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

accurate and complete.

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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **UNITED STATES SECURITIES AND EXCHANGE COMMISSION** |  |  | |  |  |
|  |  | | |  |
|  | OMB APPROVAL | |  |  |
| Washington, D.C. 20549 |  |  |  |  |  |
|  |  |  |  |  |
|  | OMB Number: | 3235-0006 |  |  |
| **FORM 13F** |  |  |  |
|  | Expires: | Oct 31, 2018 | |  |



**FORM 13F COVER PAGE**



|  |  |
| --- | --- |
| Estimated average burden |  |
| hours per response: | 23.8 |

Report for the Calendar Year or Quarter Ended: 09-30-2022

|  |  |  |  |
| --- | --- | --- | --- |
| 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 | 028-10106 |  |
| Number: |  |
|  |  |

**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 11-02-2022

[Signature] [City, State] [Date]

**Report Type (Check only one.):**



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



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



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

|  |  |  |
| --- | --- | --- |
|  |  | **Form 13F Summary Page** |
| **Report Summary:** | |  |
| Number of Other Included Managers: | | 5 |
| Form 13F | Information Table Entry Total: | 4,800 |
| Form 13F | Information Table Value Total: | 125,828,905 |
|  |  | (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
* 028-22671DELAWARE CHARTER GUARANTEE & TRUST CO



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

accurate and complete.

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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **UNITED STATES SECURITIES AND EXCHANGE COMMISSION** |  |  | |  |  |
|  |  | | |  |
|  | OMB APPROVAL | |  |  |
| Washington, D.C. 20549 |  |  |  |  |  |
|  |  |  |  |  |
|  | OMB Number: | 3235-0006 |  |  |
| **FORM 13F** |  |  |  |
|  | Expires: | Oct 31, 2018 | |  |



**FORM 13F INFORMATION TABLE**



|  |  |
| --- | --- |
| Estimated average burden |  |
| hours per response: | 23.8 |

COLUMN 1

NAME OF ISSUER

10X GENOMICS INC

10X GENOMICS INC 1LIFE HEALTHCARE INC 1LIFE HEALTHCARE INC 1ST SOURCE CORP 1ST SOURCE CORP

22ND CENTY GROUP INC

23ANDME HOLDING CO 23ANDME HOLDING CO

2SEVENTY BIO INC

2SEVENTY BIO INC

3-D SYS CORP DEL

3-D SYS CORP DEL

3M CO

3M CO

8X8 INC NEW

8X8 INC NEW

A10 NETWORKS INC

A10 NETWORKS INC

AAON INC

AAON INC

AAR CORP AAR CORP ABBOTT LABS ABBOTT LABS ABBOTT LABS ABBVIE INC ABBVIE INC

ABCELLERA BIOLOGICS INC

ABERCROMBIE & FITCH CO

ABERCROMBIE & FITCH CO

ABIOMED INC

ABIOMED INC

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COLUMN 2 | COLUMN 3 | COLUMN | COLUMN 5 | | COLUMN 6 | COLUMN | COLUMN 8 | |  |  |
|  |  | 4 |  |  |  | 7 |  |  |  |  |
|  |  | VALUE | SHRS | SH/ PUT/ | INVESTMENT | OTHER | VOTING AUTHORITY | | |  |
|  |  |  | OR |  |  |  |  |  |  |  |
| TITLE OF | CUSIP | (x$1000) PRN AMT PRN CALL | | | DISCRETION | MANAGER | SOLE SHARED | | NONE |  |
| CLASS |  |
|  |  |  |  |  |  |  |  |  |  |
| CL A COM | 88025U109 | 300 | 10,520 | SH | DFND | 1,4 | 10,520 | 0 | 0 |  |
| CL A COM | 88025U109 | 312 | 10,959 | SH | DFND | 1,3,4 | 10,959 | 0 | 0 |  |
| COM | 68269G107 | 381 | 22,216 | SH | DFND | 1,3,4 | 22,216 | 0 | 0 |  |
| COM | 68269G107 | 320 | 18,638 | SH | DFND | 1,4 | 18,638 | 0 | 0 |  |
| COM | 336901103 | 123 | 2,667 | SH | DFND | 1,3,4 | 2,667 | 0 | 0 |  |
| COM | 336901103 | 77 | 1,660 | SH | DFND | 1,4 | 1,660 | 0 | 0 |  |
| COM | 90137F103 | 22 | 23,454 | SH | DFND | 1,4 | 23,454 | 0 | 0 |  |
| CLASS A COM | 90138Q108 | 70 | 24,420 | SH | DFND | 1,3,4 | 24,420 | 0 | 0 |  |
| CLASS A COM | 90138Q108 | 88 | 30,918 | SH | DFND | 1,4 | 30,918 | 0 | 0 |  |
| COMMON | 901384107 | 93 | 6,429 | SH | DFND | 1,3,4 | 6,429 | 0 | 0 |  |
| STOCK |  |
|  |  |  |  |  |  |  |  |  |  |
| COMMON | 901384107 | 56 | 3,860 | SH | DFND | 1,4 | 3,860 | 0 | 0 |  |
| STOCK |  |
|  |  |  |  |  |  |  |  |  |  |
| COM NEW | 88554D205 | 6,294 | 788,696 | SH | DFND | 1,3,4 | 788,696 | 0 | 0 |  |
| COM NEW | 88554D205 | 104 | 13,095 | SH | DFND | 1,4 | 13,095 | 0 | 0 |  |
| COM | 88579Y101 | 1,533 | 13,874 | SH | DFND | 1,4 | 13,874 | 0 | 0 |  |
| COM | 88579Y101 | 74,736 | 676,346 | SH | DFND | 1,3,4 | 676,346 | 0 | 0 |  |
| COM | 282914100 | 2,506 | 726,244 | SH | DFND | 1,3,4 | 726,244 | 0 | 0 |  |
| COM | 282914100 | 59 | 17,155 | SH | DFND | 1,4 | 17,155 | 0 | 0 |  |
| COM | 002121101 | 5,655 | 426,152 | SH | DFND | 1,3,4 | 426,152 | 0 | 0 |  |
| COM | 002121101 | 120 | 9,032 | SH | DFND | 1,4 | 9,032 | 0 | 0 |  |
| COM PAR | 000360206 | 13,714 | 254,535 | SH | DFND | 1,3,4 | 254,535 | 0 | 0 |  |
| $0.004 |  |
|  |  |  |  |  |  |  |  |  |  |
| COM PAR | 000360206 | 344 | 6,385 | SH | DFND | 1,4 | 6,385 | 0 | 0 |  |
| $0.004 |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 000361105 | 125 | 3,490 | SH | DFND | 1,4 | 3,490 | 0 | 0 |  |
| COM | 000361105 | 24,902 | 695,186 | SH | DFND | 1,3,4 | 695,186 | 0 | 0 |  |
| COM | 002824100 | 477,207 | 4,931,869 | SH | DFND | 1,3,4 | 4,931,869 | 0 | 0 |  |
| COM | 002824100 | 5,207 | 53,809 | SH | DFND | 1,4 | 53,809 | 0 | 0 |  |
| COM | 002824100 | 1,832 | 18,932 | SH | DFND | 134 | 18,932 | 0 | 0 |  |
| COM | 00287Y109 | 18,162 | 135,326 | SH | DFND | 1,4 | 135,326 | 0 | 0 |  |
| COM | 00287Y109 | 293,314 | 2,185,483 | SH | DFND | 1,3,4 | 2,185,483 | 0 | 0 |  |
| COM | 00288U106 | 248 | 25,125 | SH | DFND | 1,4 | 25,125 | 0 | 0 |  |
| CL A | 002896207 | 4,749 | 305,396 | SH | DFND | 1,3,4 | 305,396 | 0 | 0 |  |
| CL A | 002896207 | 80 | 5,125 | SH | DFND | 1,4 | 5,125 | 0 | 0 |  |
| COM | 003654100 | 13,415 | 54,608 | SH | DFND | 1,3,4 | 54,608 | 0 | 0 |  |
| COM | 003654100 | 1,265 | 5,150 | SH | DFND | 1,4 | 5,150 | 0 | 0 |  |

ABM INDS INC ABM INDS INC ABSCI CORPORATION ABSCI CORPORATION

ACADEMY SPORTS & OUTDOORS IN

ACADEMY SPORTS & OUTDOORS IN

ACADIA HEALTHCARE COMPANY IN

ACADIA HEALTHCARE COMPANY IN

ACADIA

PHARMACEUTICALS

INC

ACADIA

PHARMACEUTICALS

INC

ACADIA RLTY TR

ACADIA RLTY TR

ACCEL

ENTERTAINMENT INC

ACCEL

ENTERTAINMENT INC

ACCENTURE PLC IRELAND

ACCENTURE PLC IRELAND

ACCO BRANDS CORP

ACCO BRANDS CORP

ACCOLADE INC

ACCOLADE INC

ACCURAY INC

ACI WORLDWIDE INC

ACI WORLDWIDE INC

ACLARIS

THERAPEUTICS INC

ACLARIS

THERAPEUTICS INC

ACTIVISION BLIZZARD INC

ACTIVISION BLIZZARD INC

ACTIVISION BLIZZARD INC

ACUITY BRANDS INC

ACUITY BRANDS INC

ACUSHNET HLDGS CORP

ACUSHNET HLDGS CORP

ACUSHNET HLDGS CORP

ACV AUCTIONS INC

ADAPTHEALTH CORP

ADAPTHEALTH CORP

ADAPTIVE

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 000957100 | 265 | 6,928 | SH | DFND | 1,4 | 6,928 | 0 | 0 |  |
| COM | 000957100 | 70,625 | 1,847,361 | SH | DFND | 1,3,4 | 1,847,361 | 0 | 0 |  |
| COM | 00091E109 | 34 | 10,707 | SH | DFND | 1,3,4 | 10,707 | 0 | 0 |  |
| COM | 00091E109 | 17 | 5,495 | SH | DFND | 1,4 | 5,495 | 0 | 0 |  |
| COM | 00402L107 | 360 | 8,529 | SH | DFND | 1,4 | 8,529 | 0 | 0 |  |
| COM | 00402L107 | 23,740 | 562,827 | SH | DFND | 1,3,4 | 562,827 | 0 | 0 |  |
| COM | 00404A109 | 28,423 | 363,551 | SH | DFND | 1,3,4 | 363,551 | 0 | 0 |  |
| COM | 00404A109 | 771 | 9,859 | SH | DFND | 1,4 | 9,859 | 0 | 0 |  |
| COM | 004225108 | 795 | 48,597 | SH | DFND | 1,3,4 | 48,597 | 0 | 0 |  |
| COM | 004225108 | 286 | 17,501 | SH | DFND | 1,4 | 17,501 | 0 | 0 |  |
| COM SH BEN | 004239109 | 121 | 9,627 | SH | DFND | 1,4 | 9,627 | 0 | 0 |  |
| INT |  |
|  |  |  |  |  |  |  |  |  |  |
| COM SH BEN | 004239109 | 7,263 | 575,552 | SH | DFND | 1,3,4 | 575,552 | 0 | 0 |  |
| INT |  |
|  |  |  |  |  |  |  |  |  |  |
| COM CL A1 | 00436Q106 | 42 | 5,376 | SH | DFND | 1,3,4 | 5,376 | 0 | 0 |  |
| COM CL A1 | 00436Q106 | 65 | 8,290 | SH | DFND | 1,4 | 8,290 | 0 | 0 |  |
| SHS CLASS A | G1151C101 | 12,472 | 48,473 | SH | DFND | 1,4 | 48,473 | 0 | 0 |  |
| SHS CLASS A | G1151C101 | 230,755 | 896,834 | SH | DFND | 1,3,4 | 896,834 | 0 | 0 |  |
| COM | 00081T108 | 46 | 9,461 | SH | DFND | 1,4 | 9,461 | 0 | 0 |  |
| COM | 00081T108 | 73 | 14,941 | SH | DFND | 1,3,4 | 14,941 | 0 | 0 |  |
| COM | 00437E102 | 88 | 7,743 | SH | DFND | 1,3,4 | 7,743 | 0 | 0 |  |
| COM | 00437E102 | 77 | 6,704 | SH | DFND | 1,4 | 6,704 | 0 | 0 |  |
| COM | 004397105 | 42 | 20,120 | SH | DFND | 1,3,4 | 20,120 | 0 | 0 |  |
| COM | 004498101 | 9,030 | 432,038 | SH | DFND | 1,3,4 | 432,038 | 0 | 0 |  |
| COM | 004498101 | 348 | 16,674 | SH | DFND | 1,4 | 16,674 | 0 | 0 |  |
| COM | 00461U105 | 147 | 9,311 | SH | DFND | 1,4 | 9,311 | 0 | 0 |  |
| COM | 00461U105 | 112 | 7,086 | SH | DFND | 1,3,4 | 7,086 | 0 | 0 |  |
| COM | 00507V109 | 61,672 | 829,593 | SH | DFND | 1,3,4 | 829,593 | 0 | 0 |  |
| COM | 00507V109 | 5 | 62 | SH | DFND | 134 | 62 | 0 | 0 |  |
| COM | 00507V109 | 1,412 | 18,989 | SH | DFND | 1,4 | 18,989 | 0 | 0 |  |
| COM | 00508Y102 | 19,514 | 123,925 | SH | DFND | 1,3,4 | 123,925 | 0 | 0 |  |
| COM | 00508Y102 | 576 | 3,660 | SH | DFND | 1,4 | 3,660 | 0 | 0 |  |
| COM | 005098108 | 170 | 3,902 | SH | DFND | 1,4 | 3,902 | 0 | 0 |  |
| COM | 005098108 | 10,715 | 246,288 | SH | DFND | 134 | 246,288 | 0 | 0 |  |
| COM | 005098108 | 39,525 | 908,838 | SH | DFND | 1,3,4 | 908,838 | 0 | 0 |  |
| COM CL A | 00091G104 | 100 | 13,977 | SH | DFND | 1,4 | 13,977 | 0 | 0 |  |
| COMMON | 00653Q102 | 8,721 | 464,392 | SH | DFND | 1,3,4 | 464,392 | 0 | 0 |  |
| STOCK |  |
|  |  |  |  |  |  |  |  |  |  |
| COMMON | 00653Q102 | 140 | 7,461 | SH | DFND | 1,4 | 7,461 | 0 | 0 |  |
| STOCK |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 00650F109 | 84 | 11,782 | SH | DFND | 1,4 | 11,782 | 0 | 0 |  |

BIOTECHNOLOGIES

COR

|  |  |  |
| --- | --- | --- |
| ADAPTIVE |  |  |
| BIOTECHNOLOGIES | COM |  |
| COR |  |  |
| ADC THERAPEUTICS SA | SHS |  |
| ADDUS HOMECARE | COM |  |
| CORP |  |
|  |  |
| ADDUS HOMECARE | COM |  |
| CORP |  |
|  |  |
| ADIENT PLC | ORD SHS |  |
| ADIENT PLC | ORD SHS |  |
| ADMA BIOLOGICS INC | COM |  |
| ADMA BIOLOGICS INC | COM |  |
| ADOBE SYSTEMS | COM |  |
| INCORPORATED |  |
|  |  |
| ADOBE SYSTEMS | COM |  |
| INCORPORATED |  |
|  |  |
| ADOBE SYSTEMS | COM |  |
| INCORPORATED |  |
|  |  |
| ADT INC DEL | COM |  |
| ADTALEM GLOBAL ED | COM |  |
| INC |  |
|  |  |
| ADTALEM GLOBAL ED | COM |  |
| INC |  |
|  |  |
| ADTRAN HOLDINGS INC | COM |  |
| ADTRAN HOLDINGS INC | COM |  |
| ADVANCE AUTO PARTS | COM |  |
| INC |  |
|  |  |
| ADVANCE AUTO PARTS | COM |  |
| INC |  |
|  |  |
| ADVANCED DRAIN SYS | COM |  |
| INC DEL |  |
|  |  |
| ADVANCED ENERGY | COM |  |
| INDS |  |
|  |  |
| ADVANCED ENERGY | COM |  |
| INDS |  |
|  |  |
| ADVANCED MICRO | COM |  |
| DEVICES INC |  |
|  |  |
| ADVANCED MICRO | COM |  |
| DEVICES INC |  |
|  |  |
| ADVANSIX INC | COM |  |
| ADVANSIX INC | COM |  |
| AECOM | COM |  |
| AECOM | COM |  |
| AEHR TEST SYS | COM |  |
| AERCAP HOLDINGS NV | SHS |  |
| AERCAP HOLDINGS NV | SHS |  |
| AERIE |  |  |
| PHARMACEUTICALS | COM |  |
| INC |  |  |
| AERIE |  |  |
| PHARMACEUTICALS | COM |  |
| INC |  |  |
| AEROJET ROCKETDYNE | COM |  |
| HLDGS INC |  |  |
| AEROJET ROCKETDYNE | COM |  |
| HLDGS INC |  |  |
| AEROVIRONMENT INC | COM |  |
| AEROVIRONMENT INC | COM |  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 00650F109 | 9,274 | 1,302,497 | SH | DFND | 1,3,4 | 1,302,497 | 0 | 0 |
| H0036K147 | 1,930 | 400,400 | SH | DFND | 1,3,4 | 400,400 | 0 | 0 |
| 006739106 | 60,075 | 630,785 | SH | DFND | 1,3,4 | 630,785 | 0 | 0 |
| 006739106 | 176 | 1,845 | SH | DFND | 1,4 | 1,845 | 0 | 0 |
| G0084W101 | 9,967 | 359,167 | SH | DFND | 1,3,4 | 359,167 | 0 | 0 |
| G0084W101 | 272 | 9,811 | SH | DFND | 1,4 | 9,811 | 0 | 0 |
| 000899104 | 56 | 22,869 | SH | DFND | 1,4 | 22,869 | 0 | 0 |
| 000899104 | 138 | 56,919 | SH | DFND | 1,3,4 | 56,919 | 0 | 0 |
| 00724F101 | 24,120 | 87,646 | SH | DFND | 134 | 87,646 | 0 | 0 |
| 00724F101 | 9,935 | 36,102 | SH | DFND | 1,4 | 36,102 | 0 | 0 |
| 00724F101 | 626,159 | 2,275,287 | SH | DFND | 1,3,4 | 2,275,287 | 0 | 0 |
| 00090Q103 | 174 | 23,170 | SH | DFND | 1,4 | 23,170 | 0 | 0 |
| 00737L103 | 9,989 | 274,033 | SH | DFND | 1,3,4 | 274,033 | 0 | 0 |
| 00737L103 | 169 | 4,638 | SH | DFND | 1,4 | 4,638 | 0 | 0 |
| 00486H105 | 194 | 9,922 | SH | DFND | 1,4 | 9,922 | 0 | 0 |
| 00486H105 | 8,779 | 448,366 | SH | DFND | 1,3,4 | 448,366 | 0 | 0 |
| 00751Y106 | 10,753 | 68,782 | SH | DFND | 1,3,4 | 68,782 | 0 | 0 |
| 00751Y106 | 1,061 | 6,784 | SH | DFND | 1,4 | 6,784 | 0 | 0 |
| 00790R104 | 920 | 7,396 | SH | DFND | 1,4 | 7,396 | 0 | 0 |
| 007973100 | 419 | 5,413 | SH | DFND | 1,4 | 5,413 | 0 | 0 |
| 007973100 | 37,537 | 484,913 | SH | DFND | 1,3,4 | 484,913 | 0 | 0 |
| 007903107 | 153,388 | 2,420,896 | SH | DFND | 1,3,4 | 2,420,896 | 0 | 0 |
| 007903107 | 6,699 | 105,734 | SH | DFND | 1,4 | 105,734 | 0 | 0 |
| 00773T101 | 103 | 3,200 | SH | DFND | 1,4 | 3,200 | 0 | 0 |
| 00773T101 | 5,613 | 174,852 | SH | DFND | 1,3,4 | 174,852 | 0 | 0 |
| 00766T100 | 36,170 | 529,029 | SH | DFND | 1,3,4 | 529,029 | 0 | 0 |
| 00766T100 | 1,005 | 14,700 | SH | DFND | 1,4 | 14,700 | 0 | 0 |
| 00760J108 | 205 | 14,565 | SH | DFND | 1,3,4 | 14,565 | 0 | 0 |
| N00985106 | 421 | 9,944 | SH | DFND | 1,3,4 | 9,944 | 0 | 0 |
| N00985106 | 138 | 3,269 | SH | DFND | 1,4 | 3,269 | 0 | 0 |
| 00771V108 | 99 | 6,536 | SH | DFND | 1,4 | 6,536 | 0 | 0 |
| 00771V108 | 245 | 16,170 | SH | DFND | 1,3,4 | 16,170 | 0 | 0 |
| 007800105 | 18,333 | 458,431 | SH | DFND | 1,3,4 | 458,431 | 0 | 0 |
| 007800105 | 429 | 10,720 | SH | DFND | 1,4 | 10,720 | 0 | 0 |
| 008073108 | 12,618 | 151,366 | SH | DFND | 1,3,4 | 151,366 | 0 | 0 |
| 008073108 | 296 | 3,546 | SH | DFND | 1,4 | 3,546 | 0 | 0 |

AES CORP

AES CORP

AEVA TECHNOLOGIES INC

AFFILIATED MANAGERS GROUP IN

AFFILIATED MANAGERS GROUP IN

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

AGILENT

TECHNOLOGIES INC

AGILENT

TECHNOLOGIES INC

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TECHNOLOGIES INC

AGILON HEALTH INC AGILON HEALTH INC AGILYSYS INC AGILYSYS INC

AGIOS

PHARMACEUTICALS

INC

AGIOS

PHARMACEUTICALS

INC

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 00130H105 | 1,682 | 74,434 | SH | DFND | 1,4 | 74,434 | 0 | 0 |
| COM | 00130H105 | 17,119 | 757,498 | SH | DFND | 1,3,4 | 757,498 | 0 | 0 |
| COM | 00835Q103 | 19 | 10,386 | SH | DFND | 1,4 | 10,386 | 0 | 0 |
| COM | 008252108 | 475 | 4,251 | SH | DFND | 1,4 | 4,251 | 0 | 0 |
| COM | 008252108 | 16,197 | 144,809 | SH | DFND | 1,3,4 | 144,809 | 0 | 0 |
| COM | N01045108 | 42 | 20,391 | SH | DFND | 1,4 | 20,391 | 0 | 0 |
| COM CL A | 00827B106 | 365 | 19,438 | SH | DFND | 1,4 | 19,438 | 0 | 0 |
| COM | 001055102 | 38,984 | 693,668 | SH | DFND | 1,3,4 | 693,668 | 0 | 0 |
| COM | 001055102 | 3,911 | 69,589 | SH | DFND | 1,4 | 69,589 | 0 | 0 |
| COM | 001084102 | 22,826 | 237,352 | SH | DFND | 1,3,4 | 237,352 | 0 | 0 |
| COM | 001084102 | 672 | 6,985 | SH | DFND | 1,4 | 6,985 | 0 | 0 |
| COM NEW | 00847G705 | 219 | 106,630 | SH | DFND | 1,3,4 | 106,630 | 0 | 0 |
| COM NEW | 00847G705 | 83 | 40,317 | SH | DFND | 1,4 | 40,317 | 0 | 0 |
| COM | 00846U101 | 12,023 | 98,911 | SH | DFND | 134 | 98,911 | 0 | 0 |
| COM | 00846U101 | 362,867 | 2,985,331 | SH | DFND | 1,3,4 | 2,985,331 | 0 | 0 |
| COM | 00846U101 | 4,192 | 34,488 | SH | DFND | 1,4 | 34,488 | 0 | 0 |
| COM | 00857U107 | 503 | 21,481 | SH | DFND | 1,4 | 21,481 | 0 | 0 |
| COM | 00857U107 | 1,101 | 47,021 | SH | DFND | 1,3,4 | 47,021 | 0 | 0 |
| COM | 00847J105 | 6,626 | 119,718 | SH | DFND | 1,3,4 | 119,718 | 0 | 0 |
| COM | 00847J105 | 158 | 2,848 | SH | DFND | 1,4 | 2,848 | 0 | 0 |
| COM | 00847X104 | 528 | 18,656 | SH | DFND | 1,3,4 | 18,656 | 0 | 0 |
| COM | 00847X104 | 159 | 5,635 | SH | DFND | 1,4 | 5,635 | 0 | 0 |

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| AGNC INVT CORP | COM | 00123Q104 | 485 | 57,587 | SH | DFND | 1,4 | 57,587 | 0 | 0 |  |
| AGNICO EAGLE MINES | COM | 008474108 | 505 | 11,881 | SH | DFND | 1,3,4 | 11,881 | 0 | 0 |  |
| LTD |  |
|  |  |  |  |  |  |  |  |  |  |  |
| AGREE RLTY CORP | COM | 008492100 | 550 | 8,132 | SH | DFND | 1,4 | 8,132 | 0 | 0 |  |
| AGREE RLTY CORP | COM | 008492100 | 163,953 | 2,426,068 | SH | DFND | 1,3,4 | 2,426,068 | 0 | 0 |  |
| AGREE RLTY CORP | COM | 008492100 | 10,318 | 152,718 | SH | DFND | 134 | 152,718 | 0 | 0 |  |
| AGREE RLTY CORP | COM | 008492100 | 4,918 | 72,804 | SH | DFND | 234 | 72,804 | 0 | 0 |  |
| AGREE RLTY CORP | COM | 008492100 | 247,842 | 3,667,382 | SH | DFND | 2,3,4 | 3,667,382 | 0 | 0 |  |
| AIR LEASE CORP | CL A | 00912X302 | 357 | 11,499 | SH | DFND | 1,4 | 11,499 | 0 | 0 |  |
| AIR PRODS & CHEMS | COM | 009158106 | 1,260 | 5,412 | SH | DFND | 1,4 | 5,412 | 0 | 0 |  |
| INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| AIR PRODS & CHEMS | COM | 009158106 | 7,293 | 31,339 | SH | DFND | 134 | 31,339 | 0 | 0 |  |
| INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| AIR PRODS & CHEMS | COM | 009158106 | 359,191 | 1,543,383 | SH | DFND | 1,3,4 | 1,543,383 | 0 | 0 |  |
| INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| AIR TRANSPORT | COM | 00922R105 | 170 | 7,042 | SH | DFND | 1,4 | 7,042 | 0 | 0 |  |
| SERVICES GRP I |  |
|  |  |  |  |  |  |  |  |  |  |  |
| AIR TRANSPORT | COM | 00922R105 | 308 | 12,793 | SH | DFND | 1,3,4 | 12,793 | 0 | 0 |  |
| SERVICES GRP I |  |
|  |  |  |  |  |  |  |  |  |  |  |
| AIRBNB INC | COM CL A | 009066101 | 3,140 | 29,893 | SH | DFND | 1,4 | 29,893 | 0 | 0 |  |
| AKAMAI | COM | 00971T101 | 16,266 | 202,509 | SH | DFND | 1,3,4 | 202,509 | 0 | 0 |  |
| TECHNOLOGIES INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| AKAMAI | COM | 00971T101 | 1,400 | 17,426 | SH | DFND | 1,4 | 17,426 | 0 | 0 |  |
| TECHNOLOGIES INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| AKEBIA THERAPEUTICS | COM | 00972D105 | 52 | 164,028 | SH | DFND | 1,3,4 | 164,028 | 0 | 0 |  |
| INC |  |  |  |  |  |  |  |  |  |  |  |

AKERO THERAPEUTICS INC

AKERO 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 ALBANY INTL CORP ALBEMARLE CORP ALBEMARLE CORP

ALBERTSONS COS INC

ALBERTSONS COS INC

ALBIREO PHARMA INC ALBIREO PHARMA INC ALCOA CORP ALCOA CORP 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

ALEXANDRIA REAL ESTATE EQ IN

ALEXANDRIA REAL ESTATE EQ IN

ALIGHT INC

ALIGN TECHNOLOGY INC

ALIGN TECHNOLOGY INC

ALIGNMENT HEALTHCARE INC

ALIGNMENT HEALTHCARE INC

ALKERMES PLC

ALKERMES PLC

ALLBIRDS INC

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 00973Y108 | 138 | 4,049 | SH | DFND | 1,3,4 | 4,049 | 0 | 0 |  |
| COM | 00973Y108 | 103 | 3,011 | SH | DFND | 1,4 | 3,011 | 0 | 0 |  |
| COM | 011311107 | 7,629 | 62,395 | SH | DFND | 1,3,4 | 62,395 | 0 | 0 |  |
| COM | 011311107 | 171 | 1,395 | SH | DFND | 1,4 | 1,395 | 0 | 0 |  |
| COM CL A | 011532108 | 23,977 | 3,217,300 | SH | DFND | 1,3,4 | 3,217,300 | 0 | 0 |  |
| COM | 011642105 | 19,551 | 301,433 | SH | DFND | 1,3,4 | 301,433 | 0 | 0 |  |
| COM | 011642105 | 450 | 6,931 | SH | DFND | 1,4 | 6,931 | 0 | 0 |  |
| COM | 011659109 | 538 | 13,747 | SH | DFND | 1,4 | 13,747 | 0 | 0 |  |
| COM | 011659109 | 5,795 | 148,033 | SH | DFND | 1,3,4 | 148,033 | 0 | 0 |  |
| CL A | 012348108 | 44,799 | 568,300 | SH | DFND | 1,3,4 | 568,300 | 0 | 0 |  |
| CL A | 012348108 | 274 | 3,481 | SH | DFND | 1,4 | 3,481 | 0 | 0 |  |
| CL A | 012348108 | 7,486 | 94,923 | SH | DFND | 134 | 94,923 | 0 | 0 |  |
| COM | 012653101 | 3,502 | 13,242 | SH | DFND | 1,4 | 13,242 | 0 | 0 |  |
| COM | 012653101 | 77,950 | 294,775 | SH | DFND | 1,3,4 | 294,775 | 0 | 0 |  |
| COMMON | 013091103 | 105 | 4,206 | SH | DFND | 1,3,4 | 4,206 | 0 | 0 |  |
| STOCK |  |
|  |  |  |  |  |  |  |  |  |  |
| COMMON | 013091103 | 465 | 18,705 | SH | DFND | 1,4 | 18,705 | 0 | 0 |  |
| STOCK |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 01345P106 | 146 | 7,554 | SH | DFND | 1,3,4 | 7,554 | 0 | 0 |  |
| COM | 01345P106 | 48 | 2,505 | SH | DFND | 1,4 | 2,505 | 0 | 0 |  |
| COM | 013872106 | 27,648 | 821,400 | SH | DFND | 1,3,4 | 821,400 | 0 | 0 |  |
| COM | 013872106 | 673 | 19,997 | SH | DFND | 1,4 | 19,997 | 0 | 0 |  |
| COM | 014442107 | 86 | 9,053 | SH | DFND | 1,4 | 9,053 | 0 | 0 |  |
| COM | 014442107 | 90 | 9,487 | SH | DFND | 1,3,4 | 9,487 | 0 | 0 |  |
| COM | 014491104 | 124 | 7,484 | SH | DFND | 1,4 | 7,484 | 0 | 0 |  |
| COM | 014491104 | 7,503 | 452,541 | SH | DFND | 1,3,4 | 452,541 | 0 | 0 |  |
| COM | 014752109 | 163 | 782 | SH | DFND | 1,3,4 | 782 | 0 | 0 |  |
| COM | 014752109 | 65 | 312 | SH | DFND | 1,4 | 312 | 0 | 0 |  |
| COM | 015271109 | 230,160 | 1,641,772 | SH | DFND | 1,3,4 | 1,641,772 | 0 | 0 |  |
| COM | 015271109 | 2,517 | 17,956 | SH | DFND | 1,4 | 17,956 | 0 | 0 |  |
| COM | 015271109 | 585,889 | 4,179,248 | SH | DFND | 2,3,4 | 4,179,248 | 0 | 0 |  |
| COM | 015271109 | 1,649 | 11,764 | SH | DFND | 134 | 11,764 | 0 | 0 |  |
| COM | 015271109 | 11,921 | 85,017 | SH | DFND | 234 | 85,017 | 0 | 0 |  |
| COM CL A | 01626W101 | 257 | 35,099 | SH | DFND | 1,4 | 35,099 | 0 | 0 |  |
| COM | 016255101 | 1,855 | 8,959 | SH | DFND | 1,4 | 8,959 | 0 | 0 |  |
| COM | 016255101 | 17,062 | 82,381 | SH | DFND | 1,3,4 | 82,381 | 0 | 0 |  |
| COM | 01625V104 | 256 | 21,633 | SH | DFND | 1,3,4 | 21,633 | 0 | 0 |  |
| COM | 01625V104 | 145 | 12,279 | SH | DFND | 1,4 | 12,279 | 0 | 0 |  |
| SHS | G01767105 | 1,135 | 50,814 | SH | DFND | 1,3,4 | 50,814 | 0 | 0 |  |
| SHS | G01767105 | 525 | 23,531 | SH | DFND | 1,4 | 23,531 | 0 | 0 |  |
| COM CL A | 01675A109 | 33 | 10,714 | SH | DFND | 1,4 | 10,714 | 0 | 0 |  |

|  |  |  |  |
| --- | --- | --- | --- |
| ALLEGHANY CORP MD | COM | 017175100 |  |
| ALLEGHANY CORP MD | COM | 017175100 |  |
| ALLEGIANT TRAVEL CO | COM | 01748X102 |  |
| ALLEGIANT TRAVEL CO | COM | 01748X102 |  |
| ALLEGION PLC | ORD SHS | G0176J109 |  |
| ALLEGION PLC | ORD SHS | G0176J109 |  |
| ALLEGRO | COM | 01749D105 |  |
| MICROSYSTEMS INC |  |
|  |  |  |
| ALLEGRO | COM | 01749D105 |  |
| MICROSYSTEMS INC |  |
|  |  |  |
| ALLETE INC | COM NEW | 018522300 |  |
| ALLETE INC | COM NEW | 018522300 |  |
| ALLETE INC | COM NEW | 018522300 |  |
| ALLIANT ENERGY CORP | COM | 018802108 |  |
| ALLIANT ENERGY CORP | COM | 018802108 |  |
| ALLISON | COM | 01973R101 |  |
| TRANSMISSION HLDGS I |  |
| ALLISON | COM | 01973R101 |  |
| TRANSMISSION HLDGS I |  |
| ALLOGENE | COM | 019770106 |  |
| THERAPEUTICS INC |  |
|  |  |  |
| ALLOGENE | COM | 019770106 |  |
| THERAPEUTICS INC |  |
|  |  |  |
| ALLSCRIPTS | COM | 01988P108 |  |
| HEALTHCARE SOLUTN |  |
|  |  |  |
| ALLSCRIPTS | COM | 01988P108 |  |
| HEALTHCARE SOLUTN |  |
|  |  |  |
| ALLSTATE CORP | COM | 020002101 |  |
| ALLSTATE CORP | COM | 020002101 |  |
| ALLY FINL INC | COM | 02005N100 |  |
| ALNYLAM |  |  |  |
| PHARMACEUTICALS | COM | 02043Q107 |  |
| INC |  |  |  |
| ALNYLAM |  |  |  |
| PHARMACEUTICALS | COM | 02043Q107 |  |
| INC |  |  |  |
| ALPHA & OMEGA | SHS | G6331P104 |  |
| SEMICONDUCTOR |  |
|  |  |  |
| ALPHA & OMEGA | SHS | G6331P104 |  |
| SEMICONDUCTOR |  |
|  |  |  |
| ALPHA |  |  |  |
| METALLURGICAL | COM | 020764106 |  |
| RESOUR I |  |  |  |
| ALPHA |  |  |  |
| METALLURGICAL | COM | 020764106 |  |
| RESOUR I |  |  |  |
| ALPHABET INC | CAP STK CL A 02079K305 | |  |
| ALPHABET INC | CAP STK CL A 02079K305 | |  |
| ALPHABET INC | CAP STK CL A 02079K305 | |  |
| ALPHABET INC | CAP STK CL C | 02079K107 |  |
| ALPHABET INC | CAP STK CL C | 02079K107 |  |
| ALPHATEC HLDGS INC | COM NEW | 02081G201 |  |
| ALPHATEC HLDGS INC | COM NEW | 02081G201 |  |
| ALTAIR ENGR INC | COM CL A | 021369103 |  |
| ALTERYX INC | COM CL A | 02156B103 |  |
| ALTICE USA INC | CL A | 02156K103 |  |
| ALTRA INDL MOTION | COM | 02208R106 |  |
| CORP |  |
|  |  |  |

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 42,783 | 50,970 | SH | DFND | 1,3,4 | 50,970 | 0 | 0 |
| 1,241 | 1,478 | SH | DFND | 1,4 | 1,478 | 0 | 0 |
| 6,827 | 93,552 | SH | DFND | 1,3,4 | 93,552 | 0 | 0 |
| 137 | 1,882 | SH | DFND | 1,4 | 1,882 | 0 | 0 |
| 9,932 | 110,747 | SH | DFND | 1,3,4 | 110,747 | 0 | 0 |
| 899 | 10,021 | SH | DFND | 1,4 | 10,021 | 0 | 0 |
| 168 | 7,667 | SH | DFND | 1,4 | 7,667 | 0 | 0 |
| 52,953 | 2,423,484 | SH | DFND | 1,3,4 | 2,423,484 | 0 | 0 |
| 296 | 5,922 | SH | DFND | 1,4 | 5,922 | 0 | 0 |
| 5,577 | 111,387 | SH | DFND | 134 | 111,387 | 0 | 0 |
| 35,962 | 718,516 | SH | DFND | 1,3,4 | 718,516 | 0 | 0 |
| 18,287 | 345,111 | SH | DFND | 1,3,4 | 345,111 | 0 | 0 |
| 1,471 | 27,762 | SH | DFND | 1,4 | 27,762 | 0 | 0 |
| 1,181 | 34,977 | SH | DFND | 1,3,4 | 34,977 | 0 | 0 |
| 374 | 11,065 | SH | DFND | 1,4 | 11,065 | 0 | 0 |
| 89 | 8,235 | SH | DFND | 1,4 | 8,235 | 0 | 0 |
| 2,595 | 240,308 | SH | DFND | 1,3,4 | 240,308 | 0 | 0 |
| 10,968 | 720,129 | SH | DFND | 1,3,4 | 720,129 | 0 | 0 |
| 172 | 11,264 | SH | DFND | 1,4 | 11,264 | 0 | 0 |
| 3,728 | 29,935 | SH | DFND | 1,4 | 29,935 | 0 | 0 |
| 40,473 | 325,002 | SH | DFND | 1,3,4 | 325,002 | 0 | 0 |
| 953 | 34,247 | SH | DFND | 1,4 | 34,247 | 0 | 0 |
| 2,788 | 13,930 | SH | DFND | 1,4 | 13,930 | 0 | 0 |
| 2,505 | 12,515 | SH | DFND | 1,3,4 | 12,515 | 0 | 0 |
| 93 | 3,029 | SH | DFND | 1,4 | 3,029 | 0 | 0 |
| 4,396 | 142,906 | SH | DFND | 1,3,4 | 142,906 | 0 | 0 |
| 325 | 2,377 | SH | DFND | 1,4 | 2,377 | 0 | 0 |
| 523 | 3,820 | SH | DFND | 1,3,4 | 3,820 | 0 | 0 |
| 43,726 | 457,149 | SH | DFND | 134 | 457,149 | 0 | 0 |
| 1,016,120 | 10,623,316 | SH | DFND | 1,3,4 | 10,623,316 | 0 | 0 |
| 40,160 | 419,864 | SH | DFND | 1,4 | 419,864 | 0 | 0 |
| 1,146,662 | 11,925,761 | SH | DFND | 1,3,4 | 11,925,761 | 0 | 0 |
| 36,262 | 377,141 | SH | DFND | 1,4 | 377,141 | 0 | 0 |
| 101 | 11,539 | SH | DFND | 1,3,4 | 11,539 | 0 | 0 |
| 87 | 9,962 | SH | DFND | 1,4 | 9,962 | 0 | 0 |
| 335 | 7,565 | SH | DFND | 1,4 | 7,565 | 0 | 0 |
| 388 | 6,941 | SH | DFND | 1,4 | 6,941 | 0 | 0 |
| 135 | 23,172 | SH | DFND | 1,4 | 23,172 | 0 | 0 |
| 226 | 6,716 | SH | DFND | 1,4 | 6,716 | 0 | 0 |

ALTRIA GROUP INC ALTRIA GROUP INC AMAZON COM INC AMAZON COM INC AMAZON COM INC

AMBAC FINL GROUP INC

AMBAC FINL GROUP INC

AMBARELLA INC

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

AMCOR PLC AMDOCS LTD AMDOCS LTD AMDOCS LTD AMEDISYS INC AMEDISYS 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

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AMERICAN ASSETS TR INC

AMERICAN AXLE & MFG HLDGS IN

AMERICAN AXLE & MFG HLDGS IN

AMERICAN EAGLE OUTFITTERS IN

AMERICAN EAGLE OUTFITTERS IN

AMERICAN ELEC PWR CO INC

AMERICAN ELEC PWR CO INC

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 02209S103 | 83,523 | 2,068,427 | SH | DFND | 1,3,4 | 2,068,427 | 0 | 0 |  |
| COM | 02209S103 | 1,788 | 44,289 | SH | DFND | 1,4 | 44,289 | 0 | 0 |  |
| COM | 023135106 | 56,558 | 500,511 | SH | DFND | 134 | 500,511 | 0 | 0 |  |
| COM | 023135106 | 2,158,582 | 19,102,494 | SH | DFND | 1,3,4 | 19,102,494 | 0 | 0 |  |
| COM | 023135106 | 76,907 | 680,592 | SH | DFND | 1,4 | 680,592 | 0 | 0 |  |
| COM NEW | 023139884 | 58 | 4,561 | SH | DFND | 1,4 | 4,561 | 0 | 0 |  |
| COM NEW | 023139884 | 3,474 | 272,485 | SH | DFND | 1,3,4 | 272,485 | 0 | 0 |  |
| SHS | G037AX101 | 298 | 5,302 | SH | DFND | 1,4 | 5,302 | 0 | 0 |  |
| CL A COM | 00165C104 | 399 | 57,220 | SH | DFND | 1,4 | 57,220 | 0 | 0 |  |
| CL A | 00164V103 | 63 | 3,122 | SH | DFND | 1,4 | 3,122 | 0 | 0 |  |
| CL A | 00164V103 | 3,567 | 175,690 | SH | DFND | 1,3,4 | 175,690 | 0 | 0 |  |
| ORD | G0250X107 | 1,783 | 166,126 | SH | DFND | 1,4 | 166,126 | 0 | 0 |  |
| ORD | G0250X107 | 21,199 | 1,975,665 | SH | DFND | 1,3,4 | 1,975,665 | 0 | 0 |  |
| SHS | G02602103 | 56,594 | 712,323 | SH | DFND | 1,3,4 | 712,323 | 0 | 0 |  |
| SHS | G02602103 | 1,069 | 13,452 | SH | DFND | 1,4 | 13,452 | 0 | 0 |  |
| SHS | G02602103 | 11,526 | 145,012 | SH | DFND | 134 | 145,012 | 0 | 0 |  |
| COM | 023436108 | 342 | 3,537 | SH | DFND | 1,4 | 3,537 | 0 | 0 |  |
| COM | 023436108 | 31,012 | 320,402 | SH | DFND | 1,3,4 | 320,402 | 0 | 0 |  |
| COM | 029899101 | 355 | 4,550 | SH | DFND | 1,4 | 4,550 | 0 | 0 |  |
| COM | 029899101 | 18,206 | 233,560 | SH | DFND | 1,3,4 | 233,560 | 0 | 0 |  |
| CL A | 023576101 | 72 | 2,897 | SH | DFND | 1,4 | 2,897 | 0 | 0 |  |
| CL A | 023576101 | 180 | 7,255 | SH | DFND | 1,3,4 | 7,255 | 0 | 0 |  |
| COM | 023586100 | 998 | 1,960 | SH | DFND | 1,3,4 | 1,960 | 0 | 0 |  |
| COM | 023586100 | 504 | 989 | SH | DFND | 1,4 | 989 | 0 | 0 |  |
| COM | 023608102 | 2,296 | 28,507 | SH | DFND | 1,4 | 28,507 | 0 | 0 |  |
| COM | 023608102 | 24,536 | 304,601 | SH | DFND | 1,3,4 | 304,601 | 0 | 0 |  |
| CL A | 02361E108 | 308 | 4,630 | SH | DFND | 1,4 | 4,630 | 0 | 0 |  |
| SPON ADR L | 02364W105 | 3,281 | 199,198 | SH | DFND | 1,3,4 | 199,198 | 0 | 0 |  |
| SHS |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 02376R102 | 861 | 71,521 | SH | DFND | 1,4 | 71,521 | 0 | 0 |  |
| COM | 02376R102 | 8,872 | 736,836 | SH | DFND | 1,3,4 | 736,836 | 0 | 0 |  |
| COM | 024013104 | 1,068 | 41,528 | SH | DFND | 234 | 41,528 | 0 | 0 |  |
| COM | 024013104 | 131 | 5,099 | SH | DFND | 1,4 | 5,099 | 0 | 0 |  |
| COM | 024013104 | 23,696 | 921,305 | SH | DFND | 2,3,4 | 921,305 | 0 | 0 |  |
| COM | 024013104 | 9,067 | 352,527 | SH | DFND | 1,3,4 | 352,527 | 0 | 0 |  |
| COM | 024061103 | 4,740 | 694,031 | SH | DFND | 1,3,4 | 694,031 | 0 | 0 |  |
| COM | 024061103 | 82 | 11,961 | SH | DFND | 1,4 | 11,961 | 0 | 0 |  |
| COM | 02553E106 | 9,311 | 956,971 | SH | DFND | 1,3,4 | 956,971 | 0 | 0 |  |
| COM | 02553E106 | 155 | 15,937 | SH | DFND | 1,4 | 15,937 | 0 | 0 |  |
| COM | 025537101 | 53,610 | 620,122 | SH | DFND | 1,3,4 | 620,122 | 0 | 0 |  |
| COM | 025537101 | 1,086 | 12,567 | SH | DFND | 1,4 | 12,567 | 0 | 0 |  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| AMERICAN EQTY INVT COM | 025676206 | 278 | 7,463 SH | DFND | 1,4 | 7,463 | 0 | 0 |
| LIFE HLD |  |  |  |  |  |  |  |  |

AMERICAN EQTY INVT LIFE HLD

AMERICAN EXPRESS CO

AMERICAN EXPRESS CO

AMERICAN FINL GROUP INC OHIO

AMERICAN FINL GROUP INC OHIO

AMERICAN HOMES 4 RENT

AMERICAN HOMES 4 RENT

AMERICAN HOMES 4 RENT

AMERICAN HOMES 4 RENT

AMERICAN INTL GROUP INC

AMERICAN INTL GROUP INC

AMERICAN TOWER CORP NEW

AMERICAN TOWER CORP NEW

AMERICAN TOWER CORP NEW

AMERICAN TOWER CORP NEW

AMERICAN TOWER CORP NEW

AMERICAN VANGUARD CORP

AMERICAN VANGUARD CORP

AMERICAN WELL CORP

AMERICAN WELL CORP

AMERICAN

WOODMARK

CORPORATIO

AMERICAN WOODMARK CORPORATIO

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 025676206 | 16,940 | 454,268 | SH | DFND | 1,3,4 | 454,268 | 0 | 0 |
| COM | 025816109 | 2,252 | 16,691 | SH | DFND | 1,4 | 16,691 | 0 | 0 |
| COM | 025816109 | 92,908 | 688,669 | SH | DFND | 1,3,4 | 688,669 | 0 | 0 |
| COM | 025932104 | 912 | 7,419 | SH | DFND | 1,4 | 7,419 | 0 | 0 |
| COM | 025932104 | 33,125 | 269,464 | SH | DFND | 1,3,4 | 269,464 | 0 | 0 |
| CL A | 02665T306 | 11,894 | 362,409 | SH | DFND | 234 | 362,409 | 0 | 0 |
| CL A | 02665T306 | 560,258 | 17,075,822 | SH | DFND | 2,3,4 | 17,075,822 | 0 | 0 |
| CL A | 02665T306 | 11,032 | 336,241 | SH | DFND | 1,3,4 | 336,241 | 0 | 0 |
| CL A | 02665T306 | 1,105 | 33,676 | SH | DFND | 1,4 | 33,676 | 0 | 0 |
| COM NEW | 026874784 | 40,943 | 862,313 | SH | DFND | 1,3,4 | 862,313 | 0 | 0 |
| COM NEW | 026874784 | 887 | 18,687 | SH | DFND | 1,4 | 18,687 | 0 | 0 |
| COM | 03027X100 | 6,412 | 29,863 | SH | DFND | 1,4 | 29,863 | 0 | 0 |
| COM | 03027X100 | 10,255 | 47,768 | SH | DFND | 234 | 47,768 | 0 | 0 |
| COM | 03027X100 | 558,578 | 2,601,666 | SH | DFND | 2,3,4 | 2,601,666 | 0 | 0 |
| COM | 03027X100 | 670,161 | 3,121,380 | SH | DFND | 1,3,4 | 3,121,380 | 0 | 0 |
| COM | 03027X100 | 30,185 | 140,590 | SH | DFND | 134 | 140,590 | 0 | 0 |
| COM | 030371108 | 77 | 4,099 | SH | DFND | 1,4 | 4,099 | 0 | 0 |
| COM | 030371108 | 3,393 | 181,422 | SH | DFND | 1,3,4 | 181,422 | 0 | 0 |
| CL A | 03044L105 | 96 | 26,641 | SH | DFND | 1,3,4 | 26,641 | 0 | 0 |
| CL A | 03044L105 | 85 | 23,707 | SH | DFND | 1,4 | 23,707 | 0 | 0 |
| COM | 030506109 | 77 | 1,749 | SH | DFND | 1,4 | 1,749 | 0 | 0 |
| COM | 030506109 | 4,406 | 100,458 | SH | DFND | 1,3,4 | 100,458 | 0 | 0 |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| AMERICAN WTR WKS | COM | 030420103 | 2,623 | 20,151 | SH | DFND | 1,4 | 20,151 | 0 | 0 |  |
| CO INC NEW |  |
|  |  |  |  |  |  |  |  |  |  |  |
| AMERICAN WTR WKS | COM | 030420103 | 26,837 | 206,181 | SH | DFND | 1,3,4 | 206,181 | 0 | 0 |  |
| CO INC NEW |  |
|  |  |  |  |  |  |  |  |  |  |  |
| AMERICAS CAR-MART | COM | 03062T105 | 2,200 | 36,052 | SH | DFND | 1,3,4 | 36,052 | 0 | 0 |  |
| INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| AMERICAS CAR-MART | COM | 03062T105 | 37 | 608 | SH | DFND | 1,4 | 608 | 0 | 0 |  |
| INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| AMERICOLD REALTY | COM | 03064D108 | 734 | 29,829 | SH | DFND | 1,4 | 29,829 | 0 | 0 |  |
| TRUST INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| AMERIPRISE FINL INC | COM | 03076C106 | 3,108 | 12,337 | SH | DFND | 1,4 | 12,337 | 0 | 0 |  |
| AMERIPRISE FINL INC | COM | 03076C106 | 74,672 | 296,377 | SH | DFND | 1,3,4 | 296,377 | 0 | 0 |  |
| AMERIS BANCORP | COM | 03076K108 | 94,855 | 2,121,571 | SH | DFND | 1,3,4 | 2,121,571 | 0 | 0 |  |
| AMERIS BANCORP | COM | 03076K108 | 306 | 6,838 | SH | DFND | 1,4 | 6,838 | 0 | 0 |  |
| AMERISAFE INC | COM | 03071H100 | 5,466 | 116,967 | SH | DFND | 1,3,4 | 116,967 | 0 | 0 |  |
| AMERISAFE INC | COM | 03071H100 | 92 | 1,972 | SH | DFND | 1,4 | 1,972 | 0 | 0 |  |
| AMERISOURCEBERGEN | COM | 03073E105 | 2,308 | 17,056 | SH | DFND | 1,4 | 17,056 | 0 | 0 |  |
| CORP |  |  |  |  |  |  |  |  |  |  |  |

|  |  |  |
| --- | --- | --- |
| AMERISOURCEBERGEN | COM |  |
| CORP |  |  |
| AMETEK INC | COM |  |
| AMETEK INC | COM |  |
| AMGEN INC | COM |  |
| AMGEN INC | COM |  |
| AMICUS THERAPEUTICS | COM |  |
| INC |  |  |
| AMICUS THERAPEUTICS | COM |  |
| INC |  |  |
| AMKOR TECHNOLOGY | COM |  |
| INC |  |
|  |  |
| AMKOR TECHNOLOGY | COM |  |
| INC |  |
|  |  |
| AMN HEALTHCARE | COM |  |
| SVCS INC |  |
|  |  |
| AMN HEALTHCARE | COM |  |
| SVCS INC |  |
|  |  |
| AMNEAL | COM STK CL |  |
| PHARMACEUTICALS |  |
| A |  |
| INC |  |
|  |  |
| AMNEAL | COM STK CL |  |
| PHARMACEUTICALS |  |
| A |  |
| INC |  |
|  |  |
| AMPHASTAR | COM |  |
| PHARMACEUTICALS IN |  |
|  |  |
| AMPHASTAR | COM |  |
| PHARMACEUTICALS IN |  |
|  |  |
| AMPHENOL CORP NEW | CL A |  |
| AMPHENOL CORP NEW | CL A |  |
| AMYRIS INC | COM NEW |  |
| ANALOG DEVICES INC | COM |  |
| ANALOG DEVICES INC | COM |  |
| ANAPTYSBIO INC | COM |  |
| ANAPTYSBIO INC | COM |  |
| ANAVEX LIFE SCIENCES | COM NEW |  |
| CORP |  |  |
| ANAVEX LIFE SCIENCES | COM NEW |  |
| CORP |  |  |
| ANDERSONS INC | COM |  |
| ANDERSONS INC | COM |  |
| ANGIODYNAMICS INC | COM |  |
| ANGIODYNAMICS INC | COM |  |
| ANI |  |  |
| PHARMACEUTICALS | COM |  |
| INC |  |  |
| ANI |  |  |
| PHARMACEUTICALS | COM |  |
| INC |  |  |
| ANIKA THERAPEUTICS | COM |  |
| INC |  |
|  |  |
| ANIKA THERAPEUTICS | COM |  |
| INC |  |
|  |  |
| ANNALY CAPITAL | COM NEW |  |
| MANAGEMENT IN |  |
|  |  |
| ANNALY CAPITAL | COM NEW |  |
| MANAGEMENT IN |  |
|  |  |
| ANSYS INC | COM |  |
| ANSYS INC | COM |  |
| ANSYS INC | COM |  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 03073E105 | 33,919 | 250,639 | SH | DFND | 1,3,4 | 250,639 | 0 | 0 |
| 031100100 | 29,957 | 264,145 | SH | DFND | 1,3,4 | 264,145 | 0 | 0 |
| 031100100 | 2,894 | 25,519 | SH | DFND | 1,4 | 25,519 | 0 | 0 |
| 031162100 | 139,842 | 620,415 | SH | DFND | 1,3,4 | 620,415 | 0 | 0 |
| 031162100 | 8,205 | 36,400 | SH | DFND | 1,4 | 36,400 | 0 | 0 |
| 03152W109 | 415 | 39,793 | SH | DFND | 1,4 | 39,793 | 0 | 0 |
| 03152W109 | 338 | 32,387 | SH | DFND | 1,3,4 | 32,387 | 0 | 0 |
| 031652100 | 6,484 | 380,277 | SH | DFND | 1,3,4 | 380,277 | 0 | 0 |
| 031652100 | 194 | 11,354 | SH | DFND | 1,4 | 11,354 | 0 | 0 |
| 001744101 | 43,908 | 414,384 | SH | DFND | 1,3,4 | 414,384 | 0 | 0 |
| 001744101 | 663 | 6,259 | SH | DFND | 1,4 | 6,259 | 0 | 0 |
| 03168L105 | 79 | 38,936 | SH | DFND | 1,3,4 | 38,936 | 0 | 0 |
| 03168L105 | 30 | 14,957 | SH | DFND | 1,4 | 14,957 | 0 | 0 |
| 03209R103 | 157 | 5,574 | SH | DFND | 1,4 | 5,574 | 0 | 0 |
| 03209R103 | 6,721 | 239,169 | SH | DFND | 1,3,4 | 239,169 | 0 | 0 |
| 032095101 | 4,482 | 66,938 | SH | DFND | 1,4 | 66,938 | 0 | 0 |
| 032095101 | 50,468 | 753,708 | SH | DFND | 1,3,4 | 753,708 | 0 | 0 |
| 03236M200 | 61 | 20,859 | SH | DFND | 1,4 | 20,859 | 0 | 0 |
| 032654105 | 2,539 | 18,223 | SH | DFND | 1,4 | 18,223 | 0 | 0 |
| 032654105 | 82,238 | 590,198 | SH | DFND | 1,3,4 | 590,198 | 0 | 0 |
| 032724106 | 53 | 2,089 | SH | DFND | 1,4 | 2,089 | 0 | 0 |
| 032724106 | 223 | 8,759 | SH | DFND | 1,3,4 | 8,759 | 0 | 0 |
| 032797300 | 103 | 9,934 | SH | DFND | 1,4 | 9,934 | 0 | 0 |
| 032797300 | 91 | 8,808 | SH | DFND | 1,3,4 | 8,808 | 0 | 0 |
| 034164103 | 6,153 | 198,306 | SH | DFND | 1,3,4 | 198,306 | 0 | 0 |
| 034164103 | 103 | 3,307 | SH | DFND | 1,4 | 3,307 | 0 | 0 |
| 03475V101 | 5,089 | 248,706 | SH | DFND | 1,3,4 | 248,706 | 0 | 0 |
| 03475V101 | 79 | 3,840 | SH | DFND | 1,4 | 3,840 | 0 | 0 |
| 00182C103 | 2,492 | 77,546 | SH | DFND | 1,3,4 | 77,546 | 0 | 0 |
| 00182C103 | 42 | 1,297 | SH | DFND | 1,4 | 1,297 | 0 | 0 |
| 035255108 | 2,177 | 91,473 | SH | DFND | 1,3,4 | 91,473 | 0 | 0 |
| 035255108 | 35 | 1,457 | SH | DFND | 1,4 | 1,457 | 0 | 0 |
| 035710839 | 28,839 | 1,680,622 | SH | DFND | 1,3,4 | 1,680,622 | 0 | 0 |
| 035710839 | 827 | 48,177 | SH | DFND | 1,4 | 48,177 | 0 | 0 |
| 03662Q105 | 188,811 | 851,648 | SH | DFND | 1,3,4 | 851,648 | 0 | 0 |
| 03662Q105 | 2,182 | 9,840 | SH | DFND | 1,4 | 9,840 | 0 | 0 |
| 03662Q105 | 7,410 | 33,423 | SH | DFND | 134 | 33,423 | 0 | 0 |

ANTERO MIDSTREAM CORP

ANTERO MIDSTREAM CORP

ANTERO RESOURCES CORP

ANYWHERE REAL ESTATE INC

ANYWHERE REAL ESTATE INC

AON PLC

AON PLC

AON PLC

APA CORPORATION

APA CORPORATION

APARTMENT INCOME REIT CORP

APARTMENT INCOME REIT CORP

APARTMENT INCOME REIT CORP

APARTMENT INCOME REIT CORP

APARTMENT INVT & MGMT CO

APARTMENT INVT & MGMT CO

APELLIS

PHARMACEUTICALS

INC

APELLIS

PHARMACEUTICALS

INC

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 03676B102 | 12,560 | 1,368,185 | SH | DFND | 1,3,4 | 1,368,185 | 0 | 0 |
| COM | 03676B102 | 339 | 36,978 | SH | DFND | 1,4 | 36,978 | 0 | 0 |
| COM | 03674X106 | 1,017 | 33,327 | SH | DFND | 1,4 | 33,327 | 0 | 0 |
| COM | 75605Y106 | 5,615 | 692,413 | SH | DFND | 1,3,4 | 692,413 | 0 | 0 |
| COM | 75605Y106 | 94 | 11,552 | SH | DFND | 1,4 | 11,552 | 0 | 0 |
| SHS CL A | G0403H108 | 226,346 | 844,983 | SH | DFND | 1,3,4 | 844,983 | 0 | 0 |
| SHS CL A | G0403H108 | 6,862 | 25,617 | SH | DFND | 134 | 25,617 | 0 | 0 |
| SHS CL A | G0403H108 | 4,139 | 15,453 | SH | DFND | 1,4 | 15,453 | 0 | 0 |
| COM | 03743Q108 | 12,662 | 370,340 | SH | DFND | 1,3,4 | 370,340 | 0 | 0 |
| COM | 03743Q108 | 1,236 | 36,141 | SH | DFND | 1,4 | 36,141 | 0 | 0 |
| COM | 03750L109 | 6,225 | 161,216 | SH | DFND | 234 | 161,216 | 0 | 0 |
| COM | 03750L109 | 299,089 | 7,744,420 | SH | DFND | 2,3,4 | 7,744,420 | 0 | 0 |
| COM | 03750L109 | 666 | 17,236 | SH | DFND | 1,4 | 17,236 | 0 | 0 |
| COM | 03750L109 | 28,401 | 735,394 | SH | DFND | 1,3,4 | 735,394 | 0 | 0 |
| CL A | 03748R747 | 113 | 15,480 | SH | DFND | 1,4 | 15,480 | 0 | 0 |
| CL A | 03748R747 | 0 | 0 | SH | DFND | 2,3,4 | 0 | 0 | 0 |
| COM | 03753U106 | 784 | 11,480 | SH | DFND | 1,3,4 | 11,480 | 0 | 0 |
| COM | 03753U106 | 927 | 13,566 | SH | DFND | 1,4 | 13,566 | 0 | 0 |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| API GROUP CORP | COM STK | 00187Y100 | 284 | 21,387 | SH | DFND | 1,4 | 21,387 | 0 | 0 |  |
| APOGEE ENTERPRISES | COM | 037598109 | 5,393 | 141,111 | SH | DFND | 1,3,4 | 141,111 | 0 | 0 |  |
| INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| APOGEE ENTERPRISES | COM | 037598109 | 124 | 3,234 | SH | DFND | 1,4 | 3,234 | 0 | 0 |  |
| INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| APOLLO COML REAL | COM | 03762U105 | 6,505 | 783,702 | SH | DFND | 1,3,4 | 783,702 | 0 | 0 |  |
| EST FIN INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| APOLLO COML REAL | COM | 03762U105 | 121 | 14,544 | SH | DFND | 1,4 | 14,544 | 0 | 0 |  |
| EST FIN INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| APOLLO GLOBAL MGMT | COM | 03769M106 | 2,441 | 52,504 | SH | DFND | 1,4 | 52,504 | 0 | 0 |  |
| INC |  |  |  |  |  |  |  |  |  |  |  |
| APOLLO GLOBAL MGMT | COM | 03769M106 | 107 | 2,300 | SH | DFND | 1,3,4 | 2,300 | 0 | 0 |  |
| INC |  |  |  |  |  |  |  |  |  |  |  |
| APOLLO MED HLDGS | COM NEW | 03763A207 | 221 | 5,667 | SH | DFND | 1,4 | 5,667 | 0 | 0 |  |
| INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| APOLLO MED HLDGS | COM NEW | 03763A207 | 9,269 | 237,655 | SH | DFND | 1,3,4 | 237,655 | 0 | 0 |  |
| INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| APPFOLIO INC | COM CL A | 03783C100 | 290 | 2,773 | SH | DFND | 1,4 | 2,773 | 0 | 0 |  |
| APPIAN CORP | CL A | 03782L101 | 238 | 5,829 | SH | DFND | 1,4 | 5,829 | 0 | 0 |  |
| APPLE HOSPITALITY | COM NEW | 03784Y200 | 75,690 | 5,383,360 | SH | DFND | 2,3,4 | 5,383,360 | 0 | 0 |  |
| REIT INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| APPLE HOSPITALITY | COM NEW | 03784Y200 | 2,548 | 181,197 | SH | DFND | 1,3,4 | 181,197 | 0 | 0 |  |
| REIT INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| APPLE HOSPITALITY | COM NEW | 03784Y200 | 2,644 | 187,871 | SH | DFND | 234 | 187,871 | 0 | 0 |  |
| REIT INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| APPLE HOSPITALITY | COM NEW | 03784Y200 | 313 | 22,241 | SH | DFND | 1,4 | 22,241 | 0 | 0 |  |
| REIT INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| APPLE INC | COM | 037833100 | 2,919,281 | 21,123,594 | SH | DFND | 1,3,4 | 21,123,594 | 0 | 0 |  |
| APPLE INC | COM | 037833100 | 161,782 | 1,170,636 | SH | DFND | 1,4 | 1,170,636 | 0 | 0 |  |

