 974155103 | 8,565 | 114,549 | SH | DFND | 134 | 114,549 | 0 | 0 |

WINGSTOP INC WINNEBAGO INDS INC WINNEBAGO INDS INC WINTRUST FINL CORP WINTRUST FINL CORP

WISDOMTREE INVTS INC

WISDOMTREE INVTS INC

WIX COM LTD

WIX COM LTD

WM TECHNOLOGY INC WNS HLDGS LTD WOLFSPEED INC WOLFSPEED INC

WOLVERINE WORLD WIDE INC

WOLVERINE WORLD WIDE INC

WOODWARD INC WOODWARD INC WORKDAY INC WORKDAY INC

WORKHORSE GROUP INC

WORKIVA INC

WORLD ACCEP

CORPORATION

WORLD ACCEP

CORPORATION

WORLD FUEL SVCS CORP

WORLD FUEL SVCS CORP

WORLD WRESTLING ENTMT INC

WORLD WRESTLING ENTMT INC

WORTHINGTON INDS INC

WORTHINGTON INDS INC

WP CAREY INC WP CAREY INC WSFS FINL CORP WSFS FINL CORP

1. INTL INC WW INTL INC

WYNDHAM HOTELS & RESORTS INC

WYNDHAM HOTELS & RESORTS INC

WYNN RESORTS LTD WYNN RESORTS LTD XCEL ENERGY INC XCEL ENERGY INC XENCOR INC XENCOR INC

XENIA HOTELS & RESORTS INC

XENIA HOTELS & RESORTS INC

XERIS BIOPHARMA HOLDINGS INC

XERIS BIOPHARMA

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 974155103 | 348 | 4,653 | SH | DFND | 14 | 4,653 | 0 | 0 |
| COM | 974637100 | 81 | 1,673 | SH | DFND | 14 | 1,673 | 0 | 0 |
| COM | 974637100 | 11,536 | 237,569 | SH | DFND | 134 | 237,569 | 0 | 0 |
| COM | 97650W108 | 499 | 6,221 | SH | DFND | 14 | 6,221 | 0 | 0 |
| COM | 97650W108 | 18,839 | 235,043 | SH | DFND | 134 | 235,043 | 0 | 0 |
| COM | 97717P104 | 3,418 | 674,065 | SH | DFND | 134 | 674,065 | 0 | 0 |
| COM | 97717P104 | 107 | 21,135 | SH | DFND | 14 | 21,135 | 0 | 0 |
| SHS | M98068105 | 196,902 | 3,003,837 | SH | DFND | 134 | 3,003,837 | 0 | 0 |
| SHS | M98068105 | 505 | 7,709 | SH | DFND | 14 | 7,709 | 0 | 0 |
| COM | 92971A109 | 35 | 10,586 | SH | DFND | 14 | 10,586 | 0 | 0 |
| SPON ADR | 92932M101 | 50,947 | 682,567 | SH | DFND | 134 | 667,162 | 0 | 15,405 |
| COM | 977852102 | 759 | 11,969 | SH | DFND | 14 | 11,969 | 0 | 0 |
| COM | 977852102 | 43,128 | 679,716 | SH | DFND | 134 | 679,716 | 0 | 0 |
| COM | 978097103 | 10,577 | 524,655 | SH | DFND | 134 | 524,655 | 0 | 0 |
| COM | 978097103 | 250 | 12,417 | SH | DFND | 14 | 12,417 | 0 | 0 |
| COM | 980745103 | 21,505 | 232,514 | SH | DFND | 134 | 232,514 | 0 | 0 |