APPLE INC

APPLIED INDL TECHNOLOGIES IN

APPLIED INDL TECHNOLOGIES IN

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

ARAMARK

ARBOR REALTY TRUST INC

ARBUTUS BIOPHARMA CORP

ARCBEST CORP

ARCBEST CORP

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

ARCHER DANIELS MIDLAND CO

ARCHER DANIELS MIDLAND CO

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

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 037833100 | 1,624 | 11,754 | SH | DFND | 134 | 11,754 | 0 | 0 |  |
| COM | 03820C105 | 24,580 | 239,150 | SH | DFND | 1,3,4 | 239,150 | 0 | 0 |  |
| COM | 03820C105 | 569 | 5,536 | SH | DFND | 1,4 | 5,536 | 0 | 0 |  |
| COM | 038222105 | 5,449 | 66,505 | SH | DFND | 1,4 | 66,505 | 0 | 0 |  |
| COM | 038222105 | 93,792 | 1,144,779 | SH | DFND | 1,3,4 | 1,144,779 | 0 | 0 |  |
| COM CL A | 03831W108 | 502 | 25,736 | SH | DFND | 1,4 | 25,736 | 0 | 0 |  |
| COM | 038336103 | 23,521 | 247,512 | SH | DFND | 1,3,4 | 247,512 | 0 | 0 |  |
| COM | 038336103 | 693 | 7,293 | SH | DFND | 1,4 | 7,293 | 0 | 0 |  |
| SHS | G6095L109 | 2,366 | 30,251 | SH | DFND | 1,4 | 30,251 | 0 | 0 |  |
| SHS | G6095L109 | 24,026 | 307,200 | SH | DFND | 1,3,4 | 307,200 | 0 | 0 |  |
| COM | 03852U106 | 801 | 25,668 | SH | DFND | 1,4 | 25,668 | 0 | 0 |  |
| COM | 038923108 | 196 | 17,025 | SH | DFND | 1,4 | 17,025 | 0 | 0 |  |
| COM | 03879J100 | 27 | 14,031 | SH | DFND | 1,4 | 14,031 | 0 | 0 |  |
| COM | 03937C105 | 11,478 | 157,811 | SH | DFND | 1,3,4 | 157,811 | 0 | 0 |  |
| COM | 03937C105 | 208 | 2,857 | SH | DFND | 1,4 | 2,857 | 0 | 0 |  |
| ORD | G0450A105 | 276,488 | 6,071,317 | SH | DFND | 1,3,4 | 6,071,317 | 0 | 0 |  |
| ORD | G0450A105 | 1,825 | 40,072 | SH | DFND | 1,4 | 40,072 | 0 | 0 |  |
| ORD | G0450A105 | 11,522 | 253,004 | SH | DFND | 134 | 253,004 | 0 | 0 |  |
| CL A | 03940R107 | 1,182 | 9,969 | SH | DFND | 1,3,4 | 9,969 | 0 | 0 |  |
| CL A | 03940R107 | 263 | 2,218 | SH | DFND | 1,4 | 2,218 | 0 | 0 |  |
| COM CL A | 03940F103 | 125 | 6,965 | SH | DFND | 1,4 | 6,965 | 0 | 0 |  |
| COM CL A | 03940F103 | 575 | 31,931 | SH | DFND | 1,3,4 | 31,931 | 0 | 0 |  |
| COM CL A | 03945R102 | 38 | 14,583 | SH | DFND | 1,4 | 14,583 | 0 | 0 |  |
| COM | 039483102 | 1,101 | 13,687 | SH | DFND | 1,4 | 13,687 | 0 | 0 |  |
| COM | 039483102 | 57,037 | 708,976 | SH | DFND | 1,3,4 | 708,976 | 0 | 0 |  |
| COM | 03957W106 | 5,355 | 834,093 | SH | DFND | 1,3,4 | 834,093 | 0 | 0 |  |
| COM | 03957W106 | 90 | 13,992 | SH | DFND | 1,4 | 13,992 | 0 | 0 |  |
| COM | 03966V107 | 10,591 | 621,510 | SH | DFND | 1,3,4 | 621,510 | 0 | 0 |  |
| COM | 03966V107 | 180 | 10,586 | SH | DFND | 1,4 | 10,586 | 0 | 0 |  |
| COM | 039653100 | 286 | 5,004 | SH | DFND | 1,4 | 5,004 | 0 | 0 |  |
| COM | 039653100 | 17,099 | 299,043 | SH | DFND | 1,3,4 | 299,043 | 0 | 0 |  |
| COM | 03969F109 | 8,787 | 335,903 | SH | DFND | 1,3,4 | 335,903 | 0 | 0 |  |
| COM | 03969F109 | 139 | 5,303 | SH | DFND | 1,4 | 5,303 | 0 | 0 |  |
| COM | 03969K108 | 111 | 5,825 | SH | DFND | 1,3,4 | 5,825 | 0 | 0 |  |
| COM | 03969K108 | 112 | 5,883 | SH | DFND | 1,4 | 5,883 | 0 | 0 |  |
| SHS | L02235106 | 85 | 17,464 | SH | DFND | 1,4 | 17,464 | 0 | 0 |  |
| COM | 04013V108 | 55 | 5,287 | SH | DFND | 1,4 | 5,287 | 0 | 0 |  |
| COM | 04013V108 | 240 | 22,967 | SH | DFND | 1,3,4 | 22,967 | 0 | 0 |  |
| CL A COM | 03990B101 | 1,083 | 17,478 | SH | DFND | 1,4 | 17,478 | 0 | 0 |  |
| STK |  |
|  |  |  |  |  |  |  |  |  |  |
| CL A COM | 03990B101 | 107,613 | 1,737,095 | SH | DFND | 1,3,4 | 1,737,095 | 0 | 0 |  |
| STK |  |
|  |  |  |  |  |  |  |  |  |  |

ARES MANAGEMENT CORPORATION

ARGENX SE

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

ARTISAN PARTNERS ASSET MGMT

ARTIVION INC ARTIVION INC ARVINAS INC ARVINAS INC ASANA INC

ASBURY AUTOMOTIVE GROUP INC

ASBURY AUTOMOTIVE GROUP INC

ASGN INC ASGN INC ASHLAND INC ASHLAND INC

ASML HOLDING N V

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| CL A COM | 03990B101 | 4,760 | 76,838 | SH | DFND | 134 | 76,838 | 0 | 0 |  |
| STK |  |  |  |  |  |  |  |  |  |  |
| SPONSORED | 04016X101 | 427 | 1,210 | SH | DFND | 1,3,4 | 1,210 | 0 | 0 |  |
| ADR |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 040413106 | 3,209 | 28,427 | SH | DFND | 1,4 | 28,427 | 0 | 0 |  |
| COM | 040413106 | 33,839 | 299,752 | SH | DFND | 1,3,4 | 299,752 | 0 | 0 |  |
| COM | 041242108 | 113 | 12,029 | SH | DFND | 1,4 | 12,029 | 0 | 0 |  |
| COM | 04206A101 | 57 | 12,380 | SH | DFND | 1,4 | 12,380 | 0 | 0 |  |
| COM | 04206A101 | 2,462 | 530,509 | SH | DFND | 1,3,4 | 530,509 | 0 | 0 |  |
| COM | 04208T108 | 4,267 | 411,045 | SH | DFND | 1,3,4 | 411,045 | 0 | 0 |  |
| COM | 04208T108 | 72 | 6,933 | SH | DFND | 1,4 | 6,933 | 0 | 0 |  |
| COM NEW | 042315507 | 57 | 11,743 | SH | DFND | 1,4 | 11,743 | 0 | 0 |  |
| COM NEW | 042315507 | 3,387 | 695,499 | SH | DFND | 1,3,4 | 695,499 | 0 | 0 |  |
| COM | 04247X102 | 419 | 5,284 | SH | DFND | 1,4 | 5,284 | 0 | 0 |  |
| COM SHS | 04271T100 | 364 | 21,948 | SH | DFND | 1,4 | 21,948 | 0 | 0 |  |
| COM SHS | 04271T100 | 25,045 | 1,510,554 | SH | DFND | 1,3,4 | 1,510,554 | 0 | 0 |  |
| COM | 042735100 | 22,411 | 243,099 | SH | DFND | 1,3,4 | 243,099 | 0 | 0 |  |
| COM | 042735100 | 660 | 7,162 | SH | DFND | 1,4 | 7,162 | 0 | 0 |  |
| COM | 04280A100 | 13,662 | 413,370 | SH | DFND | 1,3,4 | 413,370 | 0 | 0 |  |
| COM | 04280A100 | 491 | 14,848 | SH | DFND | 1,4 | 14,848 | 0 | 0 |  |
| CL A | 04316A108 | 212 | 7,864 | SH | DFND | 1,4 | 7,864 | 0 | 0 |  |
| COM | 228903100 | 76 | 5,470 | SH | DFND | 1,4 | 5,470 | 0 | 0 |  |
| COM | 228903100 | 3,509 | 253,533 | SH | DFND | 1,3,4 | 253,533 | 0 | 0 |  |
| COM | 04335A105 | 273 | 6,135 | SH | DFND | 1,3,4 | 6,135 | 0 | 0 |  |
| COM | 04335A105 | 315 | 7,081 | SH | DFND | 1,4 | 7,081 | 0 | 0 |  |
| CL A | 04342Y104 | 238 | 10,721 | SH | DFND | 1,4 | 10,721 | 0 | 0 |  |
| COM | 043436104 | 388 | 2,565 | SH | DFND | 1,4 | 2,565 | 0 | 0 |  |
| COM | 043436104 | 20,254 | 134,043 | SH | DFND | 1,3,4 | 134,043 | 0 | 0 |  |
| COM | 00191U102 | 17,186 | 190,169 | SH | DFND | 1,3,4 | 190,169 | 0 | 0 |  |
| COM | 00191U102 | 641 | 7,097 | SH | DFND | 1,4 | 7,097 | 0 | 0 |  |
| COM | 044186104 | 532 | 5,600 | SH | DFND | 1,4 | 5,600 | 0 | 0 |  |
| COM | 044186104 | 17,919 | 188,684 | SH | DFND | 1,3,4 | 188,684 | 0 | 0 |  |
| N Y |  |  |  |  |  |  |  |  |  |  |
| REGISTRY | N07059210 | 2,030 | 4,888 | SH | DFND | 1,3,4 | 4,888 | 0 | 0 |  |
| SHS |  |  |  |  |  |  |  |  |  |  |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| ASPEN TECHNOLOGY | COM | 29109X106 | 36,106 | 151,580 | SH | DFND | 1,3,4 | 151,580 | 0 | 0 |  |
| INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| ASPEN TECHNOLOGY | COM | 29109X106 | 742 | 3,114 | SH | DFND | 1,4 | 3,114 | 0 | 0 |  |
| INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| ASSOCIATED BANC | COM | 045487105 | 11,653 | 580,310 | SH | DFND | 1,3,4 | 580,310 | 0 | 0 |  |
| CORP |  |
|  |  |  |  |  |  |  |  |  |  |  |
| ASSOCIATED BANC | COM | 045487105 | 310 | 15,422 | SH | DFND | 1,4 | 15,422 | 0 | 0 |  |
| CORP |  |
|  |  |  |  |  |  |  |  |  |  |  |
| ASSURANT INC | COM | 04621X108 | 10,109 | 69,589 | SH | DFND | 1,3,4 | 69,589 | 0 | 0 |  |
| ASSURANT INC | COM | 04621X108 | 865 | 5,956 | SH | DFND | 1,4 | 5,956 | 0 | 0 |  |
| ASSURED GUARANTY | COM | G0585R106 | 8,206 | 169,283 | SH | DFND | 134 | 169,283 | 0 | 0 |  |

LTD

ASSURED GUARANTY LTD

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ASTEC INDS INC

ASTEC INDS INC ASTRA SPACE INC AT&T INC AT&T INC

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BIOTHERAPEUTICS INC

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PHARMACEUTICALS

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ATI INC

ATI PHYSICAL THERAPY INC

ATI PHYSICAL THERAPY INC

ATKORE INC

ATKORE INC

ATLANTIC UN BANKSHARES CORP

ATLAS AIR WORLDWIDE HLDGS IN

ATLAS AIR WORLDWIDE HLDGS IN

ATLASSIAN CORP PLC ATMOS ENERGY CORP ATMOS ENERGY CORP ATN INTL INC ATN INTL INC

ATOSSA THERAPEUTICS INC

ATRICURE INC

ATRICURE INC

ATRION CORP

ATRION CORP

AUDACY INC

AURINIA

PHARMACEUTICALS

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AUTODESK INC

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AUTODESK INC

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AUTOMATIC DATA

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | G0585R106 | 323 | 6,661 | SH | DFND | 1,4 | 6,661 | 0 | 0 |
| COM | G0585R106 | 51,998 | 1,073,225 | SH | DFND | 1,3,4 | 1,073,225 | 0 | 0 |
| COM | 046224101 | 4,317 | 138,422 | SH | DFND | 1,3,4 | 138,422 | 0 | 0 |
| COM | 046224101 | 74 | 2,357 | SH | DFND | 1,4 | 2,357 | 0 | 0 |
| COM CL A | 04634X103 | 10 | 16,119 | SH | DFND | 1,4 | 16,119 | 0 | 0 |
| COM | 00206R102 | 2,686 | 175,086 | SH | DFND | 1,4 | 175,086 | 0 | 0 |
| COM | 00206R102 | 125,849 | 8,203,945 | SH | DFND | 1,3,4 | 8,203,945 | 0 | 0 |
| COM | 046513107 | 41 | 10,765 | SH | DFND | 1,3,4 | 10,765 | 0 | 0 |
| COM | 046513107 | 36 | 9,631 | SH | DFND | 1,4 | 9,631 | 0 | 0 |
| COM | 04683R106 | 55 | 9,624 | SH | DFND | 1,3,4 | 9,624 | 0 | 0 |
| COM | 04683R106 | 45 | 7,883 | SH | DFND | 1,4 | 7,883 | 0 | 0 |
| COM | 01741R102 | 477 | 17,911 | SH | DFND | 1,4 | 17,911 | 0 | 0 |
| COM | 01741R102 | 20,935 | 786,744 | SH | DFND | 1,3,4 | 786,744 | 0 | 0 |
| COM CL A | 00216W109 | 8 | 7,891 | SH | DFND | 1,4 | 7,891 | 0 | 0 |
| COM CL A | 00216W109 | 23 | 22,828 | SH | DFND | 1,3,4 | 22,828 | 0 | 0 |
| COM | 047649108 | 462 | 5,938 | SH | DFND | 1,4 | 5,938 | 0 | 0 |
| COM | 047649108 | 15,601 | 200,500 | SH | DFND | 1,3,4 | 200,500 | 0 | 0 |
| COM | 04911A107 | 235 | 7,739 | SH | DFND | 1,4 | 7,739 | 0 | 0 |
| COM NEW | 049164205 | 276 | 2,892 | SH | DFND | 1,4 | 2,892 | 0 | 0 |
| COM NEW | 049164205 | 29,735 | 311,134 | SH | DFND | 1,3,4 | 311,134 | 0 | 0 |
| CL A | G06242104 | 2,203 | 10,459 | SH | DFND | 1,4 | 10,459 | 0 | 0 |
| COM | 049560105 | 1,561 | 15,325 | SH | DFND | 1,4 | 15,325 | 0 | 0 |
| COM | 049560105 | 19,513 | 191,588 | SH | DFND | 1,3,4 | 191,588 | 0 | 0 |
| COM | 00215F107 | 2,508 | 65,022 | SH | DFND | 1,3,4 | 65,022 | 0 | 0 |
| COM | 00215F107 | 43 | 1,125 | SH | DFND | 1,4 | 1,125 | 0 | 0 |
| COM | 04962H506 | 12 | 14,642 | SH | DFND | 1,3,4 | 14,642 | 0 | 0 |
| COM | 04963C209 | 233 | 5,958 | SH | DFND | 1,4 | 5,958 | 0 | 0 |
| COM | 04963C209 | 208 | 5,323 | SH | DFND | 1,3,4 | 5,323 | 0 | 0 |
| COM | 049904105 | 113 | 200 | SH | DFND | 1,4 | 200 | 0 | 0 |
| COM | 049904105 | 96 | 170 | SH | DFND | 1,3,4 | 170 | 0 | 0 |
| CL A | 05070N103 | 5 | 12,721 | SH | DFND | 1,4 | 12,721 | 0 | 0 |
| COM | 05156V102 | 147 | 19,526 | SH | DFND | 1,4 | 19,526 | 0 | 0 |
| COM | 052769106 | 21,600 | 115,631 | SH | DFND | 134 | 115,631 | 0 | 0 |
| COM | 052769106 | 3,108 | 16,638 | SH | DFND | 1,4 | 16,638 | 0 | 0 |
| COM | 052769106 | 554,018 | 2,965,838 | SH | DFND | 1,3,4 | 2,965,838 | 0 | 0 |
| COM | 052800109 | 4,237 | 63,590 | SH | DFND | 1,3,4 | 63,590 | 0 | 0 |
| COM | 053015103 | 119,028 | 526,230 | SH | DFND | 1,3,4 | 526,230 | 0 | 0 |
| COM | 053015103 | 6,821 | 30,158 | SH | DFND | 1,4 | 30,158 | 0 | 0 |
| COM | 053015103 | 0 | 2 | SH | DFND | 134 | 2 | 0 | 0 |

|  |  |  |
| --- | --- | --- |
| PROCESSING IN |  |  |
| AUTONATION INC | COM |  |
| AUTONATION INC | COM |  |
| AUTOZONE INC | COM |  |
| AUTOZONE INC | COM |  |
| AVALARA INC | COM |  |
| AVALONBAY CMNTYS | COM |  |
| INC |  |
|  |  |
| AVALONBAY CMNTYS | COM |  |
| INC |  |
|  |  |
| AVALONBAY CMNTYS | COM |  |
| INC |  |
|  |  |
| AVALONBAY CMNTYS | COM |  |
| INC |  |
|  |  |
| AVANGRID INC | COM |  |
| AVANOS MED INC | COM |  |
| AVANOS MED INC | COM |  |
| AVANTOR INC | COM |  |
| AVEANNA |  |  |
| HEALTHCARE HLDGS | COM |  |
| INC |  |  |
| AVEANNA |  |  |
| HEALTHCARE HLDGS | COM |  |
| INC |  |  |
| AVEPOINT INC | COM CL A |  |
| AVERY DENNISON CORP | COM |  |
| AVERY DENNISON CORP | COM |  |
| AVERY DENNISON CORP | COM |  |
| AVID BIOSERVICES INC | COM |  |
| AVID BIOSERVICES INC | COM |  |
| AVID TECHNOLOGY INC | COM |  |
| AVID TECHNOLOGY INC | COM |  |
| AVIDITY BIOSCIENCES | COM |  |
| INC |  |
|  |  |
| AVIDITY BIOSCIENCES | COM |  |
| INC |  |
|  |  |
| AVIDXCHANGE | COM |  |
| HOLDINGS INC |  |
|  |  |
| AVIENT CORPORATION | COM |  |
| AVIENT CORPORATION | COM |  |
| AVIS BUDGET GROUP | COM |  |
| AVIS BUDGET GROUP | COM |  |
| AVISTA CORP | COM |  |
| AVISTA CORP | COM |  |
| AVNET INC | COM |  |
| AVNET INC | COM |  |
| AXALTA COATING SYS | COM |  |
| LTD |  |
|  |  |
| AXCELIS | COM NEW |  |
| TECHNOLOGIES INC |  |
|  |  |
| AXCELIS | COM NEW |  |
| TECHNOLOGIES INC |  |
|  |  |
| AXIS CAP HLDGS LTD | SHS |  |
| AXOGEN INC | COM |  |
| AXOGEN INC | COM |  |
| AXON ENTERPRISE INC | COM |  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 05329W102 | 433 | 4,248 | SH | DFND | 1,4 | 4,248 | 0 | 0 |
| 05329W102 | 14,907 | 146,333 | SH | DFND | 1,3,4 | 146,333 | 0 | 0 |
| 053332102 | 50,747 | 23,692 | SH | DFND | 1,3,4 | 23,692 | 0 | 0 |
| 053332102 | 4,811 | 2,246 | SH | DFND | 1,4 | 2,246 | 0 | 0 |
| 05338G106 | 917 | 9,994 | SH | DFND | 1,4 | 9,994 | 0 | 0 |
| 053484101 | 2,857 | 15,512 | SH | DFND | 1,4 | 15,512 | 0 | 0 |
| 053484101 | 46,064 | 250,087 | SH | DFND | 1,3,4 | 250,087 | 0 | 0 |
| 053484101 | 17,890 | 97,142 | SH | DFND | 234 | 97,142 | 0 | 0 |
| 053484101 | 857,727 | 4,656,750 | SH | DFND | 2,3,4 | 4,656,750 | 0 | 0 |
| 05351W103 | 327 | 7,847 | SH | DFND | 1,4 | 7,847 | 0 | 0 |
| 05350V106 | 6,497 | 298,308 | SH | DFND | 1,3,4 | 298,308 | 0 | 0 |
| 05350V106 | 104 | 4,770 | SH | DFND | 1,4 | 4,770 | 0 | 0 |
| 05352A100 | 1,376 | 70,227 | SH | DFND | 1,4 | 70,227 | 0 | 0 |
| 05356F105 | 5,064 | 3,375,392 | SH | DFND | 1,3,4 | 3,375,392 | 0 | 0 |
| 05356F105 | 7 | 4,697 | SH | DFND | 1,4 | 4,697 | 0 | 0 |
| 053604104 | 75 | 18,748 | SH | DFND | 1,4 | 18,748 | 0 | 0 |
| 053611109 | 60,940 | 374,552 | SH | DFND | 1,3,4 | 374,552 | 0 | 0 |
| 053611109 | 8,740 | 53,690 | SH | DFND | 134 | 53,690 | 0 | 0 |
| 053611109 | 1,504 | 9,246 | SH | DFND | 1,4 | 9,246 | 0 | 0 |
| 05368M106 | 7,157 | 374,339 | SH | DFND | 1,3,4 | 374,339 | 0 | 0 |
| 05368M106 | 170 | 8,891 | SH | DFND | 1,4 | 8,891 | 0 | 0 |
| 05367P100 | 108 | 4,644 | SH | DFND | 1,4 | 4,644 | 0 | 0 |
| 05367P100 | 4,777 | 205,376 | SH | DFND | 1,3,4 | 205,376 | 0 | 0 |
| 05370A108 | 86 | 5,274 | SH | DFND | 1,4 | 5,274 | 0 | 0 |
| 05370A108 | 89 | 5,423 | SH | DFND | 1,3,4 | 5,423 | 0 | 0 |
| 05368X102 | 174 | 20,694 | SH | DFND | 1,4 | 20,694 | 0 | 0 |
| 05368V106 | 371 | 12,230 | SH | DFND | 1,4 | 12,230 | 0 | 0 |
| 05368V106 | 9,812 | 323,823 | SH | DFND | 1,3,4 | 323,823 | 0 | 0 |
| 053774105 | 488 | 3,290 | SH | DFND | 1,4 | 3,290 | 0 | 0 |
| 053774105 | 16,219 | 109,251 | SH | DFND | 1,3,4 | 109,251 | 0 | 0 |
| 05379B107 | 277 | 7,485 | SH | DFND | 1,4 | 7,485 | 0 | 0 |
| 05379B107 | 17,340 | 468,024 | SH | DFND | 1,3,4 | 468,024 | 0 | 0 |
| 053807103 | 385 | 10,660 | SH | DFND | 1,4 | 10,660 | 0 | 0 |
| 053807103 | 13,851 | 383,469 | SH | DFND | 1,3,4 | 383,469 | 0 | 0 |
| G0750C108 | 515 | 24,455 | SH | DFND | 1,4 | 24,455 | 0 | 0 |
| 054540208 | 288 | 4,757 | SH | DFND | 1,4 | 4,757 | 0 | 0 |
| 054540208 | 12,543 | 207,119 | SH | DFND | 1,3,4 | 207,119 | 0 | 0 |
| G0692U109 | 420 | 8,553 | SH | DFND | 1,4 | 8,553 | 0 | 0 |
| 05463X106 | 74 | 6,215 | SH | DFND | 1,3,4 | 6,215 | 0 | 0 |
| 05463X106 | 70 | 5,903 | SH | DFND | 1,4 | 5,903 | 0 | 0 |
| 05464C101 | 29,609 | 255,798 | SH | DFND | 1,3,4 | 255,798 | 0 | 0 |

AXON ENTERPRISE INC AXONICS INC AXONICS INC

AXOS FINANCIAL INC AXOS FINANCIAL INC

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THERAPEUTICS INC

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THERAPEUTICS INC

AZEK CO INC AZENTA INC AZENTA INC

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 HALIFAX

BANK OZK

BANK OZK BANK OZK BANKUNITED INC BANKUNITED INC BANNER CORP BANNER CORP

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 05464C101 | 893 | 7,716 | SH | DFND | 1,4 | 7,716 | 0 | 0 |
| COM | 05465P101 | 903 | 12,822 | SH | DFND | 1,3,4 | 12,822 | 0 | 0 |
| COM | 05465P101 | 499 | 7,087 | SH | DFND | 1,4 | 7,087 | 0 | 0 |
| COM | 05465C100 | 211 | 6,164 | SH | DFND | 1,4 | 6,164 | 0 | 0 |
| COM | 05465C100 | 11,038 | 322,470 | SH | DFND | 1,3,4 | 322,470 | 0 | 0 |
| COM | 05464T104 | 191 | 4,276 | SH | DFND | 1,4 | 4,276 | 0 | 0 |
| COM | 05464T104 | 194 | 4,358 | SH | DFND | 1,3,4 | 4,358 | 0 | 0 |
| CL A | 05478C105 | 209 | 12,548 | SH | DFND | 1,4 | 12,548 | 0 | 0 |
| COM | 114340102 | 351 | 8,198 | SH | DFND | 1,4 | 8,198 | 0 | 0 |
| COM | 114340102 | 12,181 | 284,194 | SH | DFND | 1,3,4 | 284,194 | 0 | 0 |
| COM | 002474104 | 5,702 | 156,171 | SH | DFND | 1,3,4 | 156,171 | 0 | 0 |
| COM | 002474104 | 92 | 2,531 | SH | DFND | 1,4 | 2,531 | 0 | 0 |
| COM | 05508R106 | 7,161 | 434,248 | SH | DFND | 1,3,4 | 434,248 | 0 | 0 |
| COM | 05508R106 | 120 | 7,291 | SH | DFND | 1,4 | 7,291 | 0 | 0 |
| COM | 05580M108 | 132 | 2,954 | SH | DFND | 1,4 | 2,954 | 0 | 0 |
| COM | 05580M108 | 4,270 | 95,908 | SH | DFND | 1,3,4 | 95,908 | 0 | 0 |
| CL A SHS | G07031100 | 8 | 16,262 | SH | DFND | 1,4 | 16,262 | 0 | 0 |
| COM | 056525108 | 16,765 | 181,458 | SH | DFND | 1,3,4 | 181,458 | 0 | 0 |
| COM | 056525108 | 394 | 4,260 | SH | DFND | 1,4 | 4,260 | 0 | 0 |
| CL A | 05722G100 | 24,049 | 1,147,374 | SH | DFND | 1,3,4 | 1,147,374 | 0 | 0 |
| CL A | 05722G100 | 2,218 | 105,830 | SH | DFND | 1,4 | 105,830 | 0 | 0 |
| COM | 057665200 | 24,455 | 201,146 | SH | DFND | 1,3,4 | 201,146 | 0 | 0 |
| COM | 057665200 | 560 | 4,607 | SH | DFND | 1,4 | 4,607 | 0 | 0 |
| COM | 058498106 | 17,223 | 356,446 | SH | DFND | 1,3,4 | 356,446 | 0 | 0 |
| COM | 058498106 | 1,692 | 35,011 | SH | DFND | 1,4 | 35,011 | 0 | 0 |
| COM | 05990K106 | 5,399 | 338,088 | SH | DFND | 1,3,4 | 338,088 | 0 | 0 |
| COM | 05990K106 | 87 | 5,430 | SH | DFND | 1,4 | 5,430 | 0 | 0 |
| COM | 05945F103 | 20,053 | 224,126 | SH | DFND | 1,3,4 | 224,126 | 0 | 0 |
| COM | 05945F103 | 226 | 2,524 | SH | DFND | 1,4 | 2,524 | 0 | 0 |
| COM | 05969A105 | 20,299 | 923,492 | SH | DFND | 1,3,4 | 923,492 | 0 | 0 |
| COM | 05969A105 | 157 | 7,141 | SH | DFND | 1,4 | 7,141 | 0 | 0 |
| COM | 062540109 | 332 | 4,367 | SH | DFND | 1,4 | 4,367 | 0 | 0 |
| COM | 062540109 | 11,587 | 152,223 | SH | DFND | 1,3,4 | 152,223 | 0 | 0 |
| COM | 063671101 | 1,854 | 21,044 | SH | DFND | 1,3,4 | 21,044 | 0 | 0 |
| COM | 064058100 | 32,124 | 833,946 | SH | DFND | 1,3,4 | 833,946 | 0 | 0 |
| COM | 064058100 | 3,141 | 81,532 | SH | DFND | 1,4 | 81,532 | 0 | 0 |
| COM | 064149107 | 1,191 | 24,903 | SH | DFND | 1,3,4 | 24,903 | 0 | 0 |
| COM | 06417N103 | 492 | 12,441 | SH | DFND | 1,4 | 12,441 | 0 | 0 |
| COM | 06417N103 | 74,285 | 1,877,783 | SH | DFND | 1,3,4 | 1,877,783 | 0 | 0 |
| COM | 06417N103 | 12,473 | 315,078 | SH | DFND | 134 | 315,078 | 0 | 0 |
| COM | 06652K103 | 16,129 | 472,027 | SH | DFND | 1,3,4 | 472,027 | 0 | 0 |
| COM | 06652K103 | 274 | 8,025 | SH | DFND | 1,4 | 8,025 | 0 | 0 |
| COM NEW | 06652V208 | 12,250 | 207,353 | SH | DFND | 1,3,4 | 207,353 | 0 | 0 |
| COM NEW | 06652V208 | 208 | 3,529 | SH | DFND | 1,4 | 3,529 | 0 | 0 |

BARK INC

BARNES GROUP INC BARNES GROUP INC BARRICK GOLD CORP

BATH & BODY WORKS INC

BATH & BODY WORKS INC

BAXTER INTL INC

BAXTER INTL INC

BCE INC

BCE INC

BEACON ROOFING SUPPLY INC

BEACON ROOFING SUPPLY INC

BEAM THERAPEUTICS INC

BEAM THERAPEUTICS INC

BECTON DICKINSON & CO

BECTON DICKINSON & CO

BECTON DICKINSON & 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

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 68622E104 | 22 | 12,165 | SH | DFND | 1,4 | 12,165 | 0 | 0 |  |
| COM | 067806109 | 146 | 5,056 | SH | DFND | 1,4 | 5,056 | 0 | 0 |  |
| COM | 067806109 | 9,115 | 315,603 | SH | DFND | 1,3,4 | 315,603 | 0 | 0 |  |
| COM | 067901108 | 6,602 | 423,685 | SH | DFND | 1,3,4 | 423,685 | 0 | 0 |  |
| COM | 070830104 | 829 | 25,423 | SH | DFND | 1,4 | 25,423 | 0 | 0 |  |
| COM | 070830104 | 8,518 | 261,279 | SH | DFND | 1,3,4 | 261,279 | 0 | 0 |  |
| COM | 071813109 | 882 | 16,380 | SH | DFND | 1,4 | 16,380 | 0 | 0 |  |
| COM | 071813109 | 32,033 | 594,741 | SH | DFND | 1,3,4 | 594,741 | 0 | 0 |  |
| COM NEW | 05534B760 | 235,961 | 5,625,646 | SH | DFND | 1,3,4 | 5,625,646 | 0 | 0 |  |
| COM NEW | 05534B760 | 2,328 | 55,511 | SH | DFND | 134 | 55,511 | 0 | 0 |  |
| COM | 073685109 | 722 | 13,189 | SH | DFND | 1,3,4 | 13,189 | 0 | 0 |  |
| COM | 073685109 | 370 | 6,764 | SH | DFND | 1,4 | 6,764 | 0 | 0 |  |
| COM | 07373V105 | 379 | 7,948 | SH | DFND | 1,3,4 | 7,948 | 0 | 0 |  |
| COM | 07373V105 | 437 | 9,163 | SH | DFND | 1,4 | 9,163 | 0 | 0 |  |
| COM | 075887109 | 2,103 | 9,438 | SH | DFND | 134 | 9,438 | 0 | 0 |  |
| COM | 075887109 | 1,547 | 6,942 | SH | DFND | 1,4 | 6,942 | 0 | 0 |  |
| COM | 075887109 | 283,288 | 1,271,317 | SH | DFND | 1,3,4 | 1,271,317 | 0 | 0 |  |
| COM | 075896100 | 65 | 10,750 | SH | DFND | 1,4 | 10,750 | 0 | 0 |  |
| COM | 075896100 | 2,656 | 436,173 | SH | DFND | 1,3,4 | 436,173 | 0 | 0 |  |
| COM | 077454106 | 323 | 5,384 | SH | DFND | 1,4 | 5,384 | 0 | 0 |  |
| COM | 077454106 | 10,488 | 174,739 | SH | DFND | 1,3,4 | 174,739 | 0 | 0 |  |
| COMMON | 07831C103 | 10,575 | 513,093 | SH | DFND | 1,3,4 | 513,093 | 0 | 0 |  |
| STOCK |  |
|  |  |  |  |  |  |  |  |  |  |
| COMMON | 07831C103 | 392 | 19,030 | SH | DFND | 1,4 | 19,030 | 0 | 0 |  |
| STOCK |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 08160H101 | 5,471 | 220,794 | SH | DFND | 1,3,4 | 220,794 | 0 | 0 |  |
| COM | 08160H101 | 89 | 3,604 | SH | DFND | 1,4 | 3,604 | 0 | 0 |  |
| COMMON | 082490103 | 58 | 21,297 | SH | DFND | 1,4 | 21,297 | 0 | 0 |  |
| STOCK |  |
|  |  |  |  |  |  |  |  |  |  |
| COM CL B | 08265T208 | 594 | 19,427 | SH | DFND | 1,4 | 19,427 | 0 | 0 |  |
| COM CL B | 08265T208 | 3,726 | 121,800 | SH | DFND | 1,3,4 | 121,800 | 0 | 0 |  |
| COM | 084310101 | 22 | 7,823 | SH | DFND | 1,3,4 | 7,823 | 0 | 0 |  |
| COM | 084310101 | 17 | 5,829 | SH | DFND | 1,4 | 5,829 | 0 | 0 |  |
| COM | 084423102 | 1,472 | 22,798 | SH | DFND | 1,4 | 22,798 | 0 | 0 |  |
| COM | 084423102 | 14,968 | 231,778 | SH | DFND | 1,3,4 | 231,778 | 0 | 0 |  |
| CL B NEW | 084670702 | 11,797 | 44,179 | SH | DFND | 1,4 | 44,179 | 0 | 0 |  |
| CL B NEW | 084670702 | 572,330 | 2,143,396 | SH | DFND | 1,3,4 | 2,143,396 | 0 | 0 |  |
| COM | 084680107 | 124 | 4,537 | SH | DFND | 1,4 | 4,537 | 0 | 0 |  |
| COM | 084680107 | 7,579 | 277,621 | SH | DFND | 1,3,4 | 277,621 | 0 | 0 |  |
| COM | 08579W103 | 671 | 14,428 | SH | DFND | 1,4 | 14,428 | 0 | 0 |  |
| COM | 086516101 | 1,428 | 22,545 | SH | DFND | 1,4 | 22,545 | 0 | 0 |  |

BEST BUY INC BGC PARTNERS INC BIG LOTS INC BIG LOTS INC

BILIBILI 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

BIOHAVEN PHARMACTL HLDG CO L

BIOLIFE SOLUTIONS INC BIOLIFE SOLUTIONS INC

BIOMARIN

PHARMACEUTICAL INC

BIOMARIN

PHARMACEUTICAL INC

BIONANO GENOMICS INC

BIONANO GENOMICS INC

BIORA THERAPEUTICS INC

BIO-TECHNE CORP

BIO-TECHNE CORP

BIRD GLOBAL 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 BK OF AMERICA CORP BLACK HILLS CORP BLACK HILLS CORP BLACK KNIGHT INC BLACK KNIGHT INC BLACK KNIGHT INC BLACKBAUD INC BLACKBAUD INC BLACKLINE INC BLACKROCK INC BLACKROCK INC BLACKROCK INC

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 086516101 | 15,674 | 247,459 | SH | DFND | 1,3,4 | 247,459 | 0 | 0 |  |
| CL A | 05541T101 | 104 | 33,024 | SH | DFND | 1,4 | 33,024 | 0 | 0 |  |
| COM | 089302103 | 2,733 | 175,055 | SH | DFND | 1,3,4 | 175,055 | 0 | 0 |  |
| COM | 089302103 | 45 | 2,892 | SH | DFND | 1,4 | 2,892 | 0 | 0 |  |
| SPONS ADS | 090040106 | 221 | 14,431 | SH | DFND | 1,3,4 | 14,431 | 0 | 0 |  |
| REP Z |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 090043100 | 1,430 | 10,803 | SH | DFND | 1,4 | 10,803 | 0 | 0 |  |
| CL A | 090572207 | 10,754 | 25,781 | SH | DFND | 1,3,4 | 25,781 | 0 | 0 |  |
| CL A | 090572207 | 986 | 2,364 | SH | DFND | 1,4 | 2,364 | 0 | 0 |  |
| COM | 09058V103 | 310 | 24,568 | SH | DFND | 1,4 | 24,568 | 0 | 0 |  |
| COM | 09058V103 | 984 | 78,098 | SH | DFND | 1,3,4 | 78,098 | 0 | 0 |  |
| COM | 09062X103 | 43,932 | 164,540 | SH | DFND | 1,3,4 | 164,540 | 0 | 0 |  |
| COM | 09062X103 | 4,323 | 16,192 | SH | DFND | 1,4 | 16,192 | 0 | 0 |  |
| COM | G11196105 | 1,250 | 8,271 | SH | DFND | 1,3,4 | 8,271 | 0 | 0 |  |
| COM | G11196105 | 1,229 | 8,131 | SH | DFND | 1,4 | 8,131 | 0 | 0 |  |
| COM NEW | 09062W204 | 4,804 | 211,150 | SH | DFND | 1,3,4 | 211,150 | 0 | 0 |  |
| COM NEW | 09062W204 | 82 | 3,597 | SH | DFND | 1,4 | 3,597 | 0 | 0 |  |
| COM | 09061G101 | 1,732 | 20,437 | SH | DFND | 1,4 | 20,437 | 0 | 0 |  |
| COM | 09061G101 | 3,171 | 37,410 | SH | DFND | 1,3,4 | 37,410 | 0 | 0 |  |
| COM | 09075F107 | 61 | 33,493 | SH | DFND | 1,3,4 | 33,493 | 0 | 0 |  |
| COM | 09075F107 | 55 | 29,965 | SH | DFND | 1,4 | 29,965 | 0 | 0 |  |
| COM | 74319F107 | 9 | 19,170 | SH | DFND | 1,3,4 | 19,170 | 0 | 0 |  |
| COM | 09073M104 | 1,274 | 4,486 | SH | DFND | 1,4 | 4,486 | 0 | 0 |  |
| COM | 09073M104 | 18,366 | 64,670 | SH | DFND | 1,3,4 | 64,670 | 0 | 0 |  |
| COM CL A | 09077J107 | 6 | 18,083 | SH | DFND | 1,4 | 18,083 | 0 | 0 |  |
| COM | 09180C106 | 3,386 | 141,987 | SH | DFND | 1,3,4 | 141,987 | 0 | 0 |  |
| COM | 09180C106 | 56 | 2,337 | SH | DFND | 1,4 | 2,337 | 0 | 0 |  |
| COM | 05550J101 | 103,459 | 1,420,949 | SH | DFND | 1,3,4 | 1,420,949 | 0 | 0 |  |
| COM | 05550J101 | 1,108 | 15,214 | SH | DFND | 1,4 | 15,214 | 0 | 0 |  |
| COM | 060505104 | 1,607 | 53,212 | SH | DFND | 134 | 53,212 | 0 | 0 |  |
| COM | 060505104 | 398,441 | 13,193,402 | SH | DFND | 1,3,4 | 13,193,402 | 0 | 0 |  |
| COM | 060505104 | 5,206 | 172,368 | SH | DFND | 1,4 | 172,368 | 0 | 0 |  |
| COM | 092113109 | 455 | 6,716 | SH | DFND | 1,4 | 6,716 | 0 | 0 |  |
| COM | 092113109 | 16,698 | 246,539 | SH | DFND | 1,3,4 | 246,539 | 0 | 0 |  |
| COM | 09215C105 | 1,112 | 17,184 | SH | DFND | 1,4 | 17,184 | 0 | 0 |  |
| COM | 09215C105 | 18,382 | 283,979 | SH | DFND | 134 | 283,979 | 0 | 0 |  |
| COM | 09215C105 | 441,085 | 6,814,235 | SH | DFND | 1,3,4 | 6,814,235 | 0 | 0 |  |
| COM | 09227Q100 | 294 | 6,680 | SH | DFND | 1,4 | 6,680 | 0 | 0 |  |
| COM | 09227Q100 | 7,903 | 179,375 | SH | DFND | 1,3,4 | 179,375 | 0 | 0 |  |
| COM | 09239B109 | 479 | 7,989 | SH | DFND | 1,4 | 7,989 | 0 | 0 |  |
| COM | 09247X101 | 1,800 | 3,271 | SH | DFND | 134 | 3,271 | 0 | 0 |  |
| COM | 09247X101 | 333,938 | 606,852 | SH | DFND | 1,3,4 | 606,852 | 0 | 0 |  |
| COM | 09247X101 | 2,018 | 3,668 | SH | DFND | 1,4 | 3,668 | 0 | 0 |  |

BLACKSTONE INC

BLACKSTONE INC

BLACKSTONE MTG TR INC

BLEND LABS INC

BLOCK H & R INC BLOCK H & R INC BLOCK 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

BOISE CASCADE CO DEL

BOISE CASCADE CO DEL

BOK FINL CORP

BOOKING HOLDINGS INC

BOOKING HOLDINGS INC

BOOKING HOLDINGS INC

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 09260D107 | 4,481 | 53,537 | SH | DFND | 1,4 | 53,537 | 0 | 0 |
| COM | 09260D107 | 9,541 | 113,992 | SH | DFND | 1,3,4 | 113,992 | 0 | 0 |
| COM CL A | 09257W100 | 411 | 17,601 | SH | DFND | 1,4 | 17,601 | 0 | 0 |
| CL A | 09352U108 | 42 | 19,105 | SH | DFND | 1,4 | 19,105 | 0 | 0 |
| COM | 093671105 | 28,276 | 664,699 | SH | DFND | 1,3,4 | 664,699 | 0 | 0 |
| COM | 093671105 | 782 | 18,393 | SH | DFND | 1,4 | 18,393 | 0 | 0 |
| CL A | 852234103 | 18,988 | 345,303 | SH | DFND | 1,3,4 | 345,303 | 0 | 0 |
| CL A | 852234103 | 713 | 12,974 | SH | DFND | 1,4 | 12,974 | 0 | 0 |
| CL A | 852234103 | 1,107 | 20,134 | SH | DFND | 134 | 20,134 | 0 | 0 |
| COM CL A | 093712107 | 507 | 25,384 | SH | DFND | 1,4 | 25,384 | 0 | 0 |
| COM | 094235108 | 36,585 | 1,995,879 | SH | DFND | 1,3,4 | 1,995,879 | 0 | 0 |
| COM | 094235108 | 217 | 11,832 | SH | DFND | 1,4 | 11,832 | 0 | 0 |
| COM | 095229100 | 133 | 6,859 | SH | DFND | 1,4 | 6,859 | 0 | 0 |
| COM | 095229100 | 5,601 | 289,597 | SH | DFND | 1,3,4 | 289,597 | 0 | 0 |
| COM CL A | 09581B103 | 435 | 47,136 | SH | DFND | 1,4 | 47,136 | 0 | 0 |
| COM | 09609G100 | 94 | 14,886 | SH | DFND | 1,3,4 | 14,886 | 0 | 0 |
| COM | 09609G100 | 50 | 7,946 | SH | DFND | 1,4 | 7,946 | 0 | 0 |
| COM NEW | 09624H208 | 57 | 922 | SH | DFND | 1,4 | 922 | 0 | 0 |
| COM NEW | 09624H208 | 172 | 2,768 | SH | DFND | 1,3,4 | 2,768 | 0 | 0 |
| COM | 09627Y109 | 569 | 8,642 | SH | DFND | 1,4 | 8,642 | 0 | 0 |
| COM | 09627Y109 | 459 | 6,964 | SH | DFND | 1,3,4 | 6,964 | 0 | 0 |
| COM | 097023105 | 76,632 | 632,903 | SH | DFND | 1,3,4 | 632,903 | 0 | 0 |
| COM | 097023105 | 2,696 | 22,265 | SH | DFND | 1,4 | 22,265 | 0 | 0 |
| COM | 09739D100 | 14,727 | 247,675 | SH | DFND | 1,3,4 | 247,675 | 0 | 0 |
| COM | 09739D100 | 263 | 4,427 | SH | DFND | 1,4 | 4,427 | 0 | 0 |
| COM NEW | 05561Q201 | 289 | 3,256 | SH | DFND | 1,4 | 3,256 | 0 | 0 |
| COM | 09857L108 | 13 | 8 | SH | DFND | 134 | 8 | 0 | 0 |
| COM | 09857L108 | 73,982 | 45,023 | SH | DFND | 1,3,4 | 45,023 | 0 | 0 |
| COM | 09857L108 | 4,995 | 3,040 | SH | DFND | 1,4 | 3,040 | 0 | 0 |
| COM | 099406100 | 251 | 4,296 | SH | DFND | 1,4 | 4,296 | 0 | 0 |
| COM | 099406100 | 11,028 | 188,635 | SH | DFND | 1,3,4 | 188,635 | 0 | 0 |
| CL A | 099502106 | 2,909 | 31,503 | SH | DFND | 1,3,4 | 31,503 | 0 | 0 |
| CL A | 099502106 | 1,397 | 15,131 | SH | DFND | 1,4 | 15,131 | 0 | 0 |
| COM | 099724106 | 824 | 26,252 | SH | DFND | 1,4 | 26,252 | 0 | 0 |
| COM | 099724106 | 9,330 | 297,129 | SH | DFND | 1,3,4 | 297,129 | 0 | 0 |
| SHS | G1466R173 | 79 | 23,661 | SH | DFND | 1,4 | 23,661 | 0 | 0 |
| CL A | 100557107 | 351 | 1,085 | SH | DFND | 1,4 | 1,085 | 0 | 0 |
| CL A | 100557107 | 11,659 | 36,024 | SH | DFND | 1,3,4 | 36,024 | 0 | 0 |
| COM | 101121101 | 12,128 | 161,771 | SH | DFND | 1,3,4 | 161,771 | 0 | 0 |
| COM | 101121101 | 1,301 | 17,354 | SH | DFND | 1,4 | 17,354 | 0 | 0 |
| COM | 101121101 | 3,708 | 49,458 | SH | DFND | 2,3,4 | 49,458 | 0 | 0 |
| COM | 101137107 | 1,351 | 34,889 | SH | DFND | 1,4 | 34,889 | 0 | 0 |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| BOSTON SCIENTIFIC | COM | 101137107 | 62,881 1,623,586 SH | DFND | 1,3,4 | 1,623,586 | 0 | 0 |
| CORP |  |  |  |  |  |  |  |  |

BOX INC

BOX INC

BOYD GAMING CORP

BOYD GAMING CORP

BRADY CORP

BRADY CORP

BRANDYWINE RLTY TR

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

BRIGHTHOUSE FINL INC

BRIGHTHOUSE FINL INC

BRIGHTSPHERE INVT GROUP INC

BRIGHTSPHERE INVT GROUP INC

BRINKER INTL INC

BRINKER INTL INC

BRINKS CO

BRINKS CO

BRISTOL-MYERS

SQUIBB CO

BRISTOL-MYERS

SQUIBB CO BRISTOW GROUP INC BRISTOW GROUP INC

BRIXMOR PPTY GROUP INC

BRIXMOR PPTY GROUP INC

BROADCOM INC

BROADCOM INC

BROADMARK RLTY CAP INC

BROADRIDGE FINL SOLUTIONS IN

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| CL A | 10316T104 | 492 | 20,177 | SH | DFND | 1,4 | 20,177 | 0 | 0 |  |
| CL A | 10316T104 | 1,268 | 51,972 | SH | DFND | 1,3,4 | 51,972 | 0 | 0 |  |
| COM | 103304101 | 416 | 8,729 | SH | DFND | 1,4 | 8,729 | 0 | 0 |  |
| COM | 103304101 | 14,657 | 307,603 | SH | DFND | 1,3,4 | 307,603 | 0 | 0 |  |
| CL A | 104674106 | 11,809 | 282,984 | SH | DFND | 1,3,4 | 282,984 | 0 | 0 |  |
| CL A | 104674106 | 256 | 6,144 | SH | DFND | 1,4 | 6,144 | 0 | 0 |  |
| SH BEN INT | 105368203 | 706 | 104,744 | SH | DFND | 234 | 104,744 | 0 | 0 |  |
| NEW |  |
|  |  |  |  |  |  |  |  |  |  |
| SH BEN INT | 105368203 | 8,070 | 1,195,593 | SH | DFND | 1,3,4 | 1,195,593 | 0 | 0 |  |
| NEW |  |
|  |  |  |  |  |  |  |  |  |  |
| SH BEN INT | 105368203 | 23,249 | 3,444,235 | SH | DFND | 2,3,4 | 3,444,235 | 0 | 0 |  |
| NEW |  |
|  |  |  |  |  |  |  |  |  |  |
| SH BEN INT | 105368203 | 118 | 17,544 | SH | DFND | 1,4 | 17,544 | 0 | 0 |  |
| NEW |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 018581108 | 163 | 5,174 | SH | DFND | 1,4 | 5,174 | 0 | 0 |  |
| COM | 018581108 | 6,798 | 216,154 | SH | DFND | 1,3,4 | 216,154 | 0 | 0 |  |
| COM | 10806X102 | 170 | 17,070 | SH | DFND | 1,3,4 | 17,070 | 0 | 0 |  |
| COM | 10806X102 | 135 | 13,549 | SH | DFND | 1,4 | 13,549 | 0 | 0 |  |
| CL A COM | 10918L103 | 240 | 9,731 | SH | DFND | 1,3,4 | 9,731 | 0 | 0 |  |
| CL A COM | 10918L103 | 186 | 7,543 | SH | DFND | 1,4 | 7,543 | 0 | 0 |  |
| COM | 10920V107 | 76 | 72,714 | SH | DFND | 1,3,4 | 72,714 | 0 | 0 |  |
| COM | 10920V107 | 20 | 19,244 | SH | DFND | 1,4 | 19,244 | 0 | 0 |  |
| COM | 109194100 | 381 | 6,614 | SH | DFND | 1,4 | 6,614 | 0 | 0 |  |
| COM | 10922N103 | 349 | 8,028 | SH | DFND | 1,4 | 8,028 | 0 | 0 |  |
| COM | 10922N103 | 11,813 | 272,060 | SH | DFND | 1,3,4 | 272,060 | 0 | 0 |  |
| COM | 10948W103 | 69 | 4,605 | SH | DFND | 1,4 | 4,605 | 0 | 0 |  |
| COM | 10948W103 | 2,925 | 196,168 | SH | DFND | 1,3,4 | 196,168 | 0 | 0 |  |
| COM | 109641100 | 153 | 6,141 | SH | DFND | 1,4 | 6,141 | 0 | 0 |  |
| COM | 109641100 | 6,630 | 265,406 | SH | DFND | 1,3,4 | 265,406 | 0 | 0 |  |
| COM | 109696104 | 9,524 | 196,622 | SH | DFND | 1,3,4 | 196,622 | 0 | 0 |  |
| COM | 109696104 | 327 | 6,757 | SH | DFND | 1,4 | 6,757 | 0 | 0 |  |
| COM | 110122108 | 3,714 | 52,250 | SH | DFND | 1,4 | 52,250 | 0 | 0 |  |
| COM | 110122108 | 214,077 | 3,011,356 | SH | DFND | 1,3,4 | 3,011,356 | 0 | 0 |  |
| COM | 11040G103 | 3,337 | 142,058 | SH | DFND | 1,3,4 | 142,058 | 0 | 0 |  |
| COM | 11040G103 | 57 | 2,440 | SH | DFND | 1,4 | 2,440 | 0 | 0 |  |
| COM | 11120U105 | 607 | 32,863 | SH | DFND | 1,4 | 32,863 | 0 | 0 |  |
| COM | 11120U105 | 20,968 | 1,135,222 | SH | DFND | 1,3,4 | 1,135,222 | 0 | 0 |  |
| COM | 11135F101 | 13,427 | 30,241 | SH | DFND | 1,4 | 30,241 | 0 | 0 |  |
| COM | 11135F101 | 282,435 | 636,101 | SH | DFND | 1,3,4 | 636,101 | 0 | 0 |  |
| COM | 11135B100 | 69 | 13,457 | SH | DFND | 1,4 | 13,457 | 0 | 0 |  |
| COM | 11133T103 | 21,406 | 148,320 | SH | DFND | 1,3,4 | 148,320 | 0 | 0 |  |

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| --- | --- | --- | --- |
| BROADRIDGE FINL | COM | 11133T103 |  |
| SOLUTIONS IN |  |  |  |
| BROADSTONE NET | COM | 11135E203 |  |
| LEASE INC |  |
|  |  |  |
| BROADSTONE NET | COM | 11135E203 |  |
| LEASE INC |  |
|  |  |  |
| BROADSTONE NET | COM | 11135E203 |  |
| LEASE INC |  |
|  |  |  |
| BROADSTONE NET | COM | 11135E203 |  |
| LEASE INC |  |
|  |  |  |
| BROOKDALE SR LIVING | COM | 112463104 |  |
| INC |  |  |  |
| BROOKDALE SR LIVING | COM | 112463104 |  |
| INC |  |  |  |
| BROOKFIELD ASSET | CL A LTD VT | 112585104 |  |
| MGMT INC | SH |  |
|  |  |

1,940 13,441 SH

3,914 251,856 SH

4,183 269,310 SH

1. 17,204 SH

200,559 12,914,302 SH

1. 78,511 SH
2. 19,223 SH

75,853 1,855,056 SH

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| DFND | 1,4 | 13,441 | 0 | 0 |
| DFND | 234 | 251,856 | 0 | 0 |
| DFND | 1,3,4 | 269,310 | 0 | 0 |
| DFND | 1,4 | 17,204 | 0 | 0 |
| DFND | 2,3,4 | 12,914,302 | 0 | 0 |
| DFND | 1,3,4 | 78,511 | 0 | 0 |
| DFND | 1,4 | 19,223 | 0 | 0 |
| DFND | 134 | 1,855,056 | 0 | 0 |

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| --- | --- | --- | --- | --- | --- | --- |
| BROOKFIELD ASSET | CL A LTD VT | 112585104 | 1,834,706 | 44,836,152 | SH |  |
| MGMT INC | SH |  |
|  |  |  |  |  |
| BROOKFIELD ASSET | CL A EXCH LT | G16169107 | 11,811 | 288,769 | SH |  |
| MGMT REINS | VTG |  |  |  |  |  |
| BROOKFIELD BUSINESS | CL A EXC | 11259V106 | 807 | 36,528 | SH |  |
| CORP | SUB VTG |  |
|  |  |  |  |  |
| BROOKFIELD BUSINESS | CL A EXC | 11259V106 | 81 | 3,659 | SH |  |
| CORP | SUB VTG |  |
|  |  |  |  |  |
| BROOKFIELD BUSINESS | UNIT LTD L P | G16234109 | 364 | 18,694 | SH |  |
| PARTNERS |  |  |  |  |  |  |
| BROOKFIELD INFRAST | LP INT UNIT | G16252101 | 513,453 | 14,302,302 | SH |  |
| PARTNERS |  |
|  |  |  |  |  |  |
| BROOKFIELD | COM SB VTG | 11275Q107 | 577 | 14,170 | SH |  |
| INFRASTRUCTURE CO | SHS A |  |
|  |  |  |  |  |
| BROOKFIELD | COM SB VTG | 11275Q107 | 22,621 | 555,788 | SH |  |
| INFRASTRUCTURE CO | SHS A |  |
|  |  |  |  |  |
| BROOKFIELD | COM SB VTG | 11275Q107 | 48,815 | 1,199,389 | SH |  |
| INFRASTRUCTURE CO | SHS A |  |
|  |  |  |  |  |
| BROOKFIELD | CL A SUB | 11284V105 | 462 | 14,137 | SH |  |
| RENEWABLE CORP | VTG |  |
|  |  |  |  |  |
| BROOKFIELD | CL A SUB | 11284V105 | 128,216 | 3,923,374 | SH |  |
| RENEWABLE CORP | VTG |  |
|  |  |  |  |  |
| BROOKFIELD | CL A SUB | 11284V105 | 12,239 | 374,505 | SH |  |
| RENEWABLE CORP | VTG |  |
|  |  |  |  |  |
| BROOKFIELD | PARTNERSHIP | G16258108 | 194,405 | 6,211,037 | SH |  |
| RENEWABLE PARTNER | UNIT |  |  |  |  |  |
| BROOKLINE BANCORP | COM | 11373M107 | 5,718 | 490,857 | SH |  |
| INC DEL |  |
|  |  |  |  |  |  |
| BROOKLINE BANCORP | COM | 11373M107 | 91 | 7,844 | SH |  |
| INC DEL |  |
|  |  |  |  |  |  |
| BROWN & BROWN INC | COM | 115236101 | 1,588 | 26,262 | SH |  |
| BROWN & BROWN INC | COM | 115236101 | 587,678 | 9,716,897 | SH |  |
| BROWN & BROWN INC | COM | 115236101 | 23,452 | 387,762 | SH |  |
| BROWN FORMAN CORP | CL A | 115637100 | 348 | 5,144 | SH |  |
| BROWN FORMAN CORP | CL A | 115637100 | 283 | 4,196 | SH |  |
| BROWN FORMAN CORP | CL B | 115637209 | 1,386 | 20,813 | SH |  |
| BROWN FORMAN CORP | CL B | 115637209 | 34,250 | 514,488 | SH |  |
| BROWN FORMAN CORP | CL B | 115637209 | 1,340 | 20,136 | SH |  |
| BRP GROUP INC | COM CL A | 05589G102 | 226 | 8,590 | SH |  |
| BRP INC | COM SUN | 05577W200 | 21,836 | 352,613 | SH |  |
| VTG |  |
|  |  |  |  |  |  |
| BRUKER CORP | COM | 116794108 | 20,248 | 381,605 | SH |  |
| BRUKER CORP | COM | 116794108 | 665 | 12,536 | SH |  |
| BRUNSWICK CORP | COM | 117043109 | 65,593 | 1,002,183 | SH |  |
| BRUNSWICK CORP | COM | 117043109 | 548 | 8,380 | SH |  |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| DFND | 1,3,4 | 44,836,152 | 0 | 0 |
| DFND | 1,3,4 | 288,769 | 0 | 0 |
| DFND | 1,3,4 | 36,528 | 0 | 0 |
| DFND | 1,4 | 3,659 | 0 | 0 |
| DFND | 1,3,4 | 18,694 | 0 | 0 |
| DFND | 1,3,4 | 14,302,302 | 0 | 0 |
| DFND | 1,4 | 14,170 | 0 | 0 |
| DFND | 134 | 555,788 | 0 | 0 |
| DFND | 1,3,4 | 1,199,389 | 0 | 0 |
| DFND | 1,4 | 14,137 | 0 | 0 |
| DFND | 1,3,4 | 3,923,374 | 0 | 0 |
| DFND | 134 | 374,505 | 0 | 0 |
| DFND | 1,3,4 | 6,211,037 | 0 | 0 |
| DFND | 1,3,4 | 490,857 | 0 | 0 |
| DFND | 1,4 | 7,844 | 0 | 0 |
| DFND | 1,4 | 26,262 | 0 | 0 |
| DFND | 1,3,4 | 9,716,897 | 0 | 0 |
| DFND | 134 | 387,762 | 0 | 0 |
| DFND | 1,4 | 5,144 | 0 | 0 |
| DFND | 1,3,4 | 4,196 | 0 | 0 |
| DFND | 1,4 | 20,813 | 0 | 0 |
| DFND | 1,3,4 | 514,488 | 0 | 0 |
| DFND | 134 | 20,136 | 0 | 0 |
| DFND | 1,4 | 8,590 | 0 | 0 |
| DFND | 1,3,4 | 352,613 | 0 | 0 |
| DFND | 1,3,4 | 381,605 | 0 | 0 |
| DFND | 1,4 | 12,536 | 0 | 0 |
| DFND | 1,3,4 | 1,002,183 | 0 | 0 |
| DFND | 1,4 | 8,380 | 0 | 0 |

|  |  |  |
| --- | --- | --- |
| BRUNSWICK CORP | COM |  |
| BTRS HOLDINGS INC | COM CL 1 |  |
| BUCKLE INC | COM |  |
| BUCKLE INC | COM |  |
| BUILDERS | COM |  |
| FIRSTSOURCE INC |  |
|  |  |
| BUILDERS | COM |  |
| FIRSTSOURCE INC |  |
|  |  |
| BUNGE LIMITED | COM |  |
| BUNGE LIMITED | COM |  |
| BURLINGTON STORES | COM |  |
| INC |  |
|  |  |
| BUTTERFLY NETWORK | COM CL A |  |
| INC |  |
|  |  |
| BUTTERFLY NETWORK | COM CL A |  |
| INC |  |
|  |  |
| BWX TECHNOLOGIES | COM |  |
| INC |  |
|  |  |
| BWX TECHNOLOGIES | COM |  |
| INC |  |
|  |  |
| C H ROBINSON | COM NEW |  |
| WORLDWIDE INC |  |
|  |  |
| C H ROBINSON | COM NEW |  |
| WORLDWIDE INC |  |
|  |  |
| CABLE ONE INC | COM |  |
| 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 |  |
|  |  |
| CAESARS |  |  |
| ENTERTAINMENT INC | COM |  |
| NE |  |  |
| CAESARS |  |  |
| ENTERTAINMENT INC | COM |  |
| NE |  |  |
| CAL MAINE FOODS INC | COM NEW |  |
| CAL MAINE FOODS INC | COM NEW |  |
| CALAVO GROWERS INC | COM |  |
| CALAVO GROWERS INC | COM |  |
| CALERES INC | COM |  |
| CALERES INC | COM |  |
| CALIFORNIA RES CORP | COM STOCK |  |
| CALIFORNIA RES CORP | COM STOCK |  |
| CALIFORNIA WTR SVC | COM |  |
| GROUP |  |
|  |  |
| CALIFORNIA WTR SVC | COM |  |
| GROUP |  |
|  |  |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 117043109 | 9,928 | 151,609 | SH | DFND | 134 | 151,609 | 0 | 0 |
| 11778X104 | 135 | 14,602 | SH | DFND | 1,4 | 14,602 | 0 | 0 |
| 118440106 | 6,052 | 191,161 | SH | DFND | 1,3,4 | 191,161 | 0 | 0 |
| 118440106 | 136 | 4,308 | SH | DFND | 1,4 | 4,308 | 0 | 0 |
| 12008R107 | 1,010 | 17,147 | SH | DFND | 1,4 | 17,147 | 0 | 0 |
| 12008R107 | 46,014 | 780,951 | SH | DFND | 1,3,4 | 780,951 | 0 | 0 |
| G16962105 | 5,849 | 70,837 | SH | DFND | 1,3,4 | 70,837 | 0 | 0 |
| G16962105 | 1,281 | 15,515 | SH | DFND | 1,4 | 15,515 | 0 | 0 |
| 122017106 | 844 | 7,544 | SH | DFND | 1,4 | 7,544 | 0 | 0 |
| 124155102 | 65 | 13,727 | SH | DFND | 1,4 | 13,727 | 0 | 0 |
| 124155102 | 93 | 19,860 | SH | DFND | 1,3,4 | 19,860 | 0 | 0 |
| 05605H100 | 517 | 10,269 | SH | DFND | 1,4 | 10,269 | 0 | 0 |
| 05605H100 | 1,281 | 25,439 | SH | DFND | 1,3,4 | 25,439 | 0 | 0 |
| 12541W209 | 15,987 | 165,994 | SH | DFND | 1,3,4 | 165,994 | 0 | 0 |
| 12541W209 | 1,332 | 13,834 | SH | DFND | 1,4 | 13,834 | 0 | 0 |
| 12685J105 | 5,411 | 6,342 | SH | DFND | 134 | 6,342 | 0 | 0 |
| 12685J105 | 120,079 | 140,765 | SH | DFND | 1,3,4 | 140,765 | 0 | 0 |
| 12685J105 | 593 | 695 | SH | DFND | 1,4 | 695 | 0 | 0 |
| 127055101 | 14,510 | 227,104 | SH | DFND | 1,3,4 | 227,104 | 0 | 0 |
| 127055101 | 514 | 8,044 | SH | DFND | 1,4 | 8,044 | 0 | 0 |
| 127190304 | 23,159 | 88,711 | SH | DFND | 1,3,4 | 88,711 | 0 | 0 |
| 127190304 | 665 | 2,548 | SH | DFND | 1,4 | 2,548 | 0 | 0 |
| 127203107 | 330 | 8,582 | SH | DFND | 1,4 | 8,582 | 0 | 0 |
| 127203107 | 265 | 6,906 | SH | DFND | 1,3,4 | 6,906 | 0 | 0 |
| 12740C103 | 18,048 | 710,271 | SH | DFND | 1,3,4 | 710,271 | 0 | 0 |
| 12740C103 | 487 | 19,176 | SH | DFND | 1,4 | 19,176 | 0 | 0 |
| 127387108 | 60,321 | 369,092 | SH | DFND | 1,3,4 | 369,092 | 0 | 0 |
| 127387108 | 5,147 | 31,494 | SH | DFND | 1,4 | 31,494 | 0 | 0 |
| 12769G100 | 753 | 23,353 | SH | DFND | 1,4 | 23,353 | 0 | 0 |
| 12769G100 | 41,814 | 1,296,160 | SH | DFND | 1,3,4 | 1,296,160 | 0 | 0 |
| 128030202 | 12,791 | 230,092 | SH | DFND | 1,3,4 | 230,092 | 0 | 0 |
| 128030202 | 300 | 5,395 | SH | DFND | 1,4 | 5,395 | 0 | 0 |
| 128246105 | 3,414 | 107,526 | SH | DFND | 1,3,4 | 107,526 | 0 | 0 |
| 128246105 | 80 | 2,511 | SH | DFND | 1,4 | 2,511 | 0 | 0 |
| 129500104 | 123 | 5,074 | SH | DFND | 1,4 | 5,074 | 0 | 0 |
| 129500104 | 64,421 | 2,659,823 | SH | DFND | 1,3,4 | 2,659,823 | 0 | 0 |
| 13057Q305 | 301 | 7,831 | SH | DFND | 1,4 | 7,831 | 0 | 0 |
| 13057Q305 | 49,903 | 1,298,555 | SH | DFND | 1,3,4 | 1,298,555 | 0 | 0 |
| 130788102 | 17,356 | 329,405 | SH | DFND | 1,3,4 | 329,405 | 0 | 0 |
| 130788102 | 325 | 6,166 | SH | DFND | 1,4 | 6,166 | 0 | 0 |

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| --- | --- | --- | --- |
| CALIX INC | COM | 13100M509 |  |
| CALIX INC | COM | 13100M509 |  |
| CALLON PETE CO DEL | COM | 13123X508 |  |
| CALLON PETE CO DEL | COM | 13123X508 |  |
| CAMDEN NATL CORP | COM | 133034108 |  |
| CAMDEN NATL CORP | COM | 133034108 |  |
| CAMDEN PPTY TR | SH BEN INT | 133131102 |  |
| CAMDEN PPTY TR | SH BEN INT | 133131102 |  |
| CAMDEN PPTY TR | SH BEN INT | 133131102 |  |
| CAMDEN PPTY TR | SH BEN INT | 133131102 |  |
| CAMECO CORP | COM | 13321L108 |  |
| CAMPBELL SOUP CO | COM | 134429109 |  |
| CAMPBELL SOUP CO | COM | 134429109 |  |
| CAMPING WORLD | CL A | 13462K109 |  |
| HLDGS INC |  |
|  |  |  |
| CAMPING WORLD | CL A | 13462K109 |  |
| HLDGS INC |  |
|  |  |  |
| CANADIAN IMPERIAL | COM | 136069101 |  |
| BK COMM TO |  |
|  |  |  |
| CANADIAN NAT RES | COM | 136385101 |  |
| LTD |  |
|  |  |  |
| CANADIAN NATL RY CO | COM | 136375102 |  |
| CANADIAN PAC RY LTD | COM | 13645T100 |  |
| CANO HEALTH INC | COM CL A | 13781Y103 |  |
| CANO HEALTH INC | COM CL A | 13781Y103 |  |
| CANOO INC | COM CL A | 13803R102 |  |
| CAPITAL ONE FINL | COM | 14040H105 |  |
| CORP |  |
|  |  |  |
| CAPITAL ONE FINL | COM | 14040H105 |  |
| CORP |  |
|  |  |  |
| CAPITOL FED FINL INC | COM | 14057J101 |  |
| CAPITOL FED FINL INC | COM | 14057J101 |  |
| CAPRI HOLDINGS | SHS | G1890L107 |  |
| LIMITED |  |
|  |  |  |
| CAPRI HOLDINGS | SHS | G1890L107 |  |
| LIMITED |  |
|  |  |  |
| CARA THERAPEUTICS | COM | 140755109 |  |
| INC |  |
|  |  |  |
| CARA THERAPEUTICS | COM | 140755109 |  |
| INC |  |
|  |  |  |
| CARDINAL HEALTH INC | COM | 14149Y108 |  |
| CARDINAL HEALTH INC | COM | 14149Y108 |  |
| CARDIOVASCULAR SYS | COM | 141619106 |  |
| INC DEL |  |  |  |
| CARDIOVASCULAR SYS | COM | 141619106 |  |
| INC DEL |  |  |  |
| CAREDX INC | COM | 14167L103 |  |
| CAREDX INC | COM | 14167L103 |  |
| CARETRUST REIT INC | COM | 14174T107 |  |
| CARETRUST REIT INC | COM | 14174T107 |  |
| CARGURUS INC | COM CL A | 141788109 |  |
| CARGURUS INC | COM CL A | 141788109 |  |
| CARIBOU BIOSCIENCES | COM | 142038108 |  |
| INC |  |  |  |
| CARIBOU BIOSCIENCES | COM | 142038108 |  |
| INC |  |  |  |

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 474 | 7,749 | SH | DFND | 1,4 | 7,749 | 0 | 0 |
| 13,146 | 215,017 | SH | DFND | 1,3,4 | 215,017 | 0 | 0 |
| 238 | 6,805 | SH | DFND | 1,4 | 6,805 | 0 | 0 |
| 11,749 | 335,587 | SH | DFND | 1,3,4 | 335,587 | 0 | 0 |
| 139 | 3,253 | SH | DFND | 1,3,4 | 3,253 | 0 | 0 |
| 63 | 1,483 | SH | DFND | 1,4 | 1,483 | 0 | 0 |
| 39,977 | 334,669 | SH | DFND | 1,3,4 | 334,669 | 0 | 0 |
| 5,675 | 47,510 | SH | DFND | 134 | 47,510 | 0 | 0 |
| 25,078 | 209,949 | SH | DFND | 2,3,4 | 209,949 | 0 | 0 |
| 1,376 | 11,523 | SH | DFND | 1,4 | 11,523 | 0 | 0 |
| 711 | 26,655 | SH | DFND | 1,3,4 | 26,655 | 0 | 0 |
| 1,011 | 21,466 | SH | DFND | 1,4 | 21,466 | 0 | 0 |
| 11,800 | 250,415 | SH | DFND | 1,3,4 | 250,415 | 0 | 0 |
| 142 | 5,603 | SH | DFND | 1,4 | 5,603 | 0 | 0 |
| 1,214 | 47,962 | SH | DFND | 1,3,4 | 47,962 | 0 | 0 |
| 3,739 | 84,984 | SH | DFND | 1,3,4 | 84,984 | 0 | 0 |
| 7,879 | 168,376 | SH | DFND | 1,3,4 | 168,376 | 0 | 0 |
| 184,009 | 1,694,847 | SH | DFND | 1,3,4 | 1,653,447 | 0 | 41,400 |
| 167,639 | 2,498,048 | SH | DFND | 1,3,4 | 2,424,548 | 0 | 73,500 |
| 201 | 23,140 | SH | DFND | 1,3,4 | 23,140 | 0 | 0 |
| 204 | 23,566 | SH | DFND | 1,4 | 23,566 | 0 | 0 |
| 38 | 20,165 | SH | DFND | 1,4 | 20,165 | 0 | 0 |
| 863 | 9,358 | SH | DFND | 1,4 | 9,358 | 0 | 0 |
| 40,113 | 435,203 | SH | DFND | 1,3,4 | 435,203 | 0 | 0 |
| 6,499 | 783,063 | SH | DFND | 1,3,4 | 783,063 | 0 | 0 |
| 112 | 13,438 | SH | DFND | 1,4 | 13,438 | 0 | 0 |
| 20,123 | 523,493 | SH | DFND | 1,3,4 | 523,493 | 0 | 0 |
| 575 | 14,968 | SH | DFND | 1,4 | 14,968 | 0 | 0 |
| 2,711 | 289,658 | SH | DFND | 1,3,4 | 289,658 | 0 | 0 |
| 43 | 4,626 | SH | DFND | 1,4 | 4,626 | 0 | 0 |
| 2,012 | 30,174 | SH | DFND | 1,4 | 30,174 | 0 | 0 |
| 21,891 | 328,304 | SH | DFND | 1,3,4 | 328,304 | 0 | 0 |
| 3,593 | 259,212 | SH | DFND | 1,3,4 | 259,212 | 0 | 0 |
| 70 | 5,034 | SH | DFND | 1,4 | 5,034 | 0 | 0 |
| 104 | 6,131 | SH | DFND | 1,3,4 | 6,131 | 0 | 0 |
| 126 | 7,412 | SH | DFND | 1,4 | 7,412 | 0 | 0 |
| 186 | 10,296 | SH | DFND | 1,4 | 10,296 | 0 | 0 |
| 11,157 | 616,066 | SH | DFND | 1,3,4 | 616,066 | 0 | 0 |
| 163 | 11,492 | SH | DFND | 1,3,4 | 11,492 | 0 | 0 |
| 211 | 14,857 | SH | DFND | 1,4 | 14,857 | 0 | 0 |
| 73 | 6,959 | SH | DFND | 1,3,4 | 6,959 | 0 | 0 |
| 61 | 5,777 | SH | DFND | 1,4 | 5,777 | 0 | 0 |

CARLISLE COS INC CARLISLE COS INC CARLYLE GROUP INC CARMAX INC CARMAX INC CARMAX INC

CARNIVAL CORP

CARNIVAL CORP

CARPENTER TECHNOLOGY CORP

CARPENTER TECHNOLOGY CORP

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

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 CATERPILLAR INC CATHAY GEN BANCORP CATHAY GEN BANCORP CATHAY GEN BANCORP CATO CORP NEW CATO CORP NEW CAVCO INDS INC DEL CAVCO INDS INC DEL CAZOO GROUP LTD

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 142339100 | 1,651 | 5,888 | SH | DFND | 1,4 | 5,888 | 0 | 0 |  |
| COM | 142339100 | 55,125 | 196,586 | SH | DFND | 1,3,4 | 196,586 | 0 | 0 |  |
| COM | 14316J108 | 592 | 22,924 | SH | DFND | 1,4 | 22,924 | 0 | 0 |  |
| COM | 143130102 | 1,178 | 17,847 | SH | DFND | 1,4 | 17,847 | 0 | 0 |  |
| COM | 143130102 | 28,560 | 432,600 | SH | DFND | 134 | 432,600 | 0 | 0 |  |
| COM | 143130102 | 667,117 | 10,104,777 | SH | DFND | 1,3,4 | 10,104,777 | 0 | 0 |  |
| COMMON | 143658300 | 7,868 | 1,119,217 | SH | DFND | 1,3,4 | 1,119,217 | 0 | 0 |  |
| STOCK |  |
|  |  |  |  |  |  |  |  |  |  |
| COMMON | 143658300 | 747 | 106,256 | SH | DFND | 1,4 | 106,256 | 0 | 0 |  |
| STOCK |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 144285103 | 154 | 4,936 | SH | DFND | 1,4 | 4,936 | 0 | 0 |  |
| COM | 144285103 | 9,107 | 292,447 | SH | DFND | 1,3,4 | 292,447 | 0 | 0 |  |
| COM | 14448C104 | 3,346 | 94,094 | SH | DFND | 1,4 | 94,094 | 0 | 0 |  |
| COM | 14448C104 | 33,937 | 954,356 | SH | DFND | 1,3,4 | 954,356 | 0 | 0 |  |
| COM | 14575E105 | 4,398 | 382,467 | SH | DFND | 1,3,4 | 382,467 | 0 | 0 |  |
| COM | 14575E105 | 85 | 7,408 | SH | DFND | 1,4 | 7,408 | 0 | 0 |  |
| COM | 146229109 | 280 | 4,273 | SH | DFND | 1,4 | 4,273 | 0 | 0 |  |
| COM | 146229109 | 10,435 | 159,236 | SH | DFND | 1,3,4 | 159,236 | 0 | 0 |  |
| CL A | 146869102 | 244 | 12,017 | SH | DFND | 1,4 | 12,017 | 0 | 0 |  |
| CL A | 146869102 | 39 | 1,900 | SH | DFND | 1,3,4 | 1,900 | 0 | 0 |  |
| CL A | 147448104 | 951 | 12,454 | SH | DFND | 1,3,4 | 12,454 | 0 | 0 |  |
| CL A | 147448104 | 552 | 7,221 | SH | DFND | 1,4 | 7,221 | 0 | 0 |  |
| COM | 147528103 | 830 | 4,100 | SH | DFND | 1,4 | 4,100 | 0 | 0 |  |
| COM | 147528103 | 28,578 | 141,113 | SH | DFND | 1,3,4 | 141,113 | 0 | 0 |  |
| COM | 14817C107 | 232 | 5,553 | SH | DFND | 1,4 | 5,553 | 0 | 0 |  |
| COM | 14817C107 | 194 | 4,628 | SH | DFND | 1,3,4 | 4,628 | 0 | 0 |  |
| COM | 14843C105 | 11,298 | 433,217 | SH | DFND | 1,3,4 | 433,217 | 0 | 0 |  |
| COM | 14843C105 | 66 | 2,523 | SH | DFND | 1,4 | 2,523 | 0 | 0 |  |
| COM | 148806102 | 14,706 | 203,239 | SH | DFND | 1,3,4 | 203,239 | 0 | 0 |  |
| COM | 148806102 | 1,385 | 19,146 | SH | DFND | 1,4 | 19,146 | 0 | 0 |  |
| COM | 14888U101 | 7,624 | 594,222 | SH | DFND | 1,3,4 | 594,222 | 0 | 0 |  |
| COM | 14888U101 | 179 | 13,945 | SH | DFND | 1,4 | 13,945 | 0 | 0 |  |
| COM | 149123101 | 533 | 3,246 | SH | DFND | 134 | 3,246 | 0 | 0 |  |
| COM | 149123101 | 155,310 | 946,549 | SH | DFND | 1,3,4 | 946,549 | 0 | 0 |  |
| COM | 149123101 | 6,052 | 36,886 | SH | DFND | 1,4 | 36,886 | 0 | 0 |  |
| COM | 149150104 | 7,250 | 188,372 | SH | DFND | 134 | 188,372 | 0 | 0 |  |
| COM | 149150104 | 42,208 | 1,097,443 | SH | DFND | 1,3,4 | 1,097,443 | 0 | 0 |  |
| COM | 149150104 | 286 | 7,440 | SH | DFND | 1,4 | 7,440 | 0 | 0 |  |
| CL A | 149205106 | 970 | 101,646 | SH | DFND | 1,3,4 | 101,646 | 0 | 0 |  |
| CL A | 149205106 | 18 | 1,918 | SH | DFND | 1,4 | 1,918 | 0 | 0 |  |
| COM | 149568107 | 10,549 | 51,269 | SH | DFND | 1,3,4 | 51,269 | 0 | 0 |  |
| COM | 149568107 | 264 | 1,285 | SH | DFND | 1,4 | 1,285 | 0 | 0 |  |
| \*W EXP | G2007L113 | 11 | 200,000 | SH | DFND | 1,3,4 | 200,000 | 0 | 0 |  |

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 CBTX INC CBTX INC

1. INTELLIGENT SOLUTIONS HL

CDW CORP CDW CORP CELANESE CORP DEL CELANESE CORP DEL

CELLDEX

THERAPEUTICS INC

NEW

CELLDEX

THERAPEUTICS INC

NEW

CELLECTIS S A CELSIUS HLDGS INC CELSIUS HLDGS INC

CENNTRO ELECTRIC GROUP LIMIT

CENOVUS ENERGY INC CENTENE CORP DEL CENTENE CORP DEL

CENTERPOINT ENERGY INC

CENTERPOINT ENERGY INC

CENTERSPACE

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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

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 08/26/202 |  |  |  |  |  |  |  |  |  |  |
| COM | 124805102 | 299 | 6,983 | SH | DFND | 1,4 | 6,983 | 0 | 0 |  |
| COM | 124805102 | 386 | 9,029 | SH | DFND | 1,3,4 | 9,029 | 0 | 0 |  |
| COMMON | 124830878 | 74 | 2,902 | SH | DFND | 1,4 | 2,902 | 0 | 0 |  |
| STOCK |  |
|  |  |  |  |  |  |  |  |  |  |
| COMMON | 124830878 | 3,883 | 151,616 | SH | DFND | 1,3,4 | 151,616 | 0 | 0 |  |
| STOCK |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 12503M108 | 16,506 | 140,634 | SH | DFND | 1,3,4 | 140,634 | 0 | 0 |  |
| COM | 12503M108 | 1,376 | 11,723 | SH | DFND | 1,4 | 11,723 | 0 | 0 |  |
| CL A | 12504L109 | 378,347 | 5,604,303 | SH | DFND | 1,3,4 | 5,604,303 | 0 | 0 |  |
| CL A | 12504L109 | 2,451 | 36,312 | SH | DFND | 1,4 | 36,312 | 0 | 0 |  |
| CL A | 12504L109 | 14,525 | 215,158 | SH | DFND | 134 | 215,158 | 0 | 0 |  |
| COM | 12481V104 | 7,952 | 271,866 | SH | DFND | 1,3,4 | 271,866 | 0 | 0 |  |
| COM | 12481V104 | 138 | 4,709 | SH | DFND | 1,4 | 4,709 | 0 | 0 |  |
| COM | 12510Q100 | 173 | 19,044 | SH | DFND | 1,4 | 19,044 | 0 | 0 |  |
| COM | 12514G108 | 29,395 | 188,331 | SH | DFND | 1,3,4 | 188,331 | 0 | 0 |  |
| COM | 12514G108 | 2,436 | 15,606 | SH | DFND | 1,4 | 15,606 | 0 | 0 |  |
| COM | 150870103 | 1,083 | 11,991 | SH | DFND | 1,4 | 11,991 | 0 | 0 |  |
| COM | 150870103 | 11,025 | 122,040 | SH | DFND | 1,3,4 | 122,040 | 0 | 0 |  |
| COM NEW | 15117B202 | 145 | 5,141 | SH | DFND | 1,4 | 5,141 | 0 | 0 |  |
| COM NEW | 15117B202 | 152 | 5,404 | SH | DFND | 1,3,4 | 5,404 | 0 | 0 |  |
| SPON ADS | 15117K103 | 3,076 | 1,343,467 | SH | DFND | 1,3,4 | 1,343,467 | 0 | 0 |  |
| COM NEW | 15118V207 | 729 | 8,035 | SH | DFND | 1,4 | 8,035 | 0 | 0 |  |
| COM NEW | 15118V207 | 14,253 | 157,182 | SH | DFND | 1,3,4 | 157,182 | 0 | 0 |  |
| ORD SHS | Q6519V120 | 20 | 19,199 | SH | DFND | 1,4 | 19,199 | 0 | 0 |  |
| COM | 15135U109 | 3,202 | 207,337 | SH | DFND | 1,3,4 | 207,337 | 0 | 0 |  |
| COM | 15135B101 | 55,101 | 708,147 | SH | DFND | 1,3,4 | 708,147 | 0 | 0 |  |
| COM | 15135B101 | 1,087 | 13,966 | SH | DFND | 1,4 | 13,966 | 0 | 0 |  |
| COM | 15189T107 | 1,967 | 69,787 | SH | DFND | 1,4 | 69,787 | 0 | 0 |  |
| COM | 15189T107 | 21,248 | 754,013 | SH | DFND | 1,3,4 | 754,013 | 0 | 0 |  |
| COM | 15202L107 | 107 | 1,582 | SH | DFND | 1,4 | 1,582 | 0 | 0 |  |
| COM | 15202L107 | 6,271 | 93,147 | SH | DFND | 1,3,4 | 93,147 | 0 | 0 |  |
| CL A NON- | 153527205 | 35,617 | 1,042,667 | SH | DFND | 1,3,4 | 1,042,667 | 0 | 0 |  |
| VTG |  |
|  |  |  |  |  |  |  |  |  |  |
| CL A NON- | 153527205 | 163 | 4,775 | SH | DFND | 1,4 | 4,775 | 0 | 0 |  |
| VTG |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 153527106 | 2,131 | 59,123 | SH | DFND | 1,3,4 | 59,123 | 0 | 0 |  |
| COM | 153527106 | 42 | 1,171 | SH | DFND | 1,4 | 1,171 | 0 | 0 |  |
| COM NEW | 154760409 | 3,660 | 176,919 | SH | DFND | 1,3,4 | 176,919 | 0 | 0 |  |
| COM NEW | 154760409 | 58 | 2,792 | SH | DFND | 1,4 | 2,792 | 0 | 0 |  |
| COM | 156431108 | 1,638 | 310,169 | SH | DFND | 1,3,4 | 310,169 | 0 | 0 |  |
| COM | 156431108 | 40 | 7,562 | SH | DFND | 1,4 | 7,562 | 0 | 0 |  |
| COM | 156504300 | 7,805 | 182,445 | SH | DFND | 1,3,4 | 182,445 | 0 | 0 |  |
| COM | 156504300 | 131 | 3,051 | SH | DFND | 1,4 | 3,051 | 0 | 0 |  |

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| --- | --- | --- |
| CERENCE INC | COM |  |
| CERENCE INC | COM |  |
| CEREVEL |  |  |
| THERAPEUTICS HLDNG | COM |  |
| I |  |  |
| CEREVEL |  |  |
| THERAPEUTICS HLDNG | COM |  |
| I |  |  |
| CERIDIAN HCM HLDG | COM |  |
| INC |  |
|  |  |
| CERIDIAN HCM HLDG | COM |  |
| INC |  |
|  |  |
| CERTARA INC | COM |  |
| CERTARA INC | COM |  |
| CERUS CORP | COM |  |
| CERUS CORP | COM |  |
| CEVA INC | COM |  |
| CEVA INC | COM |  |
| CF INDS HLDGS INC | COM |  |
| CF INDS HLDGS INC | COM |  |
| CGI INC | CL A SUB |  |
| VTG |  |
|  |  |
| CHAMPIONX | COM |  |
| CORPORATION |  |
|  |  |
| CHAMPIONX | COM |  |
| CORPORATION |  |
|  |  |
| CHANGE HEALTHCARE | COM |  |
| INC |  |
|  |  |
| CHANNELADVISOR | COM |  |
| CORP |  |
|  |  |
| CHANNELADVISOR | COM |  |
| CORP |  |
|  |  |
| CHARGE ENTERPRISES | COM |  |
| INC |  |
|  |  |
| CHARGEPOINT | COM CL A |  |
| HOLDINGS 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 |  |  |
| 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 |  |  |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 156727109 | 4,062 | 257,888 | SH | DFND | 1,3,4 | 257,888 | 0 | 0 |
| 156727109 | 64 | 4,057 | SH | DFND | 1,4 | 4,057 | 0 | 0 |
| 15678U128 | 224 | 7,910 | SH | DFND | 1,4 | 7,910 | 0 | 0 |
| 15678U128 | 491 | 17,386 | SH | DFND | 1,3,4 | 17,386 | 0 | 0 |
| 15677J108 | 9,871 | 176,646 | SH | DFND | 1,3,4 | 176,646 | 0 | 0 |
| 15677J108 | 853 | 15,273 | SH | DFND | 1,4 | 15,273 | 0 | 0 |
| 15687V109 | 250 | 18,801 | SH | DFND | 1,3,4 | 18,801 | 0 | 0 |
| 15687V109 | 177 | 13,331 | SH | DFND | 1,4 | 13,331 | 0 | 0 |
| 157085101 | 72 | 20,090 | SH | DFND | 1,3,4 | 20,090 | 0 | 0 |
| 157085101 | 90 | 25,117 | SH | DFND | 1,4 | 25,117 | 0 | 0 |
| 157210105 | 87 | 3,327 | SH | DFND | 1,4 | 3,327 | 0 | 0 |
| 157210105 | 3,689 | 140,643 | SH | DFND | 1,3,4 | 140,643 | 0 | 0 |
| 125269100 | 25,419 | 264,094 | SH | DFND | 1,3,4 | 264,094 | 0 | 0 |
| 125269100 | 2,211 | 22,973 | SH | DFND | 1,4 | 22,973 | 0 | 0 |
| 12532H104 | 3,051 | 40,312 | SH | DFND | 1,3,4 | 40,312 | 0 | 0 |
| 15872M104 | 577 | 29,496 | SH | DFND | 1,4 | 29,496 | 0 | 0 |
| 15872M104 | 82,829 | 4,232,427 | SH | DFND | 1,3,4 | 4,232,427 | 0 | 0 |
| 15912K100 | 808 | 29,376 | SH | DFND | 1,4 | 29,376 | 0 | 0 |
| 159179100 | 135 | 5,961 | SH | DFND | 1,3,4 | 5,961 | 0 | 0 |
| 159179100 | 66 | 2,916 | SH | DFND | 1,4 | 2,916 | 0 | 0 |
| 159610104 | 32 | 18,412 | SH | DFND | 1,4 | 18,412 | 0 | 0 |
| 15961R105 | 427 | 28,962 | SH | DFND | 1,4 | 28,962 | 0 | 0 |
| 15961R105 | 181 | 12,296 | SH | DFND | 1,3,4 | 12,296 | 0 | 0 |
| 159864107 | 1,141 | 5,796 | SH | DFND | 1,4 | 5,796 | 0 | 0 |
| 159864107 | 11,703 | 59,469 | SH | DFND | 1,3,4 | 59,469 | 0 | 0 |
| 16115Q308 | 979 | 5,312 | SH | DFND | 1,4 | 5,312 | 0 | 0 |
| 16115Q308 | 87,218 | 473,114 | SH | DFND | 1,3,4 | 473,114 | 0 | 0 |
| 16119P108 | 2 | 6 | SH | DFND | 134 | 6 | 0 | 0 |
| 16119P108 | 38,956 | 128,419 | SH | DFND | 1,3,4 | 128,419 | 0 | 0 |
| 16119P108 | 2,570 | 8,472 | SH | DFND | 1,4 | 8,472 | 0 | 0 |
| 16208T102 | 2,924 | 296,216 | SH | DFND | 1,3,4 | 296,216 | 0 | 0 |
| 16208T102 | 49 | 4,951 | SH | DFND | 1,4 | 4,951 | 0 | 0 |
| M22465104 | 2,500 | 22,317 | SH | DFND | 1,3,4 | 22,317 | 0 | 0 |
| 163072101 | 208 | 7,094 | SH | DFND | 1,4 | 7,094 | 0 | 0 |
| 163072101 | 9,026 | 308,276 | SH | DFND | 1,3,4 | 308,276 | 0 | 0 |

CHEFS WHSE INC

CHEFS WHSE INC

CHEGG INC

CHEMED CORP NEW

CHEMED CORP NEW

CHEMOCENTRYX INC

CHEMOCENTRYX INC

CHEMOURS CO

CHEMOURS CO

CHENIERE ENERGY INC

CHENIERE ENERGY INC

CHESAPEAKE ENERGY CORP

CHESAPEAKE UTILS CORP

CHESAPEAKE UTILS CORP

CHEVRON CORP NEW CHEVRON CORP NEW CHEVRON CORP NEW CHICOS FAS INC CHICOS FAS INC CHILDRENS PL INC NEW CHILDRENS PL INC NEW CHIMERA INVT CORP CHIMERIX INC CHIMERIX INC

CHINOOK

THERAPEUTICS INC

CHINOOK

THERAPEUTICS INC

CHIPOTLE MEXICAN GRILL INC

CHIPOTLE MEXICAN GRILL INC

CHOICE HOTELS INTL INC

CHOICE HOTELS INTL INC

CHOICE HOTELS INTL INC

CHORD ENERGY CORPORATION

CHORD ENERGY CORPORATION

CHUBB LIMITED

CHUBB LIMITED

CHUBB LIMITED

CHURCH & DWIGHT CO INC

CHURCH & DWIGHT CO INC

CHURCHILL DOWNS INC CHURCHILL DOWNS INC CHUYS HLDGS INC CHUYS HLDGS INC

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 163086101 | 130 | 4,502 | SH | DFND | 1,4 | 4,502 | 0 | 0 |
| COM | 163086101 | 5,976 | 206,294 | SH | DFND | 1,3,4 | 206,294 | 0 | 0 |
| COM | 163092109 | 382 | 18,108 | SH | DFND | 1,4 | 18,108 | 0 | 0 |
| COM | 16359R103 | 24,650 | 56,465 | SH | DFND | 1,3,4 | 56,465 | 0 | 0 |
| COM | 16359R103 | 718 | 1,644 | SH | DFND | 1,4 | 1,644 | 0 | 0 |
| COM | 16383L106 | 33,754 | 653,384 | SH | DFND | 1,3,4 | 653,384 | 0 | 0 |
| COM | 16383L106 | 439 | 8,499 | SH | DFND | 1,4 | 8,499 | 0 | 0 |
| COM | 163851108 | 14,487 | 587,704 | SH | DFND | 1,3,4 | 587,704 | 0 | 0 |
| COM | 163851108 | 432 | 17,534 | SH | DFND | 1,4 | 17,534 | 0 | 0 |
| COM NEW | 16411R208 | 342 | 2,059 | SH | DFND | 1,3,4 | 2,059 | 0 | 0 |
| COM NEW | 16411R208 | 4,695 | 28,297 | SH | DFND | 1,4 | 28,297 | 0 | 0 |
| COM | 165167735 | 1,269 | 13,471 | SH | DFND | 1,4 | 13,471 | 0 | 0 |
| COM | 165303108 | 254 | 2,203 | SH | DFND | 1,4 | 2,203 | 0 | 0 |
| COM | 165303108 | 12,733 | 110,350 | SH | DFND | 1,3,4 | 110,350 | 0 | 0 |
| COM | 166764100 | 6,923 | 48,185 | SH | DFND | 1,4 | 48,185 | 0 | 0 |
| COM | 166764100 | 531,608 | 3,700,199 | SH | DFND | 1,3,4 | 3,700,199 | 0 | 0 |
| COM | 166764100 | 1,213 | 8,444 | SH | DFND | 134 | 8,444 | 0 | 0 |
| COM | 168615102 | 80 | 16,585 | SH | DFND | 1,4 | 16,585 | 0 | 0 |
| COM | 168615102 | 3,671 | 758,431 | SH | DFND | 1,3,4 | 758,431 | 0 | 0 |
| COM | 168905107 | 52 | 1,699 | SH | DFND | 1,4 | 1,699 | 0 | 0 |
| COM | 168905107 | 2,691 | 87,110 | SH | DFND | 1,3,4 | 87,110 | 0 | 0 |
| COM NEW | 16934Q208 | 125 | 23,944 | SH | DFND | 1,4 | 23,944 | 0 | 0 |
| COM | 16934W106 | 19 | 10,045 | SH | DFND | 1,3,4 | 10,045 | 0 | 0 |
| COM | 16934W106 | 21 | 11,063 | SH | DFND | 1,4 | 11,063 | 0 | 0 |
| COM | 16961L106 | 138 | 7,019 | SH | DFND | 1,3,4 | 7,019 | 0 | 0 |
| COM | 16961L106 | 101 | 5,135 | SH | DFND | 1,4 | 5,135 | 0 | 0 |
| COM | 169656105 | 4,828 | 3,213 | SH | DFND | 1,4 | 3,213 | 0 | 0 |
| COM | 169656105 | 77,344 | 51,468 | SH | DFND | 1,3,4 | 51,468 | 0 | 0 |
| COM | 169905106 | 12,034 | 109,882 | SH | DFND | 1,3,4 | 109,882 | 0 | 0 |
| COM | 169905106 | 656 | 5,991 | SH | DFND | 2,3,4 | 5,991 | 0 | 0 |
| COM | 169905106 | 425 | 3,879 | SH | DFND | 1,4 | 3,879 | 0 | 0 |
| COM NEW | 674215207 | 24,170 | 176,717 | SH | DFND | 1,3,4 | 176,717 | 0 | 0 |
| COM NEW | 674215207 | 725 | 5,302 | SH | DFND | 1,4 | 5,302 | 0 | 0 |
| COM | H1467J104 | 1,988 | 10,928 | SH | DFND | 134 | 10,928 | 0 | 0 |
| COM | H1467J104 | 274,118 | 1,507,135 | SH | DFND | 1,3,4 | 1,507,135 | 0 | 0 |
| COM | H1467J104 | 1,859 | 10,220 | SH | DFND | 1,4 | 10,220 | 0 | 0 |
| COM | 171340102 | 1,957 | 27,389 | SH | DFND | 1,4 | 27,389 | 0 | 0 |
| COM | 171340102 | 42,826 | 599,473 | SH | DFND | 1,3,4 | 599,473 | 0 | 0 |
| COM | 171484108 | 23,143 | 125,673 | SH | DFND | 1,3,4 | 125,673 | 0 | 0 |
| COM | 171484108 | 770 | 4,179 | SH | DFND | 1,4 | 4,179 | 0 | 0 |
| COM | 171604101 | 2,648 | 114,239 | SH | DFND | 1,3,4 | 114,239 | 0 | 0 |
| COM | 171604101 | 45 | 1,942 | SH | DFND | 1,4 | 1,942 | 0 | 0 |

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

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

CLEAN ENERGY FUELS CORP

CLEAN HARBORS INC CLEAN HARBORS INC

CLEAR CHANNEL

OUTDOOR HLDGS

CLEAR SECURE INC CLEARFIELD INC CLEARFIELD INC

CLEARWATER PAPER CORP

CLEARWATER PAPER CORP

CLEARWAY ENERGY INC

CLEVELAND-CLIFFS INC NEW

CLEVELAND-CLIFFS INC NEW

CLOROX CO DEL CLOROX CO DEL CLOUDFLARE INC CLOUDFLARE INC

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM CL A | G21307106 | 777 | 82,700 | SH | DFND | 1,3,4 | 82,700 | 0 | 0 |
| COM NEW | 171779309 | 22,929 | 567,121 | SH | DFND | 1,3,4 | 567,121 | 0 | 0 |
| COM NEW | 171779309 | 669 | 16,558 | SH | DFND | 1,4 | 16,558 | 0 | 0 |
| COM | 125523100 | 96,018 | 346,048 | SH | DFND | 1,3,4 | 346,048 | 0 | 0 |
| COM | 125523100 | 2,725 | 9,822 | SH | DFND | 1,4 | 9,822 | 0 | 0 |
| COM | 172062101 | 1,550 | 17,300 | SH | DFND | 1,4 | 17,300 | 0 | 0 |
| COM | 172062101 | 16,937 | 189,096 | SH | DFND | 1,3,4 | 189,096 | 0 | 0 |
| COM | 17243V102 | 180 | 14,885 | SH | DFND | 1,4 | 14,885 | 0 | 0 |
| COM | 17243V102 | 7,871 | 649,981 | SH | DFND | 1,3,4 | 649,981 | 0 | 0 |
| COM | 172908105 | 41,100 | 105,875 | SH | DFND | 1,3,4 | 105,875 | 0 | 0 |
| COM | 172908105 | 3,874 | 9,980 | SH | DFND | 1,4 | 9,980 | 0 | 0 |
| COM | 17273K109 | 2,033 | 123,263 | SH | DFND | 1,3,4 | 123,263 | 0 | 0 |
| COM | 17273K109 | 36 | 2,166 | SH | DFND | 1,4 | 2,166 | 0 | 0 |
| COM | 172755100 | 14,580 | 211,916 | SH | DFND | 1,3,4 | 211,916 | 0 | 0 |
| COM | 172755100 | 428 | 6,226 | SH | DFND | 1,4 | 6,226 | 0 | 0 |
| COM | 17275R102 | 4,080 | 101,995 | SH | DFND | 1,4 | 101,995 | 0 | 0 |
| COM | 17275R102 | 229,568 | 5,739,194 | SH | DFND | 1,3,4 | 5,739,194 | 0 | 0 |
| COM NEW | 172967424 | 1,982 | 47,574 | SH | DFND | 1,4 | 47,574 | 0 | 0 |
| COM NEW | 172967424 | 91,506 | 2,195,967 | SH | DFND | 1,3,4 | 2,195,967 | 0 | 0 |
| COM | 174610105 | 19,310 | 561,990 | SH | DFND | 1,3,4 | 561,990 | 0 | 0 |
| COM | 174610105 | 1,858 | 54,077 | SH | DFND | 1,4 | 54,077 | 0 | 0 |
| COM | 177376100 | 14,701 | 141,495 | SH | DFND | 1,3,4 | 141,495 | 0 | 0 |
| COM | 177376100 | 0 | 0 | SH | DFND | 1,4 | 0 | 0 | 0 |
| COM | 177835105 | 8,375 | 94,431 | SH | DFND | 1,3,4 | 94,431 | 0 | 0 |
| COM | 177835105 | 134 | 1,515 | SH | DFND | 1,4 | 1,515 | 0 | 0 |
| COM NEW | 17888H103 | 18,936 | 329,953 | SH | DFND | 1,3,4 | 329,953 | 0 | 0 |
| COM NEW | 17888H103 | 437 | 7,620 | SH | DFND | 1,4 | 7,620 | 0 | 0 |
| ORD SHS | G21810109 | 500 | 53,201 | SH | DFND | 1,4 | 53,201 | 0 | 0 |
| COM | 184499101 | 94 | 17,520 | SH | DFND | 1,4 | 17,520 | 0 | 0 |
| COM | 184496107 | 20,963 | 190,610 | SH | DFND | 1,3,4 | 190,610 | 0 | 0 |
| COM | 184496107 | 619 | 5,631 | SH | DFND | 1,4 | 5,631 | 0 | 0 |
| COM | 18453H106 | 51 | 37,261 | SH | DFND | 1,4 | 37,261 | 0 | 0 |
| COM CL A | 18467V109 | 207 | 9,056 | SH | DFND | 1,4 | 9,056 | 0 | 0 |
| COM | 18482P103 | 7,620 | 72,818 | SH | DFND | 1,3,4 | 72,818 | 0 | 0 |
| COM | 18482P103 | 176 | 1,683 | SH | DFND | 1,4 | 1,683 | 0 | 0 |
| COM | 18538R103 | 3,815 | 101,455 | SH | DFND | 1,3,4 | 101,455 | 0 | 0 |
| COM | 18538R103 | 65 | 1,723 | SH | DFND | 1,4 | 1,723 | 0 | 0 |
| CL C | 18539C204 | 377 | 11,831 | SH | DFND | 1,4 | 11,831 | 0 | 0 |
| COM | 185899101 | 768 | 56,989 | SH | DFND | 1,4 | 56,989 | 0 | 0 |
| COM | 185899101 | 27,179 | 2,017,756 | SH | DFND | 1,3,4 | 2,017,756 | 0 | 0 |
| COM | 189054109 | 1,814 | 14,128 | SH | DFND | 1,4 | 14,128 | 0 | 0 |
| COM | 189054109 | 20,972 | 163,347 | SH | DFND | 1,3,4 | 163,347 | 0 | 0 |
| CL A COM | 18915M107 | 1,761 | 31,836 | SH | DFND | 1,3,4 | 31,836 | 0 | 0 |
| CL A COM | 18915M107 | 1,784 | 32,252 | SH | DFND | 1,4 | 32,252 | 0 | 0 |

CLOVER HEALTH INVESTMENTS CO

CLOVER HEALTH

INVESTMENTS CO CLOVIS ONCOLOGY 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 COCA COLA CO COCA COLA CO COCA COLA CO COCA COLA CONS INC COCA COLA CONS INC

COCA-COLA EUROPACIFIC PARTNE

CODEXIS INC

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COMMUNICATIONS

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COGNEX CORP

COGNEX CORP

COGNEX CORP

COGNIZANT TECHNOLOGY SOLUTIO

COGNIZANT TECHNOLOGY SOLUTIO

COHEN & STEERS INC COHEN & STEERS INC COHERENT CORP COHERENT CORP

COHERUS BIOSCIENCES INC

COHERUS BIOSCIENCES INC

COHU INC

COHU INC

COINBASE GLOBAL INC COINBASE GLOBAL INC

COLGATE PALMOLIVE CO

COLGATE PALMOLIVE CO

COLLEGIUM PHARMACEUTICAL INC

COLLEGIUM PHARMACEUTICAL INC

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM CL A | 18914F103 | 74 | 43,777 | SH | DFND | 1,3,4 | 43,777 | 0 | 0 |
| COM CL A | 18914F103 | 94 | 55,552 | SH | DFND | 1,4 | 55,552 | 0 | 0 |
| COM | 189464100 | 123 | 103,638 | SH | DFND | 1,3,4 | 103,638 | 0 | 0 |
| COM | 12572Q105 | 74,276 | 419,328 | SH | DFND | 1,3,4 | 419,328 | 0 | 0 |
| COM | 12572Q105 | 1,553 | 8,767 | SH | DFND | 1,4 | 8,767 | 0 | 0 |
| COM | 125896100 | 1,867 | 32,065 | SH | DFND | 1,4 | 32,065 | 0 | 0 |
| COM | 125896100 | 19,591 | 336,385 | SH | DFND | 1,3,4 | 336,385 | 0 | 0 |
| COM | 12621E103 | 210 | 11,703 | SH | DFND | 1,4 | 11,703 | 0 | 0 |
| COM | 12621E103 | 36,544 | 2,033,606 | SH | DFND | 1,3,4 | 2,033,606 | 0 | 0 |
| COM | 12653C108 | 307 | 19,780 | SH | DFND | 1,4 | 19,780 | 0 | 0 |
| COM | 12653C108 | 11,146 | 717,693 | SH | DFND | 1,3,4 | 717,693 | 0 | 0 |
| COM | 191216100 | 1,689 | 30,152 | SH | DFND | 134 | 30,152 | 0 | 0 |
| COM | 191216100 | 435,210 | 7,768,831 | SH | DFND | 1,3,4 | 7,768,831 | 0 | 0 |
| COM | 191216100 | 13,887 | 247,898 | SH | DFND | 1,4 | 247,898 | 0 | 0 |
| COM | 191098102 | 7,405 | 17,985 | SH | DFND | 1,3,4 | 17,985 | 0 | 0 |
| COM | 191098102 | 282 | 684 | SH | DFND | 1,4 | 684 | 0 | 0 |
| SHS | G25839104 | 656 | 15,395 | SH | DFND | 1,3,4 | 15,395 | 0 | 0 |
| COM | 192005106 | 54 | 8,910 | SH | DFND | 1,4 | 8,910 | 0 | 0 |
| COM | 192005106 | 46 | 7,534 | SH | DFND | 1,3,4 | 7,534 | 0 | 0 |
| COM NEW | 192108504 | 98 | 28,792 | SH | DFND | 1,4 | 28,792 | 0 | 0 |
| COM NEW | 19239V302 | 13,488 | 258,581 | SH | DFND | 1,3,4 | 258,581 | 0 | 0 |
| COM NEW | 19239V302 | 283 | 5,431 | SH | DFND | 1,4 | 5,431 | 0 | 0 |
| COM | 192422103 | 828 | 19,987 | SH | DFND | 1,4 | 19,987 | 0 | 0 |
| COM | 192422103 | 82,938 | 2,000,906 | SH | DFND | 1,3,4 | 2,000,906 | 0 | 0 |
| COM | 192422103 | 2,167 | 52,274 | SH | DFND | 134 | 52,274 | 0 | 0 |
| CL A | 192446102 | 730 | 12,715 | SH | DFND | 1,4 | 12,715 | 0 | 0 |
| CL A | 192446102 | 36,619 | 637,517 | SH | DFND | 1,3,4 | 637,517 | 0 | 0 |
| COM | 19247A100 | 343 | 5,476 | SH | DFND | 1,3,4 | 5,476 | 0 | 0 |
| COM | 19247A100 | 232 | 3,697 | SH | DFND | 1,4 | 3,697 | 0 | 0 |
| COM | 19247G107 | 17,113 | 491,061 | SH | DFND | 1,3,4 | 491,061 | 0 | 0 |
| COM | 19247G107 | 491 | 14,099 | SH | DFND | 1,4 | 14,099 | 0 | 0 |
| COM | 19249H103 | 4,042 | 420,553 | SH | DFND | 1,3,4 | 420,553 | 0 | 0 |
| COM | 19249H103 | 103 | 10,720 | SH | DFND | 1,4 | 10,720 | 0 | 0 |
| COM | 192576106 | 7,527 | 291,958 | SH | DFND | 1,3,4 | 291,958 | 0 | 0 |
| COM | 192576106 | 128 | 4,960 | SH | DFND | 1,4 | 4,960 | 0 | 0 |
| COM CL A | 19260Q107 | 1,132 | 17,549 | SH | DFND | 1,4 | 17,549 | 0 | 0 |
| COM CL A | 19260Q107 | 1,159 | 17,978 | SH | DFND | 1,3,4 | 17,978 | 0 | 0 |
| COM | 194162103 | 3,283 | 46,734 | SH | DFND | 1,4 | 46,734 | 0 | 0 |
| COM | 194162103 | 69,366 | 987,422 | SH | DFND | 1,3,4 | 987,422 | 0 | 0 |
| COM | 19459J104 | 28,157 | 1,757,654 | SH | DFND | 1,3,4 | 1,757,654 | 0 | 0 |
| COM | 19459J104 | 79 | 4,946 | SH | DFND | 1,4 | 4,946 | 0 | 0 |

COLUMBIA BKG SYS INC

COLUMBIA BKG SYS INC

COLUMBIA FINL INC

COLUMBIA FINL INC

COLUMBIA

SPORTSWEAR CO

COLUMBIA

SPORTSWEAR CO COMCAST CORP NEW COMCAST CORP NEW COMCAST CORP NEW COMERICA INC COMERICA INC COMFORT SYS USA INC COMFORT SYS USA INC COMFORT SYS USA INC

COMMERCE BANCSHARES INC

COMMERCE BANCSHARES INC

COMMERCIAL METALS CO

COMMERCIAL METALS CO

COMMSCOPE HLDG CO INC

COMMSCOPE HLDG CO INC

COMMUNITY BK SYS INC

COMMUNITY BK SYS INC

COMMUNITY HEALTH SYS INC NEW

COMMUNITY HEALTH SYS INC NEW

COMMUNITY HEALTHCARE TR INC

COMMUNITY HEALTHCARE TR INC

COMMUNITY TR BANCORP INC

COMMUNITY TR BANCORP INC

COMMVAULT SYS INC

COMMVAULT SYS INC

COMPASS INC

COMPASS MINERALS INTL INC

COMPASS MINERALS INTL INC

COMPUTER PROGRAMS & SYS INC

COMPUTER PROGRAMS

* SYS INC COMSTOCK RES INC COMSTOCK RES INC COMTECH

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 197236102 | 13,779 | 476,939 | SH | DFND | 1,3,4 | 476,939 | 0 | 0 |
| COM | 197236102 | 235 | 8,141 | SH | DFND | 1,4 | 8,141 | 0 | 0 |
| COM | 197641103 | 178 | 8,421 | SH | DFND | 1,3,4 | 8,421 | 0 | 0 |
| COM | 197641103 | 86 | 4,066 | SH | DFND | 1,4 | 4,066 | 0 | 0 |
| COM | 198516106 | 271 | 4,024 | SH | DFND | 1,4 | 4,024 | 0 | 0 |
| COM | 198516106 | 9,063 | 134,672 | SH | DFND | 1,3,4 | 134,672 | 0 | 0 |
| CL A | 20030N101 | 410,564 | 13,998,093 | SH | DFND | 1,3,4 | 13,998,093 | 0 | 0 |
| CL A | 20030N101 | 2,395 | 81,658 | SH | DFND | 134 | 81,658 | 0 | 0 |
| CL A | 20030N101 | 3,152 | 107,472 | SH | DFND | 1,4 | 107,472 | 0 | 0 |
| COM | 200340107 | 10,550 | 148,376 | SH | DFND | 1,3,4 | 148,376 | 0 | 0 |
| COM | 200340107 | 1,028 | 14,464 | SH | DFND | 1,4 | 14,464 | 0 | 0 |
| COM | 199908104 | 37,576 | 386,061 | SH | DFND | 1,3,4 | 386,061 | 0 | 0 |
| COM | 199908104 | 4,338 | 44,550 | SH | DFND | 134 | 44,550 | 0 | 0 |
| COM | 199908104 | 499 | 5,126 | SH | DFND | 1,4 | 5,126 | 0 | 0 |
| COM | 200525103 | 27,342 | 413,275 | SH | DFND | 1,3,4 | 413,275 | 0 | 0 |
| COM | 200525103 | 801 | 12,112 | SH | DFND | 1,4 | 12,112 | 0 | 0 |
| COM | 201723103 | 475 | 13,375 | SH | DFND | 1,4 | 13,375 | 0 | 0 |
| COM | 201723103 | 65,458 | 1,844,907 | SH | DFND | 1,3,4 | 1,844,907 | 0 | 0 |
| COM | 20337X109 | 991 | 107,550 | SH | DFND | 1,3,4 | 107,550 | 0 | 0 |
| COM | 20337X109 | 275 | 29,856 | SH | DFND | 1,4 | 29,856 | 0 | 0 |
| COM | 203607106 | 19,564 | 325,626 | SH | DFND | 1,3,4 | 325,626 | 0 | 0 |
| COM | 203607106 | 331 | 5,513 | SH | DFND | 1,4 | 5,513 | 0 | 0 |
| COM | 203668108 | 1,631 | 758,442 | SH | DFND | 1,3,4 | 758,442 | 0 | 0 |
| COM | 203668108 | 28 | 12,928 | SH | DFND | 1,4 | 12,928 | 0 | 0 |
| COM | 20369C106 | 99 | 3,036 | SH | DFND | 1,4 | 3,036 | 0 | 0 |
| COM | 20369C106 | 4,637 | 141,591 | SH | DFND | 1,3,4 | 141,591 | 0 | 0 |
| COM | 204149108 | 65 | 1,615 | SH | DFND | 1,4 | 1,615 | 0 | 0 |
| COM | 204149108 | 155 | 3,823 | SH | DFND | 1,3,4 | 3,823 | 0 | 0 |
| COM | 204166102 | 344 | 6,482 | SH | DFND | 1,4 | 6,482 | 0 | 0 |
| COM | 204166102 | 9,676 | 182,426 | SH | DFND | 1,3,4 | 182,426 | 0 | 0 |
| CL A | 20464U100 | 91 | 39,022 | SH | DFND | 1,4 | 39,022 | 0 | 0 |
| COM | 20451N101 | 7,968 | 206,805 | SH | DFND | 1,3,4 | 206,805 | 0 | 0 |
| COM | 20451N101 | 192 | 4,993 | SH | DFND | 1,4 | 4,993 | 0 | 0 |
| COM | 205306103 | 2,613 | 93,731 | SH | DFND | 1,3,4 | 93,731 | 0 | 0 |
| COM | 205306103 | 41 | 1,469 | SH | DFND | 1,4 | 1,469 | 0 | 0 |
| COM | 205768302 | 585 | 33,811 | SH | DFND | 1,3,4 | 33,811 | 0 | 0 |
| COM | 205768302 | 231 | 13,345 | SH | DFND | 1,4 | 13,345 | 0 | 0 |
| COM NEW | 205826209 | 27 | 2,702 | SH | DFND | 1,4 | 2,702 | 0 | 0 |

TELECOMMUNICATIONS

C

|  |  |  |  |
| --- | --- | --- | --- |
| COMTECH |  |  |  |
| TELECOMMUNICATIONS COM NEW | | 205826209 |  |
| C |  |  |  |
| CONAGRA BRANDS INC | COM | 205887102 |  |
| CONAGRA BRANDS INC | COM | 205887102 |  |
| CONCENTRIX CORP | COM | 20602D101 |  |
| CONCENTRIX CORP | COM | 20602D101 |  |
| CONDUENT INC | COM | 206787103 |  |
| CONFLUENT INC | CLASS A COM | 20717M103 |  |
| CONMED CORP | COM | 207410101 |  |
| CONMED CORP | COM | 207410101 |  |
| CONMED CORP | COM | 207410101 |  |
| CONNECTONE | COM | 20786W107 |  |
| BANCORP INC |  |
|  |  |  |
| CONNECTONE | COM | 20786W107 |  |
| BANCORP INC |  |
|  |  |  |
| CONNS INC | COM | 208242107 |  |
| CONNS INC | COM | 208242107 |  |
| CONOCOPHILLIPS | COM | 20825C104 |  |
| CONOCOPHILLIPS | COM | 20825C104 |  |
| CONSENSUS CLOUD | COM | 20848V105 |  |
| SOLUTIONS IN |  |
|  |  |  |
| CONSENSUS CLOUD | COM | 20848V105 |  |
| SOLUTIONS IN |  |
|  |  |  |
| CONSOL ENERGY INC | COM | 20854L108 |  |
| NEW |  |
|  |  |  |
| CONSOL ENERGY INC | COM | 20854L108 |  |
| NEW |  |
|  |  |  |
| CONSOLIDATED COMM | COM | 209034107 |  |
| HLDGS INC |  |
|  |  |  |
| CONSOLIDATED COMM | COM | 209034107 |  |
| HLDGS INC |  |
|  |  |  |
| CONSOLIDATED EDISON | COM | 209115104 |  |
| INC |  |  |  |
| CONSOLIDATED EDISON | COM | 209115104 |  |
| INC |  |  |  |
| CONSTELLATION | CL A | 21036P108 |  |
| BRANDS INC |  |
|  |  |  |
| CONSTELLATION | CL A | 21036P108 |  |
| BRANDS INC |  |
|  |  |  |
| CONSTELLATION | COM | 21037T109 |  |
| ENERGY CORP |  |
|  |  |  |
| CONSTELLATION | COM | 21037T109 |  |
| ENERGY CORP |  |
|  |  |  |
| CONSTELLIUM SE | CL A SHS | F21107101 |  |
| CONSTELLIUM SE | CL A SHS | F21107101 |  |
| CONTEXTLOGIC INC | COM CL A | 21077C107 |  |
| CONTINENTAL RES INC | COM | 212015101 |  |
| COOPER COS INC | COM NEW | 216648402 |  |
| COOPER COS INC | COM NEW | 216648402 |  |
| COPA HOLDINGS SA | CL A | P31076105 |  |
| COPART INC | COM | 217204106 |  |
| COPART INC | COM | 217204106 |  |
| COPART INC | COM | 217204106 |  |
| CORCEPT | COM | 218352102 |  |
| THERAPEUTICS INC |  |
|  |  |  |

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 1,715 | 171,319 | SH | DFND | 1,3,4 | 171,319 | 0 | 0 |
| 18,791 | 575,890 | SH | DFND | 1,3,4 | 575,890 | 0 | 0 |
| 1,701 | 52,133 | SH | DFND | 1,4 | 52,133 | 0 | 0 |
| 534 | 4,785 | SH | DFND | 1,4 | 4,785 | 0 | 0 |
| 69,702 | 624,409 | SH | DFND | 1,3,4 | 624,409 | 0 | 0 |
| 59 | 17,541 | SH | DFND | 1,4 | 17,541 | 0 | 0 |
| 340 | 14,309 | SH | DFND | 1,4 | 14,309 | 0 | 0 |
| 49,598 | 618,663 | SH | DFND | 1,3,4 | 618,663 | 0 | 0 |
| 8,005 | 99,804 | SH | DFND | 134 | 99,804 | 0 | 0 |
| 336 | 4,187 | SH | DFND | 1,4 | 4,187 | 0 | 0 |
| 88 | 3,831 | SH | DFND | 1,4 | 3,831 | 0 | 0 |
| 214 | 9,278 | SH | DFND | 1,3,4 | 9,278 | 0 | 0 |
| 10 | 1,460 | SH | DFND | 1,4 | 1,460 | 0 | 0 |
| 551 | 77,766 | SH | DFND | 1,3,4 | 77,766 | 0 | 0 |
| 3,196 | 31,226 | SH | DFND | 1,4 | 31,226 | 0 | 0 |
| 153,891 | 1,503,723 | SH | DFND | 1,3,4 | 1,503,723 | 0 | 0 |
| 93 | 1,969 | SH | DFND | 1,4 | 1,969 | 0 | 0 |
| 5,053 | 106,823 | SH | DFND | 1,3,4 | 106,823 | 0 | 0 |
| 13,130 | 204,142 | SH | DFND | 1,3,4 | 204,142 | 0 | 0 |
| 316 | 4,913 | SH | DFND | 1,4 | 4,913 | 0 | 0 |
| 33 | 7,998 | SH | DFND | 1,4 | 7,998 | 0 | 0 |
| 1,860 | 447,092 | SH | DFND | 1,3,4 | 447,092 | 0 | 0 |
| 3,379 | 39,401 | SH | DFND | 1,4 | 39,401 | 0 | 0 |
| 40,504 | 472,299 | SH | DFND | 1,3,4 | 472,299 | 0 | 0 |
| 42,711 | 185,958 | SH | DFND | 1,3,4 | 185,958 | 0 | 0 |
| 857 | 3,733 | SH | DFND | 1,4 | 3,733 | 0 | 0 |
| 79,448 | 955,019 | SH | DFND | 1,3,4 | 955,019 | 0 | 0 |
| 3,016 | 36,256 | SH | DFND | 1,4 | 36,256 | 0 | 0 |
| 5,145 | 507,436 | SH | DFND | 1,3,4 | 507,436 | 0 | 0 |
| 158 | 15,618 | SH | DFND | 1,4 | 15,618 | 0 | 0 |
| 43 | 58,821 | SH | DFND | 1,4 | 58,821 | 0 | 0 |
| 276 | 4,128 | SH | DFND | 1,4 | 4,128 | 0 | 0 |
| 1,419 | 5,378 | SH | DFND | 1,4 | 5,378 | 0 | 0 |
| 24,482 | 92,769 | SH | DFND | 1,3,4 | 92,769 | 0 | 0 |
| 216 | 3,216 | SH | DFND | 1,4 | 3,216 | 0 | 0 |
| 2,618 | 24,602 | SH | DFND | 1,4 | 24,602 | 0 | 0 |
| 47,773 | 448,993 | SH | DFND | 134 | 448,993 | 0 | 0 |
| 1,103,671 | 10,372,847 | SH | DFND | 1,3,4 | 10,372,847 | 0 | 0 |
| 15,366 | 599,302 | SH | DFND | 1,3,4 | 599,302 | 0 | 0 |

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| CORCEPT | COM | 218352102 | 318 | 12,413 | SH | DFND | 1,4 | 12,413 | 0 | 0 |  |
| THERAPEUTICS INC |  |  |  |  |  |  |  |  |  |  |  |
| CORE & MAIN INC | CL A | 21874C102 | 154 | 6,769 | SH | DFND | 1,4 | 6,769 | 0 | 0 |  |
| CORE & MAIN INC | CL A | 21874C102 | 45,654 | 2,007,667 | SH | DFND | 1,3,4 | 2,007,667 | 0 | 0 |  |
| CORE LABORATORIES N | COM | N22717107 | 3,780 | 280,444 | SH | DFND | 1,3,4 | 280,444 | 0 | 0 |  |
| V |  |  |  |  |  |  |  |  |  |  |  |
| CORE SCIENTIFIC INC | COMMON | 21873J108 | 36 | 27,800 | SH | DFND | 1,4 | 27,800 | 0 | 0 |  |
| STOCK |  |
|  |  |  |  |  |  |  |  |  |  |  |
| COREBRIDGE FINL INC | COM | 21871X109 | 315 | 16,000 | SH | DFND | 1,3,4 | 16,000 | 0 | 0 |  |
| CORECIVIC INC | COM | 21871N101 | 106 | 12,028 | SH | DFND | 1,4 | 12,028 | 0 | 0 |  |
| CORECIVIC INC | COM | 21871N101 | 6,299 | 712,573 | SH | DFND | 1,3,4 | 712,573 | 0 | 0 |  |
| CORNING INC | COM | 219350105 | 2,433 | 83,832 | SH | DFND | 1,4 | 83,832 | 0 | 0 |  |
| CORNING INC | COM | 219350105 | 25,953 | 894,298 | SH | DFND | 1,3,4 | 894,298 | 0 | 0 |  |
| CORPORATE OFFICE | SH BEN INT | 22002T108 | 283 | 12,202 | SH | DFND | 1,4 | 12,202 | 0 | 0 |  |
| PPTYS TR |  |
|  |  |  |  |  |  |  |  |  |  |  |
| CORPORATE OFFICE | SH BEN INT | 22002T108 | 10,599 | 456,280 | SH | DFND | 1,3,4 | 456,280 | 0 | 0 |  |
| PPTYS TR |  |
|  |  |  |  |  |  |  |  |  |  |  |
| CORSAIR GAMING INC | COM | 22041X102 | 55 | 4,880 | SH | DFND | 1,4 | 4,880 | 0 | 0 |  |
| CORSAIR GAMING INC | COM | 22041X102 | 2,633 | 231,960 | SH | DFND | 1,3,4 | 231,960 | 0 | 0 |  |
| CORTEVA INC | COM | 22052L104 | 229,241 | 4,011,214 | SH | DFND | 1,3,4 | 4,011,214 | 0 | 0 |  |
| CORTEVA INC | COM | 22052L104 | 2,019 | 35,323 | SH | DFND | 134 | 35,323 | 0 | 0 |  |
| CORTEVA INC | COM | 22052L104 | 4,597 | 80,434 | SH | DFND | 1,4 | 80,434 | 0 | 0 |  |
| CORVEL CORP | COM | 221006109 | 175 | 1,267 | SH | DFND | 1,4 | 1,267 | 0 | 0 |  |
| CORVEL CORP | COM | 221006109 | 7,963 | 57,526 | SH | DFND | 1,3,4 | 57,526 | 0 | 0 |  |
| COSTAR GROUP INC | COM | 22160N109 | 61,679 | 885,559 | SH | DFND | 134 | 885,559 | 0 | 0 |  |
| COSTAR GROUP INC | COM | 22160N109 | 3,049 | 43,775 | SH | DFND | 1,4 | 43,775 | 0 | 0 |  |
| COSTAR GROUP INC | COM | 22160N109 | 1,370,510 | 19,677,099 | SH | DFND | 1,3,4 | 19,677,099 | 0 | 0 |  |
| COSTCO WHSL CORP | COM | 22160K105 | 9,385 | 19,873 | SH | DFND | 134 | 19,873 | 0 | 0 |  |
| NEW |  |
|  |  |  |  |  |  |  |  |  |  |  |
| COSTCO WHSL CORP | COM | 22160K105 | 612,920 | 1,297,818 | SH | DFND | 1,3,4 | 1,297,818 | 0 | 0 |  |
| NEW |  |
|  |  |  |  |  |  |  |  |  |  |  |
| COSTCO WHSL CORP | COM | 22160K105 | 15,996 | 33,871 | SH | DFND | 1,4 | 33,871 | 0 | 0 |  |
| NEW |  |
|  |  |  |  |  |  |  |  |  |  |  |
| COTERRA ENERGY INC | COM | 127097103 | 2,305 | 88,245 | SH | DFND | 1,4 | 88,245 | 0 | 0 |  |
| COTERRA ENERGY INC | COM | 127097103 | 54,777 | 2,097,122 | SH | DFND | 1,3,4 | 2,097,122 | 0 | 0 |  |
| COTERRA ENERGY INC | COM | 127097103 | 5,080 | 194,275 | SH | DFND | 134 | 194,275 | 0 | 0 |  |
| COTY INC | COM CL A | 222070203 | 239 | 37,780 | SH | DFND | 1,4 | 37,780 | 0 | 0 |  |
| COTY INC | COM CL A | 222070203 | 8,639 | 1,366,995 | SH | DFND | 1,3,4 | 1,366,995 | 0 | 0 |  |
| COUPA SOFTWARE INC | COM | 22266L106 | 501 | 8,526 | SH | DFND | 1,4 | 8,526 | 0 | 0 |  |
| COURSERA INC | COM | 22266M104 | 177 | 16,416 | SH | DFND | 1,4 | 16,416 | 0 | 0 |  |
| COUSINS PPTYS INC | COM NEW | 222795502 | 197,552 | 8,460,467 | SH | DFND | 2,3,4 | 8,460,467 | 0 | 0 |  |
| COUSINS PPTYS INC | COM NEW | 222795502 | 388 | 16,623 | SH | DFND | 1,4 | 16,623 | 0 | 0 |  |
| COUSINS PPTYS INC | COM NEW | 222795502 | 4,099 | 175,554 | SH | DFND | 234 | 175,554 | 0 | 0 |  |
| COUSINS PPTYS INC | COM NEW | 222795502 | 4,039 | 173,025 | SH | DFND | 134 | 173,025 | 0 | 0 |  |
| COUSINS PPTYS INC | COM NEW | 222795502 | 52,497 | 2,248,272 | SH | DFND | 1,3,4 | 2,248,272 | 0 | 0 |  |
| COVETRUS INC | COM | 22304C100 | 13,286 | 636,321 | SH | DFND | 1,3,4 | 636,321 | 0 | 0 |  |
| COVETRUS INC | COM | 22304C100 | 228 | 10,937 | SH | DFND | 1,4 | 10,937 | 0 | 0 |  |
| CRACKER BARREL OLD | COM | 22410J106 | 7,993 | 86,332 | SH | DFND | 1,3,4 | 86,332 | 0 | 0 |  |
| CTRY STOR |  |  |  |  |  |  |  |  |  |  |  |
| CRACKER BARREL OLD | COM | 22410J106 | 303 | 3,272 | SH | DFND | 1,4 | 3,272 | 0 | 0 |  |
| CTRY STOR |  |  |  |  |  |  |  |  |  |  |  |
| CRANE HLDGS CO | COM | 224441105 | 41,204 | 470,685 | SH | DFND | 1,3,4 | 470,685 | 0 | 0 |  |
| CRANE HLDGS CO | COM | 224441105 | 6,615 | 75,560 | SH | DFND | 134 | 75,560 | 0 | 0 |  |
| CRANE HLDGS CO | COM | 224441105 | 464 | 5,297 | SH | DFND | 1,4 | 5,297 | 0 | 0 |  |