| COM | 980745103 | 567 | 6,134 | SH | DFND | 14 | 6,134 | 0 | 0 |
| CL A | 98138H101 | 2,309 | 16,541 | SH | DFND | 14 | 16,541 | 0 | 0 |
| CL A | 98138H101 | 664 | 4,755 | SH | DFND | 134 | 4,755 | 0 | 0 |
| COM NEW | 98138J206 | 57 | 21,740 | SH | DFND | 14 | 21,740 | 0 | 0 |
| COM CL A | 98139A105 | 487 | 7,377 | SH | DFND | 14 | 7,377 | 0 | 0 |
| COM | 981419104 | 2,511 | 22,373 | SH | DFND | 134 | 22,373 | 0 | 0 |
| COM | 981419104 | 57 | 510 | SH | DFND | 14 | 510 | 0 | 0 |
| COM | 981475106 | 30,621 | 1,496,599 | SH | DFND | 134 | 1,496,599 | 0 | 0 |
| COM | 981475106 | 67 | 3,262 | SH | DFND | 14 | 3,262 | 0 | 0 |
| CL A | 98156Q108 | 72,398 | 1,158,550 | SH | DFND | 134 | 1,158,550 | 0 | 0 |
| CL A | 98156Q108 | 367 | 5,868 | SH | DFND | 14 | 5,868 | 0 | 0 |
| COM | 981811102 | 73 | 1,661 | SH | DFND | 14 | 1,661 | 0 | 0 |
| COM | 981811102 | 5,425 | 123,010 | SH | DFND | 134 | 123,010 | 0 | 0 |
| COM | 92936U109 | 383 | 4,624 | SH | DFND | 134 | 4,624 | 0 | 0 |
| COM | 92936U109 | 1,623 | 19,586 | SH | DFND | 14 | 19,586 | 0 | 0 |
| COM | 929328102 | 135 | 3,367 | SH | DFND | 14 | 3,367 | 0 | 0 |
| COM | 929328102 | 15,895 | 396,482 | SH | DFND | 134 | 396,482 | 0 | 0 |
| COM | 98262P101 | 18 | 2,834 | SH | DFND | 14 | 2,834 | 0 | 0 |
| COM | 98262P101 | 2,089 | 326,853 | SH | DFND | 134 | 326,853 | 0 | 0 |
| COM | 98311A105 | 23,849 | 362,892 | SH | DFND | 134 | 362,892 | 0 | 0 |
| COM | 98311A105 | 752 | 11,435 | SH | DFND | 14 | 11,435 | 0 | 0 |
| COM | 983134107 | 6,958 | 122,112 | SH | DFND | 134 | 122,112 | 0 | 0 |
| COM | 983134107 | 652 | 11,444 | SH | DFND | 14 | 11,444 | 0 | 0 |
| COM | 98389B100 | 3,999 | 56,520 | SH | DFND | 14 | 56,520 | 0 | 0 |
| COM | 98389B100 | 209,722 | 2,963,862 | SH | DFND | 134 | 2,963,862 | 0 | 0 |
| COM | 98401F105 | 10,148 | 370,759 | SH | DFND | 134 | 370,759 | 0 | 0 |
| COM | 98401F105 | 82 | 2,999 | SH | DFND | 14 | 2,999 | 0 | 0 |
| COM | 984017103 | 10,160 | 699,259 | SH | DFND | 134 | 699,259 | 0 | 0 |
| COM | 984017103 | 87 | 5,982 | SH | DFND | 14 | 5,982 | 0 | 0 |
| COM | 98422E103 | 239 | 155,499 | SH | DFND | 134 | 155,499 | 0 | 0 |
| COM | 98422E103 | 32 | 20,628 | SH | DFND | 14 | 20,628 | 0 | 0 |

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| HOLDINGS INC |  |  |  |  |
| XEROX HOLDINGS | COM NEW | 98421M106 | 89 |  |
| CORP |  |
|  |  |  |  |
| XEROX HOLDINGS | COM NEW | 98421M106 | 9,738 |  |
| CORP |  |
|  |  |  |  |
| XOMETRY INC | CLASS A COM 98423F109 | | 178 |  |
| XOMETRY INC | CLASS A COM 98423F109 | | 3,803 |  |
| XPEL INC | COM | 98379L100 | 154 |  |
| XPEL INC | COM | 98379L100 | 4,657 |  |
| XPERI HOLDING CORP | COM | 98390M103 | 9,921 |  |
| XPERI HOLDING CORP | COM | 98390M103 | 79 |  |
| XPO LOGISTICS INC | COM | 983793100 | 523 |  |
| XPO LOGISTICS INC | COM | 983793100 | 18,300 |  |
| XYLEM INC | COM | 98419M100 | 16,264 |  |
| XYLEM INC | COM | 98419M100 | 1,515 |  |
| YAMANA GOLD INC | COM | 98462Y100 | 24,399 |  |
| YELP INC | CL A | 985817105 | 296 |  |
| YELP INC | CL A | 985817105 | 11,311 |  |
| YETI HLDGS INC | COM | 98585X104 | 31,385 |  |
| YETI HLDGS INC | COM | 98585X104 | 521 |  |
| YEXT INC | COM | 98585N106 | 89 |  |
| Y-MABS THERAPEUTICS | COM | 984241109 | 86 |  |
| INC |  |  |  |  |
| Y-MABS THERAPEUTICS | COM | 984241109 | 74 |  |
| INC |  |  |  |  |
| YUM BRANDS INC | COM | 988498101 | 3,490 |  |
| YUM BRANDS INC | COM | 988498101 | 38,020 |  |
| ZEBRA TECHNOLOGIES | CL A | 989207105 | 1,800 |  |
| CORPORATI |  |
|  |  |  |  |
| ZEBRA TECHNOLOGIES | CL A | 989207105 | 20,694 |  |
| CORPORATI |  |
|  |  |  |  |
| ZENDESK INC | COM | 98936J101 | 219 |  |
| ZENDESK INC | COM | 98936J101 | 1,228 |  |
| ZENTALIS |  |  |  |  |
| PHARMACEUTICALS | COM | 98943L107 | 144 |  |
| INC |  |  |  |  |
| ZENTALIS |  |  |  |  |
| PHARMACEUTICALS | COM | 98943L107 | 162 |  |
| INC |  |  |  |  |
| ZIFF DAVIS INC | COM | 48123V102 | 245 |  |
| ZIFF DAVIS INC | COM | 48123V102 | 13,515 |  |
| ZILLOW GROUP INC | CL C CAP STK | 98954M200 | 550 |  |
| ZILLOW GROUP INC | CL C CAP STK | 98954M200 | 127 |  |
| ZIM INTEGRATED | SHS | M9T951109 | 375 |  |
| SHIPPING SERV |  |
|  |  |  |  |
| ZIM INTEGRATED | SHS | M9T951109 | 108 |  |
| SHIPPING SERV |  |
|  |  |  |  |
| ZIMMER BIOMET | COM | 98956P102 | 25,433 |  |
| HOLDINGS INC |  |
|  |  |  |  |
| ZIMMER BIOMET | COM | 98956P102 | 2,284 |  |
| HOLDINGS INC |  |
|  |  |  |  |
| ZIMVIE INC | COM | 98888T107 | 2,043 |  |
| ZIMVIE INC | COM | 98888T107 | 17 |  |
| ZIONS | COM | 989701107 | 781 |  |
| BANCORPORATION N A |  |
|  |  |  |  |
| ZIONS | COM | 989701107 | 10,837 |  |
| BANCORPORATION N A |  |
|  |  |  |  |
| ZIPRECRUITER INC | CL A | 98980B103 | 184 |  |
| ZOETIS INC | CL A | 98978V103 | 6,878 |  |
| ZOETIS INC | CL A | 98978V103 | 328,724 |  |
| ZOOM VIDEO | CL A | 98980L101 | 571 |  |
| COMMUNICATIONS IN |  |
|  |  |  |  |
| ZOOM VIDEO | CL A | 98980L101 | 3,276 |  |
| COMMUNICATIONS IN |  |
|  |  |  |  |
| ZOOMINFO | COMMON | 98980F104 | 1,246 |  |