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CRESCENT PT ENERGY CORP

CRISPR THERAPEUTICS AG

CRITEO S A

CROCS INC

CROCS INC

CROSS CTRY HEALTHCARE INC

CROSS CTRY HEALTHCARE INC

CROSSFIRST BANKSHARES INC

CROSSFIRST BANKSHARES INC

CROWDSTRIKE HLDGS INC

CROWDSTRIKE HLDGS INC

CROWN CASTLE INC

CROWN CASTLE INC

CROWN CASTLE INC

CROWN HLDGS INC

CROWN HLDGS INC

CSG SYS INTL INC

CSG SYS INTL INC

CSW INDUSTRIALS INC

CSX CORP

CSX CORP

CTI BIOPHARMA CORP CTI BIOPHARMA CORP CTS CORP

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

CULLEN FROST BANKERS INC

CULLEN FROST BANKERS INC

CULLEN FROST BANKERS INC

CUMMINS INC

CUMMINS INC

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 225310101 | 119,735 | 273,367 | SH | DFND | 1,3,4 | 273,367 | 0 | 0 |  |
| COM | 225310101 | 8,063 | 18,409 | SH | DFND | 134 | 18,409 | 0 | 0 |  |
| COM | 225310101 | 334 | 763 | SH | DFND | 1,4 | 763 | 0 | 0 |  |
| ORDINARY | G25457105 | 17,925 | 1,629,572 | SH | DFND | 1,3,4 | 1,629,572 | 0 | 0 |  |
| SHARES |  |
|  |  |  |  |  |  |  |  |  |  |
| ORDINARY | G25457105 | 153 | 13,904 | SH | DFND | 1,4 | 13,904 | 0 | 0 |  |
| SHARES |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 22576C101 | 16,963 | 2,742,050 | SH | DFND | 1,3,4 | 2,742,050 | 0 | 0 |  |
| NAMEN AKT | H17182108 | 592 | 9,059 | SH | DFND | 1,3,4 | 9,059 | 0 | 0 |  |
| SPONS ADS | 226718104 | 16,062 | 594,246 | SH | DFND | 1,3,4 | 594,246 | 0 | 0 |  |
| COM | 227046109 | 603 | 8,777 | SH | DFND | 1,4 | 8,777 | 0 | 0 |  |
| COM | 227046109 | 16,581 | 241,494 | SH | DFND | 1,3,4 | 241,494 | 0 | 0 |  |
| COM | 227483104 | 113 | 3,998 | SH | DFND | 1,4 | 3,998 | 0 | 0 |  |
| COM | 227483104 | 25,412 | 895,742 | SH | DFND | 1,3,4 | 895,742 | 0 | 0 |  |
| COM | 22766M109 | 94 | 7,224 | SH | DFND | 1,3,4 | 7,224 | 0 | 0 |  |
| COM | 22766M109 | 61 | 4,706 | SH | DFND | 1,4 | 4,706 | 0 | 0 |  |
| CL A | 22788C105 | 247 | 1,496 | SH | DFND | 1,3,4 | 1,496 | 0 | 0 |  |
| CL A | 22788C105 | 4,000 | 24,268 | SH | DFND | 1,4 | 24,268 | 0 | 0 |  |
| COM | 22822V101 | 70,765 | 489,555 | SH | DFND | 2,3,4 | 489,555 | 0 | 0 |  |
| COM | 22822V101 | 4,771 | 33,003 | SH | DFND | 1,4 | 33,003 | 0 | 0 |  |
| COM | 22822V101 | 72,538 | 501,820 | SH | DFND | 1,3,4 | 501,820 | 0 | 0 |  |
| COM | 228368106 | 30 | 372 | SH | DFND | 1,3,4 | 372 | 0 | 0 |  |
| COM | 228368106 | 1,093 | 13,488 | SH | DFND | 1,4 | 13,488 | 0 | 0 |  |
| COM | 126349109 | 241 | 4,558 | SH | DFND | 1,4 | 4,558 | 0 | 0 |  |
| COM | 126349109 | 10,997 | 207,969 | SH | DFND | 1,3,4 | 207,969 | 0 | 0 |  |
| COM | 126402106 | 251 | 2,098 | SH | DFND | 1,4 | 2,098 | 0 | 0 |  |
| COM | 126408103 | 2,151 | 80,746 | SH | DFND | 1,4 | 80,746 | 0 | 0 |  |
| COM | 126408103 | 64,692 | 2,428,367 | SH | DFND | 1,3,4 | 2,428,367 | 0 | 0 |  |
| COM | 12648L601 | 63 | 10,819 | SH | DFND | 1,4 | 10,819 | 0 | 0 |  |
| COM | 12648L601 | 65 | 11,181 | SH | DFND | 1,3,4 | 11,181 | 0 | 0 |  |
| COM | 126501105 | 8,230 | 197,588 | SH | DFND | 1,3,4 | 197,588 | 0 | 0 |  |
| COM | 126501105 | 192 | 4,615 | SH | DFND | 1,4 | 4,615 | 0 | 0 |  |
| COM | 229663109 | 8,471 | 211,469 | SH | DFND | 1,3,4 | 211,469 | 0 | 0 |  |
| COM | 229663109 | 486,620 | 12,147,282 | SH | DFND | 2,3,4 | 12,147,282 | 0 | 0 |  |
| COM | 229663109 | 991 | 24,739 | SH | DFND | 1,4 | 24,739 | 0 | 0 |  |
| COM | 229663109 | 9,102 | 227,161 | SH | DFND | 234 | 227,161 | 0 | 0 |  |
| COM | 229790100 | 86 | 28,688 | SH | DFND | 1,3,4 | 28,688 | 0 | 0 |  |
| COM | 229790100 | 33 | 10,852 | SH | DFND | 1,4 | 10,852 | 0 | 0 |  |
| COM | 229899109 | 855 | 6,465 | SH | DFND | 1,4 | 6,465 | 0 | 0 |  |
| COM | 229899109 | 77,803 | 588,435 | SH | DFND | 1,3,4 | 588,435 | 0 | 0 |  |
| COM | 229899109 | 9,519 | 71,952 | SH | DFND | 134 | 71,952 | 0 | 0 |  |
| COM | 231021106 | 50,853 | 249,880 | SH | DFND | 1,3,4 | 249,880 | 0 | 0 |  |
| COM | 231021106 | 3,186 | 15,653 | SH | DFND | 1,4 | 15,653 | 0 | 0 |  |

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

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

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D R HORTON INC D R HORTON INC DANA INC DANA INC

DANAHER CORPORATION

DANAHER CORPORATION

DANAHER CORPORATION

DARDEN RESTAURANTS INC

DARDEN RESTAURANTS INC

DARLING INGREDIENTS INC

DARLING INGREDIENTS INC

DASEKE INC

DASEKE INC

DATADOG INC

DAVE & BUSTERS ENTMT INC

DAVE & BUSTERS ENTMT INC

DAVITA INC

DAVITA INC

DECIPHERA PHARMACEUTICALS IN

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM NEW | 231269200 | 7 | 10,597 | SH | DFND | 1,3,4 | 10,597 | 0 | 0 |  |
| COM | 231561101 | 583 | 4,193 | SH | DFND | 1,4 | 4,193 | 0 | 0 |  |
| COM | 231561101 | 20,241 | 145,451 | SH | DFND | 1,3,4 | 145,451 | 0 | 0 |  |
| SHS | G2717B108 | 265 | 23,143 | SH | DFND | 1,4 | 23,143 | 0 | 0 |  |
| COM | 23204G100 | 5,859 | 198,756 | SH | DFND | 1,3,4 | 198,756 | 0 | 0 |  |
| COM | 23204G100 | 93 | 3,142 | SH | DFND | 1,4 | 3,142 | 0 | 0 |  |
| COM | 232109108 | 110 | 2,416 | SH | DFND | 1,4 | 2,416 | 0 | 0 |  |
| COM | 232109108 | 5,132 | 112,552 | SH | DFND | 1,3,4 | 112,552 | 0 | 0 |  |
| COM | 126600105 | 348 | 13,748 | SH | DFND | 1,4 | 13,748 | 0 | 0 |  |
| COM | 126600105 | 21,752 | 859,097 | SH | DFND | 1,3,4 | 859,097 | 0 | 0 |  |
| COM | 126650100 | 3,065 | 32,142 | SH | DFND | 1,4 | 32,142 | 0 | 0 |  |
| COM | 126650100 | 194,586 | 2,040,323 | SH | DFND | 1,3,4 | 2,040,323 | 0 | 0 |  |
| SHS | M2682V108 | 148 | 987 | SH | DFND | 1,4 | 987 | 0 | 0 |  |
| SHS | M2682V108 | 24,652 | 164,415 | SH | DFND | 1,3,4 | 164,415 | 0 | 0 |  |
| COM | 23285D109 | 433 | 29,391 | SH | DFND | 1,3,4 | 29,391 | 0 | 0 |  |
| COM | 23285D109 | 245 | 16,621 | SH | DFND | 1,4 | 16,621 | 0 | 0 |  |
| COM NEW | 23282W605 | 557 | 11,489 | SH | DFND | 1,4 | 11,489 | 0 | 0 |  |
| COM NEW | 23282W605 | 29,116 | 600,958 | SH | DFND | 1,3,4 | 600,958 | 0 | 0 |  |
| SPONSORED | 23292B104 | 25 | 26,193 | SH | DFND | 1,3,4 | 26,193 | 0 | 0 |  |
| ADS |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 23331A109 | 137,139 | 2,036,220 | SH | DFND | 1,3,4 | 2,036,220 | 0 | 0 |  |
| COM | 23331A109 | 1,055 | 15,670 | SH | DFND | 134 | 15,670 | 0 | 0 |  |
| COM | 23331A109 | 2,447 | 36,337 | SH | DFND | 1,4 | 36,337 | 0 | 0 |  |
| COM | 23331A109 | 2 | 35 | SH | DFND | 234 | 35 | 0 | 0 |  |
| COM | 235825205 | 5,751 | 503,110 | SH | DFND | 1,3,4 | 503,110 | 0 | 0 |  |
| COM | 235825205 | 152 | 13,342 | SH | DFND | 1,4 | 13,342 | 0 | 0 |  |
| COM | 235851102 | 706,091 | 2,733,711 | SH | DFND | 1,3,4 | 2,733,711 | 0 | 0 |  |
| COM | 235851102 | 27,565 | 106,721 | SH | DFND | 134 | 106,721 | 0 | 0 |  |
| COM | 235851102 | 4,692 | 18,164 | SH | DFND | 1,4 | 18,164 | 0 | 0 |  |
| COM | 237194105 | 1,774 | 14,047 | SH | DFND | 1,4 | 14,047 | 0 | 0 |  |
| COM | 237194105 | 18,675 | 147,838 | SH | DFND | 1,3,4 | 147,838 | 0 | 0 |  |
| COM | 237266101 | 1,171 | 17,698 | SH | DFND | 1,4 | 17,698 | 0 | 0 |  |
| COM | 237266101 | 118,520 | 1,791,689 | SH | DFND | 1,3,4 | 1,791,689 | 0 | 0 |  |
| COM | 23753F107 | 74 | 13,737 | SH | DFND | 1,3,4 | 13,737 | 0 | 0 |  |
| COM | 23753F107 | 32 | 5,927 | SH | DFND | 1,4 | 5,927 | 0 | 0 |  |
| CL A COM | 23804L103 | 2,723 | 30,669 | SH | DFND | 1,4 | 30,669 | 0 | 0 |  |
| COM | 238337109 | 8,404 | 270,840 | SH | DFND | 1,3,4 | 270,840 | 0 | 0 |  |
| COM | 238337109 | 194 | 6,251 | SH | DFND | 1,4 | 6,251 | 0 | 0 |  |
| COM | 23918K108 | 539 | 6,512 | SH | DFND | 1,4 | 6,512 | 0 | 0 |  |
| COM | 23918K108 | 5,230 | 63,184 | SH | DFND | 1,3,4 | 63,184 | 0 | 0 |  |
| COM | 24344T101 | 125 | 6,771 | SH | DFND | 1,3,4 | 6,771 | 0 | 0 |  |

DECIPHERA PHARMACEUTICALS IN

DECKERS OUTDOOR CORP

DECKERS OUTDOOR CORP

DEERE & CO

DEERE & CO

DEERE & CO

DEFINITIVE HEALTHCARE CORP

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DELEK US HLDGS INC NEW

DELL TECHNOLOGIES INC

DELL TECHNOLOGIES INC

DELTA AIR LINES INC DEL

DELTA AIR LINES INC DEL

DELUXE CORP

DELUXE CORP

DENALI THERAPEUTICS INC

DENALI THERAPEUTICS INC

DENBURY INC

DENNYS CORP DENNYS CORP DENTSPLY SIRONA INC DENTSPLY SIRONA INC DENTSPLY SIRONA INC

DESCARTES SYS GROUP INC

DESIGN THERAPEUTICS INC

DESIGN THERAPEUTICS INC

DESIGNER BRANDS INC 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

DHT HOLDINGS INC

DIAMOND OFFSHORE DRILLING IN

DIAMONDBACK ENERGY INC

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 24344T101 | 96 | 5,197 | SH | DFND | 1,4 | 5,197 | 0 | 0 |
| COM | 243537107 | 63,373 | 202,721 | SH | DFND | 1,3,4 | 202,721 | 0 | 0 |
| COM | 243537107 | 950 | 3,038 | SH | DFND | 1,4 | 3,038 | 0 | 0 |
| COM | 244199105 | 2,149 | 6,437 | SH | DFND | 134 | 6,437 | 0 | 0 |
| COM | 244199105 | 350,908 | 1,050,969 | SH | DFND | 1,3,4 | 1,050,969 | 0 | 0 |
| COM | 244199105 | 7,161 | 21,446 | SH | DFND | 1,4 | 21,446 | 0 | 0 |
| CLASS A COM | 24477E103 | 332 | 21,382 | SH | DFND | 1,3,4 | 21,382 | 0 | 0 |
| CLASS A COM | 24477E103 | 53 | 3,412 | SH | DFND | 1,4 | 3,412 | 0 | 0 |
| COM | 24665A103 | 278 | 10,260 | SH | DFND | 1,4 | 10,260 | 0 | 0 |
| CL C | 24703L202 | 993 | 29,052 | SH | DFND | 1,4 | 29,052 | 0 | 0 |
| CL C | 24703L202 | 54 | 1,578 | SH | DFND | 1,3,4 | 1,578 | 0 | 0 |
| COM NEW | 247361702 | 20,400 | 727,030 | SH | DFND | 1,3,4 | 727,030 | 0 | 0 |
| COM NEW | 247361702 | 2,074 | 73,920 | SH | DFND | 1,4 | 73,920 | 0 | 0 |
| COM | 248019101 | 4,471 | 268,552 | SH | DFND | 1,3,4 | 268,552 | 0 | 0 |
| COM | 248019101 | 74 | 4,469 | SH | DFND | 1,4 | 4,469 | 0 | 0 |
| COM | 24823R105 | 436 | 14,213 | SH | DFND | 1,4 | 14,213 | 0 | 0 |
| COM | 24823R105 | 16,317 | 531,658 | SH | DFND | 1,3,4 | 531,658 | 0 | 0 |
| COM | 24790A101 | 625 | 7,248 | SH | DFND | 1,4 | 7,248 | 0 | 0 |
| COM | 24869P104 | 89 | 9,509 | SH | DFND | 1,3,4 | 9,509 | 0 | 0 |
| COM | 24869P104 | 70 | 7,457 | SH | DFND | 1,4 | 7,457 | 0 | 0 |
| COM | 24906P109 | 671 | 23,662 | SH | DFND | 1,4 | 23,662 | 0 | 0 |
| COM | 24906P109 | 21,002 | 740,812 | SH | DFND | 1,3,4 | 740,812 | 0 | 0 |
| COM | 24906P109 | 3,049 | 107,467 | SH | DFND | 134 | 107,467 | 0 | 0 |
| COM | 249906108 | 28,759 | 450,540 | SH | DFND | 1,3,4 | 450,540 | 0 | 0 |
| COM | 25056L103 | 58 | 3,496 | SH | DFND | 1,4 | 3,496 | 0 | 0 |
| COM | 25056L103 | 13,652 | 816,490 | SH | DFND | 1,3,4 | 816,490 | 0 | 0 |
| CL A | 250565108 | 115 | 7,518 | SH | DFND | 1,4 | 7,518 | 0 | 0 |
| CL A | 250565108 | 5,228 | 341,476 | SH | DFND | 1,3,4 | 341,476 | 0 | 0 |
| COM CL A | 25058X105 | 71 | 27,361 | SH | DFND | 1,4 | 27,361 | 0 | 0 |
| COM | 25065K104 | 40 | 7,369 | SH | DFND | 1,4 | 7,369 | 0 | 0 |
| COM | 25065K104 | 34 | 6,197 | SH | DFND | 1,3,4 | 6,197 | 0 | 0 |
| COM | 25179M103 | 48,384 | 804,651 | SH | DFND | 1,3,4 | 804,651 | 0 | 0 |
| COM | 25179M103 | 4,472 | 74,380 | SH | DFND | 1,4 | 74,380 | 0 | 0 |
| COM | 252131107 | 3,641 | 45,213 | SH | DFND | 1,4 | 45,213 | 0 | 0 |
| COM | 252131107 | 43,929 | 545,435 | SH | DFND | 1,3,4 | 545,435 | 0 | 0 |
| SHS NEW | Y2065G121 | 107 | 14,106 | SH | DFND | 1,4 | 14,106 | 0 | 0 |
| COM | 25271C201 | 68 | 10,322 | SH | DFND | 1,4 | 10,322 | 0 | 0 |
| COM | 25278X109 | 2,374 | 19,706 | SH | DFND | 1,4 | 19,706 | 0 | 0 |

DIAMONDBACK ENERGY INC

DIAMONDBACK ENERGY INC

DIAMONDROCK HOSPITALITY CO

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 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

DINE BRANDS GLOBAL INC

DIODES INC DIODES INC DISCOVER FINL SVCS DISCOVER FINL SVCS DISCOVER FINL SVCS

DISH NETWORK CORPORATION

DISH NETWORK

CORPORATION DISNEY WALT CO DISNEY WALT CO DIVERSEY HLDGS LTD

DIVERSIFIED HEALTHCARE TR

DIVERSIFIED

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 25278X109 | 52,698 | 437,469 | SH | DFND | 1,3,4 | 437,469 | 0 | 0 |  |
| COM | 25278X109 | 6,904 | 57,221 | SH | DFND | 134 | 57,221 | 0 | 0 |  |
| COM | 252784301 | 70,861 | 9,435,619 | SH | DFND | 2,3,4 | 9,435,619 | 0 | 0 |  |
| COM | 252784301 | 163 | 21,681 | SH | DFND | 1,4 | 21,681 | 0 | 0 |  |
| COM | 252784301 | 2,279 | 303,062 | SH | DFND | 234 | 303,062 | 0 | 0 |  |
| COM | 252784301 | 11,571 | 1,540,789 | SH | DFND | 1,3,4 | 1,540,789 | 0 | 0 |  |
| COM | 253393102 | 636 | 6,075 | SH | DFND | 1,4 | 6,075 | 0 | 0 |  |
| COM | 253393102 | 23,263 | 222,312 | SH | DFND | 1,3,4 | 222,312 | 0 | 0 |  |
| COM STK | 253651103 | 1,098 | 449,906 | SH | DFND | 1,3,4 | 449,906 | 0 | 0 |  |
| COM STK | 253651103 | 24 | 9,933 | SH | DFND | 1,4 | 9,933 | 0 | 0 |  |
| COM | 253798102 | 7,555 | 218,548 | SH | DFND | 1,3,4 | 218,548 | 0 | 0 |  |
| COM | 253798102 | 139 | 4,018 | SH | DFND | 1,4 | 4,018 | 0 | 0 |  |
| COM | 253868103 | 163,801 | 1,651,550 | SH | DFND | 1,3,4 | 1,651,550 | 0 | 0 |  |
| COM | 253868103 | 688 | 6,938 | SH | DFND | 1,4 | 6,938 | 0 | 0 |  |
| COM | 253868103 | 1,270 | 12,806 | SH | DFND | 134 | 12,806 | 0 | 0 |  |
| COM | 253868103 | 131,450 | 1,325,368 | SH | DFND | 2,3,4 | 1,325,368 | 0 | 0 |  |
| COM | 253868103 | 2,472 | 24,928 | SH | DFND | 234 | 24,928 | 0 | 0 |  |
| COM NEW | 25400W102 | 195 | 13,542 | SH | DFND | 1,4 | 13,542 | 0 | 0 |  |
| COM NEW | 25400W102 | 7,847 | 544,521 | SH | DFND | 1,3,4 | 544,521 | 0 | 0 |  |
| CL A NEW | 25401T603 | 284 | 22,687 | SH | DFND | 1,4 | 22,687 | 0 | 0 |  |
| COM | 25402D102 | 364 | 10,058 | SH | DFND | 1,4 | 10,058 | 0 | 0 |  |
| COM | 25402D102 | 33,486 | 925,787 | SH | DFND | 1,3,4 | 925,787 | 0 | 0 |  |
| CL A | 254067101 | 160 | 588 | SH | DFND | 1,4 | 588 | 0 | 0 |  |
| CL A | 254067101 | 791 | 2,899 | SH | DFND | 1,3,4 | 2,899 | 0 | 0 |  |
| COM | 25432X102 | 6,009 | 205,215 | SH | DFND | 1,3,4 | 205,215 | 0 | 0 |  |
| COM | 25432X102 | 98 | 3,358 | SH | DFND | 1,4 | 3,358 | 0 | 0 |  |
| COM | 254423106 | 131 | 2,057 | SH | DFND | 1,4 | 2,057 | 0 | 0 |  |
| COM | 254423106 | 6,034 | 94,931 | SH | DFND | 1,3,4 | 94,931 | 0 | 0 |  |
| COM | 254543101 | 18,343 | 282,591 | SH | DFND | 1,3,4 | 282,591 | 0 | 0 |  |
| COM | 254543101 | 387 | 5,962 | SH | DFND | 1,4 | 5,962 | 0 | 0 |  |
| COM | 254709108 | 170,131 | 1,871,216 | SH | DFND | 1,3,4 | 1,871,216 | 0 | 0 |  |
| COM | 254709108 | 1,390 | 15,293 | SH | DFND | 134 | 15,293 | 0 | 0 |  |
| COM | 254709108 | 2,757 | 30,318 | SH | DFND | 1,4 | 30,318 | 0 | 0 |  |
| CL A | 25470M109 | 381 | 27,535 | SH | DFND | 1,4 | 27,535 | 0 | 0 |  |
| CL A | 25470M109 | 3,936 | 284,609 | SH | DFND | 1,3,4 | 284,609 | 0 | 0 |  |
| COM | 254687106 | 4,813 | 51,021 | SH | DFND | 1,4 | 51,021 | 0 | 0 |  |
| COM | 254687106 | 223,324 | 2,367,471 | SH | DFND | 1,3,4 | 2,367,471 | 0 | 0 |  |
| ORD SHS | G28923103 | 55 | 11,375 | SH | DFND | 1,4 | 11,375 | 0 | 0 |  |
| COM SH BEN | 25525P107 | 1,433 | 1,447,607 | SH | DFND | 1,3,4 | 1,447,607 | 0 | 0 |  |
| INT |  |
|  |  |  |  |  |  |  |  |  |  |
| COM SH BEN | 25525P107 | 24 | 24,549 | SH | DFND | 1,4 | 24,549 | 0 | 0 |  |

HEALTHCARE TR

DMC GLOBAL INC DMC GLOBAL INC DOCGO INC DOCUSIGN INC

DOLBY LABORATORIES INC

DOLLAR GEN CORP NEW

DOLLAR GEN CORP NEW

DOLLAR GEN CORP NEW

DOLLAR TREE INC DOLLAR TREE INC

DOMA HOLDINGS INC

DOMINION ENERGY INC DOMINION ENERGY INC DOMINOS PIZZA INC DOMINOS PIZZA INC DOMINOS PIZZA INC DONALDSON INC DONALDSON INC DONALDSON INC

DONNELLEY FINL SOLUTIONS INC

DONNELLEY FINL SOLUTIONS 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

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| INT |  |  |  |  |  |  |  |  |  |  |
| COM | 23291C103 | 35 | 2,173 | SH | DFND | 1,4 | 2,173 | 0 | 0 |  |
| COM | 23291C103 | 1,795 | 112,309 | SH | DFND | 1,3,4 | 112,309 | 0 | 0 |  |
| COM | 256086109 | 116 | 11,721 | SH | DFND | 1,4 | 11,721 | 0 | 0 |  |
| COM | 256163106 | 1,217 | 22,769 | SH | DFND | 1,4 | 22,769 | 0 | 0 |  |
| COM CL A | 25659T107 | 444 | 6,817 | SH | DFND | 1,4 | 6,817 | 0 | 0 |  |
| COM | 256677105 | 15,311 | 63,832 | SH | DFND | 134 | 63,832 | 0 | 0 |  |
| COM | 256677105 | 435,845 | 1,817,080 | SH | DFND | 1,3,4 | 1,817,080 | 0 | 0 |  |
| COM | 256677105 | 4,194 | 17,487 | SH | DFND | 1,4 | 17,487 | 0 | 0 |  |
| COM | 256746108 | 33,700 | 247,609 | SH | DFND | 1,3,4 | 247,609 | 0 | 0 |  |
| COM | 256746108 | 3,243 | 23,831 | SH | DFND | 1,4 | 23,831 | 0 | 0 |  |
| COMMON | 25703A104 | 7 | 15,957 | SH | DFND | 1,4 | 15,957 | 0 | 0 |  |
| STOCK |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 25746U109 | 67,124 | 971,263 | SH | DFND | 1,3,4 | 971,263 | 0 | 0 |  |
| COM | 25746U109 | 1,413 | 20,446 | SH | DFND | 1,4 | 20,446 | 0 | 0 |  |
| COM | 25754A201 | 1,271 | 4,097 | SH | DFND | 1,4 | 4,097 | 0 | 0 |  |
| COM | 25754A201 | 16,211 | 52,261 | SH | DFND | 134 | 52,261 | 0 | 0 |  |
| COM | 25754A201 | 420,532 | 1,355,680 | SH | DFND | 1,3,4 | 1,355,680 | 0 | 0 |  |
| COM | 257651109 | 4,183 | 85,300 | SH | DFND | 134 | 85,300 | 0 | 0 |  |
| COM | 257651109 | 39,281 | 801,494 | SH | DFND | 1,3,4 | 801,494 | 0 | 0 |  |
| COM | 257651109 | 674 | 13,753 | SH | DFND | 1,4 | 13,753 | 0 | 0 |  |
| COM | 25787G100 | 5,976 | 161,653 | SH | DFND | 1,3,4 | 161,653 | 0 | 0 |  |
| COM | 25787G100 | 103 | 2,780 | SH | DFND | 1,4 | 2,780 | 0 | 0 |  |
| CL A | 25809K105 | 1,420 | 28,710 | SH | DFND | 1,4 | 28,710 | 0 | 0 |  |
| SHS USD | Y2106R110 | 43 | 3,171 | SH | DFND | 1,4 | 3,171 | 0 | 0 |  |
| SHS USD | Y2106R110 | 2,795 | 205,969 | SH | DFND | 1,3,4 | 205,969 | 0 | 0 |  |
| COM | 258278100 | 315 | 3,835 | SH | DFND | 1,4 | 3,835 | 0 | 0 |  |
| COM | 258278100 | 14,087 | 171,546 | SH | DFND | 1,3,4 | 171,546 | 0 | 0 |  |
| COM | 25862V105 | 22,178 | 810,902 | SH | DFND | 1,3,4 | 810,902 | 0 | 0 |  |
| COM | 25862V105 | 197 | 7,200 | SH | DFND | 1,4 | 7,200 | 0 | 0 |  |
| COM | 25961D105 | 33 | 8,052 | SH | DFND | 1,4 | 8,052 | 0 | 0 |  |
| COM | 25961D105 | 1,713 | 417,784 | SH | DFND | 1,3,4 | 417,784 | 0 | 0 |  |
| COM | 25960P109 | 11,940 | 665,915 | SH | DFND | 1,3,4 | 665,915 | 0 | 0 |  |
| COM | 25960P109 | 333 | 18,585 | SH | DFND | 1,4 | 18,585 | 0 | 0 |  |
| SPONSORED | 25985W105 | 177 | 177,364 | SH | DFND | 1,3,4 | 177,364 | 0 | 0 |  |
| ADS |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 260003108 | 1,858 | 15,934 | SH | DFND | 1,4 | 15,934 | 0 | 0 |  |
| COM | 260003108 | 25,087 | 215,193 | SH | DFND | 1,3,4 | 215,193 | 0 | 0 |  |
| COM | 260557103 | 35,783 | 814,537 | SH | DFND | 1,3,4 | 814,537 | 0 | 0 |  |
| COM | 260557103 | 776 | 17,655 | SH | DFND | 1,4 | 17,655 | 0 | 0 |  |
| CL A | 26622P107 | 20,275 | 670,905 | SH | DFND | 1,3,4 | 670,905 | 0 | 0 |  |
| CL A | 26622P107 | 373 | 12,334 | SH | DFND | 1,4 | 12,334 | 0 | 0 |  |
| COM CL A | 26142V105 | 42 | 2,792 | SH | DFND | 1,3,4 | 2,792 | 0 | 0 |  |
| COM CL A | 26142V105 | 568 | 37,504 | SH | DFND | 1,4 | 37,504 | 0 | 0 |  |
| COM | 262037104 | 69 | 3,519 | SH | DFND | 1,4 | 3,519 | 0 | 0 |  |
| COM | 262037104 | 4,066 | 208,295 | SH | DFND | 1,3,4 | 208,295 | 0 | 0 |  |

DRIVEN BRANDS HLDGS INC

DRIVEN BRANDS HLDGS INC

DROPBOX INC

DT MIDSTREAM INC

DT MIDSTREAM INC

DTE ENERGY CO

DTE ENERGY CO

DUCK CREEK TECHNOLOGIES INC

DUKE ENERGY CORP NEW

DUKE ENERGY CORP NEW

DUN & BRADSTREET HLDGS 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

INC

EAGLE

PHARMACEUTICALS

INC

EARGO INC

EAST WEST BANCORP INC

EAST WEST BANCORP

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 26210V102 | 177 | 6,318 | SH | DFND | 1,4 | 6,318 | 0 | 0 |  |
| COM | 26210V102 | 270 | 9,643 | SH | DFND | 1,3,4 | 9,643 | 0 | 0 |  |
| CL A | 26210C104 | 664 | 32,040 | SH | DFND | 1,4 | 32,040 | 0 | 0 |  |
| COMMON | 23345M107 | 553 | 10,657 | SH | DFND | 1,4 | 10,657 | 0 | 0 |  |
| STOCK |  |
|  |  |  |  |  |  |  |  |  |  |
| COMMON | 23345M107 | 19,923 | 383,941 | SH | DFND | 1,3,4 | 383,941 | 0 | 0 |  |
| STOCK |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 233331107 | 2,458 | 21,366 | SH | DFND | 1,4 | 21,366 | 0 | 0 |  |
| COM | 233331107 | 26,027 | 226,226 | SH | DFND | 1,3,4 | 226,226 | 0 | 0 |  |
| SHS | 264120106 | 133 | 11,242 | SH | DFND | 1,4 | 11,242 | 0 | 0 |  |
| COM NEW | 26441C204 | 1,751 | 18,826 | SH | DFND | 1,4 | 18,826 | 0 | 0 |  |
| COM NEW | 26441C204 | 87,846 | 944,381 | SH | DFND | 1,3,4 | 944,381 | 0 | 0 |  |
| COM | 26484T106 | 345 | 27,837 | SH | DFND | 1,4 | 27,837 | 0 | 0 |  |
| CL A COM | 26603R106 | 326 | 3,426 | SH | DFND | 1,4 | 3,426 | 0 | 0 |  |
| COM | 26614N102 | 2,807 | 55,696 | SH | DFND | 1,4 | 55,696 | 0 | 0 |  |
| COM | 26614N102 | 28,629 | 568,045 | SH | DFND | 1,3,4 | 568,045 | 0 | 0 |  |
| COM | 23355L106 | 6,381 | 260,655 | SH | DFND | 1,3,4 | 260,655 | 0 | 0 |  |
| COM | 23355L106 | 626 | 25,567 | SH | DFND | 1,4 | 25,567 | 0 | 0 |  |
| COM NEW | 233377407 | 2,273 | 95,986 | SH | DFND | 1,3,4 | 95,986 | 0 | 0 |  |
| COM NEW | 233377407 | 37 | 1,570 | SH | DFND | 1,4 | 1,570 | 0 | 0 |  |
| COM | 267475101 | 101,075 | 1,058,042 | SH | DFND | 1,3,4 | 1,058,042 | 0 | 0 |  |
| COM | 267475101 | 401 | 4,202 | SH | DFND | 1,4 | 4,202 | 0 | 0 |  |
| COM NEW | 268150109 | 26,753 | 768,530 | SH | DFND | 1,3,4 | 768,530 | 0 | 0 |  |
| COM NEW | 268150109 | 798 | 22,920 | SH | DFND | 1,4 | 22,920 | 0 | 0 |  |
| COM NEW | 268158201 | 8,021 | 768,301 | SH | DFND | 1,3,4 | 768,301 | 0 | 0 |  |
| COM NEW | 268158201 | 180 | 17,227 | SH | DFND | 1,4 | 17,227 | 0 | 0 |  |
| COM | 26856L103 | 265 | 7,047 | SH | DFND | 1,4 | 7,047 | 0 | 0 |  |
| COM | 26856L103 | 11,355 | 301,821 | SH | DFND | 1,3,4 | 301,821 | 0 | 0 |  |
| COM CL A | 29788T103 | 125 | 20,594 | SH | DFND | 1,4 | 20,594 | 0 | 0 |  |
| COM | 268948106 | 9,091 | 202,842 | SH | DFND | 1,3,4 | 202,842 | 0 | 0 |  |
| COM | 268948106 | 147 | 3,273 | SH | DFND | 1,4 | 3,273 | 0 | 0 |  |
| COM | Y2187A150 | 60 | 1,382 | SH | DFND | 1,4 | 1,382 | 0 | 0 |  |
| COM | Y2187A150 | 217 | 5,018 | SH | DFND | 1,3,4 | 5,018 | 0 | 0 |  |
| COM | 26969P108 | 15,301 | 142,762 | SH | DFND | 1,3,4 | 142,762 | 0 | 0 |  |
| COM | 26969P108 | 475 | 4,431 | SH | DFND | 1,4 | 4,431 | 0 | 0 |  |
| COM | 269796108 | 40 | 1,508 | SH | DFND | 1,4 | 1,508 | 0 | 0 |  |
| COM | 269796108 | 1,844 | 69,781 | SH | DFND | 1,3,4 | 69,781 | 0 | 0 |  |
| COM | 270087109 | 31 | 29,255 | SH | DFND | 1,3,4 | 29,255 | 0 | 0 |  |
| COM | 27579R104 | 11,509 | 171,261 | SH | DFND | 134 | 171,261 | 0 | 0 |  |
| COM | 27579R104 | 1,053 | 15,687 | SH | DFND | 1,4 | 15,687 | 0 | 0 |  |

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| --- | --- | --- |
| INC |  |  |
| EAST WEST BANCORP | COM |  |
| INC |  |
|  |  |
| EASTERLY GOVT PPTYS | COM |  |
| INC |  |  |
| EASTERLY GOVT PPTYS | COM |  |
| INC |  |  |
| EASTERN BANKSHARES | COM |  |
| INC |  |  |
| EASTGROUP PPTYS INC | COM |  |
| EASTGROUP PPTYS INC | COM |  |
| EASTGROUP PPTYS INC | COM |  |
| EASTMAN CHEM CO | COM |  |
| EASTMAN CHEM CO | COM |  |
| 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 |  |
| EDGEWELL PERS CARE | COM |  |
| CO |  |
|  |  |
| EDGEWELL PERS CARE | COM |  |
| CO |  |
|  |  |
| EDGIO INC | COM |  |
| EDISON INTL | COM |  |
| EDISON INTL | COM |  |
| EDITAS MEDICINE INC | COM |  |
| EDITAS MEDICINE INC | COM |  |
| EDWARDS | COM |  |
| LIFESCIENCES CORP |  |
|  |  |
| EDWARDS | COM |  |
| LIFESCIENCES CORP |  |
|  |  |
| 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 |  |
| ELEMENT SOLUTIONS | COM |  |
| INC |  |
|  |  |
| ELEVANCE HEALTH INC | COM |  |
| ELEVANCE HEALTH INC | COM |  |
| ELLINGTON FINANCIAL | COM |  |
| INC |  |  |
| ELLINGTON FINANCIAL | COM |  |
| INC |  |  |
| EMBECTA CORP | COMMON |  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 27579R104 | 85,737 | 1,276,988 | SH | DFND | 1,3,4 | 1,276,988 | 0 | 0 |
| 27616P103 | 149 | 9,421 | SH | DFND | 1,4 | 9,421 | 0 | 0 |
| 27616P103 | 8,682 | 550,562 | SH | DFND | 1,3,4 | 550,562 | 0 | 0 |
| 27627N105 | 342 | 17,399 | SH | DFND | 1,4 | 17,399 | 0 | 0 |
| 277276101 | 9,026 | 62,535 | SH | DFND | 134 | 62,535 | 0 | 0 |
| 277276101 | 657 | 4,551 | SH | DFND | 1,4 | 4,551 | 0 | 0 |
| 277276101 | 56,776 | 393,348 | SH | DFND | 1,3,4 | 393,348 | 0 | 0 |
| 277432100 | 10,679 | 150,296 | SH | DFND | 1,3,4 | 150,296 | 0 | 0 |
| 277432100 | 967 | 13,616 | SH | DFND | 1,4 | 13,616 | 0 | 0 |
| G29183103 | 60,235 | 451,670 | SH | DFND | 1,3,4 | 451,670 | 0 | 0 |
| G29183103 | 1,301 | 9,758 | SH | DFND | 1,4 | 9,758 | 0 | 0 |
| 278642103 | 2,263 | 61,469 | SH | DFND | 1,4 | 61,469 | 0 | 0 |
| 278642103 | 23,002 | 624,891 | SH | DFND | 1,3,4 | 624,891 | 0 | 0 |
| 278715206 | 55 | 2,922 | SH | DFND | 1,4 | 2,922 | 0 | 0 |
| 278715206 | 2,770 | 146,013 | SH | DFND | 1,3,4 | 146,013 | 0 | 0 |
| 278768106 | 57 | 3,462 | SH | DFND | 1,4 | 3,462 | 0 | 0 |
| 278768106 | 164 | 9,964 | SH | DFND | 1,3,4 | 9,964 | 0 | 0 |
| 278865100 | 40,601 | 281,130 | SH | DFND | 1,3,4 | 281,130 | 0 | 0 |
| 278865100 | 2,524 | 17,476 | SH | DFND | 1,4 | 17,476 | 0 | 0 |
| 28035Q102 | 199 | 5,309 | SH | DFND | 1,4 | 5,309 | 0 | 0 |
| 28035Q102 | 12,197 | 326,129 | SH | DFND | 1,3,4 | 326,129 | 0 | 0 |
| 53261M104 | 54 | 19,595 | SH | DFND | 1,4 | 19,595 | 0 | 0 |
| 281020107 | 24,478 | 432,633 | SH | DFND | 1,3,4 | 432,633 | 0 | 0 |
| 281020107 | 2,356 | 41,646 | SH | DFND | 1,4 | 41,646 | 0 | 0 |
| 28106W103 | 97 | 7,924 | SH | DFND | 1,3,4 | 7,924 | 0 | 0 |
| 28106W103 | 87 | 7,136 | SH | DFND | 1,4 | 7,136 | 0 | 0 |
| 28176E108 | 82,496 | 998,384 | SH | DFND | 1,3,4 | 998,384 | 0 | 0 |
| 28176E108 | 3,903 | 47,240 | SH | DFND | 1,4 | 47,240 | 0 | 0 |
| 268603107 | 1,063 | 119,182 | SH | DFND | 1,3,4 | 119,182 | 0 | 0 |
| 268603107 | 17 | 1,957 | SH | DFND | 1,4 | 1,957 | 0 | 0 |
| 28414H103 | 687 | 55,384 | SH | DFND | 1,3,4 | 55,384 | 0 | 0 |
| 28414H103 | 612 | 49,307 | SH | DFND | 1,4 | 49,307 | 0 | 0 |
| N14506104 | 635 | 8,847 | SH | DFND | 1,4 | 8,847 | 0 | 0 |
| 285512109 | 3,578 | 30,919 | SH | DFND | 1,4 | 30,919 | 0 | 0 |
| 285512109 | 38,079 | 329,094 | SH | DFND | 1,3,4 | 329,094 | 0 | 0 |
| 28618M106 | 414 | 25,426 | SH | DFND | 1,4 | 25,426 | 0 | 0 |
| 036752103 | 4,410 | 9,708 | SH | DFND | 1,4 | 9,708 | 0 | 0 |
| 036752103 | 123,640 | 272,191 | SH | DFND | 1,3,4 | 272,191 | 0 | 0 |
| 28852N109 | 67 | 5,873 | SH | DFND | 1,4 | 5,873 | 0 | 0 |
| 28852N109 | 3,929 | 345,536 | SH | DFND | 1,3,4 | 345,536 | 0 | 0 |
| 29082K105 | 10,079 | 350,101 | SH | DFND | 1,3,4 | 350,101 | 0 | 0 |

|  |  |  |
| --- | --- | --- |
|  | STOCK |  |
| EMBECTA CORP | COMMON |  |
| STOCK |  |
|  |  |
| EMCOR GROUP INC | COM |  |
| EMCOR GROUP INC | COM |  |
| EMERGENT | COM |  |
| BIOSOLUTIONS INC |  |
|  |  |
| EMERGENT | COM |  |
| BIOSOLUTIONS INC |  |
|  |  |
| EMERSON ELEC CO | COM |  |
| EMERSON ELEC CO | COM |  |
| EMPIRE ST RLTY TR INC | CL A |  |
| EMPLOYERS HLDGS INC | COM |  |
| EMPLOYERS HLDGS INC | COM |  |
| ENANTA |  |  |
| PHARMACEUTICALS | COM |  |
| INC |  |  |
| ENANTA |  |  |
| PHARMACEUTICALS | COM |  |
| INC |  |  |
| ENBRIDGE INC | COM |  |
| ENBRIDGE INC | COM |  |
| ENBRIDGE INC | COM |  |
| ENCOMPASS HEALTH | COM |  |
| CORP |  |
|  |  |
| ENCOMPASS HEALTH | COM |  |
| CORP |  |
|  |  |
| ENCORE CAP GROUP | COM |  |
| INC |  |
|  |  |
| ENCORE CAP GROUP | COM |  |
| INC |  |
|  |  |
| ENCORE WIRE CORP | COM |  |
| ENCORE WIRE CORP | COM |  |
| ENEL CHILE S.A. | SPONSORED |  |
| ADR |  |
|  |  |
| ENERGIZER HLDGS INC | COM |  |
| NEW |  |
|  |  |
| ENERGIZER HLDGS INC | COM |  |
| NEW |  |
|  |  |
| ENERGIZER HLDGS INC | COM |  |
| NEW |  |
|  |  |
| ENERGY FUELS INC | COM NEW |  |
| ENERPAC TOOL GROUP | CL A COM |  |
| CORP |  |
|  |  |
| ENERPAC TOOL GROUP | CL A COM |  |
| CORP |  |
|  |  |
| ENERSYS | COM |  |
| ENERSYS | COM |  |
| ENHABIT INC | COM |  |
| ENHABIT INC | COM |  |
| ENOVA INTL INC | COM |  |
| ENOVA INTL INC | COM |  |
| ENOVIS CORPORATION | COM |  |
| ENOVIS CORPORATION | COM |  |
| ENOVIS CORPORATION | COM |  |
| ENOVIX CORPORATION | COM |  |
| ENPHASE ENERGY INC | COM |  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 29082K105 | 231 | 8,025 | SH | DFND | 1,4 | 8,025 | 0 | 0 |
| 29084Q100 | 817 | 7,075 | SH | DFND | 1,4 | 7,075 | 0 | 0 |
| 29084Q100 | 21,588 | 186,944 | SH | DFND | 1,3,4 | 186,944 | 0 | 0 |
| 29089Q105 | 109 | 5,199 | SH | DFND | 1,4 | 5,199 | 0 | 0 |
| 29089Q105 | 5,639 | 268,652 | SH | DFND | 1,3,4 | 268,652 | 0 | 0 |
| 291011104 | 1,774 | 24,234 | SH | DFND | 1,4 | 24,234 | 0 | 0 |
| 291011104 | 52,283 | 714,047 | SH | DFND | 1,3,4 | 714,047 | 0 | 0 |
| 292104106 | 91 | 13,882 | SH | DFND | 1,4 | 13,882 | 0 | 0 |
| 292218104 | 5,712 | 165,601 | SH | DFND | 1,3,4 | 165,601 | 0 | 0 |
| 292218104 | 97 | 2,799 | SH | DFND | 1,4 | 2,799 | 0 | 0 |
| 29251M106 | 6,505 | 125,408 | SH | DFND | 1,3,4 | 125,408 | 0 | 0 |
| 29251M106 | 109 | 2,107 | SH | DFND | 1,4 | 2,107 | 0 | 0 |
| 29250N105 | 712 | 19,183 | SH | DFND | 1,5 | 19,183 | 0 | 0 |
| 29250N105 | 12 | 318 | SH | DFND | 134 | 318 | 0 | 0 |
| 29250N105 | 49 | 1,315 | SH | DFND | 1,3,4 | 1,315 | 0 | 0 |
| 29261A100 | 17,096 | 377,986 | SH | DFND | 1,3,4 | 377,986 | 0 | 0 |
| 29261A100 | 490 | 10,843 | SH | DFND | 1,4 | 10,843 | 0 | 0 |
| 292554102 | 111 | 2,434 | SH | DFND | 1,4 | 2,434 | 0 | 0 |
| 292554102 | 37,198 | 817,909 | SH | DFND | 1,3,4 | 817,909 | 0 | 0 |
| 292562105 | 14,099 | 122,025 | SH | DFND | 1,3,4 | 122,025 | 0 | 0 |
| 292562105 | 219 | 1,899 | SH | DFND | 1,4 | 1,899 | 0 | 0 |
| 29278D105 | 475 | 344,368 | SH | DFND | 1,3,4 | 344,368 | 0 | 0 |
| 29272W109 | 244 | 9,708 | SH | DFND | 1,4 | 9,708 | 0 | 0 |
| 29272W109 | 25,968 | 1,032,914 | SH | DFND | 1,3,4 | 1,032,914 | 0 | 0 |
| 29272W109 | 3,766 | 149,691 | SH | DFND | 134 | 149,691 | 0 | 0 |
| 292671708 | 133 | 21,724 | SH | DFND | 1,4 | 21,724 | 0 | 0 |
| 292765104 | 150 | 8,427 | SH | DFND | 1,4 | 8,427 | 0 | 0 |
| 292765104 | 6,287 | 352,621 | SH | DFND | 1,3,4 | 352,621 | 0 | 0 |
| 29275Y102 | 257 | 4,410 | SH | DFND | 1,4 | 4,410 | 0 | 0 |
| 29275Y102 | 48,427 | 832,503 | SH | DFND | 1,3,4 | 832,503 | 0 | 0 |
| 29332G102 | 76 | 5,423 | SH | DFND | 1,4 | 5,423 | 0 | 0 |
| 29332G102 | 4,217 | 300,380 | SH | DFND | 1,3,4 | 300,380 | 0 | 0 |
| 29357K103 | 5,677 | 193,941 | SH | DFND | 1,3,4 | 193,941 | 0 | 0 |
| 29357K103 | 94 | 3,223 | SH | DFND | 1,4 | 3,223 | 0 | 0 |
| 194014502 | 1,235 | 26,809 | SH | DFND | 134 | 26,809 | 0 | 0 |
| 194014502 | 256 | 5,550 | SH | DFND | 1,4 | 5,550 | 0 | 0 |
| 194014502 | 38,460 | 834,829 | SH | DFND | 1,3,4 | 834,829 | 0 | 0 |
| 293594107 | 290 | 15,836 | SH | DFND | 1,4 | 15,836 | 0 | 0 |
| 29355A107 | 62,297 | 224,518 | SH | DFND | 1,3,4 | 224,518 | 0 | 0 |

ENPHASE ENERGY INC ENPRO INDS 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 CORPORATION

ENVIVA INC EOG RES INC EOG RES INC EOG RES INC EPAM SYS INC

EPAM SYS INC EPLUS INC EPLUS INC

EPR PPTYS

EPR PPTYS

EQRX INC

EQRX INC

EQT CORP

EQT CORP

EQUIFAX INC

EQUIFAX INC

EQUINIX INC

EQUINIX INC

EQUINIX INC

EQUINIX INC

EQUINIX INC

EQUITABLE HLDGS INC

EQUITABLE HLDGS INC

EQUITRANS MIDSTREAM CORP

EQUITRANS MIDSTREAM CORP

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 29355A107 | 4,193 | 15,110 | SH | DFND | 1,4 | 15,110 | 0 | 0 |  |
| COM | 29355X107 | 3,307 | 38,888 | SH | DFND | 134 | 38,888 | 0 | 0 |  |
| COM | 29355X107 | 182 | 2,145 | SH | DFND | 1,4 | 2,145 | 0 | 0 |  |
| COM | 29355X107 | 23,736 | 279,311 | SH | DFND | 1,3,4 | 279,311 | 0 | 0 |  |
| COM | 29358P101 | 27,331 | 343,783 | SH | DFND | 1,3,4 | 343,783 | 0 | 0 |  |
| COM | 29358P101 | 619 | 7,791 | SH | DFND | 1,4 | 7,791 | 0 | 0 |  |
| COM | 29362U104 | 1,422 | 17,124 | SH | DFND | 1,4 | 17,124 | 0 | 0 |  |
| COM | 29362U104 | 48,816 | 588,006 | SH | DFND | 1,3,4 | 588,006 | 0 | 0 |  |
| COM | 29364G103 | 24,388 | 242,351 | SH | DFND | 1,3,4 | 242,351 | 0 | 0 |  |
| COM | 29364G103 | 2,262 | 22,483 | SH | DFND | 1,4 | 22,483 | 0 | 0 |  |
| COM | 293712105 | 160 | 3,641 | SH | DFND | 1,4 | 3,641 | 0 | 0 |  |
| COM | 293712105 | 12,406 | 281,691 | SH | DFND | 1,3,4 | 281,691 | 0 | 0 |  |
| COM | 293792107 | 182,964 | 7,694,027 | SH | DFND | 1,3,4 | 7,694,027 | 0 | 0 |  |
| CL A | 29382R107 | 32 | 7,994 | SH | DFND | 1,4 | 7,994 | 0 | 0 |  |
| CL A | 29382R107 | 28 | 7,132 | SH | DFND | 1,3,4 | 7,132 | 0 | 0 |  |
| COM | 29404K106 | 355 | 8,003 | SH | DFND | 1,4 | 8,003 | 0 | 0 |  |
| COM | 29404K106 | 9,284 | 209,102 | SH | DFND | 1,3,4 | 209,102 | 0 | 0 |  |
| COM | 29415F104 | 20,308 | 618,968 | SH | DFND | 1,3,4 | 618,968 | 0 | 0 |  |
| COM | 29415F104 | 595 | 18,139 | SH | DFND | 1,4 | 18,139 | 0 | 0 |  |
| COM | 29415B103 | 212 | 3,526 | SH | DFND | 1,4 | 3,526 | 0 | 0 |  |
| COM | 26875P101 | 4,083 | 36,542 | SH | DFND | 1,4 | 36,542 | 0 | 0 |  |
| COM | 26875P101 | 302,007 | 2,703,010 | SH | DFND | 1,3,4 | 2,703,010 | 0 | 0 |  |
| COM | 26875P101 | 2,004 | 17,936 | SH | DFND | 134 | 17,936 | 0 | 0 |  |
| COM | 29414B104 | 24,949 | 68,885 | SH | DFND | 1,3,4 | 68,885 | 0 | 0 |  |
| COM | 29414B104 | 2,295 | 6,337 | SH | DFND | 1,4 | 6,337 | 0 | 0 |  |
| COM | 294268107 | 6,907 | 166,284 | SH | DFND | 1,3,4 | 166,284 | 0 | 0 |  |
| COM | 294268107 | 150 | 3,606 | SH | DFND | 1,4 | 3,606 | 0 | 0 |  |
| COM SH BEN | 26884U109 | 294 | 8,201 | SH | DFND | 1,4 | 8,201 | 0 | 0 |  |
| INT |  |
|  |  |  |  |  |  |  |  |  |  |
| COM SH BEN | 26884U109 | 10,895 | 303,818 | SH | DFND | 1,3,4 | 303,818 | 0 | 0 |  |
| INT |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 26886C107 | 102 | 20,657 | SH | DFND | 1,4 | 20,657 | 0 | 0 |  |
| COM | 26886C107 | 269 | 54,367 | SH | DFND | 1,3,4 | 54,367 | 0 | 0 |  |
| COM | 26884L109 | 19,560 | 479,989 | SH | DFND | 1,3,4 | 479,989 | 0 | 0 |  |
| COM | 26884L109 | 1,663 | 40,811 | SH | DFND | 1,4 | 40,811 | 0 | 0 |  |
| COM | 294429105 | 2,354 | 13,732 | SH | DFND | 1,4 | 13,732 | 0 | 0 |  |
| COM | 294429105 | 23,795 | 138,803 | SH | DFND | 1,3,4 | 138,803 | 0 | 0 |  |
| COM | 29444U700 | 16,170 | 28,419 | SH | DFND | 234 | 28,419 | 0 | 0 |  |
| COM | 29444U700 | 73,989 | 130,069 | SH | DFND | 1,3,4 | 130,069 | 0 | 0 |  |
| COM | 29444U700 | 3,291 | 5,786 | SH | DFND | 1,4 | 5,786 | 0 | 0 |  |
| COM | 29444U700 | 4 | 7 | SH | DFND | 134 | 7 | 0 | 0 |  |
| COM | 29444U700 | 736,524 | 1,294,782 | SH | DFND | 2,3,4 | 1,294,782 | 0 | 0 |  |
| COM | 29452E101 | 461 | 17,500 | SH | DFND | 1,3,4 | 17,500 | 0 | 0 |  |
| COM | 29452E101 | 1,095 | 41,543 | SH | DFND | 1,4 | 41,543 | 0 | 0 |  |
| COM | 294600101 | 349 | 46,632 | SH | DFND | 1,4 | 46,632 | 0 | 0 |  |
| COM | 294600101 | 13,102 | 1,751,559 | SH | DFND | 1,3,4 | 1,751,559 | 0 | 0 |  |

EQUITY COMWLTH

EQUITY LIFESTYLE PPTYS INC

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EQUITY LIFESTYLE PPTYS INC

|  |  |  |
| --- | --- | --- |
| COM SH BEN | 294628102 |  |
| INT |  |
|  |  |
| COM | 29472R108 |  |
| COM | 29472R108 |  |
| COM | 29472R108 |  |
| COM | 29472R108 |  |

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 268 | 10,985 | SH | DFND | 1,4 | 10,985 | 0 | 0 |
| 14,987 | 238,497 | SH | DFND | 1,3,4 | 238,497 | 0 | 0 |
| 438,213 | 6,973,473 | SH | DFND | 2,3,4 | 6,973,473 | 0 | 0 |
| 9,611 | 152,906 | SH | DFND | 234 | 152,906 | 0 | 0 |
| 1,267 | 20,156 | SH | DFND | 1,4 | 20,156 | 0 | 0 |

|  |  |  |  |
| --- | --- | --- | --- |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 |  |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 |  |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 |  |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 |  |
| ERASCA INC | COM | 29479A108 |  |
| ERASCA INC | COM | 29479A108 |  |
| ERIE INDTY CO | CL A | 29530P102 |  |
| ERIE INDTY CO | CL A | 29530P102 |  |
| ESAB CORPORATION | COM | 29605J106 |  |
| ESAB CORPORATION | COM | 29605J106 |  |
| ESAB CORPORATION | COM | 29605J106 |  |
| ESCO TECHNOLOGIES | COM | 296315104 |  |
| INC |  |
|  |  |  |
| ESCO TECHNOLOGIES | COM | 296315104 |  |
| INC |  |
|  |  |  |
| ESPERION | COM | 29664W105 |  |
| THERAPEUTICS INC NE |  |
|  |  |  |
| ESPERION | COM | 29664W105 |  |
| THERAPEUTICS INC NE |  |
|  |  |  |
| ESS TECH INC | COMMON | 26916J106 |  |
| STOCK |  |
|  |  |  |
| ESSENT GROUP LTD | COM | G3198U102 |  |
| ESSENT GROUP LTD | COM | G3198U102 |  |
| ESSENTIAL PPTYS RLTY | COM | 29670E107 |  |
| TR INC |  |  |  |
| ESSENTIAL PPTYS RLTY | COM | 29670E107 |  |
| TR INC |  |  |  |
| ESSENTIAL UTILS INC | COM | 29670G102 |  |
| ESSENTIAL UTILS INC | COM | 29670G102 |  |
| ESSEX PPTY TR INC | COM | 297178105 |  |
| ESSEX PPTY TR INC | COM | 297178105 |  |
| ESSEX PPTY TR INC | COM | 297178105 |  |
| ESSEX PPTY TR INC | COM | 297178105 |  |
| ETHAN ALLEN | COM | 297602104 |  |
| INTERIORS INC |  |
|  |  |  |
| ETHAN ALLEN | COM | 297602104 |  |
| INTERIORS INC |  |
|  |  |  |
| ETSY INC | COM | 29786A106 |  |
| ETSY INC | COM | 29786A106 |  |
| ETSY INC | COM | 29786A106 |  |
| EURONET WORLDWIDE | COM | 298736109 |  |
| INC |  |  |  |
| EURONET WORLDWIDE | COM | 298736109 |  |
| INC |  |  |  |
| EVENTBRITE INC | COM CL A | 29975E109 |  |
| EVERCORE INC | CLASS A | 29977A105 |  |
| EVERCORE INC | CLASS A | 29977A105 |  |

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 28,796 | 428,385 | SH | DFND | 1,3,4 | 428,385 | 0 | 0 |
| 147,502 | 2,194,310 | SH | DFND | 2,3,4 | 2,194,310 | 0 | 0 |
| 2,757 | 41,017 | SH | DFND | 1,4 | 41,017 | 0 | 0 |
| 3,027 | 45,039 | SH | DFND | 234 | 45,039 | 0 | 0 |
| 52 | 6,700 | SH | DFND | 1,4 | 6,700 | 0 | 0 |
| 109 | 14,022 | SH | DFND | 1,3,4 | 14,022 | 0 | 0 |
| 629 | 2,829 | SH | DFND | 1,4 | 2,829 | 0 | 0 |
| 1,554 | 6,988 | SH | DFND | 1,3,4 | 6,988 | 0 | 0 |
| 26,153 | 783,956 | SH | DFND | 1,3,4 | 783,956 | 0 | 0 |
| 752 | 22,538 | SH | DFND | 134 | 22,538 | 0 | 0 |
| 185 | 5,555 | SH | DFND | 1,4 | 5,555 | 0 | 0 |
| 203 | 2,761 | SH | DFND | 1,4 | 2,761 | 0 | 0 |
| 11,509 | 156,715 | SH | DFND | 1,3,4 | 156,715 | 0 | 0 |
| 49 | 7,264 | SH | DFND | 1,3,4 | 7,264 | 0 | 0 |
| 64 | 9,592 | SH | DFND | 1,4 | 9,592 | 0 | 0 |
| 47 | 11,432 | SH | DFND | 1,4 | 11,432 | 0 | 0 |
| 380 | 10,892 | SH | DFND | 1,4 | 10,892 | 0 | 0 |
| 14,629 | 419,524 | SH | DFND | 1,3,4 | 419,524 | 0 | 0 |
| 292 | 15,015 | SH | DFND | 1,4 | 15,015 | 0 | 0 |
| 17,398 | 894,483 | SH | DFND | 1,3,4 | 894,483 | 0 | 0 |
| 44,393 | 1,072,822 | SH | DFND | 1,3,4 | 1,072,822 | 0 | 0 |
| 1,060 | 25,625 | SH | DFND | 1,4 | 25,625 | 0 | 0 |
| 678,606 | 2,801,495 | SH | DFND | 2,3,4 | 2,801,495 | 0 | 0 |
| 1,743 | 7,194 | SH | DFND | 1,4 | 7,194 | 0 | 0 |
| 13,284 | 54,865 | SH | DFND | 234 | 54,865 | 0 | 0 |
| 31,313 | 129,271 | SH | DFND | 1,3,4 | 129,271 | 0 | 0 |
| 49 | 2,333 | SH | DFND | 1,4 | 2,333 | 0 | 0 |
| 3,091 | 146,234 | SH | DFND | 1,3,4 | 146,234 | 0 | 0 |
| 1,461 | 14,594 | SH | DFND | 1,4 | 14,594 | 0 | 0 |
| 14,684 | 146,642 | SH | DFND | 1,3,4 | 146,642 | 0 | 0 |
| 11 | 107 | SH | DFND | 134 | 107 | 0 | 0 |
| 13,518 | 178,436 | SH | DFND | 1,3,4 | 178,436 | 0 | 0 |
| 415 | 5,475 | SH | DFND | 1,4 | 5,475 | 0 | 0 |
| 66 | 10,845 | SH | DFND | 1,4 | 10,845 | 0 | 0 |
| 338 | 4,112 | SH | DFND | 1,4 | 4,112 | 0 | 0 |
| 11,221 | 136,426 | SH | DFND | 1,3,4 | 136,426 | 0 | 0 |

EVEREST RE GROUP LTD

EVEREST RE GROUP LTD

EVERGY INC EVERGY INC EVERI HLDGS INC EVERSOURCE ENERGY EVERSOURCE ENERGY EVERSOURCE ENERGY EVERTEC INC EVERTEC INC

EVO PMTS INC EVOLENT HEALTH INC EVOLENT HEALTH INC EVOLUS INC EVOLUS INC

EVOQUA WATER TECHNOLOGIES CO

EVOQUA WATER TECHNOLOGIES CO

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

EXLSERVICE HOLDINGS INC

EXLSERVICE HOLDINGS INC

EXPEDIA GROUP INC EXPEDIA GROUP INC

EXPEDITORS INTL WASH 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

EXTRA SPACE STORAGE INC

EXTREME NETWORKS INC

EXTREME NETWORKS INC

EXXON MOBIL CORP EXXON MOBIL CORP

EZCORP INC

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | G3223R108 | 1,146 | 4,365 | SH | DFND | 1,4 | 4,365 | 0 | 0 |  |
| COM | G3223R108 | 11,734 | 44,711 | SH | DFND | 1,3,4 | 44,711 | 0 | 0 |  |
| COM | 30034W106 | 1,458 | 24,551 | SH | DFND | 1,4 | 24,551 | 0 | 0 |  |
| COM | 30034W106 | 16,646 | 280,230 | SH | DFND | 1,3,4 | 280,230 | 0 | 0 |  |
| COM | 30034T103 | 175 | 10,810 | SH | DFND | 1,4 | 10,810 | 0 | 0 |  |
| COM | 30040W108 | 2,983 | 38,260 | SH | DFND | 1,4 | 38,260 | 0 | 0 |  |
| COM | 30040W108 | 144,434 | 1,852,664 | SH | DFND | 1,3,4 | 1,852,664 | 0 | 0 |  |
| COM | 30040W108 | 1,083 | 13,896 | SH | DFND | 134 | 13,896 | 0 | 0 |  |
| COM | 30040P103 | 12,941 | 412,791 | SH | DFND | 1,3,4 | 412,791 | 0 | 0 |  |
| COM | 30040P103 | 283 | 9,019 | SH | DFND | 1,4 | 9,019 | 0 | 0 |  |
| CL A COM | 26927E104 | 229 | 6,885 | SH | DFND | 1,4 | 6,885 | 0 | 0 |  |
| CL A | 30050B101 | 777 | 21,619 | SH | DFND | 1,3,4 | 21,619 | 0 | 0 |  |
| CL A | 30050B101 | 425 | 11,823 | SH | DFND | 1,4 | 11,823 | 0 | 0 |  |
| COM | 30052C107 | 41 | 5,155 | SH | DFND | 1,4 | 5,155 | 0 | 0 |  |
| COM | 30052C107 | 104 | 12,980 | SH | DFND | 1,3,4 | 12,980 | 0 | 0 |  |
| COM | 30057T105 | 148 | 4,481 | SH | DFND | 1,3,4 | 4,481 | 0 | 0 |  |
| COM | 30057T105 | 561 | 16,975 | SH | DFND | 1,4 | 16,975 | 0 | 0 |  |
| COM | 30063P105 | 634 | 19,500 | SH | DFND | 1,4 | 19,500 | 0 | 0 |  |
| COM | 30063P105 | 708 | 21,790 | SH | DFND | 1,3,4 | 21,790 | 0 | 0 |  |
| COM | 30161Q104 | 575 | 36,644 | SH | DFND | 1,4 | 36,644 | 0 | 0 |  |
| COM | 30161Q104 | 19,117 | 1,219,181 | SH | DFND | 1,3,4 | 1,219,181 | 0 | 0 |  |
| COM | 30161N101 | 42,135 | 1,124,787 | SH | DFND | 1,3,4 | 1,124,787 | 0 | 0 |  |
| COM | 30161N101 | 914 | 24,403 | SH | DFND | 1,4 | 24,403 | 0 | 0 |  |
| COM | 302081104 | 690 | 4,682 | SH | DFND | 1,4 | 4,682 | 0 | 0 |  |
| COM | 302081104 | 95,549 | 648,405 | SH | DFND | 1,3,4 | 648,405 | 0 | 0 |  |
| COM NEW | 30212P303 | 1,634 | 17,444 | SH | DFND | 1,4 | 17,444 | 0 | 0 |  |
| COM NEW | 30212P303 | 16,369 | 174,712 | SH | DFND | 1,3,4 | 174,712 | 0 | 0 |  |
| COM | 302130109 | 824 | 9,335 | SH | DFND | 134 | 9,335 | 0 | 0 |  |
| COM | 302130109 | 1,632 | 18,481 | SH | DFND | 1,4 | 18,481 | 0 | 0 |  |
| COM | 302130109 | 154,231 | 1,746,472 | SH | DFND | 1,3,4 | 1,746,472 | 0 | 0 |  |
| COM | 30214U102 | 27,156 | 309,753 | SH | DFND | 1,3,4 | 309,753 | 0 | 0 |  |
| COM | 30214U102 | 645 | 7,356 | SH | DFND | 1,4 | 7,356 | 0 | 0 |  |
| COM | 30225T102 | 58,489 | 338,654 | SH | DFND | 1,3,4 | 338,654 | 0 | 0 |  |
| COM | 30225T102 | 2,544 | 14,731 | SH | DFND | 1,4 | 14,731 | 0 | 0 |  |
| COM | 30225T102 | 815,282 | 4,720,523 | SH | DFND | 2,3,4 | 4,720,523 | 0 | 0 |  |
| COM | 30225T102 | 15,959 | 92,355 | SH | DFND | 234 | 92,355 | 0 | 0 |  |
| COM | 30226D106 | 238 | 18,222 | SH | DFND | 1,4 | 18,222 | 0 | 0 |  |
| COM | 30226D106 | 10,742 | 821,893 | SH | DFND | 1,3,4 | 821,893 | 0 | 0 |  |
| COM | 30231G102 | 8,927 | 102,250 | SH | DFND | 1,4 | 102,250 | 0 | 0 |  |
| COM | 30231G102 | 442,737 | 5,070,864 | SH | DFND | 1,3,4 | 5,070,864 | 0 | 0 |  |
| CL A NON | 302301106 | 40 | 5,160 | SH | DFND | 1,4 | 5,160 | 0 | 0 |  |
| VTG |  |
|  |  |  |  |  |  |  |  |  |  |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| EZCORP INC | CL A NON | 302301106 | 2,514326,059 SH | DFND | 1,3,4 | 326,059 | 0 | 0 |
|  | VTG |  |  |  |  |  |  |  |