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| --- | --- | --- | --- | --- | --- | --- |
| 5,980 | SH | DFND | 14 | 5,980 | 0 | 0 |
| 655,729 | SH | DFND | 134 | 655,729 | 0 | 0 |
| 5,243 | SH | DFND | 14 | 5,243 | 0 | 0 |
| 112,080 | SH | DFND | 134 | 112,080 | 0 | 0 |
| 3,343 | SH | DFND | 14 | 3,343 | 0 | 0 |
| 101,395 | SH | DFND | 134 | 101,395 | 0 | 0 |
| 687,534 | SH | DFND | 134 | 687,534 | 0 | 0 |
| 5,449 | SH | DFND | 14 | 5,449 | 0 | 0 |
| 10,858 | SH | DFND | 14 | 10,858 | 0 | 0 |
| 379,986 | SH | DFND | 134 | 379,986 | 0 | 0 |
| 208,034 | SH | DFND | 134 | 208,034 | 0 | 0 |
| 19,382 | SH | DFND | 14 | 19,382 | 0 | 0 |
| 5,254,300 | SH | DFND | 134 | 5,254,300 | 0 | 0 |
| 10,672 | SH | DFND | 14 | 10,672 | 0 | 0 |
| 407,297 | SH | DFND | 134 | 407,297 | 0 | 0 |
| 725,322 | SH | DFND | 134 | 725,322 | 0 | 0 |
| 12,051 | SH | DFND | 14 | 12,051 | 0 | 0 |
| 18,645 | SH | DFND | 14 | 18,645 | 0 | 0 |
| 5,698 | SH | DFND | 14 | 5,698 | 0 | 0 |
| 4,897 | SH | DFND | 134 | 4,897 | 0 | 0 |
| 30,749 | SH | DFND | 14 | 30,749 | 0 | 0 |
| 334,948 | SH | DFND | 134 | 334,948 | 0 | 0 |
| 6,123 | SH | DFND | 14 | 6,123 | 0 | 0 |
| 70,401 | SH | DFND | 134 | 70,401 | 0 | 0 |
| 2,956 | SH | DFND | 134 | 2,956 | 0 | 0 |
| 16,578 | SH | DFND | 14 | 16,578 | 0 | 0 |
| 5,112 | SH | DFND | 134 | 5,112 | 0 | 0 |
| 5,768 | SH | DFND | 14 | 5,768 | 0 | 0 |
| 3,282 | SH | DFND | 14 | 3,282 | 0 | 0 |
| 181,333 | SH | DFND | 134 | 181,333 | 0 | 0 |
| 17,310 | SH | DFND | 14 | 17,310 | 0 | 0 |
| 3,996 | SH | DFND | 134 | 3,996 | 0 | 0 |
| 7,942 | SH | DFND | 134 | 7,942 | 0 | 0 |
| 2,295 | SH | DFND | 14 | 2,295 | 0 | 0 |
| 242,078 | SH | DFND | 134 | 242,078 | 0 | 0 |
| 21,738 | SH | DFND | 14 | 21,738 | 0 | 0 |
| 127,583 | SH | DFND | 134 | 127,583 | 0 | 0 |
| 1,084 | SH | DFND | 14 | 1,084 | 0 | 0 |
| 15,349 | SH | DFND | 14 | 15,349 | 0 | 0 |
| 212,898 | SH | DFND | 134 | 212,898 | 0 | 0 |
| 12,399 | SH | DFND | 14 | 12,399 | 0 | 0 |
| 40,013 | SH | DFND | 14 | 40,013 | 0 | 0 |
| 1,912,410 | SH | DFND | 134 | 1,912,410 | 0 | 0 |
| 5,292 | SH | DFND | 134 | 5,292 | 0 | 0 |
| 30,339 | SH | DFND | 14 | 30,339 | 0 | 0 |
| 37,483 | SH | DFND | 14 | 37,483 | 0 | 0 |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| TECHNOLOGIES INC | STOCK |  |  |  |  |  |  |  |  |  |  |
| ZOOMINFO | COMMON | 98980F104 | 4,710 | 141,686 | SH | DFND | 134 | 141,686 | 0 | 0 |  |
| TECHNOLOGIES INC | STOCK |  |
|  |  |  |  |  |  |  |  |  |  |
| ZSCALER INC | COM | 98980G102 | 1,697 | 11,352 | SH | DFND | 14 | 11,352 | 0 | 0 |  |
| ZSCALER INC | COM | 98980G102 | 305 | 2,039 | SH | DFND | 134 | 2,039 | 0 | 0 |  |
| ZTO EXPRESS CAYMAN | SPONSORED | 98980A105 | 31,275 | 1,139,334 | SH | DFND | 134 | 1,139,334 | 0 | 0 |  |
| INC | ADS A |  |
|  |  |  |  |  |  |  |  |  |  |
| ZUMIEZ INC | COM | 989817101 | 21 | 814 | SH | DFND | 14 | 814 | 0 | 0 |  |
| ZUMIEZ INC | COM | 989817101 | 2,630 | 101,141 | SH | DFND | 134 | 101,141 | 0 | 0 |  |
| ZUORA INC | COM CL A | 98983V106 | 157 | 17,517 | SH | DFND | 14 | 17,517 | 0 | 0 |  |
| ZURN WATER | COM | 98983L108 | 525 | 19,269 | SH | DFND | 14 | 19,269 | 0 | 0 |  |
| SOLUTIONS CORP |  |
|  |  |  |  |  |  |  |  |  |  |  |
| ZURN WATER | COM | 98983L108 | 12,482 | 458,241 | SH | DFND | 134 | 458,241 | 0 | 0 |  |
| SOLUTIONS CORP |  |
|  |  |  |  |  |  |  |  |  |  |  |
| ZYNEX INC | COM | 98986M103 | 1,091 | 136,727 | SH | DFND | 134 | 136,727 | 0 | 0 |  |
| ZYNEX INC | COM | 98986M103 | 28 | 3,489 | SH | DFND | 14 | 3,489 | 0 | 0 |  |