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

FARO TECHNOLOGIES INC

FARO TECHNOLOGIES INC

FASTENAL CO

FASTENAL CO

FASTENAL CO

FASTLY INC

FATE THERAPEUTICS INC

FATE THERAPEUTICS INC

FB FINL CORP

FB FINL CORP

FEDERAL AGRIC MTG 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

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FIDELITY NATIONAL FINANCIAL

FIDELITY NATL INFORMATION SV

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 302520101 | 31,186 | 2,688,418 | SH | DFND | 1,3,4 | 2,688,418 | 0 | 0 |  |
| COM | 302520101 | 446 | 38,413 | SH | DFND | 1,4 | 38,413 | 0 | 0 |  |
| COM | 315616102 | 11,027 | 76,192 | SH | DFND | 1,3,4 | 76,192 | 0 | 0 |  |
| COM | 315616102 | 961 | 6,640 | SH | DFND | 1,4 | 6,640 | 0 | 0 |  |
| SHS | G3323L100 | 510 | 5,341 | SH | DFND | 1,4 | 5,341 | 0 | 0 |  |
| SHS | G3323L100 | 21,265 | 222,787 | SH | DFND | 1,3,4 | 222,787 | 0 | 0 |  |
| COM | 303075105 | 1,752 | 4,380 | SH | DFND | 1,4 | 4,380 | 0 | 0 |  |
| COM | 303075105 | 19,001 | 47,490 | SH | DFND | 1,3,4 | 47,490 | 0 | 0 |  |
| COM | 303250104 | 1,168 | 2,836 | SH | DFND | 1,4 | 2,836 | 0 | 0 |  |
| COM | 303250104 | 82,666 | 200,641 | SH | DFND | 1,3,4 | 200,641 | 0 | 0 |  |
| COM | 307359109 | 8 | 12,515 | SH | DFND | 1,4 | 12,515 | 0 | 0 |  |
| COM | 311642102 | 3,036 | 110,659 | SH | DFND | 1,3,4 | 110,659 | 0 | 0 |  |
| COM | 311642102 | 54 | 1,950 | SH | DFND | 1,4 | 1,950 | 0 | 0 |  |
| COM | 311900104 | 375,376 | 8,153,257 | SH | DFND | 1,3,4 | 8,153,257 | 0 | 0 |  |
| COM | 311900104 | 3,060 | 66,462 | SH | DFND | 1,4 | 66,462 | 0 | 0 |  |
| COM | 311900104 | 14,811 | 321,699 | SH | DFND | 134 | 321,699 | 0 | 0 |  |
| CL A | 31188V100 | 106 | 11,531 | SH | DFND | 1,4 | 11,531 | 0 | 0 |  |
| COM | 31189P102 | 250 | 11,150 | SH | DFND | 1,3,4 | 11,150 | 0 | 0 |  |
| COM | 31189P102 | 271 | 12,100 | SH | DFND | 1,4 | 12,100 | 0 | 0 |  |
| COM | 30257X104 | 8,402 | 219,890 | SH | DFND | 1,3,4 | 219,890 | 0 | 0 |  |
| COM | 30257X104 | 141 | 3,685 | SH | DFND | 1,4 | 3,685 | 0 | 0 |  |
| CL C | 313148306 | 21,470 | 216,563 | SH | DFND | 1,3,4 | 216,563 | 0 | 0 |  |
| CL C | 313148306 | 93 | 934 | SH | DFND | 1,4 | 934 | 0 | 0 |  |
| CL C | 313148306 | 4,799 | 48,383 | SH | DFND | 134 | 48,383 | 0 | 0 |  |
| SH BEN INT | 313745101 | 14,922 | 165,584 | SH | DFND | 2,3,4 | 165,584 | 0 | 0 |  |
| NEW |  |
|  |  |  |  |  |  |  |  |  |  |
| SH BEN INT | 313745101 | 7,447 | 82,636 | SH | DFND | 1,3,4 | 82,636 | 0 | 0 |  |
| NEW |  |
|  |  |  |  |  |  |  |  |  |  |
| SH BEN INT | 313745101 | 803 | 8,910 | SH | DFND | 1,4 | 8,910 | 0 | 0 |  |
| NEW |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 313855108 | 13,713 | 367,453 | SH | DFND | 1,3,4 | 367,453 | 0 | 0 |  |
| COM | 313855108 | 325 | 8,697 | SH | DFND | 1,4 | 8,697 | 0 | 0 |  |
| CL B | 314211103 | 408 | 12,315 | SH | DFND | 1,4 | 12,315 | 0 | 0 |  |
| CL B | 314211103 | 10,624 | 320,777 | SH | DFND | 1,3,4 | 320,777 | 0 | 0 |  |
| COM | 31428X106 | 40,627 | 273,637 | SH | DFND | 1,3,4 | 273,637 | 0 | 0 |  |
| COM | 31428X106 | 871 | 5,866 | SH | DFND | 1,4 | 5,866 | 0 | 0 |  |
| COM | 31572Q808 | 140 | 10,755 | SH | DFND | 1,3,4 | 10,755 | 0 | 0 |  |
| COM | 31572Q808 | 160 | 12,331 | SH | DFND | 1,4 | 12,331 | 0 | 0 |  |
| FNF GROUP | 31620R303 | 252,912 | 6,986,518 | SH | DFND | 1,3,4 | 6,986,518 | 0 | 0 |  |
| COM |  |
|  |  |  |  |  |  |  |  |  |  |
| FNF GROUP | 31620R303 | 1,061 | 29,310 | SH | DFND | 1,4 | 29,310 | 0 | 0 |  |
| COM |  |
|  |  |  |  |  |  |  |  |  |  |
| FNF GROUP | 31620R303 | 13,454 | 371,427 | SH | DFND | 134 | 371,427 | 0 | 0 |  |
| COM |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 31620M106 | 890 | 11,775 | SH | DFND | 134 | 11,775 | 0 | 0 |  |

FIDELITY NATL INFORMATION SV

FIDELITY NATL INFORMATION SV

FIFTH THIRD BANCORP

FIFTH THIRD BANCORP

FIGS INC

FIRST ADVANTAGE CORP NEW

FIRST ADVANTAGE CORP NEW

FIRST AMERN FINL CORP

FIRST AMERN FINL CORP

FIRST BANCORP N C

FIRST BANCORP N C

FIRST BANCORP P R

FIRST BANCORP P R

FIRST BUSEY CORP

FIRST BUSEY CORP

FIRST COMWLTH FINL CORP PA

FIRST COMWLTH FINL CORP PA

FIRST CTZNS BANCSHARES INC N

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FIRST INDL RLTY TR INC

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FIRST INTST BANCSYSTEM INC

FIRST INTST BANCSYSTEM INC

FIRST MERCHANTS CORP

FIRST MERCHANTS CORP

FIRST REP BK SAN FRANCISCO C

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 31620M106 | 1,127 | 14,913 | SH | DFND | 1,4 | 14,913 | 0 | 0 |
| COM | 31620M106 | 149,568 | 1,979,194 | SH | DFND | 1,3,4 | 1,979,194 | 0 | 0 |
| COM | 316773100 | 2,412 | 75,466 | SH | DFND | 1,4 | 75,466 | 0 | 0 |
| COM | 316773100 | 24,907 | 779,307 | SH | DFND | 1,3,4 | 779,307 | 0 | 0 |
| CL A | 30260D103 | 148 | 17,879 | SH | DFND | 1,4 | 17,879 | 0 | 0 |
| COM | 31846B108 | 80 | 6,272 | SH | DFND | 1,4 | 6,272 | 0 | 0 |
| COM | 31846B108 | 23,729 | 1,849,511 | SH | DFND | 1,3,4 | 1,849,511 | 0 | 0 |
| COM | 31847R102 | 18,191 | 394,593 | SH | DFND | 1,3,4 | 394,593 | 0 | 0 |
| COM | 31847R102 | 517 | 11,225 | SH | DFND | 1,4 | 11,225 | 0 | 0 |
| COM | 318910106 | 7,914 | 216,343 | SH | DFND | 1,3,4 | 216,343 | 0 | 0 |
| COM | 318910106 | 133 | 3,644 | SH | DFND | 1,4 | 3,644 | 0 | 0 |
| COM NEW | 318672706 | 16,561 | 1,210,624 | SH | DFND | 1,3,4 | 1,210,624 | 0 | 0 |
| COM NEW | 318672706 | 271 | 19,823 | SH | DFND | 1,4 | 19,823 | 0 | 0 |
| COM NEW | 319383204 | 117 | 5,330 | SH | DFND | 1,4 | 5,330 | 0 | 0 |
| COM NEW | 319383204 | 206 | 9,391 | SH | DFND | 1,3,4 | 9,391 | 0 | 0 |
| COM | 319829107 | 124 | 9,650 | SH | DFND | 1,4 | 9,650 | 0 | 0 |
| COM | 319829107 | 7,715 | 600,850 | SH | DFND | 1,3,4 | 600,850 | 0 | 0 |
| CL A | 31946M103 | 1,103 | 1,383 | SH | DFND | 1,4 | 1,383 | 0 | 0 |
| COM | 320209109 | 203 | 9,631 | SH | DFND | 1,4 | 9,631 | 0 | 0 |
| COM | 320209109 | 12,504 | 593,152 | SH | DFND | 1,3,4 | 593,152 | 0 | 0 |
| COM | 32020R109 | 20,555 | 491,387 | SH | DFND | 1,3,4 | 491,387 | 0 | 0 |
| COM | 32020R109 | 787 | 18,807 | SH | DFND | 1,4 | 18,807 | 0 | 0 |
| COM | 32026V104 | 96 | 5,282 | SH | DFND | 1,4 | 5,282 | 0 | 0 |
| COM | 32026V104 | 22,874 | 1,260,993 | SH | DFND | 1,3,4 | 1,260,993 | 0 | 0 |
| COM | 32051X108 | 19,061 | 773,888 | SH | DFND | 1,3,4 | 773,888 | 0 | 0 |
| COM | 32051X108 | 349 | 14,166 | SH | DFND | 1,4 | 14,166 | 0 | 0 |
| COM | 320517105 | 46,551 | 2,032,813 | SH | DFND | 1,3,4 | 2,032,813 | 0 | 0 |
| COM | 320517105 | 1,342 | 58,598 | SH | DFND | 1,4 | 58,598 | 0 | 0 |
| COM | 32054K103 | 54,213 | 1,209,844 | SH | DFND | 1,3,4 | 1,209,844 | 0 | 0 |
| COM | 32054K103 | 654 | 14,606 | SH | DFND | 1,4 | 14,606 | 0 | 0 |
| COM | 32054K103 | 376,266 | 8,396,925 | SH | DFND | 2,3,4 | 8,396,925 | 0 | 0 |
| COM | 32054K103 | 7,214 | 160,909 | SH | DFND | 234 | 160,909 | 0 | 0 |
| COM CL A | 32055Y201 | 380 | 9,423 | SH | DFND | 1,4 | 9,423 | 0 | 0 |
| COM CL A | 32055Y201 | 16,846 | 417,500 | SH | DFND | 1,3,4 | 417,500 | 0 | 0 |
| COM | 320817109 | 39,905 | 1,031,692 | SH | DFND | 1,3,4 | 1,031,692 | 0 | 0 |
| COM | 320817109 | 229 | 5,913 | SH | DFND | 1,4 | 5,913 | 0 | 0 |
| COM | 33616C100 | 9,181 | 70,329 | SH | DFND | 134 | 70,329 | 0 | 0 |

FIRST REP BK SAN FRANCISCO C

FIRST REP BK SAN FRANCISCO C

FIRST SOLAR INC FIRST SOLAR INC

FIRSTCASH HOLDINGS INC

FIRSTCASH HOLDINGS INC

FIRSTENERGY CORP FIRSTENERGY CORP FISERV INC FISERV INC

FISKER INC

FIVE BELOW INC FIVE BELOW INC FIVE9 INC

FLAGSTAR BANCORP INC

FLAGSTAR BANCORP INC

FLEETCOR TECHNOLOGIES INC

FLEETCOR TECHNOLOGIES INC

FLOOR & DECOR HLDGS INC

FLOOR & DECOR HLDGS INC

FLOWERS FOODS INC

FLOWERS FOODS INC

FLOWSERVE CORP

FLOWSERVE CORP

FLUOR CORP NEW

FLUOR CORP NEW

FLUSHING FINL CORP

FLUSHING FINL CORP

FLYWIRE CORPORATION

FLYWIRE CORPORATION

FMC CORP

FMC CORP

FOCUS FINL PARTNERS INC

FOCUS FINL PARTNERS INC

FOOT LOCKER INC FOOT LOCKER INC FORD MTR CO DEL FORD MTR CO DEL FORMFACTOR INC FORMFACTOR INC FORRESTER RESH INC FORRESTER RESH INC

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 33616C100 | 2,638 | 20,207 | SH | DFND | 1,4 | 20,207 | 0 | 0 |  |
| COM | 33616C100 | 411,935 | 3,155,386 | SH | DFND | 1,3,4 | 3,155,386 | 0 | 0 |  |
| COM | 336433107 | 1,556 | 11,763 | SH | DFND | 1,4 | 11,763 | 0 | 0 |  |
| COM | 336433107 | 49,673 | 375,543 | SH | DFND | 1,3,4 | 375,543 | 0 | 0 |  |
| COM | 33768G107 | 352 | 4,795 | SH | DFND | 1,4 | 4,795 | 0 | 0 |  |
| COM | 33768G107 | 10,587 | 144,330 | SH | DFND | 1,3,4 | 144,330 | 0 | 0 |  |
| COM | 337932107 | 2,225 | 60,148 | SH | DFND | 1,4 | 60,148 | 0 | 0 |  |
| COM | 337932107 | 22,782 | 615,717 | SH | DFND | 1,3,4 | 615,717 | 0 | 0 |  |
| COM | 337738108 | 1,618 | 17,293 | SH | DFND | 1,4 | 17,293 | 0 | 0 |  |
| COM | 337738108 | 73,126 | 781,513 | SH | DFND | 1,3,4 | 781,513 | 0 | 0 |  |
| CL A COM | 33813J106 | 179 | 23,664 | SH | DFND | 1,4 | 23,664 | 0 | 0 |  |
| STK |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 33829M101 | 866 | 6,289 | SH | DFND | 1,4 | 6,289 | 0 | 0 |  |
| COM | 33829M101 | 28,940 | 210,211 | SH | DFND | 1,3,4 | 210,211 | 0 | 0 |  |
| COM | 338307101 | 597 | 7,961 | SH | DFND | 1,4 | 7,961 | 0 | 0 |  |
| COM PAR .001 | 337930705 | 180 | 5,400 | SH | DFND | 1,4 | 5,400 | 0 | 0 |  |
| COM PAR .001 | 337930705 | 10,797 | 323,255 | SH | DFND | 1,3,4 | 323,255 | 0 | 0 |  |
| COM | 339041105 | 14,988 | 85,076 | SH | DFND | 1,3,4 | 85,076 | 0 | 0 |  |
| COM | 339041105 | 1,486 | 8,435 | SH | DFND | 1,4 | 8,435 | 0 | 0 |  |
| CL A | 339750101 | 154 | 2,198 | SH | DFND | 1,3,4 | 2,198 | 0 | 0 |  |
| CL A | 339750101 | 836 | 11,901 | SH | DFND | 1,4 | 11,901 | 0 | 0 |  |
| COM | 343498101 | 510 | 20,651 | SH | DFND | 1,4 | 20,651 | 0 | 0 |  |
| COM | 343498101 | 18,048 | 730,976 | SH | DFND | 1,3,4 | 730,976 | 0 | 0 |  |
| COM | 34354P105 | 349 | 14,364 | SH | DFND | 1,4 | 14,364 | 0 | 0 |  |
| COM | 34354P105 | 12,031 | 495,100 | SH | DFND | 1,3,4 | 495,100 | 0 | 0 |  |
| COM | 343412102 | 499 | 20,044 | SH | DFND | 1,4 | 20,044 | 0 | 0 |  |
| COM | 343412102 | 13,397 | 538,248 | SH | DFND | 1,3,4 | 538,248 | 0 | 0 |  |
| COM | 343873105 | 58 | 2,969 | SH | DFND | 1,4 | 2,969 | 0 | 0 |  |
| COM | 343873105 | 166 | 8,553 | SH | DFND | 1,3,4 | 8,553 | 0 | 0 |  |
| COM VTG | 302492103 | 21,929 | 955,085 | SH | DFND | 1,3,4 | 955,085 | 0 | 0 |  |
| COM VTG | 302492103 | 185 | 8,047 | SH | DFND | 1,4 | 8,047 | 0 | 0 |  |
| COM NEW | 302491303 | 56,770 | 537,085 | SH | DFND | 1,3,4 | 537,085 | 0 | 0 |  |
| COM NEW | 302491303 | 1,495 | 14,141 | SH | DFND | 1,4 | 14,141 | 0 | 0 |  |
| COM CL A | 34417P100 | 55,375 | 1,757,396 | SH | DFND | 1,3,4 | 1,757,396 | 0 | 0 |  |
| COM CL A | 34417P100 | 266 | 8,446 | SH | DFND | 1,4 | 8,446 | 0 | 0 |  |
| COM | 344849104 | 10,863 | 348,943 | SH | DFND | 1,3,4 | 348,943 | 0 | 0 |  |
| COM | 344849104 | 262 | 8,423 | SH | DFND | 1,4 | 8,423 | 0 | 0 |  |
| COM | 345370860 | 1,079 | 96,361 | SH | DFND | 1,4 | 96,361 | 0 | 0 |  |
| COM | 345370860 | 50,159 | 4,478,495 | SH | DFND | 1,3,4 | 4,478,495 | 0 | 0 |  |
| COM | 346375108 | 279 | 11,119 | SH | DFND | 1,4 | 11,119 | 0 | 0 |  |
| COM | 346375108 | 11,703 | 467,189 | SH | DFND | 1,3,4 | 467,189 | 0 | 0 |  |
| COM | 346563109 | 2,519 | 69,948 | SH | DFND | 1,3,4 | 69,948 | 0 | 0 |  |
| COM | 346563109 | 59 | 1,647 | SH | DFND | 1,4 | 1,647 | 0 | 0 |  |

FORTINET INC

FORTINET INC

FORTIVE CORP

FORTIVE CORP

FORTUNE BRANDS HOME & SEC IN

FORTUNE BRANDS HOME & SEC IN

FORWARD AIR CORP

FORWARD AIR CORP

FOUR CORNERS PPTY TR INC

FOUR CORNERS PPTY TR INC

FOUR CORNERS PPTY TR INC

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 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 FRONTDOOR INC FRONTDOOR INC

FRONTIER COMMUNICATIONS PARE

FRONTIER COMMUNICATIONS PARE

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 34959E109 | 39,477 | 803,530 | SH | DFND | 1,3,4 | 803,530 | 0 | 0 |  |
| COM | 34959E109 | 3,665 | 74,598 | SH | DFND | 1,4 | 74,598 | 0 | 0 |  |
| COM | 34959J108 | 23,522 | 403,463 | SH | DFND | 1,3,4 | 403,463 | 0 | 0 |  |
| COM | 34959J108 | 2,316 | 39,731 | SH | DFND | 1,4 | 39,731 | 0 | 0 |  |
| COM | 34964C106 | 787 | 14,661 | SH | DFND | 1,4 | 14,661 | 0 | 0 |  |
| COM | 34964C106 | 8,436 | 157,128 | SH | DFND | 1,3,4 | 157,128 | 0 | 0 |  |
| COM | 349853101 | 15,106 | 167,364 | SH | DFND | 1,3,4 | 167,364 | 0 | 0 |  |
| COM | 349853101 | 353 | 3,913 | SH | DFND | 1,4 | 3,913 | 0 | 0 |  |
| COM | 35086T109 | 35,185 | 1,454,504 | SH | DFND | 1,3,4 | 1,454,504 | 0 | 0 |  |
| COM | 35086T109 | 210 | 8,676 | SH | DFND | 1,4 | 8,676 | 0 | 0 |  |
| COM | 35086T109 | 5,492 | 227,033 | SH | DFND | 134 | 227,033 | 0 | 0 |  |
| CL A COM | 35137L105 | 11,585 | 377,594 | SH | DFND | 1,3,4 | 377,594 | 0 | 0 |  |
| CL A COM | 35137L105 | 1,026 | 33,448 | SH | DFND | 1,4 | 33,448 | 0 | 0 |  |
| CL B COM | 35137L204 | 4,645 | 162,974 | SH | DFND | 1,3,4 | 162,974 | 0 | 0 |  |
| CL B COM | 35137L204 | 453 | 15,891 | SH | DFND | 1,4 | 15,891 | 0 | 0 |  |
| COM | 35138V102 | 12,661 | 160,104 | SH | DFND | 1,3,4 | 160,104 | 0 | 0 |  |
| COM | 35138V102 | 485 | 6,135 | SH | DFND | 1,4 | 6,135 | 0 | 0 |  |
| COM | 35180X105 | 136 | 5,608 | SH | DFND | 1,3,4 | 5,608 | 0 | 0 |  |
| COM | 35180X105 | 96 | 3,935 | SH | DFND | 1,4 | 3,935 | 0 | 0 |  |
| COM | 351858105 | 150,702 | 1,260,434 | SH | DFND | 1,3,4 | 1,234,134 | 0 | 26,300 |  |
| COMMON | 35243J101 | 5,707 | 529,926 | SH | DFND | 1,3,4 | 529,926 | 0 | 0 |  |
| STOCK |  |
|  |  |  |  |  |  |  |  |  |  |
| COMMON | 35243J101 | 94 | 8,698 | SH | DFND | 1,4 | 8,698 | 0 | 0 |  |
| STOCK |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 353514102 | 19,837 | 242,773 | SH | DFND | 1,3,4 | 242,773 | 0 | 0 |  |
| COM | 353514102 | 545 | 6,667 | SH | DFND | 1,4 | 6,667 | 0 | 0 |  |
| COM | 354613101 | 678 | 31,503 | SH | DFND | 1,4 | 31,503 | 0 | 0 |  |
| COM | 354613101 | 7,818 | 363,304 | SH | DFND | 1,3,4 | 363,304 | 0 | 0 |  |
| COM | 35471R106 | 1,520 | 577,972 | SH | DFND | 1,3,4 | 577,972 | 0 | 0 |  |
| COM | 35471R106 | 27 | 10,094 | SH | DFND | 1,4 | 10,094 | 0 | 0 |  |
| CL B | 35671D857 | 44,314 | 1,621,434 | SH | DFND | 1,3,4 | 1,621,434 | 0 | 0 |  |
| CL B | 35671D857 | 959 | 35,103 | SH | DFND | 1,4 | 35,103 | 0 | 0 |  |
| ORD | G36738105 | 73 | 3,150 | SH | DFND | 1,4 | 3,150 | 0 | 0 |  |
| ORD | G36738105 | 4,316 | 185,729 | SH | DFND | 1,3,4 | 185,729 | 0 | 0 |  |
| COM | 358039105 | 258 | 5,159 | SH | DFND | 1,4 | 5,159 | 0 | 0 |  |
| COM | 35905A109 | 10,064 | 493,594 | SH | DFND | 1,3,4 | 493,594 | 0 | 0 |  |
| COM | 35905A109 | 174 | 8,550 | SH | DFND | 1,4 | 8,550 | 0 | 0 |  |
| COM | 35909D109 | 635 | 27,117 | SH | DFND | 1,4 | 27,117 | 0 | 0 |  |
| COM | 35909D109 | 19,788 | 844,556 | SH | DFND | 1,3,4 | 844,556 | 0 | 0 |  |

FRONTLINE LTD SHS NEW G3682E192 141 12,890 SH DFND 1,4 12,890 0 0

|  |  |  |
| --- | --- | --- |
| FTI CONSULTING INC | COM |  |
| FTI CONSULTING INC | COM |  |
| FUBOTV INC | COM |  |
| FUELCELL ENERGY INC | COM |  |
| FULGENT GENETICS INC | COM |  |
| FULGENT GENETICS INC | COM |  |
| FULLER H B CO | COM |  |
| FULLER H B CO | COM |  |
| FULLER H B CO | COM |  |
| FULTON FINL CORP PA | COM |  |
| FULTON FINL CORP PA | COM |  |
| FUNKO INC | COM CL A |  |
| FUNKO INC | COM CL A |  |
| FUTU HLDGS LTD | SPON ADS CL |  |
| A |  |
|  |  |
| FUTUREFUEL CORP | COM |  |
| FUTUREFUEL CORP | COM |  |
| G III APPAREL GROUP | COM |  |
| LTD |  |
|  |  |
| G III APPAREL GROUP | COM |  |
| LTD |  |
|  |  |
| GALLAGHER ARTHUR J | COM |  |
| & CO |  |
|  |  |
| GALLAGHER ARTHUR J | COM |  |
| & CO |  |
|  |  |
| GAMESTOP CORP NEW | CL A |  |
| GAMESTOP CORP NEW | CL A |  |
| GAMING & LEISURE | COM |  |
| PPTYS INC |  |
|  |  |
| GAMING & LEISURE | COM |  |
| PPTYS INC |  |
|  |  |
| GANNETT CO INC | COM |  |
| GANNETT CO INC | COM |  |
| GAP INC | COM |  |
| GAP INC | COM |  |
| GARMIN LTD | SHS |  |
| GARMIN LTD | SHS |  |
| GARTNER INC | COM |  |
| GARTNER INC | COM |  |
| GARTNER INC | COM |  |
| GATES INDL CORP PLC | ORD SHS |  |
| GATX CORP | COM |  |
| GATX CORP | COM |  |
| GENCO SHIPPING & | SHS |  |
| TRADING LTD |  |
|  |  |
| GENCO SHIPPING & | SHS |  |
| TRADING LTD |  |
|  |  |
| GENERAC HLDGS INC | COM |  |
| GENERAC HLDGS INC | COM |  |
| GENERAL DYNAMICS | COM |  |
| CORP |  |
|  |  |
| GENERAL DYNAMICS | COM |  |
| CORP |  |
|  |  |
| GENERAL ELECTRIC CO | COM NEW |  |
| GENERAL ELECTRIC CO | COM NEW |  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 302941109 | 21,683 | 130,847 | SH | DFND | 1,3,4 | 130,847 | 0 | 0 |
| 302941109 | 629 | 3,795 | SH | DFND | 1,4 | 3,795 | 0 | 0 |
| 35953D104 | 65 | 18,389 | SH | DFND | 1,4 | 18,389 | 0 | 0 |
| 35952H601 | 176 | 51,500 | SH | DFND | 1,4 | 51,500 | 0 | 0 |
| 359664109 | 85 | 2,223 | SH | DFND | 1,4 | 2,223 | 0 | 0 |
| 359664109 | 4,679 | 122,757 | SH | DFND | 1,3,4 | 122,757 | 0 | 0 |
| 359694106 | 445 | 7,411 | SH | DFND | 1,4 | 7,411 | 0 | 0 |
| 359694106 | 4,372 | 72,669 | SH | DFND | 134 | 72,669 | 0 | 0 |
| 359694106 | 37,754 | 628,178 | SH | DFND | 1,3,4 | 628,178 | 0 | 0 |
| 360271100 | 10,017 | 633,988 | SH | DFND | 1,3,4 | 633,988 | 0 | 0 |
| 360271100 | 265 | 16,772 | SH | DFND | 1,4 | 16,772 | 0 | 0 |
| 361008105 | 94 | 4,634 | SH | DFND | 1,4 | 4,634 | 0 | 0 |
| 361008105 | 760 | 37,565 | SH | DFND | 1,3,4 | 37,565 | 0 | 0 |
| 36118L106 | 593 | 15,897 | SH | DFND | 1,3,4 | 15,897 | 0 | 0 |
| 36116M106 | 16 | 2,699 | SH | DFND | 1,4 | 2,699 | 0 | 0 |
| 36116M106 | 947 | 156,822 | SH | DFND | 1,3,4 | 156,822 | 0 | 0 |
| 36237H101 | 67 | 4,505 | SH | DFND | 1,4 | 4,505 | 0 | 0 |
| 36237H101 | 4,021 | 268,961 | SH | DFND | 1,3,4 | 268,961 | 0 | 0 |
| 363576109 | 44,749 | 261,355 | SH | DFND | 1,3,4 | 261,355 | 0 | 0 |
| 363576109 | 3,974 | 23,209 | SH | DFND | 1,4 | 23,209 | 0 | 0 |
| 36467W109 | 747 | 29,716 | SH | DFND | 1,4 | 29,716 | 0 | 0 |
| 36467W109 | 24,061 | 957,470 | SH | DFND | 1,3,4 | 957,470 | 0 | 0 |
| 36467J108 | 9,074 | 205,105 | SH | DFND | 2,3,4 | 205,105 | 0 | 0 |
| 36467J108 | 1,200 | 27,122 | SH | DFND | 1,4 | 27,122 | 0 | 0 |
| 36472T109 | 1,310 | 856,072 | SH | DFND | 1,3,4 | 856,072 | 0 | 0 |
| 36472T109 | 23 | 14,879 | SH | DFND | 1,4 | 14,879 | 0 | 0 |
| 364760108 | 180 | 21,920 | SH | DFND | 1,4 | 21,920 | 0 | 0 |
| 364760108 | 6,638 | 808,490 | SH | DFND | 1,3,4 | 808,490 | 0 | 0 |
| H2906T109 | 1,371 | 17,073 | SH | DFND | 1,4 | 17,073 | 0 | 0 |
| H2906T109 | 14,946 | 186,102 | SH | DFND | 1,3,4 | 186,102 | 0 | 0 |
| 366651107 | 2,453 | 8,867 | SH | DFND | 1,4 | 8,867 | 0 | 0 |
| 366651107 | 12,150 | 43,912 | SH | DFND | 134 | 43,912 | 0 | 0 |
| 366651107 | 301,250 | 1,088,766 | SH | DFND | 1,3,4 | 1,088,766 | 0 | 0 |
| G39108108 | 117 | 11,973 | SH | DFND | 1,4 | 11,973 | 0 | 0 |
| 361448103 | 11,985 | 140,748 | SH | DFND | 1,3,4 | 140,748 | 0 | 0 |
| 361448103 | 319 | 3,742 | SH | DFND | 1,4 | 3,742 | 0 | 0 |
| Y2685T131 | 47 | 3,786 | SH | DFND | 1,4 | 3,786 | 0 | 0 |
| Y2685T131 | 199 | 15,865 | SH | DFND | 1,3,4 | 15,865 | 0 | 0 |
| 368736104 | 1,279 | 7,179 | SH | DFND | 1,4 | 7,179 | 0 | 0 |
| 368736104 | 13,741 | 77,137 | SH | DFND | 1,3,4 | 77,137 | 0 | 0 |
| 369550108 | 54,113 | 255,046 | SH | DFND | 1,3,4 | 255,046 | 0 | 0 |
| 369550108 | 1,270 | 5,987 | SH | DFND | 1,4 | 5,987 | 0 | 0 |
| 369604301 | 76,976 | 1,243,350 | SH | DFND | 1,3,4 | 1,243,350 | 0 | 0 |
| 369604301 | 1,855 | 29,967 | SH | DFND | 1,4 | 29,967 | 0 | 0 |

GENERAL MLS INC GENERAL MLS INC GENERAL MTRS CO GENERAL MTRS CO GENERATION BIO CO GENERATION BIO 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

GILEAD SCIENCES INC GILEAD SCIENCES INC

GINKGO BIOWORKS HOLDINGS INC

GINKGO BIOWORKS HOLDINGS INC

GLACIER BANCORP INC NEW

GLACIER BANCORP INC NEW

GLAUKOS CORP

GLAUKOS CORP

GLOBAL BLOOD

THERAPEUTICS IN GLOBAL BLOOD

THERAPEUTICS IN GLOBAL NET LEASE INC GLOBAL NET LEASE INC GLOBAL PMTS INC GLOBAL PMTS INC

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 370334104 | 55,530 | 724,840 | SH | DFND | 1,3,4 | 724,840 | 0 | 0 |  |
| COM | 370334104 | 1,121 | 14,639 | SH | DFND | 1,4 | 14,639 | 0 | 0 |  |
| COM | 37045V100 | 1,141 | 35,555 | SH | DFND | 1,4 | 35,555 | 0 | 0 |  |
| COM | 37045V100 | 55,961 | 1,743,883 | SH | DFND | 1,3,4 | 1,743,883 | 0 | 0 |  |
| COM | 37148K100 | 35 | 6,591 | SH | DFND | 1,3,4 | 6,591 | 0 | 0 |  |
| COM | 37148K100 | 26 | 4,857 | SH | DFND | 1,4 | 4,857 | 0 | 0 |  |
| COM | 371532102 | 53 | 1,348 | SH | DFND | 1,4 | 1,348 | 0 | 0 |  |
| COM | 371532102 | 3,211 | 81,662 | SH | DFND | 1,3,4 | 81,662 | 0 | 0 |  |
| SHS | G3922B107 | 27,990 | 639,479 | SH | DFND | 1,3,4 | 639,479 | 0 | 0 |  |
| SHS | G3922B107 | 894 | 20,418 | SH | DFND | 1,4 | 20,418 | 0 | 0 |  |
| COM | 371901109 | 21,235 | 890,731 | SH | DFND | 1,3,4 | 890,731 | 0 | 0 |  |
| COM | 371901109 | 620 | 26,018 | SH | DFND | 1,4 | 26,018 | 0 | 0 |  |
| COM | 37253A103 | 9,985 | 200,775 | SH | DFND | 1,3,4 | 200,775 | 0 | 0 |  |
| COM | 37253A103 | 240 | 4,823 | SH | DFND | 1,4 | 4,823 | 0 | 0 |  |
| COM | 372460105 | 25,456 | 170,477 | SH | DFND | 1,3,4 | 170,477 | 0 | 0 |  |
| COM | 372460105 | 2,304 | 15,431 | SH | DFND | 1,4 | 15,431 | 0 | 0 |  |
| COM CL A | 37247D106 | 10,687 | 3,053,328 | SH | DFND | 1,3,4 | 3,053,328 | 0 | 0 |  |
| COM CL A | 37247D106 | 181 | 51,572 | SH | DFND | 1,4 | 51,572 | 0 | 0 |  |
| COM | 36162J106 | 94 | 12,237 | SH | DFND | 1,4 | 12,237 | 0 | 0 |  |
| COM | 36162J106 | 6,212 | 806,742 | SH | DFND | 1,3,4 | 806,742 | 0 | 0 |  |
| SPON ADR | 373737105 | 2,045 | 452,405 | SH | DFND | 1,3,4 | 452,405 | 0 | 0 |  |
| REP PFD |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 373865104 | 102 | 2,860 | SH | DFND | 1,4 | 2,860 | 0 | 0 |  |
| COM | 373865104 | 103 | 2,876 | SH | DFND | 1,3,4 | 2,876 | 0 | 0 |  |
| COM | 374163103 | 111 | 47,621 | SH | DFND | 1,4 | 47,621 | 0 | 0 |  |
| COM | 374297109 | 7,302 | 271,549 | SH | DFND | 1,3,4 | 271,549 | 0 | 0 |  |
| COM | 374297109 | 117 | 4,355 | SH | DFND | 1,4 | 4,355 | 0 | 0 |  |
| COM PAR | 374396406 | 46 | 20,245 | SH | DFND | 1,4 | 20,245 | 0 | 0 |  |
| COM | 374689107 | 134 | 3,270 | SH | DFND | 1,4 | 3,270 | 0 | 0 |  |
| COM | 374689107 | 7,842 | 191,591 | SH | DFND | 1,3,4 | 191,591 | 0 | 0 |  |
| COM | 375916103 | 96,824 | 3,406,933 | SH | DFND | 1,3,4 | 3,307,033 | 0 | 99,900 |  |
| COM | 375558103 | 1,894 | 30,695 | SH | DFND | 1,4 | 30,695 | 0 | 0 |  |
| COM | 375558103 | 93,848 | 1,521,291 | SH | DFND | 1,3,4 | 1,521,291 | 0 | 0 |  |
| CL A SHS | 37611X100 | 436 | 139,838 | SH | DFND | 1,3,4 | 139,838 | 0 | 0 |  |
| CL A SHS | 37611X100 | 286 | 91,756 | SH | DFND | 1,4 | 91,756 | 0 | 0 |  |
| COM | 37637Q105 | 20,615 | 419,603 | SH | DFND | 1,3,4 | 419,603 | 0 | 0 |  |
| COM | 37637Q105 | 594 | 12,099 | SH | DFND | 1,4 | 12,099 | 0 | 0 |  |
| COM | 377322102 | 355 | 6,660 | SH | DFND | 1,4 | 6,660 | 0 | 0 |  |
| COM | 377322102 | 16,119 | 302,767 | SH | DFND | 1,3,4 | 302,767 | 0 | 0 |  |
| COM | 37890U108 | 510 | 7,495 | SH | DFND | 1,3,4 | 7,495 | 0 | 0 |  |
| COM | 37890U108 | 636 | 9,340 | SH | DFND | 1,4 | 9,340 | 0 | 0 |  |
| COM NEW | 379378201 | 115 | 10,770 | SH | DFND | 1,4 | 10,770 | 0 | 0 |  |
| COM NEW | 379378201 | 6,695 | 628,668 | SH | DFND | 1,3,4 | 628,668 | 0 | 0 |  |
| COM | 37940X102 | 3,302 | 30,563 | SH | DFND | 1,4 | 30,563 | 0 | 0 |  |
| COM | 37940X102 | 34,052 | 315,147 | SH | DFND | 1,3,4 | 315,147 | 0 | 0 |  |

GLOBALFOUNDRIES INC

GLOBALSTAR INC

GLOBANT S A

GLOBANT S A

GLOBE LIFE INC

GLOBE LIFE INC

GLOBUS MED INC

GLOBUS MED INC

GMS INC

GMS INC

GODADDY INC

GOGO INC

GOGO INC

GOLAR LNG LTD

GOLDEN ENTMT INC

GOLDEN ENTMT INC

GOLDEN OCEAN GROUP LTD

GOLDMAN SACHS GROUP INC

GOLDMAN SACHS GROUP INC

GOLUB CAP BDC INC

GOODYEAR TIRE & RUBR CO

GOODYEAR TIRE & RUBR CO

GOPRO INC GOSSAMER BIO INC GOSSAMER BIO INC

GRAB HOLDINGS LIMITED

GRACO INC GRACO INC GRAFTECH INTL LTD GRAHAM HLDGS CO GRAHAM HLDGS CO GRAINGER W W INC GRAINGER W W INC

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

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| ORDINARY | G39387108 | 338 | 6,989 | SH | DFND | 1,4 | 6,989 | 0 | 0 |  |
| SHARES |  |  |  |  |  |  |  |  |  |  |
| COM | 378973408 | 151 | 95,194 | SH | DFND | 1,4 | 95,194 | 0 | 0 |  |
| COM | L44385109 | 877 | 4,690 | SH | DFND | 1,4 | 4,690 | 0 | 0 |  |
| COM | L44385109 | 2,703 | 14,447 | SH | DFND | 1,3,4 | 9,799 | 0 | 4,648 |  |
| COM | 37959E102 | 10,254 | 102,849 | SH | DFND | 1,3,4 | 102,849 | 0 | 0 |  |
| COM | 37959E102 | 993 | 9,957 | SH | DFND | 1,4 | 9,957 | 0 | 0 |  |
| CL A | 379577208 | 17,385 | 291,837 | SH | DFND | 1,3,4 | 291,837 | 0 | 0 |  |
| CL A | 379577208 | 504 | 8,455 | SH | DFND | 1,4 | 8,455 | 0 | 0 |  |
| COM | 36251C103 | 10,585 | 264,547 | SH | DFND | 1,3,4 | 264,547 | 0 | 0 |  |
| COM | 36251C103 | 252 | 6,297 | SH | DFND | 1,4 | 6,297 | 0 | 0 |  |
| CL A | 380237107 | 1,244 | 17,555 | SH | DFND | 1,4 | 17,555 | 0 | 0 |  |
| COM | 38046C109 | 5,032 | 415,154 | SH | DFND | 1,3,4 | 415,154 | 0 | 0 |  |
| COM | 38046C109 | 65 | 5,348 | SH | DFND | 1,4 | 5,348 | 0 | 0 |  |
| SHS | G9456A100 | 265 | 10,638 | SH | DFND | 1,4 | 10,638 | 0 | 0 |  |
| COM | 381013101 | 101 | 2,889 | SH | DFND | 1,4 | 2,889 | 0 | 0 |  |
| COM | 381013101 | 22,914 | 656,773 | SH | DFND | 1,3,4 | 656,773 | 0 | 0 |  |
| SHS NEW | G39637205 | 95 | 12,688 | SH | DFND | 1,4 | 12,688 | 0 | 0 |  |
| COM | 38141G104 | 2,383 | 8,132 | SH | DFND | 1,4 | 8,132 | 0 | 0 |  |
| COM | 38141G104 | 113,476 | 387,224 | SH | DFND | 1,3,4 | 387,224 | 0 | 0 |  |
| COM | 38173M102 | 1,230 | 99,291 | SH | DFND | 1,3,4 | 99,291 | 0 | 0 |  |
| COM | 382550101 | 293 | 29,008 | SH | DFND | 1,4 | 29,008 | 0 | 0 |  |
| COM | 382550101 | 10,810 | 1,071,329 | SH | DFND | 1,3,4 | 1,071,329 | 0 | 0 |  |
| CL A | 38268T103 | 67 | 13,514 | SH | DFND | 1,4 | 13,514 | 0 | 0 |  |
| COM | 38341P102 | 110 | 9,167 | SH | DFND | 1,4 | 9,167 | 0 | 0 |  |
| COM | 38341P102 | 106 | 8,842 | SH | DFND | 1,3,4 | 8,842 | 0 | 0 |  |
| CLASS A ORD | G4124C109 | 249 | 94,590 | SH | DFND | 1,3,4 | 94,590 | 0 | 0 |  |
| COM | 384109104 | 38,407 | 640,655 | SH | DFND | 1,3,4 | 640,655 | 0 | 0 |  |
| COM | 384109104 | 1,145 | 19,107 | SH | DFND | 1,4 | 19,107 | 0 | 0 |  |
| COM | 384313508 | 120 | 27,860 | SH | DFND | 1,4 | 27,860 | 0 | 0 |  |
| COM CL B | 384637104 | 206 | 382 | SH | DFND | 1,4 | 382 | 0 | 0 |  |
| COM CL B | 384637104 | 8,247 | 15,329 | SH | DFND | 1,3,4 | 15,329 | 0 | 0 |  |
| COM | 384802104 | 27,167 | 55,535 | SH | DFND | 1,3,4 | 55,535 | 0 | 0 |  |
| COM | 384802104 | 2,573 | 5,259 | SH | DFND | 1,4 | 5,259 | 0 | 0 |  |
| COM | 38526M106 | 290 | 3,522 | SH | DFND | 1,4 | 3,522 | 0 | 0 |  |
| COM | 38526M106 | 10,668 | 129,701 | SH | DFND | 1,3,4 | 129,701 | 0 | 0 |  |
| COM | 387328107 | 116 | 4,559 | SH | DFND | 1,4 | 4,559 | 0 | 0 |  |
| COM | 387328107 | 7,111 | 280,071 | SH | DFND | 1,3,4 | 280,071 | 0 | 0 |  |
| COM STK | 38741L107 | 2,045 | 317,488 | SH | DFND | 1,3,4 | 317,488 | 0 | 0 |  |
| COM STK | 38741L107 | 34 | 5,346 | SH | DFND | 1,4 | 5,346 | 0 | 0 |  |
| UNIT | 387437114 | 30,596 | 630,584 | SH | DFND | 1,3,4 | 630,584 | 0 | 0 |  |
| 99/99/9999 |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 388689101 | 690 | 34,930 | SH | DFND | 1,4 | 34,930 | 0 | 0 |  |
| COM | 388689101 | 46,026 | 2,331,646 | SH | DFND | 1,3,4 | 2,331,646 | 0 | 0 |  |

GRAY TELEVISION INC

GRAY TELEVISION INC

GREAT SOUTHN BANCORP INC

GREAT SOUTHN BANCORP INC

GREEN BRICK

PARTNERS INC

GREEN BRICK

PARTNERS INC

GREEN DOT CORP GREEN DOT CORP GREEN PLAINS INC GREEN PLAINS INC GREENBRIER COS INC GREENBRIER COS INC

GREENLIGHT BIOSCIENCS HLDS P

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

GUIDEWIRE SOFTWARE INC

GULFPORT ENERGY CORP

GULFPORT ENERGY CORP

GXO LOGISTICS

INCORPORATED

GXO LOGISTICS

INCORPORATED

HAEMONETICS CORP MASS

HAEMONETICS CORP MASS

HAIN CELESTIAL GROUP INC

HAIN CELESTIAL GROUP INC

HALLIBURTON CO

HALLIBURTON CO

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 389375106 | 142 | 9,934 | SH | DFND | 1,4 | 9,934 | 0 | 0 |  |
| COM | 389375106 | 153 | 10,670 | SH | DFND | 1,3,4 | 10,670 | 0 | 0 |  |
| COM | 390905107 | 193 | 3,380 | SH | DFND | 1,3,4 | 3,380 | 0 | 0 |  |
| COM | 390905107 | 55 | 956 | SH | DFND | 1,4 | 956 | 0 | 0 |  |
| COM | 392709101 | 3,519 | 164,603 | SH | DFND | 1,3,4 | 164,603 | 0 | 0 |  |
| COM | 392709101 | 68 | 3,162 | SH | DFND | 1,4 | 3,162 | 0 | 0 |  |
| CL A | 39304D102 | 100 | 5,288 | SH | DFND | 1,4 | 5,288 | 0 | 0 |  |
| CL A | 39304D102 | 5,501 | 289,814 | SH | DFND | 1,3,4 | 289,814 | 0 | 0 |  |
| COM | 393222104 | 158 | 5,445 | SH | DFND | 1,4 | 5,445 | 0 | 0 |  |
| COM | 393222104 | 10,223 | 351,676 | SH | DFND | 1,3,4 | 351,676 | 0 | 0 |  |
| COM | 393657101 | 80 | 3,289 | SH | DFND | 1,4 | 3,289 | 0 | 0 |  |
| COM | 393657101 | 4,788 | 197,283 | SH | DFND | 1,3,4 | 197,283 | 0 | 0 |  |
| COMMON | 39536G105 | 24 | 10,227 | SH | DFND | 1,4 | 10,227 | 0 | 0 |  |
| STOCK |  |
|  |  |  |  |  |  |  |  |  |  |
| CL A | 397624107 | 6,372 | 106,963 | SH | DFND | 1,3,4 | 106,963 | 0 | 0 |  |
| CL A | 397624107 | 168 | 2,822 | SH | DFND | 1,4 | 2,822 | 0 | 0 |  |
| COM | 398433102 | 170 | 5,744 | SH | DFND | 1,4 | 5,744 | 0 | 0 |  |
| COM | 398433102 | 8,475 | 287,081 | SH | DFND | 1,3,4 | 287,081 | 0 | 0 |  |
| COM | 39874R101 | 11,124 | 334,149 | SH | DFND | 1,3,4 | 334,149 | 0 | 0 |  |
| COM | 39874R101 | 328 | 9,866 | SH | DFND | 1,4 | 9,866 | 0 | 0 |  |
| COM | 398905109 | 225 | 1,572 | SH | DFND | 1,4 | 1,572 | 0 | 0 |  |
| COM | 398905109 | 14,223 | 99,552 | SH | DFND | 1,3,4 | 99,552 | 0 | 0 |  |
| COM | 40131M109 | 643 | 11,944 | SH | DFND | 1,3,4 | 11,944 | 0 | 0 |  |
| COM | 40131M109 | 604 | 11,229 | SH | DFND | 1,4 | 11,229 | 0 | 0 |  |
| COM | 401617105 | 2,967 | 202,258 | SH | DFND | 1,3,4 | 202,258 | 0 | 0 |  |
| COM | 401617105 | 73 | 4,955 | SH | DFND | 1,4 | 4,955 | 0 | 0 |  |
| COM | 40171V100 | 231,050 | 3,752,032 | SH | DFND | 1,3,4 | 3,752,032 | 0 | 0 |  |
| COM | 40171V100 | 567 | 9,212 | SH | DFND | 1,4 | 9,212 | 0 | 0 |  |
| COM | 40171V100 | 9,025 | 146,552 | SH | DFND | 134 | 146,552 | 0 | 0 |  |
| COMMON | 402635502 | 141 | 1,602 | SH | DFND | 1,3,4 | 1,602 | 0 | 0 |  |
| SHARES |  |
|  |  |  |  |  |  |  |  |  |  |
| COMMON | 402635502 | 142 | 1,603 | SH | DFND | 1,4 | 1,603 | 0 | 0 |  |
| SHARES |  |
|  |  |  |  |  |  |  |  |  |  |
| COMMON | 36262G101 | 15,754 | 449,341 | SH | DFND | 1,3,4 | 449,341 | 0 | 0 |  |
| STOCK |  |
|  |  |  |  |  |  |  |  |  |  |
| COMMON | 36262G101 | 412 | 11,750 | SH | DFND | 1,4 | 11,750 | 0 | 0 |  |
| STOCK |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 405024100 | 15,252 | 206,026 | SH | DFND | 1,3,4 | 206,026 | 0 | 0 |  |
| COM | 405024100 | 544 | 7,345 | SH | DFND | 1,4 | 7,345 | 0 | 0 |  |
| COM | 405217100 | 131 | 7,768 | SH | DFND | 1,4 | 7,768 | 0 | 0 |  |
| COM | 405217100 | 9,176 | 543,623 | SH | DFND | 1,3,4 | 543,623 | 0 | 0 |  |
| COM | 406216101 | 2,495 | 101,349 | SH | DFND | 1,4 | 101,349 | 0 | 0 |  |
| COM | 406216101 | 25,662 | 1,042,307 | SH | DFND | 1,3,4 | 1,042,307 | 0 | 0 |  |

HALOZYME THERAPEUTICS INC

HALOZYME THERAPEUTICS INC

HAMILTON LANE INC HAMILTON LANE INC HAMILTON LANE INC

HANCOCK WHITNEY CORPORATION

HANCOCK WHITNEY CORPORATION

HANESBRANDS INC HANESBRANDS INC HANMI FINL CORP HANMI FINL CORP

HANNON ARMSTRONG SUST INFR C

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 40637H109 | 20,638 | 521,943 | SH | DFND | 1,3,4 | 521,943 | 0 | 0 |
| COM | 40637H109 | 776 | 19,636 | SH | DFND | 1,4 | 19,636 | 0 | 0 |
| CL A | 407497106 | 306 | 5,139 | SH | DFND | 1,4 | 5,139 | 0 | 0 |
| CL A | 407497106 | 6,473 | 108,486 | SH | DFND | 134 | 108,486 | 0 | 0 |
| CL A | 407497106 | 29,360 | 492,522 | SH | DFND | 1,3,4 | 492,522 | 0 | 0 |
| COM | 410120109 | 408 | 8,908 | SH | DFND | 1,4 | 8,908 | 0 | 0 |
| COM | 410120109 | 15,889 | 346,846 | SH | DFND | 1,3,4 | 346,846 | 0 | 0 |
| COM | 410345102 | 9,200 | 1,321,880 | SH | DFND | 1,3,4 | 1,321,880 | 0 | 0 |
| COM | 410345102 | 269 | 38,587 | SH | DFND | 1,4 | 38,587 | 0 | 0 |
| COM NEW | 410495204 | 4,570 | 192,979 | SH | DFND | 1,3,4 | 192,979 | 0 | 0 |
| COM NEW | 410495204 | 74 | 3,124 | SH | DFND | 1,4 | 3,124 | 0 | 0 |
| COM | 41068X100 | 271 | 9,040 | SH | DFND | 1,4 | 9,040 | 0 | 0 |
| COM | 410867105 | 72,332 | 564,476 | SH | DFND | 1,3,4 | 564,476 | 0 | 0 |
| COM | 410867105 | 502 | 3,919 | SH | DFND | 1,4 | 3,919 | 0 | 0 |
| COM | 412822108 | 17,575 | 503,867 | SH | DFND | 1,3,4 | 503,867 | 0 | 0 |
| COM | 412822108 | 520 | 14,897 | SH | DFND | 1,4 | 14,897 | 0 | 0 |
| COM | 413160102 | 8,681 | 664,177 | SH | DFND | 1,3,4 | 664,177 | 0 | 0 |
| COM | 413160102 | 175 | 13,398 | SH | DFND | 1,4 | 13,398 | 0 | 0 |
| COM | 413197104 | 169 | 3,816 | SH | DFND | 1,4 | 3,816 | 0 | 0 |
| COM | 413197104 | 8,599 | 194,160 | SH | DFND | 1,3,4 | 194,160 | 0 | 0 |
| COM | 415864107 | 30 | 8,113 | SH | DFND | 1,4 | 8,113 | 0 | 0 |
| COM | 415864107 | 1,798 | 480,868 | SH | DFND | 1,3,4 | 480,868 | 0 | 0 |
| COM | 416515104 | 22,703 | 366,540 | SH | DFND | 1,3,4 | 366,540 | 0 | 0 |
| COM | 416515104 | 2,218 | 35,808 | SH | DFND | 1,4 | 35,808 | 0 | 0 |
| COM | 418056107 | 4,115 | 61,022 | SH | DFND | 134 | 61,022 | 0 | 0 |
| COM | 418056107 | 28,401 | 421,242 | SH | DFND | 1,3,4 | 421,242 | 0 | 0 |
| COM | 418056107 | 984 | 14,597 | SH | DFND | 1,4 | 14,597 | 0 | 0 |
| COM | 419596101 | 39 | 1,555 | SH | DFND | 1,4 | 1,555 | 0 | 0 |
| COM | 419596101 | 2,150 | 86,358 | SH | DFND | 1,3,4 | 86,358 | 0 | 0 |
| COM | 419870100 | 414 | 11,957 | SH | DFND | 1,4 | 11,957 | 0 | 0 |
| COM | 419870100 | 15,410 | 444,615 | SH | DFND | 1,3,4 | 444,615 | 0 | 0 |
| COM | 419879101 | 69 | 5,229 | SH | DFND | 1,4 | 5,229 | 0 | 0 |
| COM | 419879101 | 4,091 | 311,082 | SH | DFND | 1,3,4 | 311,082 | 0 | 0 |
| COM | 420261109 | 98 | 2,511 | SH | DFND | 1,4 | 2,511 | 0 | 0 |
| COM | 420261109 | 4,477 | 114,818 | SH | DFND | 1,3,4 | 114,818 | 0 | 0 |
| COM NEW | 420877201 | 2,653 | 75,545 | SH | DFND | 1,3,4 | 75,545 | 0 | 0 |
| COM NEW | 420877201 | 44 | 1,258 | SH | DFND | 1,4 | 1,258 | 0 | 0 |
| COM | 40412C101 | 44,866 | 244,114 | SH | DFND | 1,3,4 | 244,114 | 0 | 0 |
| COM | 40412C101 | 1,124 | 6,116 | SH | DFND | 1,4 | 6,116 | 0 | 0 |
| COM | 40416E103 | 1,696 | 43,259 | SH | DFND | 1,3,4 | 43,259 | 0 | 0 |

HCI GROUP INC

HDFC BANK LTD

HEALTH CATALYST INC HEALTH CATALYST INC HEALTHCARE RLTY TR HEALTHCARE RLTY TR HEALTHCARE RLTY TR HEALTHCARE RLTY TR

HEALTHCARE SVCS GROUP INC

HEALTHCARE SVCS GROUP 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

HELIOGEN INC

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

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 40416E103 | 36 | 918 | SH | DFND | 1,4 | 918 | 0 | 0 |  |
| SPONSORED | 40415F101 | 56,612 | 969,051 | SH | DFND | 1,3,4 | 954,694 | 0 | 14,357 |  |
| ADS |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 42225T107 | 54 | 5,585 | SH | DFND | 1,4 | 5,585 | 0 | 0 |  |
| COM | 42225T107 | 60 | 6,169 | SH | DFND | 1,3,4 | 6,169 | 0 | 0 |  |
| CL A COM | 42226K105 | 226,398 | 10,858,427 | SH | DFND | 2,3,4 | 10,858,427 | 0 | 0 |  |
| CL A COM | 42226K105 | 4,176 | 200,306 | SH | DFND | 234 | 200,306 | 0 | 0 |  |
| CL A COM | 42226K105 | 33,895 | 1,625,652 | SH | DFND | 1,3,4 | 1,625,652 | 0 | 0 |  |
| CL A COM | 42226K105 | 873 | 41,864 | SH | DFND | 1,4 | 41,864 | 0 | 0 |  |
| COM | 421906108 | 5,837 | 482,823 | SH | DFND | 1,3,4 | 482,823 | 0 | 0 |  |
| COM | 421906108 | 111 | 9,157 | SH | DFND | 1,4 | 9,157 | 0 | 0 |  |
| COM | 42226A107 | 22,127 | 329,420 | SH | DFND | 1,3,4 | 329,420 | 0 | 0 |  |
| COM | 42226A107 | 807 | 12,009 | SH | DFND | 1,4 | 12,009 | 0 | 0 |  |
| COM | 42250P103 | 1,369 | 59,717 | SH | DFND | 1,4 | 59,717 | 0 | 0 |  |
| COM | 42250P103 | 14,026 | 611,975 | SH | DFND | 1,3,4 | 611,975 | 0 | 0 |  |
| COM | 42250P103 | 6 | 257 | SH | DFND | 234 | 257 | 0 | 0 |  |
| COM | 42222N103 | 54 | 2,557 | SH | DFND | 1,4 | 2,557 | 0 | 0 |  |
| COM | 42222N103 | 3,182 | 149,677 | SH | DFND | 1,3,4 | 149,677 | 0 | 0 |  |
| COM | 422347104 | 69 | 4,825 | SH | DFND | 1,4 | 4,825 | 0 | 0 |  |
| COM | 422347104 | 4,048 | 282,887 | SH | DFND | 1,3,4 | 282,887 | 0 | 0 |  |
| COM | 422704106 | 225 | 57,196 | SH | DFND | 1,4 | 57,196 | 0 | 0 |  |
| CL A | 422806208 | 34,041 | 296,987 | SH | DFND | 134 | 296,987 | 0 | 0 |  |
| CL A | 422806208 | 830,027 | 7,241,553 | SH | DFND | 1,3,4 | 7,241,553 | 0 | 0 |  |
| CL A | 422806208 | 1,041 | 9,084 | SH | DFND | 1,4 | 9,084 | 0 | 0 |  |
| COM | 422806109 | 745 | 5,171 | SH | DFND | 1,4 | 5,171 | 0 | 0 |  |
| COM | 422819102 | 52 | 2,016 | SH | DFND | 1,4 | 2,016 | 0 | 0 |  |
| COM | 422819102 | 3,114 | 119,806 | SH | DFND | 1,3,4 | 119,806 | 0 | 0 |  |
| COM | G4388N106 | 8,757 | 90,798 | SH | DFND | 1,3,4 | 90,798 | 0 | 0 |  |
| COM | G4388N106 | 334 | 3,460 | SH | DFND | 1,4 | 3,460 | 0 | 0 |  |
| COMMON | 42329E105 | 24 | 12,909 | SH | DFND | 1,4 | 12,909 | 0 | 0 |  |
| STOCK |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 42328H109 | 240 | 4,737 | SH | DFND | 1,4 | 4,737 | 0 | 0 |  |
| COM | 42328H109 | 153 | 3,027 | SH | DFND | 1,3,4 | 3,027 | 0 | 0 |  |
| COM | 42330P107 | 57 | 14,728 | SH | DFND | 1,4 | 14,728 | 0 | 0 |  |
| COM | 42330P107 | 3,336 | 864,359 | SH | DFND | 1,3,4 | 864,359 | 0 | 0 |  |
| ADS | 423403104 | 298 | 64,557 | SH | DFND | 1,3,4 | 64,557 | 0 | 0 |  |
| COM | 423452101 | 32,919 | 890,418 | SH | DFND | 1,3,4 | 890,418 | 0 | 0 |  |
| COM | 423452101 | 393 | 10,625 | SH | DFND | 1,4 | 10,625 | 0 | 0 |  |
| COM | 426281101 | 1,526 | 8,374 | SH | DFND | 1,4 | 8,374 | 0 | 0 |  |
| COM | 426281101 | 19,842 | 108,861 | SH | DFND | 1,3,4 | 108,861 | 0 | 0 |  |
| COM | 806407102 | 10,766 | 163,695 | SH | DFND | 1,3,4 | 163,695 | 0 | 0 |  |

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 INC

HERSHA HOSPITALITY TR

HERSHA HOSPITALITY TR

HERSHEY CO

HERSHEY CO

HERTZ GLOBAL HLDGS INC

HESKA CORP

HESKA CORP

HESS CORP

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HEWLETT PACKARD ENTERPRISE C

HEWLETT PACKARD ENTERPRISE C

HEXCEL CORP NEW HEXCEL CORP NEW HF SINCLAIR CORP HF SINCLAIR CORP HF SINCLAIR CORP HIBBETT INC HIBBETT INC HIGHWOODS PPTYS INC HIGHWOODS PPTYS INC HILLENBRAND INC HILLENBRAND INC

HILLMAN SOLUTIONS CORP

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

HILTON WORLDWIDE HLDGS INC

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 806407102 | 990 | 15,054 | SH | DFND | 1,4 | 15,054 | 0 | 0 |  |
| COM SHS | G4412G101 | 255 | 12,811 | SH | DFND | 1,4 | 12,811 | 0 | 0 |  |
| COM | 42704L104 | 535 | 5,150 | SH | DFND | 1,3,4 | 5,150 | 0 | 0 |  |
| COM | 42704L104 | 388 | 3,736 | SH | DFND | 1,4 | 3,736 | 0 | 0 |  |
| COM | 42722X106 | 94 | 3,570 | SH | DFND | 1,4 | 3,570 | 0 | 0 |  |
| COM | 42722X106 | 5,640 | 213,072 | SH | DFND | 1,3,4 | 213,072 | 0 | 0 |  |
| COM | 427746102 | 50 | 11,811 | SH | DFND | 1,3,4 | 11,811 | 0 | 0 |  |
| COM | 427746102 | 63 | 14,940 | SH | DFND | 1,4 | 14,940 | 0 | 0 |  |
| PR SHS BEN | 427825500 | 1,591 | 199,320 | SH | DFND | 1,3,4 | 199,320 | 0 | 0 |  |
| INT |  |
|  |  |  |  |  |  |  |  |  |  |
| PR SHS BEN | 427825500 | 27 | 3,355 | SH | DFND | 1,4 | 3,355 | 0 | 0 |  |
| INT |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 427866108 | 3,699 | 16,777 | SH | DFND | 1,4 | 16,777 | 0 | 0 |  |
| COM | 427866108 | 46,214 | 209,619 | SH | DFND | 1,3,4 | 209,619 | 0 | 0 |  |
| COM NEW | 42806J700 | 369 | 22,687 | SH | DFND | 1,4 | 22,687 | 0 | 0 |  |
| COM RESTRC | 42805E306 | 102 | 1,404 | SH | DFND | 1,4 | 1,404 | 0 | 0 |  |
| NEW |  |  |  |  |  |  |  |  |  |  |
| COM RESTRC | 42805E306 | 4,581 | 62,816 | SH | DFND | 1,3,4 | 62,816 | 0 | 0 |  |
| NEW |  |  |  |  |  |  |  |  |  |  |
| COM | 42809H107 | 3,511 | 32,217 | SH | DFND | 1,4 | 32,217 | 0 | 0 |  |
| COM | 42809H107 | 35,522 | 325,917 | SH | DFND | 1,3,4 | 325,917 | 0 | 0 |  |
| COM | 42824C109 | 17,653 | 1,473,569 | SH | DFND | 1,3,4 | 1,473,569 | 0 | 0 |  |
| COM | 42824C109 | 1,723 | 143,854 | SH | DFND | 1,4 | 143,854 | 0 | 0 |  |
| COM | 428291108 | 477 | 9,231 | SH | DFND | 1,4 | 9,231 | 0 | 0 |  |
| COM | 428291108 | 16,478 | 318,601 | SH | DFND | 1,3,4 | 318,601 | 0 | 0 |  |
| COM | 403949100 | 61,689 | 1,145,776 | SH | DFND | 1,3,4 | 1,145,776 | 0 | 0 |  |
| COM | 403949100 | 872 | 16,202 | SH | DFND | 1,4 | 16,202 | 0 | 0 |  |
| COM | 403949100 | 6,370 | 118,229 | SH | DFND | 134 | 118,229 | 0 | 0 |  |
| COM | 428567101 | 4,309 | 86,508 | SH | DFND | 1,3,4 | 86,508 | 0 | 0 |  |
| COM | 428567101 | 87 | 1,747 | SH | DFND | 1,4 | 1,747 | 0 | 0 |  |
| COM | 431284108 | 11,753 | 435,943 | SH | DFND | 1,3,4 | 435,943 | 0 | 0 |  |
| COM | 431284108 | 308 | 11,439 | SH | DFND | 1,4 | 11,439 | 0 | 0 |  |
| COM | 431571108 | 314 | 8,555 | SH | DFND | 1,4 | 8,555 | 0 | 0 |  |
| COM | 431571108 | 28,869 | 786,202 | SH | DFND | 1,3,4 | 786,202 | 0 | 0 |  |
| COM | 431636109 | 105 | 13,910 | SH | DFND | 1,4 | 13,910 | 0 | 0 |  |
| COM | 432748101 | 128 | 5,137 | SH | DFND | 1,4 | 5,137 | 0 | 0 |  |
| COM | 432748101 | 6,904 | 277,817 | SH | DFND | 1,3,4 | 277,817 | 0 | 0 |  |
| COM | 43283X105 | 0 | 1 | SH | DFND | 234 | 1 | 0 | 0 |  |
| COM | 43283X105 | 417 | 12,674 | SH | DFND | 1,4 | 12,674 | 0 | 0 |  |
| COM | 43300A203 | 47,407 | 393,031 | SH | DFND | 134 | 393,031 | 0 | 0 |  |
| COM | 43300A203 | 0 | 3 | SH | DFND | 234 | 3 | 0 | 0 |  |
| COM | 43300A203 | 1,092,642 | 9,058,551 | SH | DFND | 1,3,4 | 9,058,551 | 0 | 0 |  |
| COM | 43300A203 | 3,728 | 30,909 | SH | DFND | 1,4 | 30,909 | 0 | 0 |  |

|  |  |  |
| --- | --- | --- |
| HIMS & HERS HEALTH | COM CL A |  |
| INC |  |  |
| HIMS & HERS HEALTH | COM CL A |  |
| INC |  |
|  |  |
| HNI CORP | COM |  |
| HNI CORP | COM |  |
| HOLLEY INC | COM |  |
| HOLLEY INC | COM |  |
| HOLOGIC INC | COM |  |
| HOLOGIC INC | COM |  |
| HOME BANCSHARES | COM |  |
| INC |  |
|  |  |
| HOME BANCSHARES | COM |  |
| INC |  |
|  |  |
| HOME DEPOT INC | COM |  |
| HOME DEPOT INC | COM |  |
| HOMESTREET INC | COM |  |
| HOMESTREET INC | COM |  |
| HONEYWELL INTL INC | COM |  |
| HONEYWELL INTL INC | COM |  |
| HONEYWELL INTL INC | COM |  |
| HOPE BANCORP INC | COM |  |
| HOPE BANCORP INC | COM |  |
| 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 |  |
| 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 |  |
| 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 |  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 433000106 | 95 | 17,036 | SH | DFND | 1,4 | 17,036 | 0 | 0 |
| 433000106 | 127 | 22,747 | SH | DFND | 1,3,4 | 22,747 | 0 | 0 |
| 404251100 | 157 | 5,934 | SH | DFND | 1,4 | 5,934 | 0 | 0 |
| 404251100 | 6,759 | 254,957 | SH | DFND | 1,3,4 | 254,957 | 0 | 0 |
| 43538H103 | 30 | 7,485 | SH | DFND | 1,4 | 7,485 | 0 | 0 |
| 43538H103 | 15 | 3,718 | SH | DFND | 1,3,4 | 3,718 | 0 | 0 |
| 436440101 | 19,451 | 301,479 | SH | DFND | 1,3,4 | 301,479 | 0 | 0 |
| 436440101 | 1,758 | 27,244 | SH | DFND | 1,4 | 27,244 | 0 | 0 |
| 436893200 | 16,263 | 722,461 | SH | DFND | 1,3,4 | 722,461 | 0 | 0 |
| 436893200 | 442 | 19,656 | SH | DFND | 1,4 | 19,656 | 0 | 0 |
| 437076102 | 362,144 | 1,312,400 | SH | DFND | 1,3,4 | 1,312,400 | 0 | 0 |
| 437076102 | 15,588 | 56,492 | SH | DFND | 1,4 | 56,492 | 0 | 0 |
| 43785V102 | 53 | 1,852 | SH | DFND | 1,4 | 1,852 | 0 | 0 |
| 43785V102 | 3,106 | 107,798 | SH | DFND | 1,3,4 | 107,798 | 0 | 0 |
| 438516106 | 4,486 | 26,869 | SH | DFND | 1,4 | 26,869 | 0 | 0 |
| 438516106 | 2 | 9 | SH | DFND | 134 | 9 | 0 | 0 |
| 438516106 | 153,822 | 921,253 | SH | DFND | 1,3,4 | 921,253 | 0 | 0 |
| 43940T109 | 9,638 | 762,479 | SH | DFND | 1,3,4 | 762,479 | 0 | 0 |
| 43940T109 | 151 | 11,978 | SH | DFND | 1,4 | 11,978 | 0 | 0 |
| 440327104 | 8,750 | 247,950 | SH | DFND | 1,3,4 | 247,950 | 0 | 0 |
| 440327104 | 149 | 4,235 | SH | DFND | 1,4 | 4,235 | 0 | 0 |
| 440407104 | 75 | 4,162 | SH | DFND | 1,4 | 4,162 | 0 | 0 |
| 440407104 | 122 | 6,820 | SH | DFND | 1,3,4 | 6,820 | 0 | 0 |
| G46188101 | 60,852 | 983,241 | SH | DFND | 1,3,4 | 983,241 | 0 | 0 |
| G46188101 | 1,600 | 25,847 | SH | DFND | 1,4 | 25,847 | 0 | 0 |
| 440452100 | 2,610 | 57,439 | SH | DFND | 134 | 57,439 | 0 | 0 |
| 440452100 | 1,443 | 31,751 | SH | DFND | 1,4 | 31,751 | 0 | 0 |
| 440452100 | 241,485 | 5,314,383 | SH | DFND | 1,3,4 | 5,314,383 | 0 | 0 |
| 44107P104 | 16,293 | 1,026,015 | SH | DFND | 2,3,4 | 1,026,015 | 0 | 0 |
| 44107P104 | 42,326 | 2,665,367 | SH | DFND | 1,3,4 | 2,665,367 | 0 | 0 |
| 44107P104 | 1,245 | 78,396 | SH | DFND | 1,4 | 78,396 | 0 | 0 |
| 44109J106 | 326 | 14,034 | SH | DFND | 1,4 | 14,034 | 0 | 0 |
| 44109J106 | 20,954 | 901,653 | SH | DFND | 1,3,4 | 901,653 | 0 | 0 |
| 441593100 | 545 | 7,234 | SH | DFND | 1,4 | 7,234 | 0 | 0 |
| 44267D107 | 227 | 4,097 | SH | DFND | 1,4 | 4,097 | 0 | 0 |
| 44267D107 | 5,167 | 93,280 | SH | DFND | 134 | 93,280 | 0 | 0 |
| 44267D107 | 120,546 | 2,176,311 | SH | DFND | 1,3,4 | 2,176,311 | 0 | 0 |
| 443201108 | 1,290 | 41,692 | SH | DFND | 1,4 | 41,692 | 0 | 0 |
| 443201108 | 12,969 | 419,316 | SH | DFND | 1,3,4 | 419,316 | 0 | 0 |
| 40434L105 | 2,924 | 117,325 | SH | DFND | 1,4 | 117,325 | 0 | 0 |
| 40434L105 | 25,779 | 1,034,461 | SH | DFND | 1,3,4 | 1,034,461 | 0 | 0 |
| 443320106 | 26,200 | 379,827 | SH | DFND | 1,3,4 | 379,827 | 0 | 0 |
| 443320106 | 239 | 3,467 | SH | DFND | 1,4 | 3,467 | 0 | 0 |

HUBBELL INC

HUBBELL INC

HUBBELL INC

HUBSPOT INC

HUBSPOT INC

HUDSON PAC PPTYS INC HUDSON PAC PPTYS INC

HUDSON

TECHNOLOGIES INC

HUDSON

TECHNOLOGIES INC

HUMANA INC

HUMANA INC

HUNT J B TRANS SVCS INC

HUNT J B TRANS SVCS INC

HUNTINGTON BANCSHARES INC

HUNTINGTON BANCSHARES INC

HUNTINGTON INGALLS INDS INC

HUNTINGTON INGALLS INDS INC

HUNTINGTON INGALLS INDS INC

HUNTSMAN CORP

HUNTSMAN CORP

HUNTSMAN CORP

HUYA INC

HYATT HOTELS CORP HYATT HOTELS CORP HYATT HOTELS CORP

HYCROFT MINING HOLDING CORP

HYLIION HOLDINGS CORP

HYZON MOTORS INC

IAA INC

IAA INC

IAC INC

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 IDACORP INC IDEX CORP

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 443510607 | 83,615 | 374,954 | SH | DFND | 1,3,4 | 374,954 | 0 | 0 |  |
| COM | 443510607 | 9,209 | 41,273 | SH | DFND | 134 | 41,273 | 0 | 0 |  |
| COM | 443510607 | 1,318 | 5,911 | SH | DFND | 1,4 | 5,911 | 0 | 0 |  |
| COM | 443573100 | 4,798 | 17,762 | SH | DFND | 1,3,4 | 17,762 | 0 | 0 |  |
| COM | 443573100 | 1,418 | 5,250 | SH | DFND | 1,4 | 5,250 | 0 | 0 |  |
| COM | 444097109 | 8,552 | 780,996 | SH | DFND | 1,3,4 | 780,996 | 0 | 0 |  |
| COM | 444097109 | 176 | 16,100 | SH | DFND | 1,4 | 16,100 | 0 | 0 |  |
| COM | 444144109 | 32 | 4,329 | SH | DFND | 1,3,4 | 4,329 | 0 | 0 |  |
| COM | 444144109 | 46 | 6,278 | SH | DFND | 1,4 | 6,278 | 0 | 0 |  |
| COM | 444859102 | 3,753 | 7,735 | SH | DFND | 1,4 | 7,735 | 0 | 0 |  |
| COM | 444859102 | 69,640 | 143,532 | SH | DFND | 1,3,4 | 143,532 | 0 | 0 |  |
| COM | 445658107 | 1,502 | 9,604 | SH | DFND | 1,4 | 9,604 | 0 | 0 |  |
| COM | 445658107 | 15,679 | 100,239 | SH | DFND | 1,3,4 | 100,239 | 0 | 0 |  |
| COM | 446150104 | 21,557 | 1,635,556 | SH | DFND | 1,3,4 | 1,635,556 | 0 | 0 |  |
| COM | 446150104 | 2,095 | 158,948 | SH | DFND | 1,4 | 158,948 | 0 | 0 |  |
| COM | 446413106 | 30,496 | 137,677 | SH | DFND | 1,3,4 | 137,677 | 0 | 0 |  |
| COM | 446413106 | 974 | 4,396 | SH | DFND | 1,4 | 4,396 | 0 | 0 |  |
| COM | 446413106 | 4,902 | 22,122 | SH | DFND | 134 | 22,122 | 0 | 0 |  |
| COM | 447011107 | 5,425 | 220,843 | SH | DFND | 134 | 220,843 | 0 | 0 |  |
| COM | 447011107 | 22,923 | 934,111 | SH | DFND | 1,3,4 | 934,111 | 0 | 0 |  |
| COM | 447011107 | 521 | 21,248 | SH | DFND | 1,4 | 21,248 | 0 | 0 |  |
| ADS REP SHS | 44852D108 | 183 | 82,620 | SH | DFND | 1,3,4 | 82,620 | 0 | 0 |  |
| A |  |  |  |  |  |  |  |  |  |  |
| COM CL A | 448579102 | 442 | 5,458 | SH | DFND | 1,4 | 5,458 | 0 | 0 |  |
| COM CL A | 448579102 | 7,768 | 95,954 | SH | DFND | 134 | 95,954 | 0 | 0 |  |
| COM CL A | 448579102 | 188,475 | 2,328,001 | SH | DFND | 1,3,4 | 2,328,001 | 0 | 0 |  |
| COM CL A | 44862P109 | 14 | 22,337 | SH | DFND | 1,4 | 22,337 | 0 | 0 |  |
| COMMON | 449109107 | 39 | 13,705 | SH | DFND | 1,4 | 13,705 | 0 | 0 |  |
| STOCK |  |
|  |  |  |  |  |  |  |  |  |  |
| COM CL A | 44951Y102 | 22 | 12,728 | SH | DFND | 1,4 | 12,728 | 0 | 0 |  |
| COM | 449253103 | 16,137 | 506,669 | SH | DFND | 1,3,4 | 506,669 | 0 | 0 |  |
| COM | 449253103 | 488 | 15,318 | SH | DFND | 1,4 | 15,318 | 0 | 0 |  |
| COM NEW | 44891N208 | 479 | 8,651 | SH | DFND | 1,4 | 8,651 | 0 | 0 |  |
| COM | 44925C103 | 44,828 | 411,189 | SH | DFND | 1,3,4 | 411,189 | 0 | 0 |  |
| COM | 44925C103 | 267 | 2,447 | SH | DFND | 1,4 | 2,447 | 0 | 0 |  |
| SHS | G4740B105 | 70 | 2,895 | SH | DFND | 1,4 | 2,895 | 0 | 0 |  |
| SHS | G4740B105 | 4,216 | 174,134 | SH | DFND | 1,3,4 | 174,134 | 0 | 0 |  |
| ADR | 45104G104 | 205,920 | 9,819,725 | SH | DFND | 1,3,4 | 9,597,471 | 0 | 222,254 |  |
| SHS | G4705A100 | 103,791 | 564,758 | SH | DFND | 1,3,4 | 548,955 | 0 | 15,803 |  |
| COM | 44930G107 | 11,453 | 76,051 | SH | DFND | 1,3,4 | 76,051 | 0 | 0 |  |
| COM | 44930G107 | 339 | 2,252 | SH | DFND | 1,4 | 2,252 | 0 | 0 |  |
| COM | 451107106 | 49,977 | 504,767 | SH | DFND | 1,3,4 | 504,767 | 0 | 0 |  |
| COM | 451107106 | 550 | 5,550 | SH | DFND | 1,4 | 5,550 | 0 | 0 |  |
| COM | 451107106 | 6,985 | 70,531 | SH | DFND | 134 | 70,531 | 0 | 0 |  |
| COM | 45167R104 | 18,534 | 92,739 | SH | DFND | 1,3,4 | 92,739 | 0 | 0 |  |

IDEX CORP

IDEXX LABS INC

IDEXX LABS INC

IDEXX LABS INC

IHEARTMEDIA 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 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

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INDIE SEMICONDUCTOR INC

INDUSTRIAL LOGISTICS PPTYS T

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INFINERA CORP

INFORMATION SVCS GROUP INC

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INGERSOLL RAND INC INGERSOLL RAND INC

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| COM | 45167R104 | 1,693 | 8,473 | SH | DFND | 1,4 | 8,473 | 0 | 0 |  |
| COM | 45168D104 | 16,091 | 49,389 | SH | DFND | 134 | 49,389 | 0 | 0 |  |
| COM | 45168D104 | 370,914 | 1,138,469 | SH | DFND | 1,3,4 | 1,138,469 | 0 | 0 |  |
| COM | 45168D104 | 3,136 | 9,627 | SH | DFND | 1,4 | 9,627 | 0 | 0 |  |
| COM CL A | 45174J509 | 91 | 12,458 | SH | DFND | 1,4 | 12,458 | 0 | 0 |  |
| COM | 452308109 | 62,313 | 344,937 | SH | DFND | 1,3,4 | 344,937 | 0 | 0 |  |
| COM | 452308109 | 3,988 | 22,076 | SH | DFND | 1,4 | 22,076 | 0 | 0 |  |
| COM | 452327109 | 33,985 | 178,129 | SH | DFND | 1,3,4 | 178,129 | 0 | 0 |  |
| COM | 452327109 | 732 | 3,838 | SH | DFND | 1,4 | 3,838 | 0 | 0 |  |
| COM | 45256X103 | 229 | 46,004 | SH | DFND | 1,3,4 | 46,004 | 0 | 0 |  |
| COM | 45256X103 | 56 | 11,167 | SH | DFND | 1,4 | 11,167 | 0 | 0 |  |
| ADS | 45258D105 | 24,703 | 526,252 | SH | DFND | 1,3,4 | 526,252 | 0 | 0 |  |
| COM | 45253H101 | 122 | 25,503 | SH | DFND | 1,3,4 | 25,503 | 0 | 0 |  |
| COM | 45253H101 | 127 | 26,664 | SH | DFND | 1,4 | 26,664 | 0 | 0 |  |
| COM | 45258J102 | 75 | 13,460 | SH | DFND | 1,3,4 | 13,460 | 0 | 0 |  |
| COM | 45258J102 | 24 | 4,377 | SH | DFND | 1,4 | 4,377 | 0 | 0 |  |
| COM | 453204109 | 238 | 2,972 | SH | DFND | 1,4 | 2,972 | 0 | 0 |  |
| COM | 45332Y109 | 14,253 | 196,220 | SH | DFND | 1,3,4 | 196,220 | 0 | 0 |  |
| COM | 45332Y109 | 492 | 6,778 | SH | DFND | 1,4 | 6,778 | 0 | 0 |  |
| COM | 45337C102 | 1,399 | 20,997 | SH | DFND | 1,4 | 20,997 | 0 | 0 |  |
| COM | 45337C102 | 16,625 | 249,470 | SH | DFND | 1,3,4 | 249,470 | 0 | 0 |  |
| COM | 45378A106 | 383 | 22,915 | SH | DFND | 1,4 | 22,915 | 0 | 0 |  |
| COM | 45378A106 | 11,936 | 713,458 | SH | DFND | 2,3,4 | 713,458 | 0 | 0 |  |
| COM | 45378A106 | 14,059 | 840,321 | SH | DFND | 1,3,4 | 840,321 | 0 | 0 |  |
| COM | 45384B106 | 13,181 | 214,702 | SH | DFND | 1,3,4 | 214,702 | 0 | 0 |  |
| COM | 45384B106 | 226 | 3,686 | SH | DFND | 1,4 | 3,686 | 0 | 0 |  |
| COM | 453836108 | 24,672 | 331,027 | SH | DFND | 1,3,4 | 331,027 | 0 | 0 |  |
| COM | 453836108 | 352 | 4,721 | SH | DFND | 1,4 | 4,721 | 0 | 0 |  |
| COM NEW | 453838609 | 4,733 | 247,813 | SH | DFND | 1,3,4 | 247,813 | 0 | 0 |  |
| COM NEW | 453838609 | 40 | 2,073 | SH | DFND | 1,4 | 2,073 | 0 | 0 |  |
| CLASS A COM | 45569U101 | 106 | 14,524 | SH | DFND | 1,4 | 14,524 | 0 | 0 |  |
| COM SHS BEN | 456237106 | 2,282 | 414,910 | SH | DFND | 1,3,4 | 414,910 | 0 | 0 |  |
| INT |  |  |  |  |  |  |  |  |  |  |
| COM SHS BEN | 456237106 | 38 | 6,873 | SH | DFND | 1,4 | 6,873 | 0 | 0 |  |
| INT |  |  |  |  |  |  |  |  |  |  |
| COM SHS BEN | 456237106 | 1,971 | 358,334 | SH | DFND | 2,3,4 | 358,334 | 0 | 0 |  |
| INT |  |  |  |  |  |  |  |  |  |  |
| COM | 45667G103 | 133 | 27,555 | SH | DFND | 1,4 | 27,555 | 0 | 0 |  |
| COM | 45675Y104 | 21 | 4,456 | SH | DFND | 1,4 | 4,456 | 0 | 0 |  |
| COM | 45675Y104 | 32 | 6,674 | SH | DFND | 1,3,4 | 6,674 | 0 | 0 |  |
| SPONSORED | 456788108 | 3,685 | 217,168 | SH | DFND | 1,3,4 | 98,295 | 0 | 118,873 |  |
| ADR |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 45687V106 | 1,950 | 45,086 | SH | DFND | 1,4 | 45,086 | 0 | 0 |  |
| COM | 45687V106 | 19,777 | 457,157 | SH | DFND | 1,3,4 | 457,157 | 0 | 0 |  |

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| COM | 45688C107 | 8,667 | 142,943 | SH | DFND | 1,3,4 | 142,943 | 0 | 0 |  |
| COM | 45688C107 | 334 | 5,502 | SH | DFND | 1,4 | 5,502 | 0 | 0 |  |
| CL A | 457030104 | 116 | 1,465 | SH | DFND | 1,4 | 1,465 | 0 | 0 |  |
| CL A | 457030104 | 192 | 2,426 | SH | DFND | 1,3,4 | 2,426 | 0 | 0 |  |
| COM | 457187102 | 590 | 7,328 | SH | DFND | 1,4 | 7,328 | 0 | 0 |  |
| COM | 457187102 | 52,602 | 653,283 | SH | DFND | 1,3,4 | 653,283 | 0 | 0 |  |
| COM | 457187102 | 7,838 | 97,320 | SH | DFND | 134 | 97,320 | 0 | 0 |  |
| COM | 45768S105 | 12,880 | 150,347 | SH | DFND | 1,3,4 | 150,347 | 0 | 0 |  |
| COM | 45768S105 | 295 | 3,447 | SH | DFND | 1,4 | 3,447 | 0 | 0 |  |
| COM | 45781V101 | 14,995 | 169,430 | SH | DFND | 1,3,4 | 169,430 | 0 | 0 |  |
| COM | 45781V101 | 358 | 4,042 | SH | DFND | 1,4 | 4,042 | 0 | 0 |  |
| COMMON | 457679108 | 29 | 10,607 | SH | DFND | 1,4 | 10,607 | 0 | 0 |  |
| STOCK |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 45781M101 | 107 | 9,209 | SH | DFND | 1,4 | 9,209 | 0 | 0 |  |
| COM | 45781M101 | 4,744 | 408,601 | SH | DFND | 1,3,4 | 408,601 | 0 | 0 |  |
| COM | 45780L104 | 3,529 | 145,348 | SH | DFND | 1,3,4 | 145,348 | 0 | 0 |  |
| COM | 45780L104 | 59 | 2,428 | SH | DFND | 1,4 | 2,428 | 0 | 0 |  |
| COM NEW | 45773H201 | 42 | 24,330 | SH | DFND | 1,3,4 | 24,330 | 0 | 0 |  |
| COM NEW | 45773H201 | 43 | 25,201 | SH | DFND | 1,4 | 25,201 | 0 | 0 |  |
| COM | 45782B104 | 22 | 10,420 | SH | DFND | 1,4 | 10,420 | 0 | 0 |  |
| COM | 45765U103 | 16,198 | 196,553 | SH | DFND | 1,3,4 | 196,553 | 0 | 0 |  |
| COM | 45765U103 | 359 | 4,357 | SH | DFND | 1,4 | 4,357 | 0 | 0 |  |
| COM PAR $.01 | 457669307 | 374 | 17,359 | SH | DFND | 1,4 | 17,359 | 0 | 0 |  |
| COM PAR $.01 | 457669307 | 28,208 | 1,309,586 | SH | DFND | 1,3,4 | 1,309,586 | 0 | 0 |  |
| COM | 45778Q107 | 14,427 | 141,313 | SH | DFND | 1,3,4 | 141,313 | 0 | 0 |  |
| COM | 45778Q107 | 536 | 5,247 | SH | DFND | 1,4 | 5,247 | 0 | 0 |  |
| COM | 457730109 | 724 | 4,080 | SH | DFND | 1,4 | 4,080 | 0 | 0 |  |
| COM | 457730109 | 573 | 3,232 | SH | DFND | 1,3,4 | 3,232 | 0 | 0 |  |
| COM | 45780R101 | 277 | 3,424 | SH | DFND | 1,4 | 3,424 | 0 | 0 |  |
| COM | 45780R101 | 11,563 | 142,770 | SH | DFND | 1,3,4 | 142,770 | 0 | 0 |  |
| COM | 45774W108 | 3,233 | 121,868 | SH | DFND | 1,3,4 | 121,868 | 0 | 0 |  |
| COM | 45774W108 | 72 | 2,724 | SH | DFND | 1,4 | 2,724 | 0 | 0 |  |
| COM | 45784P101 | 1,824 | 7,949 | SH | DFND | 1,4 | 7,949 | 0 | 0 |  |
| COM | 45784P101 | 228 | 996 | SH | DFND | 1,3,4 | 996 | 0 | 0 |  |
| COM | 45826H109 | 212 | 3,400 | SH | DFND | 1,4 | 3,400 | 0 | 0 |  |
| COM | 45826H109 | 12,957 | 208,215 | SH | DFND | 1,3,4 | 208,215 | 0 | 0 |  |
| COM NEW | 457985208 | 11,658 | 275,208 | SH | DFND | 1,3,4 | 275,208 | 0 | 0 |  |
| COM NEW | 457985208 | 337 | 7,962 | SH | DFND | 1,4 | 7,962 | 0 | 0 |  |
| COM | 458140100 | 136,147 | 5,283,155 | SH | DFND | 1,3,4 | 5,283,155 | 0 | 0 |  |
| COM | 458140100 | 2,579 | 100,072 | SH | DFND | 1,4 | 100,072 | 0 | 0 |  |
| COM | 45826J105 | 548 | 9,801 | SH | DFND | 1,4 | 9,801 | 0 | 0 |  |
| COM | 45826J105 | 491 | 8,781 | SH | DFND | 1,3,4 | 8,781 | 0 | 0 |  |

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| COM | 458334109 | 8,358 | 110,762 | SH | DFND | 1,3,4 | 110,762 | 0 | 0 |
| COM | 458334109 | 197 | 2,613 | SH | DFND | 1,4 | 2,613 | 0 | 0 |
| COM CL A | 45841N107 | 24,899 | 389,597 | SH | DFND | 1,3,4 | 389,597 | 0 | 0 |
| COM CL A | 45841N107 | 657 | 10,281 | SH | DFND | 1,4 | 10,281 | 0 | 0 |
| COM | 45845P108 | 226 | 16,231 | SH | DFND | 1,3,4 | 16,231 | 0 | 0 |
| COM | 45845P108 | 50 | 3,560 | SH | DFND | 1,4 | 3,560 | 0 | 0 |
| COM | 45866F104 | 1,219 | 13,490 | SH | DFND | 1,4 | 13,490 | 0 | 0 |
| COM | 45866F104 | 58,596 | 648,542 | SH | DFND | 1,3,4 | 648,542 | 0 | 0 |
| COM | 45867G101 | 141 | 3,498 | SH | DFND | 1,4 | 3,498 | 0 | 0 |
| COM | 45867G101 | 7,599 | 187,992 | SH | DFND | 1,3,4 | 187,992 | 0 | 0 |
| COM | 458665304 | 73 | 8,153 | SH | DFND | 1,4 | 8,153 | 0 | 0 |
| COM | 458665304 | 3,236 | 359,944 | SH | DFND | 1,3,4 | 359,944 | 0 | 0 |
| COM | 459044103 | 8,518 | 200,421 | SH | DFND | 1,3,4 | 200,421 | 0 | 0 |
| COM | 459044103 | 235 | 5,523 | SH | DFND | 1,4 | 5,523 | 0 | 0 |
| COM | 459200101 | 124,913 | 1,051,367 | SH | DFND | 1,3,4 | 1,051,367 | 0 | 0 |
| COM | 459200101 | 6,332 | 53,292 | SH | DFND | 1,4 | 53,292 | 0 | 0 |
| COM | 459506101 | 26,374 | 290,365 | SH | DFND | 1,3,4 | 290,365 | 0 | 0 |
| COM | 459506101 | 2,564 | 28,228 | SH | DFND | 1,4 | 28,228 | 0 | 0 |
| SHS USD | G4863A108 | 176 | 11,109 | SH | DFND | 1,4 | 11,109 | 0 | 0 |
| COM | 46005L101 | 105 | 4,609 | SH | DFND | 1,4 | 4,609 | 0 | 0 |
| COM | 46005L101 | 167 | 7,343 | SH | DFND | 1,3,4 | 7,343 | 0 | 0 |
| COM | 460146103 | 13,012 | 410,484 | SH | DFND | 1,3,4 | 410,484 | 0 | 0 |
| COM | 460146103 | 1,273 | 40,156 | SH | DFND | 1,4 | 40,156 | 0 | 0 |
| COM | Y41053102 | 582 | 16,563 | SH | DFND | 1,3,4 | 16,563 | 0 | 0 |
| COM | Y41053102 | 179 | 5,089 | SH | DFND | 1,4 | 5,089 | 0 | 0 |
| COM | 460690100 | 40,345 | 1,575,953 | SH | DFND | 1,3,4 | 1,575,953 | 0 | 0 |
| COM | 460690100 | 3,505 | 136,833 | SH | DFND | 134 | 136,833 | 0 | 0 |
| COM | 460690100 | 1,115 | 43,539 | SH | DFND | 1,4 | 43,539 | 0 | 0 |
| COM | 46116X101 | 617 | 13,253 | SH | DFND | 1,4 | 13,253 | 0 | 0 |
| COM | 46116X101 | 1,518 | 32,623 | SH | DFND | 1,3,4 | 32,623 | 0 | 0 |
| COM | 461202103 | 537,748 | 1,388,381 | SH | DFND | 1,3,4 | 1,388,381 | 0 | 0 |
| COM | 461202103 | 24,150 | 62,351 | SH | DFND | 134 | 62,351 | 0 | 0 |
| COM | 461202103 | 8,165 | 21,081 | SH | DFND | 1,4 | 21,081 | 0 | 0 |
| COM NEW | 46120E602 | 4,121 | 21,988 | SH | DFND | 134 | 21,988 | 0 | 0 |
| COM NEW | 46120E602 | 4,854 | 25,898 | SH | DFND | 1,4 | 25,898 | 0 | 0 |
| COM NEW | 46120E602 | 145,198 | 774,636 | SH | DFND | 1,3,4 | 774,636 | 0 | 0 |

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| COM NEW | 46124J201 | 1,938 | 90,800 | SH | DFND | 234 | 90,800 | 0 | 0 |  |
| COM NEW | 46124J201 | 149 | 7,000 | SH | DFND | 1,4 | 7,000 | 0 | 0 |  |
| COM NEW | 46124J201 | 56,127 | 2,631,353 | SH | DFND | 2,3,4 | 2,631,353 | 0 | 0 |  |
| COM NEW | 46124J201 | 1,745 | 81,828 | SH | DFND | 1,3,4 | 81,828 | 0 | 0 |  |
| OPTIMUM | 46090F100 | 22,179 | 1,370,750 | SH | DFND | 1,3,4 | 1,370,750 | 0 | 0 |  |
| YIELD |  |
|  |  |  |  |  |  |  |  |  |  |
| PFD ETF | 46138E511 | 3,071 | 258,480 | SH | DFND | 1,3,4 | 258,480 | 0 | 0 |  |
| PFD ETF | 46138E511 | 5 | 422 | SH | SOLE |  | 422 | 0 | 0 |  |
| VAR RATE | 46138G870 | 313 | 14,284 | SH | DFND | 1,3,4 | 14,284 | 0 | 0 |  |
| PFD |  |
|  |  |  |  |  |  |  |  |  |  |
| S&P500 EQL | 46137V357 | 764 | 6,001 | SH | SOLE |  | 6,001 | 0 | 0 |  |
| WGT |  |  |
|  |  |  |  |  |  |  |  |  |  |
| SHS | G491BT108 | 7,878 | 575,013 | SH | DFND | 1,3,4 | 575,013 | 0 | 0 |  |
| SHS | G491BT108 | 566 | 41,348 | SH | DFND | 1,4 | 41,348 | 0 | 0 |  |
| COM | 46131B704 | 38 | 3,429 | SH | DFND | 1,4 | 3,429 | 0 | 0 |  |
| COM | 46131B704 | 2,219 | 199,922 | SH | DFND | 1,3,4 | 199,922 | 0 | 0 |  |
| UNIT SER 1 | 46090E103 | 1,567 | 5,865 | SH | DFND | 1,3,4 | 5,865 | 0 | 0 |  |
| COM | 46185L103 | 65 | 26,408 | SH | DFND | 1,3,4 | 26,408 | 0 | 0 |  |
| COM | 46185L103 | 59 | 23,972 | SH | DFND | 1,4 | 23,972 | 0 | 0 |  |
| COM | 46187W107 | 13,108 | 388,046 | SH | DFND | 234 | 388,046 | 0 | 0 |  |
| COM | 46187W107 | 691,586 | 20,479,304 | SH | DFND | 2,3,4 | 20,479,304 | 0 | 0 |  |
| COM | 46187W107 | 34,553 | 1,023,181 | SH | DFND | 1,3,4 | 1,023,181 | 0 | 0 |  |
| COM | 46187W107 | 2,283 | 67,590 | SH | DFND | 1,4 | 67,590 | 0 | 0 |  |
| COM | 462222100 | 717 | 16,217 | SH | DFND | 1,4 | 16,217 | 0 | 0 |  |
| COM | 462222100 | 1,948 | 44,052 | SH | DFND | 1,3,4 | 44,052 | 0 | 0 |  |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| IONQ INC | COM | 46222L108 | 66 | 12,994 | SH | DFND | 1,4 | 12,994 | 0 | 0 |  |
| IOVANCE | COM | 462260100 | 10,077 | 1,051,849 | SH | DFND | 1,3,4 | 1,051,849 | 0 | 0 |  |
| BIOTHERAPEUTICS INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| IOVANCE | COM | 462260100 | 149 | 15,583 | SH | DFND | 1,4 | 15,583 | 0 | 0 |  |
| BIOTHERAPEUTICS INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| IPG PHOTONICS CORP | COM | 44980X109 | 318 | 3,768 | SH | DFND | 1,4 | 3,768 | 0 | 0 |  |
| IPG PHOTONICS CORP | COM | 44980X109 | 10,589 | 125,534 | SH | DFND | 1,3,4 | 125,534 | 0 | 0 |  |
| IQIYI INC | SPONSORED | 46267X108 | 223 | 82,285 | SH | DFND | 1,3,4 | 82,285 | 0 | 0 |  |
| ADS |  |
|  |  |  |  |  |  |  |  |  |  |  |
| IQVIA HLDGS INC | COM | 46266C105 | 38,682 | 213,545 | SH | DFND | 1,3,4 | 213,545 | 0 | 0 |  |
| IQVIA HLDGS INC | COM | 46266C105 | 3,882 | 21,431 | SH | DFND | 1,4 | 21,431 | 0 | 0 |  |
| IRHYTHM | COM | 450056106 | 540 | 4,314 | SH | DFND | 1,4 | 4,314 | 0 | 0 |  |
| TECHNOLOGIES INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| IRHYTHM | COM | 450056106 | 973 | 7,769 | SH | DFND | 1,3,4 | 7,769 | 0 | 0 |  |
| TECHNOLOGIES INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| IRIDIUM | COM | 46269C102 | 21,342 | 481,011 | SH | DFND | 1,3,4 | 481,011 | 0 | 0 |  |
| COMMUNICATIONS INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| IRIDIUM | COM | 46269C102 | 818 | 18,431 | SH | DFND | 1,4 | 18,431 | 0 | 0 |  |
| COMMUNICATIONS INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| IROBOT CORP | COM | 462726100 | 9,286 | 164,846 | SH | DFND | 1,3,4 | 164,846 | 0 | 0 |  |
| IROBOT CORP | COM | 462726100 | 212 | 3,764 | SH | DFND | 1,4 | 3,764 | 0 | 0 |  |
| IRON MTN INC DEL | COM | 46284V101 | 14,498 | 329,728 | SH | DFND | 1,3,4 | 329,728 | 0 | 0 |  |

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| COM | 46284V101 |  |
| COM CL A | 46333X108 |  |
| COM CL A | 46333X108 |  |
| MSCI JPN ETF | 46434G822 |  |
| NEW |  |  |
| MSCI TAIWAN | 46434G772 |  |
| ETF |  |  |
| MSCI WORLD | 464286392 |  |
| ETF |  |  |
| 0-5 YR TIPS | 46429B747 |  |
| ETF |  |
|  |  |
| CALIF MUN | 464288356 |  |
| BD ETF |  |
|  |  |
| CORE S&P | 464287507 |  |
| MCP ETF |  |
|  |  |
| CORE S&P | 464287507 |  |
| MCP ETF |  |
|  |  |
| CORE S&P | 464287507 |  |
| MCP ETF |  |
|  |  |
| CORE S&P | 464287804 |  |
| SCP ETF |  |
|  |  |
| CORE S&P | 464287804 |  |
| SCP ETF |  |
|  |  |
| CORE S&P500 | 464287200 |  |
| ETF |  |  |
| CORE S&P500 | 464287200 |  |
| ETF |  |  |
| CORE US | 464287226 |  |
| AGGBD ET |  |
|  |  |
| CORE US | 464287226 |  |
| AGGBD ET |  |
|  |  |
| EAFE SML CP | 464288273 |  |
| ETF |  |  |
| EAFE VALUE | 464288877 |  |
| ETF |  |
|  |  |
| GLB |  |  |
| INFRASTR | 464288372 |  |
| ETF |  |  |
| IBOXX HI YD | 464288513 |  |
| ETF |  |  |
| IBOXX HI YD | 464288513 |  |
| ETF |  |  |
| IBOXX INV | 464287242 |  |
| CP ETF |  |
|  |  |
| JPMORGAN | 464288281 |  |
| USD EMG |  |
|  |  |
| MBS ETF | 464288588 |  |
| MSCI EAFE | 464287465 |  |
| ETF |  |
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| MSCI EAFE | 464287465 |  |
| ETF |  |
|  |  |
| MSCI EAFE | 46429B689 |  |
| MIN VL |  |
|  |  |
| MSCI INDIA | 46429B598 |  |
| ETF |  |
|  |  |
| MSCI USA | 46432F339 |  |
| QLT FCT |  |
|  |  |
| RUS 1000 | 464287614 |  |
| GRW ETF |  |
|  |  |
| RUS 1000 | 464287614 |  |

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| 1,449 | 32,943 | SH | DFND | 1,4 | 32,943 | 0 | 0 |
| 9,371 | 904,546 | SH | DFND | 1,3,4 | 904,546 | 0 | 0 |
| 206 | 19,897 | SH | DFND | 1,4 | 19,897 | 0 | 0 |
| 2,947 | 60,325 | SH | DFND | 1,3,4 | 60,325 | 0 | 0 |
| 256 | 5,942 | SH | DFND | 1,3,4 | 5,942 | 0 | 0 |
| 21,515 | 215,257 | SH | DFND | 1,3,4 | 215,257 | 0 | 0 |
| 54,228 | 564,225 | SH | DFND | 1,3,4 | 564,225 | 0 | 0 |
| 1,269 | 23,402 | SH | DFND | 1,3,4 | 23,402 | 0 | 0 |
| 4,233 | 19,308 | SH | DFND | 1,5 | 19,308 | 0 | 0 |
| 8,266 | 37,700 | SH | DFND | 1,3,4 | 37,700 | 0 | 0 |
| 244 | 1,111 | SH | DFND | 134 | 1,111 | 0 | 0 |
| 33 | 375 | SH | SOLE |  | 375 | 0 | 0 |
| 10,559 | 121,100 | SH | DFND | 1,3,4 | 121,100 | 0 | 0 |
| 27 | 75 | SH | SOLE |  | 75 | 0 | 0 |
| 67,606 | 188,500 | SH | DFND | 1,3,4 | 188,500 | 0 | 0 |
| 13 | 135 | SH | SOLE |  | 135 | 0 | 0 |
| 20,169 | 209,350 | SH | DFND | 1,3,4 | 209,350 | 0 | 0 |
| 906 | 18,565 | SH | DFND | 1,5 | 18,565 | 0 | 0 |
| 3,237 | 84,000 | SH | DFND | 1,4 | 84,000 | 0 | 0 |
| 46,395 | 1,109,125 | SH | DFND | 1,3,4 | 1,109,125 | 0 | 0 |
| 23,773 | 333,000 | SH | DFND | 1,3,4 | 333,000 | 0 | 0 |
| 25 | 348 | SH | SOLE |  | 348 | 0 | 0 |
| 24,915 | 243,190 | SH | DFND | 1,3,4 | 243,190 | 0 | 0 |
| 5,542 | 69,800 | SH | DFND | 1,3,4 | 69,800 | 0 | 0 |
| 265 | 2,890 | SH | DFND | 1,3,4 | 2,890 | 0 | 0 |
| 283 | 5,051 | SH | SOLE |  | 5,051 | 0 | 0 |
| 19,698 | 351,694 | SH | DFND | 1,3,4 | 351,694 | 0 | 0 |
| 217 | 3,809 | SH | SOLE |  | 3,809 | 0 | 0 |
| 16,722 | 410,060 | SH | DFND | 1,3,4 | 410,060 | 0 | 0 |
| 569 | 5,473 | SH | DFND | 1,3,4 | 5,473 | 0 | 0 |
| 4,104 | 19,505 | SH | DFND | 134 | 19,505 | 0 | 0 |
| 4,985 | 23,692 | SH | DFND | 1,5 | 23,692 | 0 | 0 |

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J & J SNACK FOODS CORP

J & J SNACK FOODS CORP

JABIL INC

JABIL INC

JACK IN THE BOX INC

JACK IN THE BOX INC

GRW ETF

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GRW ETF

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RUS 2000

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RUS 2000 VAL ETF

RUS 2000 VAL ETF

RUS 2000 VAL ETF

RUS 2000 VAL ETF

RUS MD CP GR ETF

RUS MDCP VAL ETF

RUS MID CAP ETF

RUS MID CAP ETF

RUSSELL 2000 ETF

RUSSELL 2000 ETF

S&P 500 VAL ETF

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U.S. REAL ES ETF

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46429B267

45031U101

45031U101

46565G104

46565G104

465741106

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45073V108

45073V108

46583P102

46583P102

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466313103

466313103

466367109

466367109

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| --- | --- | --- | --- | --- | --- | --- | --- |
| 28,362 | 134,800 | SH | DFND | 1,4 | 134,800 | 0 | 0 |
| 9,908 | 72,861 | SH | DFND | 1,4 | 72,861 | 0 | 0 |
| 297 | 2,183 | SH | DFND | 1,3,4 | 2,183 | 0 | 0 |
| 3,173 | 23,335 | SH | DFND | 1,5 | 23,335 | 0 | 0 |
| 1,048 | 7,703 | SH | DFND | 134 | 7,703 | 0 | 0 |
| 3,512 | 17,000 | SH | DFND | 1,4 | 17,000 | 0 | 0 |
| 2,359 | 18,300 | SH | DFND | 1,4 | 18,300 | 0 | 0 |
| 4,923 | 38,184 | SH | DFND | 1,3,4 | 38,184 | 0 | 0 |
| 23 | 181 | SH | DFND | 1,5 | 181 | 0 | 0 |
| 3,226 | 25,019 | SH | DFND | 134 | 25,019 | 0 | 0 |
| 3,184 | 40,600 | SH | DFND | 1,4 | 40,600 | 0 | 0 |
| 9,797 | 102,000 | SH | DFND | 1,4 | 102,000 | 0 | 0 |
| 5,883 | 94,661 | SH | DFND | 1,3,4 | 94,661 | 0 | 0 |
| 50 | 802 | SH | DFND | 134 | 802 | 0 | 0 |
| 449 | 2,722 | SH | DFND | 1,3,4 | 2,722 | 0 | 0 |
| 2,624 | 15,912 | SH | DFND | 1,5 | 15,912 | 0 | 0 |
| 1,819 | 14,155 | SH | DFND | 1,5 | 14,155 | 0 | 0 |
| 27 | 210 | SH | DFND | 134 | 210 | 0 | 0 |
| 2,093 | 25,707 | SH | DFND | 1,3,4 | 25,707 | 0 | 0 |
| 931 | 40,901 | SH | DFND | 1,3,4 | 40,901 | 0 | 0 |
| 4,786 | 516,854 | SH | DFND | 1,3,4 | 516,854 | 0 | 0 |
| 65 | 7,036 | SH | DFND | 1,4 | 7,036 | 0 | 0 |
| 46 | 2,427 | SH | DFND | 1,4 | 2,427 | 0 | 0 |
| 3,176 | 166,722 | SH | DFND | 1,3,4 | 166,722 | 0 | 0 |
| 203 | 4,815 | SH | DFND | 1,4 | 4,815 | 0 | 0 |
| 11,507 | 273,265 | SH | DFND | 1,3,4 | 273,265 | 0 | 0 |
| 20,470 | 313,290 | SH | DFND | 1,3,4 | 313,290 | 0 | 0 |
| 606 | 9,274 | SH | DFND | 1,4 | 9,274 | 0 | 0 |
| 240 | 13,377 | SH | DFND | 1,3,4 | 13,377 | 0 | 0 |
| 305 | 17,007 | SH | DFND | 1,4 | 17,007 | 0 | 0 |
| 287 | 2,213 | SH | DFND | 1,4 | 2,213 | 0 | 0 |
| 11,748 | 90,741 | SH | DFND | 1,3,4 | 90,741 | 0 | 0 |
| 904 | 15,672 | SH | DFND | 1,4 | 15,672 | 0 | 0 |
| 30,072 | 521,095 | SH | DFND | 1,3,4 | 521,095 | 0 | 0 |
| 171 | 2,306 | SH | DFND | 1,4 | 2,306 | 0 | 0 |
| 10,293 | 138,968 | SH | DFND | 1,3,4 | 138,968 | 0 | 0 |

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| JACKSON FINANCIAL | COM CL A |  |
| INC |  |  |
| JACKSON FINANCIAL | COM CL A |  |
| INC |  |
|  |  |
| JACOBS SOLUTIONS INC | COM |  |
| JACOBS SOLUTIONS INC | COM |  |
| JAMES RIV GROUP LTD | COM |  |
| JAMES RIV GROUP LTD | COM |  |
| JAMF HLDG CORP | COM |  |
| JAMF HLDG CORP | COM |  |
| JANUS HENDERSON | ORD SHS |  |
| GROUP PLC |  |
|  |  |
| JANUS HENDERSON | ORD SHS |  |
| GROUP PLC |  |
|  |  |
| JANUS INTERNATIONAL | COMMON |  |
| GROUP IN | STOCK |  |
| JAZZ |  |  |
| PHARMACEUTICALS | SHS USD |  |
| PLC |  |  |
| JAZZ |  |  |
| PHARMACEUTICALS | SHS USD |  |
| PLC |  |  |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 46817M107 | 796 | 28,693 | SH | DFND | 1,3,4 | 28,693 | 0 | 0 |
| 46817M107 | 219 | 7,879 | SH | DFND | 1,4 | 7,879 | 0 | 0 |
| 46982L108 | 15,923 | 146,769 | SH | DFND | 1,3,4 | 146,769 | 0 | 0 |
| 46982L108 | 1,535 | 14,153 | SH | DFND | 1,4 | 14,153 | 0 | 0 |
| G5005R107 | 5,177 | 226,963 | SH | DFND | 1,3,4 | 226,963 | 0 | 0 |
| G5005R107 | 87 | 3,795 | SH | DFND | 1,4 | 3,795 | 0 | 0 |
| 47074L105 | 163 | 7,345 | SH | DFND | 1,4 | 7,345 | 0 | 0 |
| 47074L105 | 22,437 | 1,012,511 | SH | DFND | 1,3,4 | 1,012,511 | 0 | 0 |
| G4474Y214 | 310 | 15,256 | SH | DFND | 1,4 | 15,256 | 0 | 0 |
| G4474Y214 | 37,380 | 1,840,455 | SH | DFND | 1,3,4 | 1,840,455 | 0 | 0 |
| 47103N106 | 106 | 11,889 | SH | DFND | 1,4 | 11,889 | 0 | 0 |
| G50871105 | 901 | 6,756 | SH | DFND | 1,4 | 6,756 | 0 | 0 |
| G50871105 | 32,610 | 244,651 | SH | DFND | 1,3,4 | 244,651 | 0 | 0 |

JBG SMITH PPTYS

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JBG SMITH PPTYS

JEFFERIES FINL GROUP INC

JEFFERIES FINL GROUP INC

JELD-WEN HLDG INC

JETBLUE AWYS CORP

JETBLUE AWYS CORP

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

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| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 46590V100 | 221 | 11,891 | SH | DFND | 1,4 | 11,891 | 0 | 0 |
| 46590V100 | 0 | 1 | SH | DFND | 234 | 1 | 0 | 0 |
| 46590V100 | 7,005 | 377,009 | SH | DFND | 1,3,4 | 377,009 | 0 | 0 |
| 47233W109 | 667 | 22,599 | SH | DFND | 1,4 | 22,599 | 0 | 0 |
| 47233W109 | 20,782 | 704,474 | SH | DFND | 1,3,4 | 704,474 | 0 | 0 |
| 47580P103 | 88 | 10,056 | SH | DFND | 1,4 | 10,056 | 0 | 0 |
| 477143101 | 8,134 | 1,226,837 | SH | DFND | 1,3,4 | 1,226,837 | 0 | 0 |
| 477143101 | 236 | 35,610 | SH | DFND | 1,4 | 35,610 | 0 | 0 |
| G65163100 | 154 | 35,630 | SH | DFND | 1,4 | 35,630 | 0 | 0 |
| 477839104 | 396 | 4,604 | SH | DFND | 1,4 | 4,604 | 0 | 0 |
| 477839104 | 16,596 | 192,977 | SH | DFND | 1,3,4 | 192,977 | 0 | 0 |
| 478160104 | 10,541 | 64,528 | SH | DFND | 1,4 | 64,528 | 0 | 0 |
| 478160104 | 563,220 | 3,447,722 | SH | DFND | 1,3,4 | 3,447,722 | 0 | 0 |
| G51502105 | 45,235 | 919,046 | SH | DFND | 1,3,4 | 919,046 | 0 | 0 |
| G51502105 | 837 | 17,001 | SH | DFND | 1,4 | 17,001 | 0 | 0 |
| 47973J102 | 1,379 | 87,751 | SH | DFND | 1,3,4 | 87,751 | 0 | 0 |
| 47973J102 | 32 | 2,048 | SH | DFND | 1,4 | 2,048 | 0 | 0 |
| 48020Q107 | 809 | 5,357 | SH | DFND | 1,4 | 5,357 | 0 | 0 |
| 48020Q107 | 27,423 | 181,527 | SH | DFND | 1,3,4 | 181,527 | 0 | 0 |
| 481116101 | 19 | 8,209 | SH | DFND | 1,3,4 | 8,209 | 0 | 0 |
| 481116101 | 11 | 4,602 | SH | DFND | 1,4 | 4,602 | 0 | 0 |
| 46591M109 | 396 | 15,227 | SH | DFND | 1,3,4 | 15,227 | 0 | 0 |

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| 46625H100 | 7,473 | 71,515 | SH | DFND | 1,4 | 71,515 | 0 | 0 |
| 46625H100 | 2,349 | 22,476 | SH | DFND | 134 | 22,476 | 0 | 0 |
| 46625H100 | 651,012 | 6,229,781 | SH | DFND | 1,3,4 | 6,229,781 | 0 | 0 |

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

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THERAPEUTICS INC

KARYOPHARM THERAPEUTICS INC

KARYOPHARM THERAPEUTICS INC

KB HOME

KB HOME

KBR INC

KBR INC

KEARNY FINL CORP MD KEARNY FINL CORP MD KELLOGG CO 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

KENNEDY-WILSON HOLDINGS INC

KEURIG DR PEPPER INC

KEURIG DR PEPPER INC

KEYCORP

KEYCORP

KEYSIGHT TECHNOLOGIES INC

KEYSIGHT TECHNOLOGIES INC

KEZAR LIFE SCIENCES INC

KEZAR LIFE SCIENCES INC

KFORCE INC

KFORCE INC

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 48203R104 | 922 | 35,295 | SH | DFND | 1,4 | 35,295 | 0 | 0 |  |
| COM | 48203R104 | 11,400 | 436,440 | SH | DFND | 1,3,4 | 436,440 | 0 | 0 |  |
| COM | 48282T104 | 248 | 1,489 | SH | DFND | 1,3,4 | 1,489 | 0 | 0 |  |
| COM | 48282T104 | 282 | 1,690 | SH | DFND | 1,4 | 1,690 | 0 | 0 |  |
| COM PAR | 483007704 | 5,921 | 96,505 | SH | DFND | 1,3,4 | 96,505 | 0 | 0 |  |
| $0.01 |  |
|  |  |  |  |  |  |  |  |  |  |
| COM PAR | 483007704 | 141 | 2,304 | SH | DFND | 1,4 | 2,304 | 0 | 0 |  |
| $0.01 |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 483548103 | 4,746 | 169,913 | SH | DFND | 1,3,4 | 169,913 | 0 | 0 |  |
| COM | 483548103 | 81 | 2,893 | SH | DFND | 1,4 | 2,893 | 0 | 0 |  |
| COM | 48238T109 | 132 | 11,843 | SH | DFND | 1,4 | 11,843 | 0 | 0 |  |
| COM | 48238T109 | 7,838 | 701,671 | SH | DFND | 1,3,4 | 701,671 | 0 | 0 |  |
| COM | 48576A100 | 971 | 4,316 | SH | DFND | 1,4 | 4,316 | 0 | 0 |  |
| COM | 48576A100 | 789 | 3,507 | SH | DFND | 1,3,4 | 3,507 | 0 | 0 |  |
| COM | 48576U106 | 48 | 8,736 | SH | DFND | 1,3,4 | 8,736 | 0 | 0 |  |
| COM | 48576U106 | 61 | 11,091 | SH | DFND | 1,4 | 11,091 | 0 | 0 |  |
| COM | 48666K109 | 227 | 8,752 | SH | DFND | 1,4 | 8,752 | 0 | 0 |  |
| COM | 48666K109 | 8,296 | 320,048 | SH | DFND | 1,3,4 | 320,048 | 0 | 0 |  |
| COM | 48242W106 | 681 | 15,750 | SH | DFND | 1,4 | 15,750 | 0 | 0 |  |
| COM | 48242W106 | 22,765 | 526,735 | SH | DFND | 1,3,4 | 526,735 | 0 | 0 |  |
| COM | 48716P108 | 274 | 25,778 | SH | DFND | 1,3,4 | 25,778 | 0 | 0 |  |
| COM | 48716P108 | 66 | 6,226 | SH | DFND | 1,4 | 6,226 | 0 | 0 |  |
| COM | 487836108 | 1,991 | 28,580 | SH | DFND | 1,4 | 28,580 | 0 | 0 |  |
| COM | 487836108 | 25,184 | 361,525 | SH | DFND | 1,3,4 | 361,525 | 0 | 0 |  |
| CL A | 488152208 | 2,849 | 209,666 | SH | DFND | 1,3,4 | 209,666 | 0 | 0 |  |
| CL A | 488152208 | 47 | 3,475 | SH | DFND | 1,4 | 3,475 | 0 | 0 |  |
| COM | 488401100 | 9,980 | 241,884 | SH | DFND | 1,3,4 | 241,884 | 0 | 0 |  |
| COM | 488401100 | 291 | 7,061 | SH | DFND | 1,4 | 7,061 | 0 | 0 |  |
| COM NEW | 488445206 | 72 | 11,610 | SH | DFND | 1,3,4 | 11,610 | 0 | 0 |  |
| COM | 489170100 | 173 | 8,387 | SH | DFND | 1,4 | 8,387 | 0 | 0 |  |
| COM | 489170100 | 6,341 | 308,134 | SH | DFND | 1,3,4 | 308,134 | 0 | 0 |  |
| COM | 489398107 | 2,100 | 135,831 | SH | DFND | 134 | 135,831 | 0 | 0 |  |
| COM | 489398107 | 189 | 12,205 | SH | DFND | 1,4 | 12,205 | 0 | 0 |  |
| COM | 489398107 | 35,266 | 2,281,137 | SH | DFND | 1,3,4 | 2,281,137 | 0 | 0 |  |
| COM | 49271V100 | 751 | 20,953 | SH | DFND | 1,4 | 20,953 | 0 | 0 |  |
| COM | 49271V100 | 85,942 | 2,399,269 | SH | DFND | 1,3,4 | 2,399,269 | 0 | 0 |  |
| COM | 493267108 | 16,945 | 1,057,732 | SH | DFND | 1,3,4 | 1,057,732 | 0 | 0 |  |
| COM | 493267108 | 1,649 | 102,907 | SH | DFND | 1,4 | 102,907 | 0 | 0 |  |
| COM | 49338L103 | 3,251 | 20,659 | SH | DFND | 1,4 | 20,659 | 0 | 0 |  |
| COM | 49338L103 | 37,140 | 236,020 | SH | DFND | 1,3,4 | 236,020 | 0 | 0 |  |
| COM | 49372L100 | 47 | 5,419 | SH | DFND | 1,4 | 5,419 | 0 | 0 |  |
| COM | 49372L100 | 49 | 5,682 | SH | DFND | 1,3,4 | 5,682 | 0 | 0 |  |
| COM | 493732101 | 174 | 2,967 | SH | DFND | 1,4 | 2,967 | 0 | 0 |  |
| COM | 493732101 | 180 | 3,067 | SH | DFND | 1,3,4 | 3,067 | 0 | 0 |  |

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KINDER MORGAN INC DEL

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|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 49427F108 | 21,768 | 516,940 | SH | DFND | 1,3,4 | 516,940 | 0 | 0 |
| COM | 49427F108 | 539 | 12,789 | SH | DFND | 1,4 | 12,789 | 0 | 0 |
| COM | 49427F108 | 5,462 | 129,718 | SH | DFND | 234 | 129,718 | 0 | 0 |
| COM | 49427F108 | 258,621 | 6,141,550 | SH | DFND | 2,3,4 | 6,141,550 | 0 | 0 |
| COM | 494368103 | 2,094 | 18,603 | SH | DFND | 1,4 | 18,603 | 0 | 0 |
| COM | 494368103 | 45,119 | 400,914 | SH | DFND | 1,3,4 | 400,914 | 0 | 0 |
| COM | 49446R109 | 1,232 | 66,896 | SH | DFND | 1,4 | 66,896 | 0 | 0 |
| COM | 49446R109 | 13,864 | 753,080 | SH | DFND | 1,3,4 | 753,080 | 0 | 0 |
| COM | 49456B101 | 808 | 48,556 | SH | DFND | 1,4 | 48,556 | 0 | 0 |
| COM | 49456B101 | 37,418 | 2,248,649 | SH | DFND | 1,3,4 | 2,248,649 | 0 | 0 |
| COM NEW CL | 02215L209 | 61 | 1,873 | SH | DFND | 1,4 | 1,873 | 0 | 0 |
| A |  |  |  |  |  |  |  |  |  |
| COM NEW CL | 02215L209 | 189 | 5,810 | SH | DFND | 1,3,4 | 5,810 | 0 | 0 |
| A |  |  |  |  |  |  |  |  |  |
| COM | 49714P108 | 6,049 | 23,666 | SH | DFND | 134 | 23,666 | 0 | 0 |
| COM | 49714P108 | 799 | 3,128 | SH | DFND | 1,4 | 3,128 | 0 | 0 |
| COM | 49714P108 | 47,677 | 186,662 | SH | DFND | 1,3,4 | 186,662 | 0 | 0 |
| COM | 497266106 | 401 | 6,596 | SH | DFND | 1,4 | 6,596 | 0 | 0 |
| COM | 497266106 | 13,790 | 226,917 | SH | DFND | 1,3,4 | 226,917 | 0 | 0 |
| COM NEW | 49803T300 | 388 | 22,521 | SH | DFND | 1,4 | 22,521 | 0 | 0 |
| COM NEW | 49803T300 | 14,294 | 830,058 | SH | DFND | 1,3,4 | 830,058 | 0 | 0 |
| COM | 48251W104 | 995,035 | 23,140,331 | SH | DFND | 1,3,4 | 23,140,331 | 0 | 0 |
| COM | 48251W104 | 2,730 | 63,486 | SH | DFND | 1,4 | 63,486 | 0 | 0 |
| COM | 48251W104 | 44,131 | 1,026,286 | SH | DFND | 134 | 1,026,286 | 0 | 0 |
| COM | 48251K100 | 96 | 5,884 | SH | DFND | 1,4 | 5,884 | 0 | 0 |
| COM | 48251K100 | 6,545 | 402,796 | SH | DFND | 1,3,4 | 402,796 | 0 | 0 |
| COM NEW | 482480100 | 53,033 | 175,240 | SH | DFND | 1,3,4 | 175,240 | 0 | 0 |
| COM NEW | 482480100 | 3,285 | 10,855 | SH | DFND | 1,4 | 10,855 | 0 | 0 |
| CL A | 499049104 | 848 | 17,323 | SH | DFND | 1,4 | 17,323 | 0 | 0 |
| CL A | 499049104 | 29,781 | 608,641 | SH | DFND | 1,3,4 | 608,641 | 0 | 0 |
| CL A | 49926T104 | 55,096 | 2,647,586 | SH | DFND | 1,3,4 | 2,647,586 | 0 | 0 |
| CL A | 49926T104 | 221 | 10,603 | SH | DFND | 1,4 | 10,603 | 0 | 0 |
| COM | 49926D109 | 113 | 9,259 | SH | DFND | 1,4 | 9,259 | 0 | 0 |
| COM | 49926D109 | 7,323 | 601,726 | SH | DFND | 1,3,4 | 601,726 | 0 | 0 |
| COM | 500255104 | 356 | 14,173 | SH | DFND | 1,4 | 14,173 | 0 | 0 |
| COM | 500255104 | 12,239 | 486,645 | SH | DFND | 1,3,4 | 486,645 | 0 | 0 |
| COM | 50050N103 | 269 | 8,008 | SH | DFND | 1,4 | 8,008 | 0 | 0 |
| COM | 50050N103 | 10,266 | 305,437 | SH | DFND | 1,3,4 | 305,437 | 0 | 0 |
| COM | 50060P106 | 7,171 | 345,098 | SH | DFND | 1,3,4 | 345,098 | 0 | 0 |
| COM | 50060P106 | 44 | 2,118 | SH | DFND | 1,4 | 2,118 | 0 | 0 |
| COM NEW | 500643200 | 16,149 | 343,960 | SH | DFND | 1,3,4 | 343,960 | 0 | 0 |
| COM NEW | 500643200 | 366 | 7,798 | SH | DFND | 1,4 | 7,798 | 0 | 0 |
| COM | 500688106 | 336 | 65,016 | SH | DFND | 1,4 | 65,016 | 0 | 0 |
| COM | 500754106 | 569 | 17,075 | SH | DFND | 1,4 | 17,075 | 0 | 0 |

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| --- | --- | --- |
| KRAFT HEINZ CO | COM |  |
| KRATOS DEFENSE & | COM NEW |  |
| SEC SOLUTIO |  |
|  |  |
| 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 |  |
| KYMERA | COM |  |
| THERAPEUTICS INC |  |
|  |  |
| KYMERA | COM |  |
| THERAPEUTICS INC |  |
|  |  |
| 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 |  |
| 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 |  |  |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 500754106 | 30,130 | 903,444 | SH | DFND | 1,3,4 | 903,444 | 0 | 0 |
| 50077B207 | 130 | 12,772 | SH | DFND | 1,4 | 12,772 | 0 | 0 |
| 501044101 | 3,184 | 72,788 | SH | DFND | 1,4 | 72,788 | 0 | 0 |
| 501044101 | 37,497 | 857,064 | SH | DFND | 1,3,4 | 857,064 | 0 | 0 |
| 501147102 | 173 | 2,475 | SH | DFND | 1,4 | 2,475 | 0 | 0 |
| 501147102 | 203 | 2,914 | SH | DFND | 1,3,4 | 2,914 | 0 | 0 |
| 501242101 | 13,602 | 353,029 | SH | DFND | 1,3,4 | 353,029 | 0 | 0 |
| 501242101 | 317 | 8,229 | SH | DFND | 1,4 | 8,229 | 0 | 0 |
| 50127T109 | 90 | 6,554 | SH | DFND | 1,4 | 6,554 | 0 | 0 |
| 50127T109 | 105 | 7,702 | SH | DFND | 1,3,4 | 7,702 | 0 | 0 |
| 501575104 | 130 | 5,979 | SH | DFND | 1,3,4 | 5,979 | 0 | 0 |
| 501575104 | 85 | 3,900 | SH | DFND | 1,4 | 3,900 | 0 | 0 |
| 50155Q100 | 187 | 22,661 | SH | DFND | 1,4 | 22,661 | 0 | 0 |
| 50155Q100 | 6,394 | 773,128 | SH | DFND | 1,3,4 | 773,128 | 0 | 0 |
| 502431109 | 45,168 | 217,331 | SH | DFND | 1,3,4 | 217,331 | 0 | 0 |
| 502431109 | 977 | 4,702 | SH | DFND | 1,4 | 4,702 | 0 | 0 |
| 505336107 | 6,156 | 272,743 | SH | DFND | 1,3,4 | 272,743 | 0 | 0 |
| 505336107 | 100 | 4,440 | SH | DFND | 1,4 | 4,440 | 0 | 0 |
| 50540R409 | 26,513 | 129,453 | SH | DFND | 1,3,4 | 129,453 | 0 | 0 |
| 50540R409 | 2,061 | 10,061 | SH | DFND | 1,4 | 10,061 | 0 | 0 |
| 505743104 | 8,241 | 919,700 | SH | DFND | 1,3,4 | 919,700 | 0 | 0 |
| 505743104 | 105 | 11,741 | SH | DFND | 1,4 | 11,741 | 0 | 0 |
| 511637100 | 4,876 | 304,580 | SH | DFND | 1,3,4 | 304,580 | 0 | 0 |
| 511637100 | 103 | 6,430 | SH | DFND | 1,4 | 6,430 | 0 | 0 |
| 511656100 | 254 | 3,488 | SH | DFND | 1,4 | 3,488 | 0 | 0 |
| 511656100 | 12,016 | 165,033 | SH | DFND | 1,3,4 | 165,033 | 0 | 0 |
| 512807108 | 3,834 | 10,476 | SH | DFND | 1,4 | 10,476 | 0 | 0 |
| 512807108 | 81,523 | 222,741 | SH | DFND | 1,3,4 | 222,741 | 0 | 0 |
| 512816109 | 27,223 | 330,015 | SH | DFND | 1,3,4 | 330,015 | 0 | 0 |
| 512816109 | 823 | 9,976 | SH | DFND | 1,4 | 9,976 | 0 | 0 |
| 513272104 | 12,618 | 163,065 | SH | DFND | 1,3,4 | 163,065 | 0 | 0 |
| 513272104 | 1,285 | 16,608 | SH | DFND | 1,4 | 16,608 | 0 | 0 |
| 513847103 | 11,281 | 75,068 | SH | DFND | 1,3,4 | 75,068 | 0 | 0 |
| 513847103 | 406 | 2,702 | SH | DFND | 1,4 | 2,702 | 0 | 0 |
| 515098101 | 19,922 | 137,996 | SH | DFND | 1,3,4 | 137,996 | 0 | 0 |
| 515098101 | 614 | 4,253 | SH | DFND | 1,4 | 4,253 | 0 | 0 |
| 516544103 | 695 | 9,884 | SH | DFND | 1,4 | 9,884 | 0 | 0 |
| 516544103 | 30,443 | 432,857 | SH | DFND | 1,3,4 | 432,857 | 0 | 0 |
| 516806205 | 152 | 2,422 | SH | DFND | 1,4 | 2,422 | 0 | 0 |

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| LAREDO PETROLEUM | COM |  |
| INC |  |
|  |  |
| LAS VEGAS SANDS | COM |  |
| CORP |  |
|  |  |
| LAS VEGAS SANDS | COM |  |
| CORP |  |
|  |  |
| LATCH INC | COM |  |
| 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 |  |
| 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 |  |
| LEIDOS HOLDINGS INC | COM |  |
| LEMAITRE VASCULAR | COM |  |
| INC |  |
|  |  |
| LEMAITRE VASCULAR | COM |  |
| INC |  |
|  |  |
| LENDINGCLUB CORP | COM NEW |  |
| LENDINGTREE INC NEW | COM |  |
| LENDINGTREE INC NEW | COM |  |
| LENNAR CORP | CL A |  |
| 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 |  |
| LESLIES INC | COM |  |
| LEVI STRAUSS & CO | CL A COM |  |
| NEW | STK |  |
| LEXICON |  |  |
| PHARMACEUTICALS | COM NEW |  |
| INC |  |  |
| LEXINFINTECH HLDGS | ADR |  |
| LTD |  |
|  |  |
| LGI HOMES INC | COM |  |
| LGI HOMES INC | COM |  |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 516806205 | 6,512 | 103,618 | SH | DFND | 1,3,4 | 103,618 | 0 | 0 |
| 517834107 | 13,983 | 372,677 | SH | DFND | 1,3,4 | 372,677 | 0 | 0 |
| 517834107 | 1,395 | 37,187 | SH | DFND | 1,4 | 37,187 | 0 | 0 |
| 51818V106 | 11 | 11,769 | SH | DFND | 1,4 | 11,769 | 0 | 0 |
| 518415104 | 769 | 15,637 | SH | DFND | 1,4 | 15,637 | 0 | 0 |
| 518415104 | 25,599 | 520,193 | SH | DFND | 1,3,4 | 520,193 | 0 | 0 |
| 518439104 | 3,789 | 17,552 | SH | DFND | 1,4 | 17,552 | 0 | 0 |
| 518439104 | 61,356 | 284,187 | SH | DFND | 1,3,4 | 284,187 | 0 | 0 |
| 518613203 | 404 | 38,321 | SH | DFND | 1,3,4 | 38,321 | 0 | 0 |
| 518613203 | 118 | 11,148 | SH | DFND | 1,4 | 11,148 | 0 | 0 |
| G54050102 | 317 | 9,950 | SH | DFND | 1,4 | 9,950 | 0 | 0 |
| G54050102 | 6,137 | 192,800 | SH | DFND | 1,3,4 | 192,800 | 0 | 0 |
| 50189K103 | 367 | 3,616 | SH | DFND | 1,4 | 3,616 | 0 | 0 |
| 50189K103 | 49,908 | 491,894 | SH | DFND | 1,3,4 | 491,894 | 0 | 0 |
| 50189K103 | 8,646 | 85,253 | SH | DFND | 134 | 85,253 | 0 | 0 |
| 521865204 | 786 | 6,571 | SH | DFND | 1,4 | 6,571 | 0 | 0 |
| 521865204 | 26,921 | 224,921 | SH | DFND | 1,3,4 | 224,921 | 0 | 0 |
| 52466B103 | 119 | 13,833 | SH | DFND | 1,4 | 13,833 | 0 | 0 |
| 524660107 | 16,690 | 502,396 | SH | DFND | 1,3,4 | 502,396 | 0 | 0 |
| 524660107 | 487 | 14,654 | SH | DFND | 1,4 | 14,654 | 0 | 0 |
| 525327102 | 31,471 | 359,793 | SH | DFND | 1,3,4 | 359,793 | 0 | 0 |
| 525327102 | 3,966 | 45,318 | SH | DFND | 134 | 45,318 | 0 | 0 |
| 525327102 | 1,325 | 15,151 | SH | DFND | 1,4 | 15,151 | 0 | 0 |
| 525558201 | 6,106 | 120,479 | SH | DFND | 1,3,4 | 120,479 | 0 | 0 |
| 525558201 | 144 | 2,836 | SH | DFND | 1,4 | 2,836 | 0 | 0 |
| 52603A208 | 119 | 10,813 | SH | DFND | 1,4 | 10,813 | 0 | 0 |
| 52603B107 | 36 | 1,527 | SH | DFND | 1,4 | 1,527 | 0 | 0 |
| 52603B107 | 1,572 | 65,894 | SH | DFND | 1,3,4 | 65,894 | 0 | 0 |
| 526057104 | 2,081 | 27,911 | SH | DFND | 1,4 | 27,911 | 0 | 0 |
| 526057104 | 17,852 | 239,461 | SH | DFND | 134 | 239,461 | 0 | 0 |
| 526057104 | 277,804 | 3,726,404 | SH | DFND | 1,3,4 | 3,726,404 | 0 | 0 |
| 526057302 | 103 | 1,727 | SH | DFND | 1,4 | 1,727 | 0 | 0 |
| 526057302 | 3,483 | 58,520 | SH | DFND | 1,3,4 | 58,520 | 0 | 0 |
| 526107107 | 32,929 | 147,884 | SH | DFND | 1,3,4 | 147,884 | 0 | 0 |
| 526107107 | 797 | 3,579 | SH | DFND | 1,4 | 3,579 | 0 | 0 |
| 527064109 | 13,196 | 897,091 | SH | DFND | 1,3,4 | 897,091 | 0 | 0 |
| 527064109 | 268 | 18,204 | SH | DFND | 1,4 | 18,204 | 0 | 0 |
| 52736R102 | 463 | 31,966 | SH | DFND | 1,3,4 | 31,966 | 0 | 0 |
| 528872302 | 24 | 10,006 | SH | DFND | 1,4 | 10,006 | 0 | 0 |
| 528877103 | 238 | 140,957 | SH | DFND | 1,3,4 | 140,957 | 0 | 0 |
| 50187T106 | 176 | 2,162 | SH | DFND | 1,4 | 2,162 | 0 | 0 |
| 50187T106 | 10,094 | 124,053 | SH | DFND | 1,3,4 | 124,053 | 0 | 0 |

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| --- | --- | --- | --- |
| LHC GROUP INC | COM | 50187A107 |  |
| LHC GROUP INC | COM | 50187A107 |  |
| LIBERTY BROADBAND | COM SER A | 530307107 |  |
| CORP |  |
|  |  |  |
| LIBERTY BROADBAND | COM SER A | 530307107 |  |
| CORP |  |
|  |  |  |
| LIBERTY BROADBAND | COM SER A | 530307107 |  |
| CORP |  |
|  |  |  |
| LIBERTY BROADBAND | COM SER C | 530307305 |  |
| CORP |  |
|  |  |  |
| LIBERTY BROADBAND | COM SER C | 530307305 |  |
| CORP |  |
|  |  |  |
| LIBERTY BROADBAND | COM SER C | 530307305 |  |
| CORP |  |
|  |  |  |
| LIBERTY ENERGY INC | COM CL A | 53115L104 |  |
| LIBERTY LATIN | COM CL C | G9001E128 |  |
| AMERICA LTD |  |
|  |  |  |
| LIBERTY MEDIA CORP | COM A | 531229409 |  |
| DEL | SIRIUSXM |  |
|  |  |
| LIBERTY MEDIA CORP | COM A | 531229409 |  |
| DEL | SIRIUSXM |  |
|  |  |
| LIBERTY MEDIA CORP | COM C | 531229607 |  |
| DEL | SIRIUSXM |  |
|  |  |
| LIBERTY MEDIA CORP | COM C | 531229607 |  |
| DEL | SIRIUSXM |  |
|  |  |
| LIBERTY MEDIA CORP | COM SER A | 531229870 |  |
| DEL | FRMLA |  |
|  |  |
| LIBERTY MEDIA CORP | COM SER A | 531229870 |  |
| DEL | FRMLA |  |
|  |  |
| LIBERTY MEDIA CORP | COM SER A | 531229870 |  |
| DEL | FRMLA |  |
|  |  |
| LIBERTY MEDIA CORP | COM SER C | 531229854 |  |
| DEL | FRMLA |  |
|  |  |
| LIBERTY MEDIA CORP | COM SER C | 531229854 |  |
| DEL | FRMLA |  |
|  |  |
| LIBERTY MEDIA CORP | COM SER C | 531229854 |  |
| DEL | FRMLA |  |
|  |  |
| LI-CYCLE HOLDINGS | COMMON | 50202P105 |  |
| CORP | SHARES |  |
|  |  |
| LIFE STORAGE INC | COM | 53223X107 |  |
| LIFE STORAGE INC | COM | 53223X107 |  |
| LIFE TIME GROUP | COMMON | 53190C102 |  |
| HOLDINGS INC | STOCK |  |
|  |  |
| LIFE TIME GROUP | COMMON | 53190C102 |  |
| HOLDINGS INC | STOCK |  |
|  |  |
| LIFESTANCE HEALTH | COM | 53228F101 |  |
| GROUP INC |  |
|  |  |  |
| LIFESTANCE HEALTH | COM | 53228F101 |  |
| GROUP INC |  |
|  |  |  |
| LIGAND |  |  |  |
| PHARMACEUTICALS | COM NEW | 53220K504 |  |
| INC |  |  |  |
| LIGAND |  |  |  |
| PHARMACEUTICALS | COM NEW | 53220K504 |  |
| INC |  |  |  |
| LIGHT & WONDER INC | COM | 80874P109 |  |
| LIGHT & WONDER INC | COM | 80874P109 |  |
| LIGHTWAVE LOGIC INC | COM | 532275104 |  |
| LILLY ELI & CO | COM | 532457108 |  |
| LILLY ELI & CO | COM | 532457108 |  |
| LILLY ELI & CO | COM | 532457108 |  |

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| --- | --- | --- | --- | --- | --- | --- | --- |
| 19,441 | 118,789 | SH | DFND | 1,3,4 | 118,789 | 0 | 0 |
| 706 | 4,312 | SH | DFND | 1,4 | 4,312 | 0 | 0 |
| 164 | 2,204 | SH | DFND | 1,4 | 2,204 | 0 | 0 |
| 2,333 | 31,267 | SH | DFND | 134 | 31,267 | 0 | 0 |
| 54,598 | 731,870 | SH | DFND | 1,3,4 | 731,870 | 0 | 0 |
| 1,037 | 14,050 | SH | DFND | 1,4 | 14,050 | 0 | 0 |
| 8,135 | 110,237 | SH | DFND | 134 | 110,237 | 0 | 0 |
| 154,429 | 2,092,542 | SH | DFND | 1,3,4 | 2,092,542 | 0 | 0 |
| 264 | 20,783 | SH | DFND | 1,4 | 20,783 | 0 | 0 |
| 94 | 15,346 | SH | DFND | 1,4 | 15,346 | 0 | 0 |
| 320 | 8,415 | SH | DFND | 1,4 | 8,415 | 0 | 0 |
| 5 | 131 | SH | DFND | 134 | 131 | 0 | 0 |
| 14 | 372 | SH | DFND | 134 | 372 | 0 | 0 |
| 654 | 17,333 | SH | DFND | 1,4 | 17,333 | 0 | 0 |
| 35,480 | 675,559 | SH | DFND | 1,3,4 | 675,559 | 0 | 0 |
| 1,291 | 24,575 | SH | DFND | 134 | 24,575 | 0 | 0 |
| 123 | 2,343 | SH | DFND | 1,4 | 2,343 | 0 | 0 |
| 305,261 | 5,218,137 | SH | DFND | 1,3,4 | 5,218,137 | 0 | 0 |
| 13,407 | 229,177 | SH | DFND | 134 | 229,177 | 0 | 0 |
| 1,306 | 22,326 | SH | DFND | 1,4 | 22,326 | 0 | 0 |
| 85 | 16,046 | SH | DFND | 1,4 | 16,046 | 0 | 0 |
| 35,407 | 319,673 | SH | DFND | 1,3,4 | 319,673 | 0 | 0 |
| 1,034 | 9,332 | SH | DFND | 1,4 | 9,332 | 0 | 0 |
| 47,815 | 4,904,061 | SH | DFND | 1,3,4 | 4,904,061 | 0 | 0 |
| 42 | 4,341 | SH | DFND | 1,4 | 4,341 | 0 | 0 |
| 51 | 7,684 | SH | DFND | 1,4 | 7,684 | 0 | 0 |
| 25,478 | 3,848,606 | SH | DFND | 1,3,4 | 3,848,606 | 0 | 0 |
| 8,670 | 100,690 | SH | DFND | 1,3,4 | 100,690 | 0 | 0 |
| 141 | 1,634 | SH | DFND | 1,4 | 1,634 | 0 | 0 |
| 15,323 | 357,347 | SH | DFND | 1,3,4 | 357,347 | 0 | 0 |
| 418 | 9,737 | SH | DFND | 1,4 | 9,737 | 0 | 0 |
| 119 | 16,271 | SH | DFND | 1,4 | 16,271 | 0 | 0 |
| 18,206 | 56,305 | SH | DFND | 1,4 | 56,305 | 0 | 0 |
| 837 | 2,590 | SH | DFND | 134 | 2,590 | 0 | 0 |
| 412,763 | 1,276,522 | SH | DFND | 1,3,4 | 1,276,522 | 0 | 0 |

LINCOLN ELEC HLDGS 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 LINDE PLC LINDSAY CORP LINDSAY CORP

LINEAGE CELL THERAPEUTICS IN

LIONS GATE ENTMNT CORP

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

LITHIUM AMERS CORP NEW

LITTELFUSE INC LITTELFUSE INC LITTELFUSE INC LIVANOVA PLC LIVANOVA PLC

LIVE NATION ENTERTAINMENT IN

LIVE NATION ENTERTAINMENT IN

LIVE NATION ENTERTAINMENT IN

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

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 533900106 | 68,215 | 542,587 | SH | DFND | 1,3,4 | 542,587 | 0 | 0 |  |
| COM | 533900106 | 812 | 6,456 | SH | DFND | 1,4 | 6,456 | 0 | 0 |  |
| COM | 533900106 | 7,883 | 62,682 | SH | DFND | 134 | 62,682 | 0 | 0 |  |
| COM | 534187109 | 840 | 19,136 | SH | DFND | 1,4 | 19,136 | 0 | 0 |  |
| COM | 534187109 | 7,713 | 175,649 | SH | DFND | 1,3,4 | 175,649 | 0 | 0 |  |
| COM | 535219109 | 24 | 3,478 | SH | DFND | 1,4 | 3,478 | 0 | 0 |  |
| COM | 535219109 | 9,437 | 1,395,969 | SH | DFND | 1,3,4 | 1,395,969 | 0 | 0 |  |
| SHS | G5494J103 | 4,791 | 17,773 | SH | DFND | 1,4 | 17,773 | 0 | 0 |  |
| SHS | G5494J103 | 9,700 | 35,979 | SH | DFND | 134 | 35,979 | 0 | 0 |  |
| SHS | G5494J103 | 339,867 | 1,260,680 | SH | DFND | 1,3,4 | 1,260,680 | 0 | 0 |  |
| COM | 535555106 | 228 | 1,591 | SH | DFND | 1,4 | 1,591 | 0 | 0 |  |
| COM | 535555106 | 9,747 | 68,026 | SH | DFND | 1,3,4 | 68,026 | 0 | 0 |  |
| COM | 53566P109 | 17 | 14,937 | SH | DFND | 1,3,4 | 14,937 | 0 | 0 |  |
| CL B NON | 535919500 | 83 | 11,895 | SH | DFND | 1,4 | 11,895 | 0 | 0 |  |
| VTG |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 53635B107 | 2,662 | 163,715 | SH | DFND | 1,3,4 | 163,715 | 0 | 0 |  |
| COM | 53635B107 | 50 | 3,051 | SH | DFND | 1,4 | 3,051 | 0 | 0 |  |
| COM | 536797103 | 651 | 3,032 | SH | DFND | 1,4 | 3,032 | 0 | 0 |  |
| COM | 536797103 | 22,373 | 104,281 | SH | DFND | 1,3,4 | 104,281 | 0 | 0 |  |
| COM NEW | 53680Q207 | 306 | 11,600 | SH | DFND | 1,3,4 | 11,600 | 0 | 0 |  |
| COM | 537008104 | 59,139 | 297,645 | SH | DFND | 1,3,4 | 297,645 | 0 | 0 |  |
| COM | 537008104 | 533 | 2,682 | SH | DFND | 1,4 | 2,682 | 0 | 0 |  |
| COM | 537008104 | 7,989 | 40,179 | SH | DFND | 134 | 40,179 | 0 | 0 |  |
| SHS | G5509L101 | 369 | 7,273 | SH | DFND | 1,4 | 7,273 | 0 | 0 |  |
| SHS | G5509L101 | 10,654 | 209,842 | SH | DFND | 1,3,4 | 209,842 | 0 | 0 |  |
| COM | 538034109 | 511,404 | 6,725,464 | SH | DFND | 1,3,4 | 6,725,464 | 0 | 0 |  |
| COM | 538034109 | 20,180 | 265,391 | SH | DFND | 134 | 265,391 | 0 | 0 |  |
| COM | 538034109 | 1,323 | 17,405 | SH | DFND | 1,4 | 17,405 | 0 | 0 |  |
| COM | 53814L108 | 719 | 23,454 | SH | DFND | 1,4 | 23,454 | 0 | 0 |  |
| COM | 53814L108 | 33,294 | 1,086,252 | SH | DFND | 1,3,4 | 1,086,252 | 0 | 0 |  |
| COM | 538146101 | 96 | 10,240 | SH | DFND | 1,4 | 10,240 | 0 | 0 |  |
| COM | 538146101 | 3,960 | 420,357 | SH | DFND | 1,3,4 | 420,357 | 0 | 0 |  |
| COM | 53815P108 | 124 | 6,808 | SH | DFND | 1,4 | 6,808 | 0 | 0 |  |
| COM | 53815P108 | 7,381 | 406,467 | SH | DFND | 1,3,4 | 406,467 | 0 | 0 |  |
| COM | 501889208 | 18,456 | 391,440 | SH | DFND | 1,3,4 | 391,440 | 0 | 0 |  |
| COM | 501889208 | 1,345 | 28,522 | SH | DFND | 1,4 | 28,522 | 0 | 0 |  |
| COM | 55003T107 | 21 | 3,052 | SH | DFND | 1,4 | 3,052 | 0 | 0 |  |
| COM | 55003T107 | 1,231 | 177,602 | SH | DFND | 1,3,4 | 177,602 | 0 | 0 |  |
| COM | 539830109 | 112,838 | 292,106 | SH | DFND | 1,3,4 | 292,106 | 0 | 0 |  |
| COM | 539830109 | 7,013 | 18,156 | SH | DFND | 1,4 | 18,156 | 0 | 0 |  |
| COM | 540424108 | 1,109 | 22,243 | SH | DFND | 1,4 | 22,243 | 0 | 0 |  |

LOEWS CORP

LORDSTOWN MOTORS 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

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

LYONDELLBASELL INDUSTRIES N

LYONDELLBASELL INDUSTRIES N

M & T BK CORP M & T BK CORP M & T BK CORP M D C HLDGS INC M D C HLDGS INC

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

MACOM TECH SOLUTIONS HLDGS I

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 540424108 | 11,309 | 226,898 | SH | DFND | 1,3,4 | 226,898 | 0 | 0 |  |
| COM CL A | 54405Q100 | 31 | 17,103 | SH | DFND | 1,4 | 17,103 | 0 | 0 |  |
| COM | 546347105 | 419 | 8,184 | SH | DFND | 1,4 | 8,184 | 0 | 0 |  |
| COM | 546347105 | 14,325 | 279,847 | SH | DFND | 1,3,4 | 279,847 | 0 | 0 |  |
| COM | 548661107 | 136,764 | 728,203 | SH | DFND | 1,3,4 | 728,203 | 0 | 0 |  |
| COM | 548661107 | 8,342 | 44,419 | SH | DFND | 1,4 | 44,419 | 0 | 0 |  |
| COMMON | 54911Q107 | 3 | 2,398 | SH | DFND | 1,4 | 2,398 | 0 | 0 |  |
| STOCK |  |
|  |  |  |  |  |  |  |  |  |  |
| COMMON | 54911Q107 | 10 | 8,079 | SH | DFND | 1,3,4 | 8,079 | 0 | 0 |  |
| STOCK |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 50212V100 | 2,007 | 9,187 | SH | DFND | 1,4 | 9,187 | 0 | 0 |  |
| COM | 50212V100 | 4,471 | 20,463 | SH | DFND | 1,3,4 | 20,463 | 0 | 0 |  |
| COM | 502175102 | 9,624 | 256,985 | SH | DFND | 1,3,4 | 256,985 | 0 | 0 |  |
| COM | 502175102 | 154 | 4,115 | SH | DFND | 1,4 | 4,115 | 0 | 0 |  |
| COM | 549498103 | 855 | 61,172 | SH | DFND | 1,4 | 61,172 | 0 | 0 |  |
| ADS REP SHS | 54975P102 | 169 | 66,343 | SH | DFND | 1,3,4 | 66,343 | 0 | 0 |  |
| CL A |  |  |  |  |  |  |  |  |  |  |
| COM | 550021109 | 3,605 | 12,895 | SH | DFND | 1,4 | 12,895 | 0 | 0 |  |
| COM | 550021109 | 22,897 | 81,906 | SH | DFND | 1,3,4 | 81,906 | 0 | 0 |  |
| COM | 55003A108 | 10,042 | 2,154,979 | SH | DFND | 1,3,4 | 2,154,979 | 0 | 0 |  |
| COM | 55003A108 | 11 | 2,383 | SH | DFND | 1,4 | 2,383 | 0 | 0 |  |
| COM | 550241103 | 828 | 113,766 | SH | DFND | 1,4 | 113,766 | 0 | 0 |  |
| COM | 550241103 | 7,863 | 1,080,021 | SH | DFND | 1,3,4 | 1,080,021 | 0 | 0 |  |
| COM | 55024U109 | 17,924 | 261,390 | SH | DFND | 1,3,4 | 261,390 | 0 | 0 |  |
| COM | 55024U109 | 527 | 7,679 | SH | DFND | 1,4 | 7,679 | 0 | 0 |  |
| COM CL A | 550424105 | 259 | 35,560 | SH | DFND | 1,4 | 35,560 | 0 | 0 |  |
| COM | 529043101 | 261 | 28,461 | SH | DFND | 1,4 | 28,461 | 0 | 0 |  |
| COM | 529043101 | 16,558 | 1,807,689 | SH | DFND | 1,3,4 | 1,807,689 | 0 | 0 |  |
| COM | 55083R104 | 204 | 27,809 | SH | DFND | 1,3,4 | 27,809 | 0 | 0 |  |
| COM | 55083R104 | 131 | 17,883 | SH | DFND | 1,4 | 17,883 | 0 | 0 |  |
| CL A COM | 55087P104 | 464 | 35,244 | SH | DFND | 1,4 | 35,244 | 0 | 0 |  |
| SHS - A - | N53745100 | 2,143 | 28,463 | SH | DFND | 1,4 | 28,463 | 0 | 0 |  |
| SHS - A - | N53745100 | 23,321 | 309,790 | SH | DFND | 1,3,4 | 309,790 | 0 | 0 |  |
| COM | 55261F104 | 36,231 | 205,482 | SH | DFND | 1,3,4 | 205,482 | 0 | 0 |  |
| COM | 55261F104 | 8 | 48 | SH | DFND | 134 | 48 | 0 | 0 |  |
| COM | 55261F104 | 3,429 | 19,445 | SH | DFND | 1,4 | 19,445 | 0 | 0 |  |
| COM | 552676108 | 179 | 6,535 | SH | DFND | 1,4 | 6,535 | 0 | 0 |  |
| COM | 552676108 | 36,861 | 1,344,312 | SH | DFND | 1,3,4 | 1,344,312 | 0 | 0 |  |
| COM | 552676108 | 5,794 | 211,122 | SH | DFND | 134 | 211,122 | 0 | 0 |  |
| COM | 55305B101 | 6,093 | 168,179 | SH | DFND | 1,3,4 | 168,179 | 0 | 0 |  |
| COM | 55305B101 | 106 | 2,937 | SH | DFND | 1,4 | 2,937 | 0 | 0 |  |
| COM | 554382101 | 177 | 22,266 | SH | DFND | 1,4 | 22,266 | 0 | 0 |  |
| COM | 554382101 | 6,460 | 813,626 | SH | DFND | 1,3,4 | 813,626 | 0 | 0 |  |
| COM | 55405Y100 | 381 | 7,360 | SH | DFND | 1,4 | 7,360 | 0 | 0 |  |

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 MAGNA INTL INC MAGNITE INC

MAGNOLIA OIL & GAS CORP

MAGNOLIA OIL & GAS CORP

MANHATTAN ASSOCIATES INC

MANHATTAN ASSOCIATES INC

MANNKIND CORP

MANNKIND CORP

MANPOWERGROUP INC WIS

MANPOWERGROUP INC WIS

MANULIFE FINL CORP

MARATHON DIGITAL HOLDINGS IN

MARATHON OIL CORP MARATHON OIL CORP MARATHON PETE 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 MARKEL CORP

MARKETAXESS HLDGS INC

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 55405Y100 | 10,618 | 205,018 | SH | DFND | 1,3,4 | 205,018 | 0 | 0 |
| COM | 556099109 | 896 | 259,139 | SH | DFND | 1,3,4 | 259,139 | 0 | 0 |
| COM | 556099109 | 22 | 6,285 | SH | DFND | 1,4 | 6,285 | 0 | 0 |
| COM | 55616P104 | 475 | 30,311 | SH | DFND | 1,4 | 30,311 | 0 | 0 |
| COM | 55616P104 | 16,012 | 1,021,816 | SH | DFND | 1,3,4 | 1,021,816 | 0 | 0 |
| COM | 556269108 | 300 | 11,260 | SH | DFND | 1,4 | 11,260 | 0 | 0 |
| COM | 556269108 | 12,340 | 462,704 | SH | DFND | 1,3,4 | 462,704 | 0 | 0 |
| CL A | 55825T103 | 293 | 2,142 | SH | DFND | 1,4 | 2,142 | 0 | 0 |
| COM | 558868105 | 120 | 1,853 | SH | DFND | 1,4 | 1,853 | 0 | 0 |
| COM | 558868105 | 129 | 1,978 | SH | DFND | 1,3,4 | 1,978 | 0 | 0 |
| COM | 559222401 | 2,056 | 43,351 | SH | DFND | 134 | 43,351 | 0 | 0 |
| COM | 559222401 | 209,890 | 4,426,182 | SH | DFND | 1,3,4 | 4,426,182 | 0 | 0 |
| COM | 55955D100 | 89 | 13,526 | SH | DFND | 1,4 | 13,526 | 0 | 0 |
| CL A | 559663109 | 677 | 34,164 | SH | DFND | 1,3,4 | 34,164 | 0 | 0 |
| CL A | 559663109 | 477 | 24,082 | SH | DFND | 1,4 | 24,082 | 0 | 0 |
| COM | 562750109 | 947 | 7,120 | SH | DFND | 1,4 | 7,120 | 0 | 0 |
| COM | 562750109 | 57,330 | 430,953 | SH | DFND | 1,3,4 | 430,953 | 0 | 0 |
| COM NEW | 56400P706 | 90 | 29,119 | SH | DFND | 1,3,4 | 29,119 | 0 | 0 |
| COM NEW | 56400P706 | 83 | 26,903 | SH | DFND | 1,4 | 26,903 | 0 | 0 |
| COM | 56418H100 | 377 | 5,828 | SH | DFND | 1,4 | 5,828 | 0 | 0 |
| COM | 56418H100 | 12,680 | 196,013 | SH | DFND | 1,3,4 | 196,013 | 0 | 0 |
| COM | 56501R106 | 1,843 | 116,804 | SH | DFND | 1,3,4 | 116,804 | 0 | 0 |
| COM | 565788106 | 122 | 11,433 | SH | DFND | 1,4 | 11,433 | 0 | 0 |
| COM | 565849106 | 17,352 | 768,448 | SH | DFND | 1,3,4 | 768,448 | 0 | 0 |
| COM | 565849106 | 1,696 | 75,089 | SH | DFND | 1,4 | 75,089 | 0 | 0 |
| COM | 56585A102 | 286,187 | 2,881,174 | SH | DFND | 1,3,4 | 2,881,174 | 0 | 0 |
| COM | 56585A102 | 1,216 | 12,237 | SH | DFND | 1,4 | 12,237 | 0 | 0 |
| COM | 56585A102 | 3,019 | 30,397 | SH | DFND | 134 | 30,397 | 0 | 0 |
| COM CL A | 56600D107 | 1,059 | 41,485 | SH | DFND | 1,3,4 | 41,485 | 0 | 0 |
| COM CL A | 56600D107 | 323 | 12,656 | SH | DFND | 1,4 | 12,656 | 0 | 0 |
| COM | 566324109 | 5,108 | 155,835 | SH | DFND | 1,3,4 | 155,835 | 0 | 0 |
| COM | 566324109 | 120 | 3,672 | SH | DFND | 1,4 | 3,672 | 0 | 0 |
| COM | 566330106 | 34 | 2,454 | SH | DFND | 1,4 | 2,454 | 0 | 0 |
| COM | 566330106 | 2,059 | 148,215 | SH | DFND | 1,3,4 | 148,215 | 0 | 0 |
| COM | 567908108 | 67 | 2,260 | SH | DFND | 1,4 | 2,260 | 0 | 0 |
| COM | 567908108 | 3,887 | 130,490 | SH | DFND | 1,3,4 | 130,490 | 0 | 0 |
| COM | 570535104 | 1,639 | 1,512 | SH | DFND | 1,4 | 1,512 | 0 | 0 |
| COM | 570535104 | 630,841 | 581,838 | SH | DFND | 1,3,4 | 581,838 | 0 | 0 |
| COM | 570535104 | 25,472 | 23,493 | SH | DFND | 134 | 23,493 | 0 | 0 |
| COM | 57060D108 | 10,386 | 46,682 | SH | DFND | 1,3,4 | 46,682 | 0 | 0 |

MARKETAXESS HLDGS INC

MARKFORGED HOLDING CORPORATI

MARQETA INC

MARRIOTT INTL INC NEW

MARRIOTT INTL INC NEW

MARRIOTT VACATIONS WORLDWIDE

MARRIOTT VACATIONS WORLDWIDE

MARRIOTT VACATIONS WORLDWIDE

MARRIOTT VACATIONS WORLDWIDE

MARSH & MCLENNAN COS INC

MARSH & MCLENNAN COS INC

MARTEN TRANS LTD MARTEN TRANS LTD

MARTIN MARIETTA MATLS INC

MARTIN MARIETTA MATLS INC

MARTIN MARIETTA MATLS INC

MARVELL TECHNOLOGY INC

MARVELL TECHNOLOGY INC

MASCO CORP

MASCO CORP

MASIMO CORP MASIMO CORP MASONITE INTL CORP MASTEC INC MASTEC INC

MASTERCARD INCORPORATED

MASTERCARD INCORPORATED

MASTERCARD INCORPORATED

MATADOR RES CO MATADOR RES CO

MATCH GROUP INC NEW

MATCH GROUP INC NEW

MATERION CORP MATERION CORP MATIV HOLDINGS INC MATIV HOLDINGS INC MATSON INC MATSON INC MATTEL INC

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 57060D108 | 952 | 4,280 | SH | DFND | 1,4 | 4,280 | 0 | 0 |
| COM | 57064N102 | 24 | 11,939 | SH | DFND | 1,4 | 11,939 | 0 | 0 |
| CLASS A COM | 57142B104 | 445 | 62,566 | SH | DFND | 1,4 | 62,566 | 0 | 0 |
| CL A | 571903202 | 43,840 | 312,831 | SH | DFND | 1,3,4 | 312,831 | 0 | 0 |
| CL A | 571903202 | 2,941 | 20,985 | SH | DFND | 1,4 | 20,985 | 0 | 0 |
| COM | 57164Y107 | 526 | 4,318 | SH | DFND | 1,4 | 4,318 | 0 | 0 |
| COM | 57164Y107 | 4,317 | 35,371 | SH | DFND | 234 | 35,371 | 0 | 0 |
| COM | 57164Y107 | 22,243 | 182,532 | SH | DFND | 1,3,4 | 182,532 | 0 | 0 |
| COM | 57164Y107 | 200,395 | 1,644,468 | SH | DFND | 2,3,4 | 1,644,468 | 0 | 0 |
| COM | 571748102 | 5,307 | 35,546 | SH | DFND | 1,4 | 35,546 | 0 | 0 |
| COM | 571748102 | 128,467 | 860,518 | SH | DFND | 1,3,4 | 860,518 | 0 | 0 |
| COM | 573075108 | 6,970 | 363,779 | SH | DFND | 1,3,4 | 363,779 | 0 | 0 |
| COM | 573075108 | 150 | 7,828 | SH | DFND | 1,4 | 7,828 | 0 | 0 |
| COM | 573284106 | 12,663 | 39,316 | SH | DFND | 134 | 39,316 | 0 | 0 |
| COM | 573284106 | 2,228 | 6,916 | SH | DFND | 1,4 | 6,916 | 0 | 0 |
| COM | 573284106 | 315,026 | 978,070 | SH | DFND | 1,3,4 | 978,070 | 0 | 0 |
| COM | 573874104 | 890 | 20,735 | SH | DFND | 1,4 | 20,735 | 0 | 0 |
| COM | 573874104 | 3,861 | 89,994 | SH | DFND | 1,3,4 | 89,994 | 0 | 0 |
| COM | 574599106 | 1,174 | 25,151 | SH | DFND | 1,4 | 25,151 | 0 | 0 |
| COM | 574599106 | 12,043 | 257,943 | SH | DFND | 1,3,4 | 257,943 | 0 | 0 |
| COM | 574795100 | 776 | 5,497 | SH | DFND | 1,4 | 5,497 | 0 | 0 |
| COM | 574795100 | 26,361 | 186,742 | SH | DFND | 1,3,4 | 186,742 | 0 | 0 |
| COM | 575385109 | 228 | 3,200 | SH | DFND | 1,4 | 3,200 | 0 | 0 |
| COM | 576323109 | 13,746 | 216,480 | SH | DFND | 1,3,4 | 216,480 | 0 | 0 |
| COM | 576323109 | 416 | 6,558 | SH | DFND | 1,4 | 6,558 | 0 | 0 |
| CL A | 57636Q104 | 882,618 | 3,104,093 | SH | DFND | 1,3,4 | 3,104,093 | 0 | 0 |
| CL A | 57636Q104 | 18,741 | 65,910 | SH | DFND | 1,4 | 65,910 | 0 | 0 |
| CL A | 57636Q104 | 33,832 | 118,984 | SH | DFND | 134 | 118,984 | 0 | 0 |
| COM | 576485205 | 21,014 | 429,569 | SH | DFND | 1,3,4 | 429,569 | 0 | 0 |
| COM | 576485205 | 797 | 16,289 | SH | DFND | 1,4 | 16,289 | 0 | 0 |
| COM | 57667L107 | 15,519 | 325,008 | SH | DFND | 1,3,4 | 325,008 | 0 | 0 |
| COM | 57667L107 | 1,566 | 32,802 | SH | DFND | 1,4 | 32,802 | 0 | 0 |
| COM | 576690101 | 9,960 | 124,501 | SH | DFND | 1,3,4 | 124,501 | 0 | 0 |
| COM | 576690101 | 234 | 2,920 | SH | DFND | 1,4 | 2,920 | 0 | 0 |
| COM | 808541106 | 7,308 | 330,994 | SH | DFND | 1,3,4 | 330,994 | 0 | 0 |
| COM | 808541106 | 128 | 5,807 | SH | DFND | 1,4 | 5,807 | 0 | 0 |
| COM | 57686G105 | 244 | 3,971 | SH | DFND | 1,4 | 3,971 | 0 | 0 |
| COM | 57686G105 | 15,161 | 246,433 | SH | DFND | 1,3,4 | 246,433 | 0 | 0 |
| COM | 577081102 | 751 | 39,668 | SH | DFND | 1,4 | 39,668 | 0 | 0 |

MATTEL INC MATTERPORT INC MATTHEWS INTL CORP MATTHEWS INTL CORP MAXIMUS INC MAXIMUS INC MAXLINEAR INC MAXLINEAR INC

MCCORMICK & CO INC

MCCORMICK & CO INC

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

MEDICAL PPTYS TRUST INC

MEDICAL PPTYS TRUST INC

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MEDICAL PPTYS TRUST INC

MEDIFAST INC MEDIFAST INC MEDPACE HLDGS INC MEDPACE HLDGS INC MEDTRONIC PLC MEDTRONIC PLC MEDTRONIC PLC MEI PHARMA INC MERCADOLIBRE INC MERCER INTL INC 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

MERIT MED SYS INC MERIT MED SYS INC

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 577081102 | 25,346 | 1,338,212 | SH | DFND | 1,3,4 | 1,338,212 | 0 | 0 |  |
| COM CL A | 577096100 | 111 | 29,380 | SH | DFND | 1,4 | 29,380 | 0 | 0 |  |
| CL A | 577128101 | 4,238 | 189,108 | SH | DFND | 1,3,4 | 189,108 | 0 | 0 |  |
| CL A | 577128101 | 69 | 3,077 | SH | DFND | 1,4 | 3,077 | 0 | 0 |  |
| COM | 577933104 | 13,274 | 229,384 | SH | DFND | 1,3,4 | 229,384 | 0 | 0 |  |
| COM | 577933104 | 498 | 8,597 | SH | DFND | 1,4 | 8,597 | 0 | 0 |  |
| COM | 57776J100 | 14,571 | 446,680 | SH | DFND | 1,3,4 | 446,680 | 0 | 0 |  |
| COM | 57776J100 | 343 | 10,522 | SH | DFND | 1,4 | 10,522 | 0 | 0 |  |
| COM NON | 579780206 | 1,979 | 27,765 | SH | DFND | 1,4 | 27,765 | 0 | 0 |  |
| VTG |  |
|  |  |  |  |  |  |  |  |  |  |
| COM NON | 579780206 | 22,023 | 309,003 | SH | DFND | 1,3,4 | 309,003 | 0 | 0 |  |
| VTG |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 580135101 | 211,816 | 917,984 | SH | DFND | 1,3,4 | 917,984 | 0 | 0 |  |
| COM | 580135101 | 6,335 | 27,456 | SH | DFND | 1,4 | 27,456 | 0 | 0 |  |
| COM | 580589109 | 253 | 3,017 | SH | DFND | 1,3,4 | 3,017 | 0 | 0 |  |
| COM | 580589109 | 296 | 3,526 | SH | DFND | 1,4 | 3,526 | 0 | 0 |  |
| COM | 58155Q103 | 1,708 | 5,025 | SH | DFND | 1,4 | 5,025 | 0 | 0 |  |
| COM | 58155Q103 | 55,406 | 163,022 | SH | DFND | 1,3,4 | 163,022 | 0 | 0 |  |
| COM | 552690109 | 21,069 | 770,345 | SH | DFND | 1,3,4 | 770,345 | 0 | 0 |  |
| COM | 552690109 | 608 | 22,228 | SH | DFND | 1,4 | 22,228 | 0 | 0 |  |
| COM | 58463J304 | 49,439 | 4,168,598 | SH | DFND | 1,3,4 | 4,168,598 | 0 | 0 |  |
| COM | 58463J304 | 4,455 | 375,760 | SH | DFND | 134 | 375,760 | 0 | 0 |  |
| COM | 58463J304 | 152,217 | 12,834,506 | SH | DFND | 2,3,4 | 12,834,506 | 0 | 0 |  |
| COM | 58463J304 | 780 | 65,763 | SH | DFND | 1,4 | 65,763 | 0 | 0 |  |
| COM | 58463J304 | 3,183 | 268,567 | SH | DFND | 234 | 268,567 | 0 | 0 |  |
| COM | 58470H101 | 25,769 | 237,809 | SH | DFND | 1,3,4 | 237,809 | 0 | 0 |  |
| COM | 58470H101 | 169 | 1,557 | SH | DFND | 1,4 | 1,557 | 0 | 0 |  |
| COM | 58506Q109 | 577 | 3,669 | SH | DFND | 1,4 | 3,669 | 0 | 0 |  |
| COM | 58506Q109 | 14,950 | 95,121 | SH | DFND | 1,3,4 | 95,121 | 0 | 0 |  |
| SHS | G5960L103 | 312,863 | 3,874,460 | SH | DFND | 1,3,4 | 3,874,460 | 0 | 0 |  |
| SHS | G5960L103 | 1,780 | 22,043 | SH | DFND | 134 | 22,043 | 0 | 0 |  |
| SHS | G5960L103 | 2,639 | 32,683 | SH | DFND | 1,4 | 32,683 | 0 | 0 |  |
| COM NEW | 55279B202 | 6 | 15,378 | SH | DFND | 1,3,4 | 15,378 | 0 | 0 |  |
| COM | 58733R102 | 701 | 847 | SH | DFND | 1,3,4 | 0 | 0 | 847 |  |
| COM | 588056101 | 3,012 | 244,910 | SH | DFND | 1,3,4 | 244,910 | 0 | 0 |  |
| COM | 58933Y105 | 10,088 | 117,135 | SH | DFND | 1,4 | 117,135 | 0 | 0 |  |
| COM | 58933Y105 | 569,637 | 6,614,461 | SH | DFND | 1,3,4 | 6,614,461 | 0 | 0 |  |
| COM | 58933Y105 | 2,066 | 23,984 | SH | DFND | 134 | 23,984 | 0 | 0 |  |
| COM | 589400100 | 79 | 2,763 | SH | DFND | 1,4 | 2,763 | 0 | 0 |  |
| COM | 589400100 | 4,578 | 161,077 | SH | DFND | 1,3,4 | 161,077 | 0 | 0 |  |
| COM | 589378108 | 249 | 6,140 | SH | DFND | 1,4 | 6,140 | 0 | 0 |  |
| COM | 589378108 | 8,870 | 218,481 | SH | DFND | 1,3,4 | 218,481 | 0 | 0 |  |
| COM | 589584101 | 8,795 | 278,934 | SH | DFND | 1,3,4 | 278,934 | 0 | 0 |  |
| COM | 589584101 | 197 | 6,257 | SH | DFND | 1,4 | 6,257 | 0 | 0 |  |
| COM | 589889104 | 441 | 7,800 | SH | DFND | 1,4 | 7,800 | 0 | 0 |  |
| COM | 589889104 | 19,976 | 353,488 | SH | DFND | 1,3,4 | 353,488 | 0 | 0 |  |

MERITAGE HOMES CORP

MERITAGE HOMES CORP

MERSANA THERAPEUTICS INC

MERSANA THERAPEUTICS INC

MESA LABS INC

MESA LABS INC MESA LABS INC META PLATFORMS INC META PLATFORMS INC META PLATFORMS INC METHODE ELECTRS INC METHODE ELECTRS INC METLIFE INC METLIFE INC

METROPOLITAN BK HLDG CORP

METROPOLITAN BK HLDG CORP

METTLER TOLEDO INTERNATIONAL

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INTERNATIONAL MFA FINL INC MGE ENERGY INC MGIC INVT CORP WIS MGIC INVT CORP WIS

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MGP INGREDIENTS INC NEW

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MICROCHIP TECHNOLOGY INC.

MICROCHIP TECHNOLOGY INC.

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MICRON TECHNOLOGY INC

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MICROSOFT CORP MICROSOFT CORP MICROSOFT CORP MICROSTRATEGY INC

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 59001A102 | 271 | 3,850 | SH | DFND | 1,4 | 3,850 | 0 | 0 |
| COM | 59001A102 | 15,563 | 221,475 | SH | DFND | 1,3,4 | 221,475 | 0 | 0 |
| COM | 59045L106 | 65 | 9,643 | SH | DFND | 1,3,4 | 9,643 | 0 | 0 |
| COM | 59045L106 | 63 | 9,277 | SH | DFND | 1,4 | 9,277 | 0 | 0 |
| COM | 59064R109 | 16,649 | 118,220 | SH | DFND | 1,3,4 | 118,220 | 0 | 0 |
| COM | 59064R109 | 103 | 732 | SH | DFND | 1,4 | 732 | 0 | 0 |
| COM | 59064R109 | 2,766 | 19,638 | SH | DFND | 134 | 19,638 | 0 | 0 |
| CL A | 30303M102 | 9,515 | 70,129 | SH | DFND | 134 | 70,129 | 0 | 0 |
| CL A | 30303M102 | 11,072 | 81,607 | SH | DFND | 1,4 | 81,607 | 0 | 0 |
| CL A | 30303M102 | 509,693 | 3,756,583 | SH | DFND | 1,3,4 | 3,756,583 | 0 | 0 |
| COM | 591520200 | 8,578 | 230,896 | SH | DFND | 1,3,4 | 230,896 | 0 | 0 |
| COM | 591520200 | 139 | 3,743 | SH | DFND | 1,4 | 3,743 | 0 | 0 |
| COM | 59156R108 | 1,003 | 16,501 | SH | DFND | 1,4 | 16,501 | 0 | 0 |
| COM | 59156R108 | 52,142 | 857,886 | SH | DFND | 1,3,4 | 857,886 | 0 | 0 |
| COM | 591774104 | 70 | 1,092 | SH | DFND | 1,4 | 1,092 | 0 | 0 |
| COM | 591774104 | 262 | 4,067 | SH | DFND | 1,3,4 | 4,067 | 0 | 0 |
| COM | 592688105 | 161,334 | 148,816 | SH | DFND | 1,3,4 | 148,816 | 0 | 0 |
| COM | 592688105 | 192 | 177 | SH | DFND | 134 | 177 | 0 | 0 |
| COM | 592688105 | 2,801 | 2,584 | SH | DFND | 1,4 | 2,584 | 0 | 0 |
| COM | 55272X607 | 83 | 10,608 | SH | DFND | 1,4 | 10,608 | 0 | 0 |
| COM | 55277P104 | 290 | 4,412 | SH | DFND | 1,4 | 4,412 | 0 | 0 |
| COM | 552848103 | 14,737 | 1,149,507 | SH | DFND | 1,3,4 | 1,149,507 | 0 | 0 |
| COM | 552848103 | 433 | 33,788 | SH | DFND | 1,4 | 33,788 | 0 | 0 |
| COM | 552953101 | 1,084 | 36,475 | SH | DFND | 1,4 | 36,475 | 0 | 0 |
| COM | 552953101 | 10,995 | 369,956 | SH | DFND | 1,3,4 | 369,956 | 0 | 0 |
| COM | 55303J106 | 217 | 2,042 | SH | DFND | 1,4 | 2,042 | 0 | 0 |
| COM | 55303J106 | 10,120 | 95,330 | SH | DFND | 1,3,4 | 95,330 | 0 | 0 |
| COM | 595017104 | 3,769 | 61,757 | SH | DFND | 1,4 | 61,757 | 0 | 0 |
| COM | 595017104 | 16,844 | 275,992 | SH | DFND | 134 | 275,992 | 0 | 0 |
| COM | 595017104 | 589,146 | 9,653,386 | SH | DFND | 1,3,4 | 9,653,386 | 0 | 0 |
| COM | 595112103 | 62,666 | 1,250,824 | SH | DFND | 1,3,4 | 1,250,824 | 0 | 0 |
| COM | 595112103 | 1,908 | 38,077 | SH | DFND | 1,4 | 38,077 | 0 | 0 |
| COM | 594918104 | 3,551,971 | 15,251,059 | SH | DFND | 1,3,4 | 15,251,059 | 0 | 0 |
| COM | 594918104 | 133,417 | 572,849 | SH | DFND | 1,4 | 572,849 | 0 | 0 |
| COM | 594918104 | 68,523 | 294,215 | SH | DFND | 134 | 294,215 | 0 | 0 |
| CL A NEW | 594972408 | 257 | 1,210 | SH | DFND | 1,4 | 1,210 | 0 | 0 |
| COM | 59516C106 | 39 | 21,674 | SH | DFND | 1,4 | 21,674 | 0 | 0 |
| COM NEW | 594960304 | 87 | 24,105 | SH | DFND | 1,4 | 24,105 | 0 | 0 |

MID-AMER APT CMNTYS INC

MID-AMER APT CMNTYS INC

MIDDLEBY CORP MIDDLEBY CORP MIDDLESEX WTR CO MIDDLESEX WTR CO MILLERKNOLL INC MILLERKNOLL INC MIMEDX GROUP INC MIMEDX GROUP INC

MINERALS TECHNOLOGIES INC

MINERALS TECHNOLOGIES INC

MIRATI THERAPEUTICS INC

MIRATI THERAPEUTICS INC

MIRION TECHNOLOGIES INC

MIRION TECHNOLOGIES INC

MIRION TECHNOLOGIES INC

MISTER CAR WASH INC MISTER CAR WASH INC MKS INSTRS 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

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 59522J103 | 20,305 | 130,938 | SH | DFND | 1,3,4 | 130,938 | 0 | 0 |  |
| COM | 59522J103 | 1,971 | 12,712 | SH | DFND | 1,4 | 12,712 | 0 | 0 |  |
| COM | 596278101 | 26,163 | 204,127 | SH | DFND | 1,3,4 | 204,127 | 0 | 0 |  |
| COM | 596278101 | 768 | 5,991 | SH | DFND | 1,4 | 5,991 | 0 | 0 |  |
| COM | 596680108 | 8,242 | 106,758 | SH | DFND | 1,3,4 | 106,758 | 0 | 0 |  |
| COM | 596680108 | 195 | 2,526 | SH | DFND | 1,4 | 2,526 | 0 | 0 |  |
| COM | 600544100 | 122 | 7,852 | SH | DFND | 1,4 | 7,852 | 0 | 0 |  |
| COM | 600544100 | 4,482 | 287,314 | SH | DFND | 1,3,4 | 287,314 | 0 | 0 |  |
| COM | 602496101 | 33 | 11,652 | SH | DFND | 1,4 | 11,652 | 0 | 0 |  |
| COM | 602496101 | 37 | 12,993 | SH | DFND | 1,3,4 | 12,993 | 0 | 0 |  |
| COM | 603158106 | 10,012 | 202,633 | SH | DFND | 1,3,4 | 202,633 | 0 | 0 |  |
| COM | 603158106 | 165 | 3,338 | SH | DFND | 1,4 | 3,338 | 0 | 0 |  |
| COM | 60468T105 | 333 | 4,763 | SH | DFND | 1,4 | 4,763 | 0 | 0 |  |
| COM | 60468T105 | 456 | 6,527 | SH | DFND | 1,3,4 | 6,527 | 0 | 0 |  |
| \*W EXP | 60471A119 | 1,090 | 731,172 | SH | DFND | 1,3,4 | 731,172 | 0 | 0 |  |
| 10/20/202 |  |
|  |  |  |  |  |  |  |  |  |  |
| COM CL A | 60471A101 | 106 | 14,159 | SH | DFND | 1,4 | 14,159 | 0 | 0 |  |
| COM CL A | 60471A101 | 5,978 | 800,250 | SH | DFND | 1,3,4 | 800,250 | 0 | 0 |  |
| COM | 60646V105 | 4,104 | 478,371 | SH | DFND | 1,3,4 | 478,371 | 0 | 0 |  |
| COM | 60646V105 | 79 | 9,243 | SH | DFND | 1,4 | 9,243 | 0 | 0 |  |
| COM | 55306N104 | 522 | 6,321 | SH | DFND | 1,4 | 6,321 | 0 | 0 |  |
| COM | 55306N104 | 61,771 | 747,470 | SH | DFND | 1,3,4 | 747,470 | 0 | 0 |  |
| COM | 55306N104 | 9,035 | 109,243 | SH | DFND | 134 | 109,243 | 0 | 0 |  |
| COM | 60770K107 | 1,110 | 9,389 | SH | DFND | 1,4 | 9,389 | 0 | 0 |  |
| COM | 60770K107 | 45,109 | 381,474 | SH | DFND | 1,3,4 | 381,474 | 0 | 0 |  |
| COM | 607828100 | 66 | 5,138 | SH | DFND | 1,4 | 5,138 | 0 | 0 |  |
| COM | 607828100 | 25,564 | 1,975,613 | SH | DFND | 1,3,4 | 1,975,613 | 0 | 0 |  |
| COM | 60783X104 | 146 | 1,467 | SH | DFND | 1,4 | 1,467 | 0 | 0 |  |
| COM | 60783X104 | 7,855 | 78,802 | SH | DFND | 1,3,4 | 78,802 | 0 | 0 |  |
| CL A | 60786M105 | 266 | 7,870 | SH | DFND | 1,4 | 7,870 | 0 | 0 |  |
| CL A | 60786M105 | 17,712 | 523,883 | SH | DFND | 1,3,4 | 523,883 | 0 | 0 |  |
| COM | 608190104 | 531 | 5,823 | SH | DFND | 1,4 | 5,823 | 0 | 0 |  |
| COM | 608190104 | 5,492 | 60,230 | SH | DFND | 1,3,4 | 60,230 | 0 | 0 |  |
| COM | 60855R100 | 21,738 | 65,905 | SH | DFND | 1,3,4 | 65,905 | 0 | 0 |  |
| COM | 60855R100 | 2,177 | 6,600 | SH | DFND | 1,4 | 6,600 | 0 | 0 |  |
| CL B | 60871R209 | 11,155 | 232,442 | SH | DFND | 1,3,4 | 232,442 | 0 | 0 |  |
| CL B | 60871R209 | 930 | 19,383 | SH | DFND | 1,4 | 19,383 | 0 | 0 |  |
| COM | 60878Y108 | 109 | 18,772 | SH | DFND | 1,4 | 18,772 | 0 | 0 |  |
| COM | 609027107 | 4,595 | 81,849 | SH | DFND | 1,3,4 | 81,849 | 0 | 0 |  |
| COM | 609027107 | 109 | 1,936 | SH | DFND | 1,4 | 1,936 | 0 | 0 |  |
| CL A | 609207105 | 86,306 | 1,574,062 | SH | DFND | 1,3,4 | 1,574,062 | 0 | 0 |  |
| CL A | 609207105 | 1,852 | 33,786 | SH | DFND | 1,4 | 33,786 | 0 | 0 |  |

MONEYLION INC MONGODB INC

MONOLITHIC PWR SYS INC

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MONRO INC

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MONSTER BEVERAGE CORP NEW

MONSTER BEVERAGE CORP NEW

MOODYS CORP

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

MOTORCAR PTS AMER INC

MOTORCAR PTS AMER INC

MOTOROLA SOLUTIONS INC

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MOVADO GROUP INC

MOVADO GROUP INC

MP MATERIALS CORP

MP MATERIALS CORP

MR COOPER GROUP INC

MR COOPER GROUP INC

MRC GLOBAL INC

MSA SAFETY INC

MSA SAFETY INC

MSA SAFETY INC

MSC INDL DIRECT INC

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| CL A | 60938K106 | 12 | 13,173 | SH | DFND | 1,4 | 13,173 | 0 | 0 |
| CL A | 60937P106 | 1,495 | 7,528 | SH | DFND | 1,4 | 7,528 | 0 | 0 |
| COM | 609839105 | 1,903 | 5,238 | SH | DFND | 1,4 | 5,238 | 0 | 0 |
| COM | 609839105 | 5,953 | 16,365 | SH | DFND | 134 | 16,365 | 0 | 0 |
| COM | 609839105 | 43,773 | 120,452 | SH | DFND | 1,3,4 | 120,452 | 0 | 0 |
| COM | 610236101 | 143 | 3,291 | SH | DFND | 1,4 | 3,291 | 0 | 0 |
| COM | 610236101 | 8,797 | 202,405 | SH | DFND | 1,3,4 | 202,405 | 0 | 0 |
| COM | 61174X109 | 2,345 | 26,963 | SH | DFND | 1,4 | 26,963 | 0 | 0 |
| COM | 61174X109 | 40,804 | 469,225 | SH | DFND | 1,3,4 | 469,225 | 0 | 0 |
| COM | 615369105 | 689,280 | 2,835,259 | SH | DFND | 1,3,4 | 2,835,259 | 0 | 0 |
| COM | 615369105 | 33,057 | 135,975 | SH | DFND | 134 | 135,975 | 0 | 0 |
| COM | 615369105 | 2,854 | 11,739 | SH | DFND | 1,4 | 11,739 | 0 | 0 |
| CL A | 615394202 | 12,735 | 181,017 | SH | DFND | 1,3,4 | 181,017 | 0 | 0 |
| CL A | 615394202 | 222 | 3,155 | SH | DFND | 1,4 | 3,155 | 0 | 0 |
| COM NEW | 617446448 | 2,687 | 34,010 | SH | DFND | 134 | 34,010 | 0 | 0 |
| COM NEW | 617446448 | 414,444 | 5,245,473 | SH | DFND | 1,3,4 | 5,245,473 | 0 | 0 |
| COM NEW | 617446448 | 2,426 | 30,708 | SH | DFND | 1,4 | 30,708 | 0 | 0 |
| COM | 617700109 | 3,337 | 15,707 | SH | DFND | 134 | 15,707 | 0 | 0 |
| COM | 617700109 | 598 | 2,816 | SH | DFND | 1,4 | 2,816 | 0 | 0 |
| COM | 617700109 | 39,544 | 186,246 | SH | DFND | 1,3,4 | 186,246 | 0 | 0 |
| COM | 61775R105 | 102 | 3,621 | SH | DFND | 1,4 | 3,621 | 0 | 0 |
| COM | 61775R105 | 121 | 4,290 | SH | DFND | 1,3,4 | 4,290 | 0 | 0 |
| COM | 61945C103 | 19,126 | 395,736 | SH | DFND | 1,3,4 | 395,736 | 0 | 0 |
| COM | 61945C103 | 1,868 | 38,647 | SH | DFND | 1,4 | 38,647 | 0 | 0 |
| COM | 620071100 | 29 | 1,919 | SH | DFND | 1,4 | 1,919 | 0 | 0 |
| COM | 620071100 | 1,775 | 116,640 | SH | DFND | 1,3,4 | 116,640 | 0 | 0 |
| COM NEW | 620076307 | 49 | 219 | SH | DFND | 134 | 219 | 0 | 0 |
| COM NEW | 620076307 | 48,309 | 215,694 | SH | DFND | 1,3,4 | 215,694 | 0 | 0 |
| COM NEW | 620076307 | 4,096 | 18,287 | SH | DFND | 1,4 | 18,287 | 0 | 0 |
| COM | 624580106 | 45 | 1,613 | SH | DFND | 1,4 | 1,613 | 0 | 0 |
| COM | 624580106 | 2,807 | 99,613 | SH | DFND | 1,3,4 | 99,613 | 0 | 0 |
| COM CL A | 553368101 | 286 | 10,471 | SH | DFND | 1,4 | 10,471 | 0 | 0 |
| COM CL A | 553368101 | 9,547 | 349,706 | SH | DFND | 1,3,4 | 349,706 | 0 | 0 |
| COM | 62482R107 | 18,817 | 464,615 | SH | DFND | 1,3,4 | 464,615 | 0 | 0 |
| COM | 62482R107 | 294 | 7,255 | SH | DFND | 1,4 | 7,255 | 0 | 0 |
| COM | 55345K103 | 87 | 12,086 | SH | DFND | 1,4 | 12,086 | 0 | 0 |
| COM | 553498106 | 39,611 | 362,468 | SH | DFND | 1,3,4 | 362,468 | 0 | 0 |
| COM | 553498106 | 454 | 4,152 | SH | DFND | 1,4 | 4,152 | 0 | 0 |
| COM | 553498106 | 5,875 | 53,719 | SH | DFND | 134 | 53,719 | 0 | 0 |
| CL A | 553530106 | 14,632 | 200,958 | SH | DFND | 1,3,4 | 200,958 | 0 | 0 |
| CL A | 553530106 | 373 | 5,129 | SH | DFND | 1,4 | 5,129 | 0 | 0 |
| COM | 55354G100 | 3,799 | 9,008 | SH | DFND | 1,4 | 9,008 | 0 | 0 |
| COM | 55354G100 | 7,844 | 18,596 | SH | DFND | 134 | 18,596 | 0 | 0 |
| COM | 55354G100 | 203,969 | 483,579 | SH | DFND | 1,3,4 | 483,579 | 0 | 0 |

MUELLER INDS INC MUELLER INDS INC

MUELLER WTR PRODS INC

MUELLER WTR PRODS INC

MULLEN AUTOMOTIVE 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 CO

NATIONAL FUEL GAS CO

NATIONAL HEALTH INVS INC

NATIONAL HEALTH INVS INC

NATIONAL INSTRS CORP

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 624756102 | 394 | 6,630 | SH | DFND | 1,4 | 6,630 | 0 | 0 |  |
| COM | 624756102 | 21,191 | 356,515 | SH | DFND | 1,3,4 | 356,515 | 0 | 0 |  |
| COM SER A | 624758108 | 482 | 46,967 | SH | DFND | 1,3,4 | 46,967 | 0 | 0 |  |
| COM SER A | 624758108 | 233 | 22,700 | SH | DFND | 1,4 | 22,700 | 0 | 0 |  |
| COM | 62526P109 | 15 | 46,512 | SH | DFND | 1,4 | 46,512 | 0 | 0 |  |
| COM | 62548M100 | 112 | 39,050 | SH | DFND | 1,4 | 39,050 | 0 | 0 |  |
| COM | 62548M100 | 338 | 118,312 | SH | DFND | 1,3,4 | 118,312 | 0 | 0 |  |
| COM | 626717102 | 19,469 | 553,563 | SH | DFND | 1,3,4 | 553,563 | 0 | 0 |  |
| COM | 626717102 | 631 | 17,951 | SH | DFND | 1,4 | 17,951 | 0 | 0 |  |
| COM | 626755102 | 859 | 3,124 | SH | DFND | 1,4 | 3,124 | 0 | 0 |  |
| COM | 626755102 | 22,374 | 81,387 | SH | DFND | 1,3,4 | 81,387 | 0 | 0 |  |
| COM | 628464109 | 87 | 5,281 | SH | DFND | 1,4 | 5,281 | 0 | 0 |  |
| COM | 628464109 | 3,708 | 225,116 | SH | DFND | 1,3,4 | 225,116 | 0 | 0 |  |
| COM | 55405W104 | 57,521 | 678,872 | SH | DFND | 1,3,4 | 678,872 | 0 | 0 |  |
| COM | 55405W104 | 199 | 2,353 | SH | DFND | 1,4 | 2,353 | 0 | 0 |  |
| COM | 62855J104 | 157 | 8,216 | SH | DFND | 1,4 | 8,216 | 0 | 0 |  |
| COM | 62855J104 | 9,735 | 510,215 | SH | DFND | 1,3,4 | 510,215 | 0 | 0 |  |
| COMMON | 62878D100 | 162 | 17,527 | SH | DFND | 1,3,4 | 17,527 | 0 | 0 |  |
| STOCK |  |
|  |  |  |  |  |  |  |  |  |  |
| COMMON | 62878D100 | 88 | 9,578 | SH | DFND | 1,4 | 9,578 | 0 | 0 |  |
| STOCK |  |
|  |  |  |  |  |  |  |  |  |  |
| SHS | G6359F137 | 130 | 1,283 | SH | DFND | 1,4 | 1,283 | 0 | 0 |  |
| SHS | G6359F137 | 5,499 | 54,202 | SH | DFND | 1,3,4 | 54,202 | 0 | 0 |  |
| COM | 63009R109 | 84 | 6,566 | SH | DFND | 1,4 | 6,566 | 0 | 0 |  |
| COM | 63009R109 | 67 | 5,278 | SH | DFND | 1,3,4 | 5,278 | 0 | 0 |  |
| COM | 630402105 | 136 | 4,677 | SH | DFND | 1,3,4 | 4,677 | 0 | 0 |  |
| COM | 630402105 | 124 | 4,276 | SH | DFND | 1,4 | 4,276 | 0 | 0 |  |
| COM | 631103108 | 2,158 | 38,078 | SH | DFND | 1,4 | 38,078 | 0 | 0 |  |
| COM | 631103108 | 67,113 | 1,184,061 | SH | DFND | 1,3,4 | 1,184,061 | 0 | 0 |  |
| COM | 632307104 | 434 | 9,914 | SH | DFND | 1,4 | 9,914 | 0 | 0 |  |
| COM | 632307104 | 49,549 | 1,130,741 | SH | DFND | 1,3,4 | 1,130,741 | 0 | 0 |  |
| COM | 635017106 | 133 | 3,438 | SH | DFND | 1,4 | 3,438 | 0 | 0 |  |
| COM | 635017106 | 5,454 | 141,514 | SH | DFND | 1,3,4 | 141,514 | 0 | 0 |  |
| CL A | 633707104 | 6,747 | 182,393 | SH | DFND | 1,3,4 | 182,393 | 0 | 0 |  |
| CL A | 633707104 | 115 | 3,118 | SH | DFND | 1,4 | 3,118 | 0 | 0 |  |
| COM | 636180101 | 21,329 | 346,536 | SH | DFND | 1,3,4 | 346,536 | 0 | 0 |  |
| COM | 636180101 | 600 | 9,741 | SH | DFND | 1,4 | 9,741 | 0 | 0 |  |
| COM | 63633D104 | 644 | 11,391 | SH | DFND | 1,3,4 | 11,391 | 0 | 0 |  |
| COM | 63633D104 | 250 | 4,428 | SH | DFND | 1,4 | 4,428 | 0 | 0 |  |
| COM | 636518102 | 18,917 | 501,243 | SH | DFND | 1,3,4 | 501,243 | 0 | 0 |  |

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| --- | --- | --- |
| NATIONAL INSTRS CORP | COM |  |
| NATIONAL PRESTO INDS | COM |  |
| INC |  |  |
| NATIONAL PRESTO INDS | COM |  |
| INC |  |  |
| NATIONAL RETAIL | COM |  |
| PROPERTIES I |  |
|  |  |
| NATIONAL RETAIL | COM |  |
| PROPERTIES I |  |
|  |  |
| NATIONAL STORAGE | COM SHS BEN |  |
| AFFILIATES | IN |  |
| NATIONAL STORAGE | COM SHS BEN |  |
| AFFILIATES | IN |  |
| NATIONAL STORAGE | COM SHS BEN |  |
| AFFILIATES | IN |  |
| NATIONAL VISION | COM |  |
| HLDGS INC |  |
|  |  |
| NATIONAL VISION | COM |  |
| HLDGS INC |  |
|  |  |
| NAVIENT CORPORATION | COM |  |
| NAVIENT CORPORATION | COM |  |
| NBT BANCORP INC | COM |  |
| NBT BANCORP INC | COM |  |
| NCINO INC | COM |  |
| NCR CORP NEW | COM |  |
| NCR CORP NEW | COM |  |
| NEKTAR THERAPEUTICS | COM |  |
| NEKTAR THERAPEUTICS | COM |  |
| NEOGEN CORP | COM |  |
| NEOGEN CORP | COM |  |
| NEOGENOMICS INC | COM NEW |  |
| NEOGENOMICS INC | COM NEW |  |
| NETAPP INC | COM |  |
| NETAPP INC | COM |  |
| NETFLIX INC | COM |  |
| NETFLIX INC | COM |  |
| NETFLIX INC | COM |  |
| NETGEAR INC | COM |  |
| NETGEAR INC | COM |  |
| NETSCOUT SYS INC | COM |  |
| NETSCOUT SYS INC | COM |  |
| NETSTREIT CORP | COM |  |
| NETSTREIT CORP | COM |  |
| NETSTREIT CORP | COM |  |
| NETSTREIT CORP | COM |  |
| NEUROCRINE | COM |  |
| BIOSCIENCES INC |  |
|  |  |
| NEUROCRINE | COM |  |
| BIOSCIENCES INC |  |
|  |  |
| NEVRO CORP | COM |  |
| NEVRO CORP | COM |  |
| NEW FORTRESS | COM CL A |  |
| ENERGY INC |  |
|  |  |
| NEW JERSEY RES CORP | COM |  |
| NEW JERSEY RES CORP | COM |  |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 636518102 | 550 | 14,563 | SH | DFND | 1,4 | 14,563 | 0 | 0 |
| 637215104 | 2,008 | 30,870 | SH | DFND | 1,3,4 | 30,870 | 0 | 0 |
| 637215104 | 34 | 522 | SH | DFND | 1,4 | 522 | 0 | 0 |
| 637417106 | 26,828 | 673,050 | SH | DFND | 1,3,4 | 673,050 | 0 | 0 |
| 637417106 | 779 | 19,535 | SH | DFND | 1,4 | 19,535 | 0 | 0 |
| 637870106 | 1,000 | 24,047 | SH | DFND | 2,3,4 | 24,047 | 0 | 0 |
| 637870106 | 391 | 9,397 | SH | DFND | 1,4 | 9,397 | 0 | 0 |
| 637870106 | 13,442 | 323,281 | SH | DFND | 1,3,4 | 323,281 | 0 | 0 |
| 63845R107 | 271 | 8,315 | SH | DFND | 1,4 | 8,315 | 0 | 0 |
| 63845R107 | 16,072 | 492,250 | SH | DFND | 1,3,4 | 492,250 | 0 | 0 |
| 63938C108 | 169 | 11,487 | SH | DFND | 1,4 | 11,487 | 0 | 0 |
| 63938C108 | 6,159 | 419,231 | SH | DFND | 1,3,4 | 419,231 | 0 | 0 |
| 628778102 | 164 | 4,319 | SH | DFND | 1,4 | 4,319 | 0 | 0 |
| 628778102 | 9,861 | 259,845 | SH | DFND | 1,3,4 | 259,845 | 0 | 0 |
| 63947X101 | 260 | 7,622 | SH | DFND | 1,4 | 7,622 | 0 | 0 |
| 62886E108 | 268 | 14,123 | SH | DFND | 1,4 | 14,123 | 0 | 0 |
| 62886E108 | 9,859 | 518,614 | SH | DFND | 1,3,4 | 518,614 | 0 | 0 |
| 640268108 | 60 | 18,728 | SH | DFND | 1,4 | 18,728 | 0 | 0 |
| 640268108 | 3,699 | 1,155,857 | SH | DFND | 1,3,4 | 1,155,857 | 0 | 0 |
| 640491106 | 11,437 | 818,671 | SH | DFND | 1,3,4 | 818,671 | 0 | 0 |
| 640491106 | 215 | 15,355 | SH | DFND | 1,4 | 15,355 | 0 | 0 |
| 64049M209 | 6,680 | 775,889 | SH | DFND | 1,3,4 | 775,889 | 0 | 0 |
| 64049M209 | 112 | 12,965 | SH | DFND | 1,4 | 12,965 | 0 | 0 |
| 64110D104 | 1,581 | 25,569 | SH | DFND | 1,4 | 25,569 | 0 | 0 |
| 64110D104 | 15,410 | 249,154 | SH | DFND | 1,3,4 | 249,154 | 0 | 0 |
| 64110L106 | 363,150 | 1,542,431 | SH | DFND | 1,3,4 | 1,542,431 | 0 | 0 |
| 64110L106 | 4,939 | 20,977 | SH | DFND | 1,4 | 20,977 | 0 | 0 |
| 64110L106 | 14,018 | 59,538 | SH | DFND | 134 | 59,538 | 0 | 0 |
| 64111Q104 | 59 | 2,922 | SH | DFND | 1,4 | 2,922 | 0 | 0 |
| 64111Q104 | 3,490 | 174,142 | SH | DFND | 1,3,4 | 174,142 | 0 | 0 |
| 64115T104 | 13,414 | 428,280 | SH | DFND | 1,3,4 | 428,280 | 0 | 0 |
| 64115T104 | 221 | 7,043 | SH | DFND | 1,4 | 7,043 | 0 | 0 |
| 64119V303 | 1,727 | 96,943 | SH | DFND | 1,3,4 | 96,943 | 0 | 0 |
| 64119V303 | 60,434 | 3,393,289 | SH | DFND | 2,3,4 | 3,393,289 | 0 | 0 |
| 64119V303 | 112 | 6,280 | SH | DFND | 1,4 | 6,280 | 0 | 0 |
| 64119V303 | 1,802 | 101,141 | SH | DFND | 234 | 101,141 | 0 | 0 |
| 64125C109 | 1,160 | 10,923 | SH | DFND | 1,4 | 10,923 | 0 | 0 |
| 64125C109 | 40,156 | 378,082 | SH | DFND | 1,3,4 | 378,082 | 0 | 0 |
| 64157F103 | 36,733 | 788,259 | SH | DFND | 1,3,4 | 788,259 | 0 | 0 |
| 64157F103 | 237 | 5,081 | SH | DFND | 1,4 | 5,081 | 0 | 0 |
| 644393100 | 243 | 5,559 | SH | DFND | 1,4 | 5,559 | 0 | 0 |
| 646025106 | 14,108 | 364,537 | SH | DFND | 1,3,4 | 364,537 | 0 | 0 |
| 646025106 | 398 | 10,276 | SH | DFND | 1,4 | 10,276 | 0 | 0 |

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| --- | --- | --- | --- |
| NEW RELIC INC | COM | 64829B100 |  |
| NEW YORK CMNTY | COM | 649445103 |  |
| BANCORP INC |  |
|  |  |  |
| NEW YORK CMNTY | COM | 649445103 |  |
| BANCORP INC |  |
|  |  |  |
| NEW YORK MTG TR INC | COM PAR $.02 | 649604501 |  |
| NEW YORK MTG TR INC | COM PAR $.02 | 649604501 |  |
| NEW YORK TIMES CO | CL A | 650111107 |  |
| NEW YORK TIMES CO | CL A | 650111107 |  |
| NEWELL BRANDS INC | COM | 651229106 |  |
| NEWELL BRANDS INC | COM | 651229106 |  |
| NEWMARK GROUP INC | CL A | 65158N102 |  |
| NEWMARK GROUP INC | CL A | 65158N102 |  |
| NEWMARKET CORP | COM | 651587107 |  |
| NEWMARKET CORP | COM | 651587107 |  |
| NEWMONT CORP | COM | 651639106 |  |
| NEWMONT CORP | COM | 651639106 |  |
| NEWS CORP NEW | CL A | 65249B109 |  |
| NEWS CORP NEW | CL A | 65249B109 |  |
| NEWS CORP NEW | CL B | 65249B208 |  |
| NEWS CORP NEW | CL B | 65249B208 |  |
| NEXPOINT | COM | 65341D102 |  |
| RESIDENTIAL TR INC |  |
|  |  |  |
| NEXPOINT | COM | 65341D102 |  |
| RESIDENTIAL TR INC |  |
|  |  |  |
| NEXSTAR MEDIA | COMMON | 65336K103 |  |
| GROUP INC | STOCK |  |
|  |  |
| NEXSTAR MEDIA | COMMON | 65336K103 |  |
| GROUP INC | STOCK |  |
|  |  |
| NEXTERA ENERGY INC | COM | 65339F101 |  |
| NEXTERA ENERGY INC | COM | 65339F101 |  |
| NEXTERA ENERGY INC | COM | 65339F101 |  |
| NEXTGEN HEALTHCARE | COM | 65343C102 |  |
| INC |  |  |  |
| NEXTGEN HEALTHCARE | COM | 65343C102 |  |
| INC |  |  |  |
| NEXTIER OILFIELD | COM | 65290C105 |  |
| SOLUTIONS |  |
|  |  |  |
| NEXTIER OILFIELD | COM | 65290C105 |  |
| SOLUTIONS |  |
|  |  |  |
| NGM |  |  |  |
| BIOPHARMACEUTICALS | COM | 62921N105 |  |
| INC |  |  |  |
| NGM |  |  |  |
| BIOPHARMACEUTICALS | COM | 62921N105 |  |
| INC |  |  |  |
| NICE LTD | SPONSORED | 653656108 |  |
| ADR |  |
|  |  |  |
| NIELSEN HLDGS PLC | SHS EUR | G6518L108 |  |
| NIELSEN HLDGS PLC | SHS EUR | G6518L108 |  |
| NIKE INC | CL B | 654106103 |  |
| NIKE INC | CL B | 654106103 |  |
| NIKE INC | CL B | 654106103 |  |
| NIKOLA CORP | COM | 654110105 |  |
| NISOURCE INC | COM | 65473P105 |  |
| NISOURCE INC | COM | 65473P105 |  |

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| --- | --- | --- | --- | --- | --- | --- | --- |
| 344 | 5,993 | SH | DFND | 1,4 | 5,993 | 0 | 0 |
| 15,063 | 1,765,888 | SH | DFND | 1,3,4 | 1,765,888 | 0 | 0 |
| 436 | 51,172 | SH | DFND | 1,4 | 51,172 | 0 | 0 |
| 92 | 39,257 | SH | DFND | 1,4 | 39,257 | 0 | 0 |
| 5,356 | 2,288,924 | SH | DFND | 1,3,4 | 2,288,924 | 0 | 0 |
| 520 | 18,102 | SH | DFND | 1,4 | 18,102 | 0 | 0 |
| 18,022 | 626,840 | SH | DFND | 1,3,4 | 626,840 | 0 | 0 |
| 5,928 | 426,759 | SH | DFND | 1,3,4 | 426,759 | 0 | 0 |
| 578 | 41,627 | SH | DFND | 1,4 | 41,627 | 0 | 0 |
| 121 | 15,045 | SH | DFND | 1,4 | 15,045 | 0 | 0 |
| 234 | 29,093 | SH | DFND | 1,3,4 | 29,093 | 0 | 0 |
| 8,241 | 27,395 | SH | DFND | 1,3,4 | 27,395 | 0 | 0 |
| 203 | 674 | SH | DFND | 1,4 | 674 | 0 | 0 |
| 42,834 | 1,019,137 | SH | DFND | 1,3,4 | 1,019,137 | 0 | 0 |
| 816 | 19,419 | SH | DFND | 1,4 | 19,419 | 0 | 0 |
| 644 | 42,639 | SH | DFND | 1,4 | 42,639 | 0 | 0 |
| 6,606 | 437,220 | SH | DFND | 1,3,4 | 437,220 | 0 | 0 |
| 204 | 13,201 | SH | DFND | 1,4 | 13,201 | 0 | 0 |
| 2,089 | 135,449 | SH | DFND | 1,3,4 | 135,449 | 0 | 0 |
| 6,542 | 141,573 | SH | DFND | 1,3,4 | 141,573 | 0 | 0 |
| 150 | 3,240 | SH | DFND | 1,4 | 3,240 | 0 | 0 |
| 35,591 | 213,309 | SH | DFND | 1,3,4 | 213,309 | 0 | 0 |
| 695 | 4,163 | SH | DFND | 1,4 | 4,163 | 0 | 0 |
| 384,126 | 4,898,942 | SH | DFND | 1,3,4 | 4,898,942 | 0 | 0 |
| 3,775 | 48,139 | SH | DFND | 1,4 | 48,139 | 0 | 0 |
| 1,488 | 18,971 | SH | DFND | 134 | 18,971 | 0 | 0 |
| 6,235 | 352,286 | SH | DFND | 1,3,4 | 352,286 | 0 | 0 |
| 122 | 6,882 | SH | DFND | 1,4 | 6,882 | 0 | 0 |
| 17,048 | 2,303,814 | SH | DFND | 1,3,4 | 2,303,814 | 0 | 0 |
| 189 | 25,568 | SH | DFND | 1,4 | 25,568 | 0 | 0 |
| 118 | 8,985 | SH | DFND | 1,3,4 | 8,985 | 0 | 0 |
| 66 | 5,061 | SH | DFND | 1,4 | 5,061 | 0 | 0 |
| 73,593 | 390,953 | SH | DFND | 1,3,4 | 378,568 | 0 | 12,385 |
| 11,309 | 407,973 | SH | DFND | 1,3,4 | 407,973 | 0 | 0 |
| 1,101 | 39,734 | SH | DFND | 1,4 | 39,734 | 0 | 0 |
| 264,112 | 3,177,487 | SH | DFND | 1,3,4 | 3,177,487 | 0 | 0 |
| 1,156 | 13,910 | SH | DFND | 134 | 13,910 | 0 | 0 |
| 7,791 | 93,735 | SH | DFND | 1,4 | 93,735 | 0 | 0 |
| 152 | 43,194 | SH | DFND | 1,4 | 43,194 | 0 | 0 |
| 1,131 | 44,881 | SH | DFND | 1,4 | 44,881 | 0 | 0 |
| 6,818 | 270,563 | SH | DFND | 134 | 270,563 | 0 | 0 |

NISOURCE INC NMI HLDGS INC NMI HLDGS INC

NORDIC AMERICAN TANKERS LIMI

NORDSON CORP 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

NOVANTA INC

NOVARTIS AG

NOVARTIS AG

NOVAVAX INC NOVAVAX INC NOVOCURE LTD NOVOCURE LTD NOW INC

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 65473P105 | 39,866 | 1,582,619 | SH | DFND | 1,3,4 | 1,582,619 | 0 | 0 |  |
| CL A | 629209305 | 179 | 8,795 | SH | DFND | 1,4 | 8,795 | 0 | 0 |  |
| CL A | 629209305 | 10,465 | 513,746 | SH | DFND | 1,3,4 | 513,746 | 0 | 0 |  |
| COM | G65773106 | 54 | 20,328 | SH | DFND | 1,4 | 20,328 | 0 | 0 |  |
| COM | 655663102 | 58,994 | 277,921 | SH | DFND | 1,3,4 | 277,921 | 0 | 0 |  |
| COM | 655663102 | 1,374 | 6,475 | SH | DFND | 1,4 | 6,475 | 0 | 0 |  |
| COM | 655663102 | 8,866 | 41,745 | SH | DFND | 134 | 41,745 | 0 | 0 |  |
| COM | 655664100 | 7,124 | 425,821 | SH | DFND | 1,3,4 | 425,821 | 0 | 0 |  |
| COM | 655664100 | 219 | 13,078 | SH | DFND | 1,4 | 13,078 | 0 | 0 |  |
| COM | 655844108 | 1,209 | 5,769 | SH | DFND | 1,4 | 5,769 | 0 | 0 |  |
| COM | 655844108 | 55,840 | 266,348 | SH | DFND | 1,3,4 | 266,348 | 0 | 0 |  |
| COM | 665531307 | 253 | 9,221 | SH | DFND | 1,4 | 9,221 | 0 | 0 |  |
| COM | 665859104 | 21,151 | 247,211 | SH | DFND | 1,3,4 | 247,211 | 0 | 0 |  |
| COM | 665859104 | 1,948 | 22,764 | SH | DFND | 1,4 | 22,764 | 0 | 0 |  |
| COM | 66611T108 | 3,850 | 269,060 | SH | DFND | 1,3,4 | 269,060 | 0 | 0 |  |
| COM | 66611T108 | 65 | 4,514 | SH | DFND | 1,4 | 4,514 | 0 | 0 |  |
| COM | 666807102 | 84,260 | 179,154 | SH | DFND | 1,3,4 | 179,154 | 0 | 0 |  |
| COM | 666807102 | 2,103 | 4,471 | SH | DFND | 1,4 | 4,471 | 0 | 0 |  |
| COM | 667340103 | 170 | 12,559 | SH | DFND | 1,4 | 12,559 | 0 | 0 |  |
| COM | 667340103 | 10,397 | 769,564 | SH | DFND | 1,3,4 | 769,564 | 0 | 0 |  |
| COM | 66765N105 | 9,162 | 211,195 | SH | DFND | 1,3,4 | 211,195 | 0 | 0 |  |
| COM | 66765N105 | 155 | 3,569 | SH | DFND | 1,4 | 3,569 | 0 | 0 |  |
| COM NEW | 668074305 | 286 | 5,809 | SH | DFND | 1,4 | 5,809 | 0 | 0 |  |
| COM NEW | 668074305 | 10,482 | 212,707 | SH | DFND | 1,3,4 | 212,707 | 0 | 0 |  |
| COM | 668771108 | 1,290 | 64,060 | SH | DFND | 1,4 | 64,060 | 0 | 0 |  |
| COM | 668771108 | 14,114 | 700,807 | SH | DFND | 1,3,4 | 700,807 | 0 | 0 |  |
| SHS | G66721104 | 5,428 | 477,796 | SH | DFND | 1,3,4 | 477,796 | 0 | 0 |  |
| SHS | G66721104 | 525 | 46,231 | SH | DFND | 1,4 | 46,231 | 0 | 0 |  |
| COM | 62955J103 | 24,076 | 1,488,032 | SH | DFND | 1,3,4 | 1,488,032 | 0 | 0 |  |
| COM | 62955J103 | 701 | 43,340 | SH | DFND | 1,4 | 43,340 | 0 | 0 |  |
| COM | M7516K103 | 21,906 | 256,813 | SH | DFND | 1,3,4 | 256,813 | 0 | 0 |  |
| COM NEW | 66987E206 | 161 | 34,306 | SH | DFND | 1,4 | 34,306 | 0 | 0 |  |
| COM | 67000B104 | 594 | 5,137 | SH | DFND | 1,4 | 5,137 | 0 | 0 |  |
| COM | 67000B104 | 15,616 | 135,026 | SH | DFND | 1,3,4 | 135,026 | 0 | 0 |  |
| SPONSORED | 66987V109 | 1,680 | 22,096 | SH | DFND | 134 | 22,096 | 0 | 0 |  |
| ADR |  |
|  |  |  |  |  |  |  |  |  |  |
| SPONSORED | 66987V109 | 185,170 | 2,436,135 | SH | DFND | 1,3,4 | 2,436,135 | 0 | 0 |  |
| ADR |  |
|  |  |  |  |  |  |  |  |  |  |
| COM NEW | 670002401 | 164 | 9,029 | SH | DFND | 1,4 | 9,029 | 0 | 0 |  |
| COM NEW | 670002401 | 162 | 8,894 | SH | DFND | 1,3,4 | 8,894 | 0 | 0 |  |
| ORD SHS | G6674U108 | 905 | 11,913 | SH | DFND | 1,4 | 11,913 | 0 | 0 |  |
| ORD SHS | G6674U108 | 930 | 12,235 | SH | DFND | 1,3,4 | 12,235 | 0 | 0 |  |
| COM | 67011P100 | 6,749 | 671,548 | SH | DFND | 1,3,4 | 671,548 | 0 | 0 |  |

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| --- | --- | --- | --- |
| NOW INC | COM | 67011P100 |  |
| NRG ENERGY INC | COM NEW | 629377508 |  |
| NRG ENERGY INC | COM NEW | 629377508 |  |
| NU SKIN ENTERPRISES | CL A | 67018T105 |  |
| INC |  |
|  |  |  |
| NU SKIN ENTERPRISES | CL A | 67018T105 |  |
| INC |  |
|  |  |  |
| NUCOR CORP | COM | 670346105 |  |
| NUCOR CORP | COM | 670346105 |  |
| NUTANIX INC | CL A | 67059N108 |  |
| NUTRIEN LTD | COM | 67077M108 |  |
| NUVASIVE INC | COM | 670704105 |  |
| NUVASIVE INC | COM | 670704105 |  |
| NUVATION BIO INC | COM CL A | 67080N101 |  |
| NUVATION BIO INC | COM CL A | 67080N101 |  |
| NV5 GLOBAL INC | COM | 62945V109 |  |
| NV5 GLOBAL INC | COM | 62945V109 |  |
| NVENT ELECTRIC PLC | SHS | G6700G107 |  |
| NVENT ELECTRIC PLC | SHS | G6700G107 |  |
| NVENT ELECTRIC PLC | SHS | G6700G107 |  |
| NVIDIA CORPORATION | COM | 67066G104 |  |
| NVIDIA CORPORATION | COM | 67066G104 |  |
| NVIDIA CORPORATION | COM | 67066G104 |  |
| NVR INC | COM | 62944T105 |  |
| NVR INC | COM | 62944T105 |  |
| NXP SEMICONDUCTORS | COM | N6596X109 |  |
| N V |  |  |  |
| OAK STR HEALTH INC | COM | 67181A107 |  |
| OAK STR HEALTH INC | COM | 67181A107 |  |
| OCCIDENTAL PETE | COM | 674599105 |  |
| CORP |  |
|  |  |  |
| OCCIDENTAL PETE | COM | 674599105 |  |
| CORP |  |
|  |  |  |
| OCEANEERING INTL INC | COM | 675232102 |  |
| OCEANEERING INTL INC | COM | 675232102 |  |
| OCUGEN INC | COM | 67577C105 |  |
| OCUGEN INC | COM | 67577C105 |  |
| OCULAR THERAPEUTIX | COM | 67576A100 |  |
| INC |  |  |  |
| OCULAR THERAPEUTIX | COM | 67576A100 |  |
| INC |  |  |  |
| OFFERPAD SOLUTIONS | COM CL A | 67623L109 |  |
| INC |  |
|  |  |  |
| OFFICE PPTYS INCOME | COM SHS BEN | 67623C109 |  |
| TR | INT |  |  |
| OFFICE PPTYS INCOME | COM SHS BEN | 67623C109 |  |
| TR | INT |  |  |
| OFG BANCORP | COM | 67103X102 |  |
| OFG BANCORP | COM | 67103X102 |  |
| OGE ENERGY CORP | COM | 670837103 |  |
| OGE ENERGY CORP | COM | 670837103 |  |
| O-I GLASS INC | COM | 67098H104 |  |
| O-I GLASS INC | COM | 67098H104 |  |
| OIL STS INTL INC | COM | 678026105 |  |

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 115 | 11,399 | SH | DFND | 1,4 | 11,399 | 0 | 0 |
| 1,000 | 26,129 | SH | DFND | 1,4 | 26,129 | 0 | 0 |
| 10,207 | 266,713 | SH | DFND | 1,3,4 | 266,713 | 0 | 0 |
| 201 | 6,023 | SH | DFND | 1,4 | 6,023 | 0 | 0 |
| 6,753 | 202,373 | SH | DFND | 1,3,4 | 202,373 | 0 | 0 |
| 33,969 | 317,493 | SH | DFND | 1,3,4 | 317,493 | 0 | 0 |
| 3,111 | 29,076 | SH | DFND | 1,4 | 29,076 | 0 | 0 |
| 498 | 23,924 | SH | DFND | 1,4 | 23,924 | 0 | 0 |
| 139,304 | 1,661,549 | SH | DFND | 1,3,4 | 1,617,549 | 0 | 44,000 |
| 334 | 7,622 | SH | DFND | 1,4 | 7,622 | 0 | 0 |
| 9,561 | 218,244 | SH | DFND | 1,3,4 | 218,244 | 0 | 0 |
| 56 | 25,186 | SH | DFND | 1,3,4 | 25,186 | 0 | 0 |
| 26 | 11,731 | SH | DFND | 1,4 | 11,731 | 0 | 0 |
| 9,554 | 77,160 | SH | DFND | 1,3,4 | 77,160 | 0 | 0 |
| 244 | 1,968 | SH | DFND | 1,4 | 1,968 | 0 | 0 |
| 47,248 | 1,494,732 | SH | DFND | 1,3,4 | 1,494,732 | 0 | 0 |
| 6,901 | 218,172 | SH | DFND | 134 | 218,172 | 0 | 0 |
| 576 | 18,214 | SH | DFND | 1,4 | 18,214 | 0 | 0 |
| 452,159 | 3,724,849 | SH | DFND | 1,3,4 | 3,724,849 | 0 | 0 |
| 2,443 | 20,122 | SH | DFND | 134 | 20,122 | 0 | 0 |
| 22,385 | 184,402 | SH | DFND | 1,4 | 184,402 | 0 | 0 |
| 1,380 | 346 | SH | DFND | 1,4 | 346 | 0 | 0 |
| 325,154 | 81,552 | SH | DFND | 1,3,4 | 81,552 | 0 | 0 |
| 44,021 | 298,430 | SH | DFND | 1,3,4 | 298,430 | 0 | 0 |
| 693 | 28,277 | SH | DFND | 1,3,4 | 28,277 | 0 | 0 |
| 316 | 12,897 | SH | DFND | 1,4 | 12,897 | 0 | 0 |
| 51,928 | 845,042 | SH | DFND | 1,3,4 | 845,042 | 0 | 0 |
| 3,390 | 55,159 | SH | DFND | 1,4 | 55,159 | 0 | 0 |
| 113 | 14,182 | SH | DFND | 1,4 | 14,182 | 0 | 0 |
| 4,831 | 606,957 | SH | DFND | 1,3,4 | 606,957 | 0 | 0 |
| 55 | 31,169 | SH | DFND | 1,4 | 31,169 | 0 | 0 |
| 41 | 23,069 | SH | DFND | 1,3,4 | 23,069 | 0 | 0 |
| 37 | 8,876 | SH | DFND | 1,3,4 | 8,876 | 0 | 0 |
| 47 | 11,219 | SH | DFND | 1,4 | 11,219 | 0 | 0 |
| 13 | 10,606 | SH | DFND | 1,4 | 10,606 | 0 | 0 |
| 70 | 4,950 | SH | DFND | 1,4 | 4,950 | 0 | 0 |
| 4,130 | 293,933 | SH | DFND | 1,3,4 | 293,933 | 0 | 0 |
| 121 | 4,801 | SH | DFND | 1,4 | 4,801 | 0 | 0 |
| 7,542 | 300,131 | SH | DFND | 1,3,4 | 300,131 | 0 | 0 |
| 28,076 | 770,057 | SH | DFND | 1,3,4 | 770,057 | 0 | 0 |
| 804 | 22,039 | SH | DFND | 1,4 | 22,039 | 0 | 0 |
| 277 | 21,411 | SH | DFND | 1,4 | 21,411 | 0 | 0 |
| 12,214 | 943,197 | SH | DFND | 1,3,4 | 943,197 | 0 | 0 |
| 25 | 6,364 | SH | DFND | 1,4 | 6,364 | 0 | 0 |

OIL STS INTL INC

OKTA INC

OLAPLEX HLDGS INC

OLAPLEX HLDGS INC

OLD DOMINION FREIGHT LINE IN

OLD DOMINION FREIGHT LINE IN

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 OLYMPIC STEEL INC

OMEGA HEALTHCARE INVS INC

OMEGA HEALTHCARE INVS INC

OMNICELL COM OMNICELL COM OMNICOM GROUP INC OMNICOM GROUP INC

ON SEMICONDUCTOR CORP

ON SEMICONDUCTOR CORP

ONE GAS INC ONE GAS INC ONEMAIN HLDGS INC ONEOK INC NEW ONEOK INC NEW ONESPAN INC ONESPAN INC

ONTO INNOVATION INC ONTO INNOVATION INC OPEN LENDING CORP OPEN TEXT CORP

OPENDOOR TECHNOLOGIES INC

OPKO HEALTH INC OPKO HEALTH INC OPTIMIZERX CORP OPTIMIZERX CORP

OPTION CARE HEALTH INC

OPTION CARE HEALTH

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 678026105 | 1,508 | 387,612 | SH | DFND | 1,3,4 | 387,612 | 0 | 0 |  |
| CL A | 679295105 | 948 | 16,668 | SH | DFND | 1,4 | 16,668 | 0 | 0 |  |
| COM | 679369108 | 137 | 14,322 | SH | DFND | 1,4 | 14,322 | 0 | 0 |  |
| COM | 679369108 | 186 | 19,500 | SH | DFND | 1,3,4 | 19,500 | 0 | 0 |  |
| COM | 679580100 | 27,824 | 111,848 | SH | DFND | 1,3,4 | 111,848 | 0 | 0 |  |
| COM | 679580100 | 2,888 | 11,608 | SH | DFND | 1,4 | 11,608 | 0 | 0 |  |
| COM | 680033107 | 18,274 | 1,109,553 | SH | DFND | 1,3,4 | 1,109,553 | 0 | 0 |  |
| COM | 680033107 | 499 | 30,319 | SH | DFND | 1,4 | 30,319 | 0 | 0 |  |
| COM | 680223104 | 659 | 31,504 | SH | DFND | 1,4 | 31,504 | 0 | 0 |  |
| COM | 680223104 | 22,780 | 1,088,409 | SH | DFND | 1,3,4 | 1,088,409 | 0 | 0 |  |
| COM PAR $1 | 680665205 | 641 | 14,947 | SH | DFND | 1,4 | 14,947 | 0 | 0 |  |
| COM PAR $1 | 680665205 | 21,927 | 511,358 | SH | DFND | 1,3,4 | 511,358 | 0 | 0 |  |
| SPONSORED | 680710100 | 8,451 | 696,182 | SH | DFND | 1,3,4 | 696,182 | 0 | 0 |  |
| ADS |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 681116109 | 11,361 | 220,175 | SH | DFND | 1,3,4 | 220,175 | 0 | 0 |  |
| COM | 681116109 | 358 | 6,933 | SH | DFND | 1,4 | 6,933 | 0 | 0 |  |
| COM | 68162K106 | 23 | 999 | SH | DFND | 1,4 | 999 | 0 | 0 |  |
| COM | 68162K106 | 1,327 | 58,190 | SH | DFND | 1,3,4 | 58,190 | 0 | 0 |  |
| COM | 681936100 | 26,154 | 886,872 | SH | DFND | 1,3,4 | 886,872 | 0 | 0 |  |
| COM | 681936100 | 769 | 26,066 | SH | DFND | 1,4 | 26,066 | 0 | 0 |  |
| COM | 68213N109 | 14,709 | 169,003 | SH | DFND | 1,3,4 | 169,003 | 0 | 0 |  |
| COM | 68213N109 | 553 | 6,351 | SH | DFND | 1,4 | 6,351 | 0 | 0 |  |
| COM | 681919106 | 1,420 | 22,505 | SH | DFND | 1,4 | 22,505 | 0 | 0 |  |
| COM | 681919106 | 16,541 | 262,182 | SH | DFND | 1,3,4 | 262,182 | 0 | 0 |  |
| COM | 682189105 | 30,941 | 496,411 | SH | DFND | 1,3,4 | 496,411 | 0 | 0 |  |
| COM | 682189105 | 3,074 | 49,323 | SH | DFND | 1,4 | 49,323 | 0 | 0 |  |
| COM | 68235P108 | 391 | 5,554 | SH | DFND | 1,4 | 5,554 | 0 | 0 |  |
| COM | 68235P108 | 15,404 | 218,837 | SH | DFND | 1,3,4 | 218,837 | 0 | 0 |  |
| COM | 68268W103 | 382 | 12,933 | SH | DFND | 1,4 | 12,933 | 0 | 0 |  |
| COM | 682680103 | 2,535 | 49,466 | SH | DFND | 1,4 | 49,466 | 0 | 0 |  |
| COM | 682680103 | 26,748 | 522,009 | SH | DFND | 1,3,4 | 522,009 | 0 | 0 |  |
| COM | 68287N100 | 41 | 4,767 | SH | DFND | 1,4 | 4,767 | 0 | 0 |  |
| COM | 68287N100 | 1,837 | 213,331 | SH | DFND | 1,3,4 | 213,331 | 0 | 0 |  |
| COM | 683344105 | 19,646 | 306,729 | SH | DFND | 1,3,4 | 306,729 | 0 | 0 |  |
| COM | 683344105 | 458 | 7,144 | SH | DFND | 1,4 | 7,144 | 0 | 0 |  |
| COM CL A | 68373J104 | 123 | 15,359 | SH | DFND | 1,4 | 15,359 | 0 | 0 |  |
| COM | 683715106 | 984 | 37,020 | SH | DFND | 1,3,4 | 37,020 | 0 | 0 |  |
| COM | 683712103 | 163 | 52,470 | SH | DFND | 1,4 | 52,470 | 0 | 0 |  |
| COM | 68375N103 | 306 | 161,814 | SH | DFND | 1,3,4 | 161,814 | 0 | 0 |  |
| COM | 68375N103 | 79 | 41,753 | SH | DFND | 1,4 | 41,753 | 0 | 0 |  |
| COM NEW | 68401U204 | 1,617 | 109,109 | SH | DFND | 1,3,4 | 109,109 | 0 | 0 |  |
| COM NEW | 68401U204 | 38 | 2,574 | SH | DFND | 1,4 | 2,574 | 0 | 0 |  |
| COM NEW | 68404L201 | 712 | 22,617 | SH | DFND | 1,4 | 22,617 | 0 | 0 |  |
| COM NEW | 68404L201 | 19,538 | 620,845 | SH | DFND | 1,3,4 | 620,845 | 0 | 0 |  |

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| --- | --- | --- |
| INC |  |  |
| ORACLE CORP | COM |  |
| ORACLE CORP | COM |  |
| ORASURE | COM |  |
| TECHNOLOGIES INC |  |
|  |  |
| ORASURE | COM |  |
| TECHNOLOGIES INC |  |
|  |  |
| OREILLY AUTOMOTIVE | COM |  |
| INC |  |
|  |  |
| OREILLY AUTOMOTIVE | COM |  |
| INC |  |
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| OREILLY AUTOMOTIVE | COM |  |
| INC |  |
|  |  |
| ORGANOGENESIS | COM |  |
| HLDGS INC |  |
|  |  |
| ORGANOGENESIS | COM |  |
| HLDGS INC |  |
|  |  |
| ORGANON & CO | COMMON |  |
| STOCK |  |
|  |  |
| ORGANON & CO | COMMON |  |
| STOCK |  |
|  |  |
| 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 |  |  |
| ORMAT TECHNOLOGIES | COM |  |
| INC |  |  |
| ORTHOFIX MED INC | COM |  |
| ORTHOFIX MED INC | COM |  |
| ORTHOPEDIATRICS | COM |  |
| CORP |  |
|  |  |
| ORTHOPEDIATRICS | COM |  |
| CORP |  |
|  |  |
| OSCAR HEALTH INC | CL A |  |
| 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 |  |
| OUSTER INC | COM |  |
| OUTFRONT MEDIA INC | 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 |  |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 68389X105 | 107,403 | 1,758,685 | SH | DFND | 1,3,4 | 1,758,685 | 0 | 0 |
| 68389X105 | 5,562 | 91,074 | SH | DFND | 1,4 | 91,074 | 0 | 0 |
| 68554V108 | 29 | 7,618 | SH | DFND | 1,4 | 7,618 | 0 | 0 |
| 68554V108 | 1,698 | 447,984 | SH | DFND | 1,3,4 | 447,984 | 0 | 0 |
| 67103H107 | 51,479 | 73,191 | SH | DFND | 134 | 73,191 | 0 | 0 |
| 67103H107 | 1,282,056 | 1,822,786 | SH | DFND | 1,3,4 | 1,822,786 | 0 | 0 |
| 67103H107 | 4,996 | 7,103 | SH | DFND | 1,4 | 7,103 | 0 | 0 |
| 68621F102 | 1,440 | 444,549 | SH | DFND | 1,3,4 | 444,549 | 0 | 0 |
| 68621F102 | 33 | 10,184 | SH | DFND | 1,4 | 10,184 | 0 | 0 |
| 68622V106 | 25,700 | 1,098,259 | SH | DFND | 1,3,4 | 1,098,259 | 0 | 0 |
| 68622V106 | 4,178 | 178,415 | SH | DFND | 134 | 178,415 | 0 | 0 |
| 68622V106 | 658 | 28,140 | SH | DFND | 1,4 | 28,140 | 0 | 0 |
| 68621T102 | 89 | 2,319 | SH | DFND | 1,4 | 2,319 | 0 | 0 |
| 68621T102 | 130 | 3,367 | SH | DFND | 1,3,4 | 3,367 | 0 | 0 |
| 68622D106 | 71 | 13,793 | SH | DFND | 1,4 | 13,793 | 0 | 0 |
| 68629Y103 | 52 | 5,895 | SH | DFND | 1,4 | 5,895 | 0 | 0 |
| 68629Y103 | 3,004 | 343,370 | SH | DFND | 1,3,4 | 343,370 | 0 | 0 |
| 686688102 | 496 | 5,753 | SH | DFND | 1,4 | 5,753 | 0 | 0 |
| 686688102 | 14,612 | 169,515 | SH | DFND | 1,3,4 | 169,515 | 0 | 0 |
| 68752M108 | 2,386 | 124,852 | SH | DFND | 1,3,4 | 124,852 | 0 | 0 |
| 68752M108 | 38 | 1,994 | SH | DFND | 1,4 | 1,994 | 0 | 0 |
| 68752L100 | 99 | 2,138 | SH | DFND | 1,4 | 2,138 | 0 | 0 |
| 68752L100 | 105 | 2,283 | SH | DFND | 1,3,4 | 2,283 | 0 | 0 |
| 687793109 | 61 | 12,209 | SH | DFND | 1,4 | 12,209 | 0 | 0 |
| 688239201 | 513 | 7,292 | SH | DFND | 1,4 | 7,292 | 0 | 0 |
| 688239201 | 17,407 | 247,646 | SH | DFND | 1,3,4 | 247,646 | 0 | 0 |
| 671044105 | 126 | 1,743 | SH | DFND | 1,4 | 1,743 | 0 | 0 |
| 671044105 | 6,931 | 96,182 | SH | DFND | 1,3,4 | 96,182 | 0 | 0 |
| 68902V107 | 31,362 | 491,566 | SH | DFND | 1,3,4 | 491,566 | 0 | 0 |
| 68902V107 | 3,005 | 47,103 | SH | DFND | 1,4 | 47,103 | 0 | 0 |
| 689648103 | 309 | 5,022 | SH | DFND | 1,4 | 5,022 | 0 | 0 |
| 689648103 | 417 | 6,785 | SH | DFND | 1,3,4 | 6,785 | 0 | 0 |
| 68989M103 | 14 | 14,141 | SH | DFND | 1,4 | 14,141 | 0 | 0 |
| 69007J106 | 13,426 | 883,860 | SH | DFND | 1,3,4 | 883,860 | 0 | 0 |
| 69007J106 | 324 | 21,316 | SH | DFND | 1,4 | 21,316 | 0 | 0 |
| 69012T206 | 21 | 17,571 | SH | DFND | 1,4 | 17,571 | 0 | 0 |
| 690145107 | 87 | 5,482 | SH | DFND | 1,3,4 | 5,482 | 0 | 0 |
| 690145107 | 111 | 6,979 | SH | DFND | 1,4 | 6,979 | 0 | 0 |
| 69047Q102 | 384 | 8,300 | SH | DFND | 1,3,4 | 8,300 | 0 | 0 |
| 69047Q102 | 1,352 | 29,393 | SH | DFND | 1,4 | 29,393 | 0 | 0 |
| 690732102 | 11,593 | 481,047 | SH | DFND | 1,3,4 | 481,047 | 0 | 0 |

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| --- | --- | --- | --- |
| NEW |  |  |  |
| OWENS & MINOR INC | COM | 690732102 |  |
| NEW |  |
|  |  |  |
| OWENS CORNING NEW | COM | 690742101 |  |
| OWENS CORNING NEW | COM | 690742101 |  |
| OXFORD INDS INC | COM | 691497309 |  |
| OXFORD INDS INC | COM | 691497309 |  |
| PACCAR INC | COM | 693718108 |  |
| PACCAR INC | COM | 693718108 |  |
| PACCAR INC | COM | 693718108 |  |
| PACIFIC BIOSCIENCES | COM | 69404D108 |  |
| CALIF IN |  |
|  |  |  |
| PACIFIC BIOSCIENCES | COM | 69404D108 |  |
| CALIF IN |  |
|  |  |  |
| PACIFIC PREMIER | COM | 69478X105 |  |
| BANCORP |  |
|  |  |  |
| PACIFIC PREMIER | COM | 69478X105 |  |
| BANCORP |  |
|  |  |  |
| PACIRA BIOSCIENCES | COM | 695127100 |  |
| INC |  |
|  |  |  |
| PACIRA BIOSCIENCES | COM | 695127100 |  |
| INC |  |
|  |  |  |
| PACKAGING CORP | COM | 695156109 |  |
| AMER |  |
|  |  |  |
| PACKAGING CORP | COM | 695156109 |  |
| AMER |  |
|  |  |  |
| PACKAGING CORP | COM | 695156109 |  |
| AMER |  |
|  |  |  |
| PACWEST BANCORP | COM | 695263103 |  |
| DEL |  |
|  |  |  |
| PACWEST BANCORP | COM | 695263103 |  |
| DEL |  |
|  |  |  |
| PACWEST BANCORP | COM | 695263103 |  |
| DEL |  |
|  |  |  |
| PAGERDUTY INC | COM | 69553P100 |  |
| PALANTIR | CL A | 69608A108 |  |
| TECHNOLOGIES INC |  |
|  |  |  |
| PALO ALTO NETWORKS | COM | 697435105 |  |
| INC |  |
|  |  |  |
| PALO ALTO NETWORKS | COM | 697435105 |  |
| INC |  |
|  |  |  |
| PALOMAR HLDGS INC | COM | 69753M105 |  |
| PALOMAR HLDGS INC | COM | 69753M105 |  |
| PAPA JOHNS INTL INC | COM | 698813102 |  |
| PAPA JOHNS INTL INC | COM | 698813102 |  |
| PAPA JOHNS INTL INC | COM | 698813102 |  |
| PAR PAC HOLDINGS INC | COM NEW | 69888T207 |  |
| PAR PAC HOLDINGS INC | COM NEW | 69888T207 |  |
| PARAMOUNT GLOBAL | CLASS B COM | 92556H206 |  |
| PARAMOUNT GLOBAL | CLASS B COM | 92556H206 |  |
| PARAMOUNT GROUP | COM | 69924R108 |  |
| INC |  |
|  |  |  |
| PARK AEROSPACE CORP | COM | 70014A104 |  |
| PARK AEROSPACE CORP | COM | 70014A104 |  |
| PARK HOTELS & | COM | 700517105 |  |
| RESORTS INC |  |
|  |  |  |
| PARK HOTELS & | COM | 700517105 |  |
| RESORTS INC |  |
|  |  |  |

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 192 | 7,986 | SH | DFND | 1,4 | 7,986 | 0 | 0 |
| 846 | 10,765 | SH | DFND | 1,4 | 10,765 | 0 | 0 |
| 28,660 | 364,579 | SH | DFND | 1,3,4 | 364,579 | 0 | 0 |
| 8,450 | 94,118 | SH | DFND | 1,3,4 | 94,118 | 0 | 0 |
| 178 | 1,985 | SH | DFND | 1,4 | 1,985 | 0 | 0 |
| 2,514 | 30,041 | SH | DFND | 134 | 30,041 | 0 | 0 |
| 3,170 | 37,878 | SH | DFND | 1,4 | 37,878 | 0 | 0 |
| 301,636 | 3,604,210 | SH | DFND | 1,3,4 | 3,604,210 | 0 | 0 |
| 148 | 25,580 | SH | DFND | 1,3,4 | 25,580 | 0 | 0 |
| 136 | 23,348 | SH | DFND | 1,4 | 23,348 | 0 | 0 |
| 18,374 | 593,477 | SH | DFND | 1,3,4 | 593,477 | 0 | 0 |
| 300 | 9,689 | SH | DFND | 1,4 | 9,689 | 0 | 0 |
| 15,941 | 299,700 | SH | DFND | 1,3,4 | 299,700 | 0 | 0 |
| 348 | 6,540 | SH | DFND | 1,4 | 6,540 | 0 | 0 |
| 32,226 | 286,988 | SH | DFND | 1,3,4 | 286,988 | 0 | 0 |
| 1,148 | 10,226 | SH | DFND | 1,4 | 10,226 | 0 | 0 |
| 4,593 | 40,889 | SH | DFND | 134 | 40,889 | 0 | 0 |
| 10,083 | 446,151 | SH | DFND | 1,3,4 | 446,151 | 0 | 0 |
| 0 | 14 | SH | DFND | 134 | 14 | 0 | 0 |
| 291 | 12,857 | SH | DFND | 1,4 | 12,857 | 0 | 0 |
| 286 | 12,387 | SH | DFND | 1,4 | 12,387 | 0 | 0 |
| 1,700 | 209,067 | SH | DFND | 1,4 | 209,067 | 0 | 0 |
| 3,440 | 21,000 | SH | DFND | 1,3,4 | 21,000 | 0 | 0 |
| 3,685 | 22,500 | SH | DFND | 1,4 | 22,500 | 0 | 0 |
| 12,809 | 152,998 | SH | DFND | 1,3,4 | 152,998 | 0 | 0 |
| 296 | 3,535 | SH | DFND | 1,4 | 3,535 | 0 | 0 |
| 5,014 | 71,577 | SH | DFND | 134 | 71,577 | 0 | 0 |
| 40,921 | 584,497 | SH | DFND | 1,3,4 | 584,497 | 0 | 0 |
| 303 | 4,328 | SH | DFND | 1,4 | 4,328 | 0 | 0 |
| 5,505 | 335,445 | SH | DFND | 1,3,4 | 335,445 | 0 | 0 |
| 117 | 7,118 | SH | DFND | 1,4 | 7,118 | 0 | 0 |
| 1,216 | 63,867 | SH | DFND | 1,4 | 63,867 | 0 | 0 |
| 11,128 | 584,475 | SH | DFND | 1,3,4 | 584,475 | 0 | 0 |
| 123 | 19,761 | SH | DFND | 1,4 | 19,761 | 0 | 0 |
| 23 | 2,072 | SH | DFND | 1,4 | 2,072 | 0 | 0 |
| 1,303 | 118,041 | SH | DFND | 1,3,4 | 118,041 | 0 | 0 |
| 10,202 | 906,001 | SH | DFND | 1,3,4 | 906,001 | 0 | 0 |
| 751 | 66,654 | SH | DFND | 234 | 66,654 | 0 | 0 |

PARK HOTELS & RESORTS INC

PARK HOTELS & RESORTS INC

PARK NATL CORP

PARK NATL CORP

PARKER-HANNIFIN CORP

PARKER-HANNIFIN CORP

PARKER-HANNIFIN CORP

PARTY CITY HOLDCO INC

PATHWARD FINANCIAL INC

PATHWARD FINANCIAL INC

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

PAYLOCITY HLDG CORP

PAYLOCITY HLDG CORP

PAYMENTUS HOLDINGS INC

PAYONEER GLOBAL INC PAYPAL HLDGS 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 ENERGY CORP

PEABODY ENERGY CORP

PEBBLEBROOK HOTEL TR

PEBBLEBROOK HOTEL

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 700517105 | 9,516 | 845,089 | SH | DFND | 2,3,4 | 845,089 | 0 | 0 |
| COM | 700517105 | 284 | 25,187 | SH | DFND | 1,4 | 25,187 | 0 | 0 |
| COM | 700658107 | 184 | 1,477 | SH | DFND | 1,4 | 1,477 | 0 | 0 |
| COM | 700658107 | 10,922 | 87,741 | SH | DFND | 1,3,4 | 87,741 | 0 | 0 |
| COM | 701094104 | 2,333 | 9,630 | SH | DFND | 134 | 9,630 | 0 | 0 |
| COM | 701094104 | 279,900 | 1,155,134 | SH | DFND | 1,3,4 | 1,155,134 | 0 | 0 |
| COM | 701094104 | 3,466 | 14,306 | SH | DFND | 1,4 | 14,306 | 0 | 0 |
| COM | 702149105 | 21 | 13,165 | SH | DFND | 1,4 | 13,165 | 0 | 0 |
| COM | 59100U108 | 110 | 3,333 | SH | DFND | 1,4 | 3,333 | 0 | 0 |
| COM | 59100U108 | 6,169 | 187,166 | SH | DFND | 1,3,4 | 187,166 | 0 | 0 |
| COM | 703343103 | 103 | 2,344 | SH | DFND | 1,4 | 2,344 | 0 | 0 |
| COM | 703343103 | 6,035 | 137,658 | SH | DFND | 1,3,4 | 137,658 | 0 | 0 |
| COM | 703395103 | 8,476 | 352,861 | SH | DFND | 1,3,4 | 352,861 | 0 | 0 |
| COM | 703395103 | 286 | 11,902 | SH | DFND | 1,4 | 11,902 | 0 | 0 |
| COM | 703481101 | 331 | 28,302 | SH | DFND | 1,4 | 28,302 | 0 | 0 |
| COM | 703481101 | 15,339 | 1,313,241 | SH | DFND | 1,3,4 | 1,313,241 | 0 | 0 |
| COM CL A | 70434P103 | 78 | 12,738 | SH | DFND | 1,4 | 12,738 | 0 | 0 |
| COM | 704326107 | 49,234 | 438,769 | SH | DFND | 1,3,4 | 438,769 | 0 | 0 |
| COM | 704326107 | 4,178 | 37,237 | SH | DFND | 1,4 | 37,237 | 0 | 0 |
| COM | 70432V102 | 19,438 | 58,905 | SH | DFND | 1,3,4 | 58,905 | 0 | 0 |
| COM | 70432V102 | 1,944 | 5,892 | SH | DFND | 1,4 | 5,892 | 0 | 0 |
| COM | 70438V106 | 1,105 | 4,574 | SH | DFND | 1,4 | 4,574 | 0 | 0 |
| COM | 70438V106 | 37,435 | 154,958 | SH | DFND | 1,3,4 | 154,958 | 0 | 0 |
| COM CL A | 70439P108 | 8,403 | 864,519 | SH | DFND | 1,3,4 | 864,519 | 0 | 0 |
| COM | 70451X104 | 191 | 31,515 | SH | DFND | 1,4 | 31,515 | 0 | 0 |
| COM | 70450Y103 | 140,089 | 1,627,616 | SH | DFND | 1,3,4 | 1,627,616 | 0 | 0 |
| COM | 70450Y103 | 20 | 238 | SH | DFND | 134 | 238 | 0 | 0 |
| COM | 70450Y103 | 4,034 | 46,866 | SH | DFND | 1,4 | 46,866 | 0 | 0 |
| ORD | G6964L107 | 24 | 17,539 | SH | DFND | 1,3,4 | 17,539 | 0 | 0 |
| ORD | G6964L107 | 48 | 34,900 | SH | DFND | 1,4 | 34,900 | 0 | 0 |
| CL A | 69318G106 | 384 | 10,932 | SH | DFND | 1,4 | 10,932 | 0 | 0 |
| CL A | 69318G106 | 22,848 | 649,838 | SH | DFND | 1,3,4 | 649,838 | 0 | 0 |
| COM | 69318J100 | 52 | 1,158 | SH | DFND | 1,4 | 1,158 | 0 | 0 |
| COM | 69318J100 | 3,145 | 69,742 | SH | DFND | 1,3,4 | 69,742 | 0 | 0 |
| COM | 69327R101 | 619 | 10,710 | SH | DFND | 1,4 | 10,710 | 0 | 0 |
| COM | 69327R101 | 87,913 | 1,521,253 | SH | DFND | 1,3,4 | 1,521,253 | 0 | 0 |
| COM | 693282105 | 105 | 4,277 | SH | DFND | 1,4 | 4,277 | 0 | 0 |
| COM | 693282105 | 4,456 | 181,674 | SH | DFND | 1,3,4 | 181,674 | 0 | 0 |
| COM | 704551100 | 1,355 | 54,576 | SH | DFND | 1,3,4 | 54,576 | 0 | 0 |
| COM | 704551100 | 302 | 12,166 | SH | DFND | 1,4 | 12,166 | 0 | 0 |
| COM | 70509V100 | 1,106 | 76,200 | SH | DFND | 2,3,4 | 76,200 | 0 | 0 |
| COM | 70509V100 | 75,947 | 5,234,170 | SH | DFND | 1,3,4 | 5,234,170 | 0 | 0 |

TR

PEBBLEBROOK HOTEL TR

PEDIATRIX MEDICAL GROUP INC

PEDIATRIX MEDICAL GROUP INC

PELOTON INTERACTIVE INC

PELOTON INTERACTIVE INC

PEMBINA PIPELINE CORP

PENN ENTERTAINMENT INC

PENN ENTERTAINMENT 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

PERIMETER SOLUTIONS SA

PERKINELMER INC PERKINELMER INC

PERMIAN RESOURCES CORP

PERRIGO CO PLC

PERRIGO CO PLC

PETCO HEALTH &

WELLNESS CO I PETCO HEALTH &

WELLNESS CO I PETIQ INC PETIQ INC

PETMED EXPRESS INC

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 70509V100 | 195 | 13,424 | SH | DFND | 1,4 | 13,424 | 0 | 0 |  |
| COM | 58502B106 | 8,695 | 526,631 | SH | DFND | 1,3,4 | 526,631 | 0 | 0 |  |
| COM | 58502B106 | 141 | 8,561 | SH | DFND | 1,4 | 8,561 | 0 | 0 |  |
| CL A COM | 70614W100 | 229 | 32,983 | SH | DFND | 1,4 | 32,983 | 0 | 0 |  |
| CL A COM | 70614W100 | 497 | 71,724 | SH | DFND | 1,3,4 | 71,724 | 0 | 0 |  |
| COM | 706327103 | 1,853 | 60,671 | SH | DFND | 1,3,4 | 60,671 | 0 | 0 |  |
| COM | 707569109 | 16,525 | 600,674 | SH | DFND | 1,3,4 | 600,674 | 0 | 0 |  |
| COM | 707569109 | 484 | 17,581 | SH | DFND | 1,4 | 17,581 | 0 | 0 |  |
| COM | 70805E109 | 1,795 | 172,472 | SH | DFND | 1,3,4 | 172,472 | 0 | 0 |  |
| COM | 70805E109 | 40 | 3,799 | SH | DFND | 1,4 | 3,799 | 0 | 0 |  |
| COM | 70931T103 | 119 | 10,121 | SH | DFND | 1,4 | 10,121 | 0 | 0 |  |
| COM | 70931T103 | 6,465 | 548,778 | SH | DFND | 1,3,4 | 548,778 | 0 | 0 |  |
| COM | 70959W103 | 299 | 3,041 | SH | DFND | 1,4 | 3,041 | 0 | 0 |  |
| SHS | G7S00T104 | 8,047 | 198,044 | SH | DFND | 1,3,4 | 198,044 | 0 | 0 |  |
| SHS | G7S00T104 | 738 | 18,165 | SH | DFND | 1,4 | 18,165 | 0 | 0 |  |
| COM | 70975L107 | 785 | 4,138 | SH | DFND | 1,4 | 4,138 | 0 | 0 |  |
| COM | 70975L107 | 28,049 | 147,940 | SH | DFND | 1,3,4 | 147,940 | 0 | 0 |  |
| COM | 713448108 | 291,474 | 1,785,339 | SH | DFND | 1,3,4 | 1,785,339 | 0 | 0 |  |
| COM | 713448108 | 15,445 | 94,606 | SH | DFND | 1,4 | 94,606 | 0 | 0 |  |
| COM | 71363P106 | 73 | 7,053 | SH | DFND | 1,4 | 7,053 | 0 | 0 |  |
| COM | 71363P106 | 4,234 | 411,110 | SH | DFND | 1,3,4 | 411,110 | 0 | 0 |  |
| COM | 71375U101 | 14,039 | 215,920 | SH | DFND | 1,3,4 | 215,920 | 0 | 0 |  |
| COM | 71375U101 | 323 | 4,974 | SH | DFND | 1,4 | 4,974 | 0 | 0 |  |
| COM | 71377A103 | 70,304 | 1,636,869 | SH | DFND | 1,3,4 | 1,636,869 | 0 | 0 |  |
| COM | 71377A103 | 733 | 17,055 | SH | DFND | 1,4 | 17,055 | 0 | 0 |  |
| COMMON | L7579L106 | 3,325 | 415,118 | SH | DFND | 134 | 415,118 | 0 | 0 |  |
| STOCK |  |
|  |  |  |  |  |  |  |  |  |  |
| COMMON | L7579L106 | 101 | 12,593 | SH | DFND | 1,4 | 12,593 | 0 | 0 |  |
| STOCK |  |
|  |  |  |  |  |  |  |  |  |  |
| COMMON | L7579L106 | 83,141 | 10,379,568 | SH | DFND | 1,3,4 | 10,379,568 | 0 | 0 |  |
| STOCK |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 714046109 | 17,222 | 143,121 | SH | DFND | 1,3,4 | 143,121 | 0 | 0 |  |
| COM | 714046109 | 1,681 | 13,968 | SH | DFND | 1,4 | 13,968 | 0 | 0 |  |
| CLASS A COM | 71424F105 | 151 | 22,260 | SH | DFND | 1,4 | 22,260 | 0 | 0 |  |
| SHS | G97822103 | 533 | 14,937 | SH | DFND | 1,4 | 14,937 | 0 | 0 |  |
| SHS | G97822103 | 18,746 | 525,676 | SH | DFND | 1,3,4 | 525,676 | 0 | 0 |  |
| COM | 71601V105 | 99 | 8,908 | SH | DFND | 1,4 | 8,908 | 0 | 0 |  |
| COM | 71601V105 | 26,241 | 2,351,402 | SH | DFND | 1,3,4 | 2,351,402 | 0 | 0 |  |
| COM CL A | 71639T106 | 26 | 3,758 | SH | DFND | 1,4 | 3,758 | 0 | 0 |  |
| COM CL A | 71639T106 | 66 | 9,637 | SH | DFND | 1,3,4 | 9,637 | 0 | 0 |  |
| COM | 716382106 | 55 | 2,796 | SH | DFND | 1,4 | 2,796 | 0 | 0 |  |

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| --- | --- | --- |
| PETMED EXPRESS INC | COM |  |
| PETROLEO BRASILEIRO | SPONSORED |  |
| SA PETRO | ADR |  |
| PFIZER INC | COM |  |
| PFIZER INC | COM |  |
| PFIZER INC | COM |  |
| PG&E CORP | COM |  |
| PG&E CORP | COM |  |
| PGT INNOVATIONS INC | COM |  |
| PGT INNOVATIONS INC | COM |  |
| PHIBRO ANIMAL | CL A COM |  |
| HEALTH CORP |  |
|  |  |
| PHIBRO ANIMAL | CL A COM |  |
| HEALTH CORP |  |
|  |  |
| PHIBRO ANIMAL | CL A COM |  |
| HEALTH CORP |  |
|  |  |
| PHILIP MORRIS INTL | COM |  |
| INC |  |
|  |  |
| PHILIP MORRIS INTL | COM |  |
| INC |  |
|  |  |
| PHILLIPS 66 | COM |  |
| PHILLIPS 66 | COM |  |
| PHILLIPS EDISON & CO | COMMON |  |
| INC | STOCK |  |
| PHOTRONICS INC | COM |  |
| PHOTRONICS INC | COM |  |
| PHREESIA INC | COM |  |
| PHREESIA INC | COM |  |
| PHYSICIANS RLTY TR | COM |  |
| PHYSICIANS RLTY TR | COM |  |
| PHYSICIANS RLTY TR | COM |  |
| PIEDMONT LITHIUM INC | COM |  |
| PIEDMONT LITHIUM INC COM | |  |
| PIEDMONT OFFICE | COM CL A |  |
| REALTY TR IN |  |
|  |  |
| PILGRIMS PRIDE CORP | COM |  |
| PILGRIMS PRIDE CORP | COM |  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 716382106 | 2,483 | 127,216 | SH | DFND | 1,3,4 | 127,216 | 0 | 0 |
| 71654V408 | 58,973 | 4,779,006 | SH | DFND | 1,3,4 | 4,670,602 | 0 | 108,404 |
| 717081103 | 6,067 | 138,632 | SH | DFND | 1,4 | 138,632 | 0 | 0 |
| 717081103 | 1,248 | 28,521 | SH | DFND | 134 | 28,521 | 0 | 0 |
| 717081103 | 508,117 | 11,611,455 | SH | DFND | 1,3,4 | 11,611,455 | 0 | 0 |
| 69331C108 | 22,803 | 1,824,248 | SH | DFND | 1,3,4 | 1,824,248 | 0 | 0 |
| 69331C108 | 2,148 | 171,834 | SH | DFND | 1,4 | 171,834 | 0 | 0 |
| 69336V101 | 7,624 | 363,742 | SH | DFND | 1,3,4 | 363,742 | 0 | 0 |
| 69336V101 | 175 | 8,328 | SH | DFND | 1,4 | 8,328 | 0 | 0 |
| 71742Q106 | 39 | 2,922 | SH | DFND | 1,4 | 2,922 | 0 | 0 |
| 71742Q106 | 1 | 109 | SH | DFND | 134 | 109 | 0 | 0 |
| 71742Q106 | 1,691 | 127,247 | SH | DFND | 1,3,4 | 127,247 | 0 | 0 |
| 718172109 | 147,094 | 1,772,001 | SH | DFND | 1,3,4 | 1,772,001 | 0 | 0 |
| 718172109 | 3,154 | 37,995 | SH | DFND | 1,4 | 37,995 | 0 | 0 |
| 718546104 | 45,007 | 557,572 | SH | DFND | 1,3,4 | 557,572 | 0 | 0 |
| 718546104 | 4,304 | 53,314 | SH | DFND | 1,4 | 53,314 | 0 | 0 |
| 71844V201 | 474 | 16,903 | SH | DFND | 1,4 | 16,903 | 0 | 0 |
| 719405102 | 5,676 | 388,233 | SH | DFND | 1,3,4 | 388,233 | 0 | 0 |
| 719405102 | 118 | 8,098 | SH | DFND | 1,4 | 8,098 | 0 | 0 |
| 71944F106 | 151 | 5,925 | SH | DFND | 1,3,4 | 5,925 | 0 | 0 |
| 71944F106 | 154 | 6,059 | SH | DFND | 1,4 | 6,059 | 0 | 0 |
| 71943U104 | 12,895 | 857,361 | SH | DFND | 1,3,4 | 857,361 | 0 | 0 |
| 71943U104 | 281 | 18,696 | SH | DFND | 2,3,4 | 18,696 | 0 | 0 |
| 71943U104 | 350 | 23,258 | SH | DFND | 1,4 | 23,258 | 0 | 0 |
| 72016P105 | 17,838 | 333,465 | SH | DFND | 1,3,4 | 333,465 | 0 | 0 |
| 72016P105 | 107 | 1,992 | SH | DFND | 1,4 | 1,992 | 0 | 0 |
| 720190206 | 134 | 12,705 | SH | DFND | 1,4 | 12,705 | 0 | 0 |
| 72147K108 | 3,961 | 172,059 | SH | DFND | 1,3,4 | 172,059 | 0 | 0 |
| 72147K108 | 126 | 5,477 | SH | DFND | 1,4 | 5,477 | 0 | 0 |

PINDUODUO INC

PING IDENTITY HLDG CORP

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

SPONSORED ADS

COM

COM

COM

COM

COM

CL A

CL A

COM

COM

COM

COM

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 722304102 | 66,297 | 1,059,392 | SH | DFND | 1,3,4 | 1,059,392 | 0 | 0 |
| 72341T103 | 224 | 7,984 | SH | DFND | 1,4 | 7,984 | 0 | 0 |
| 72346Q104 | 23,477 | 289,488 | SH | DFND | 1,3,4 | 289,488 | 0 | 0 |
| 72346Q104 | 675 | 8,320 | SH | DFND | 1,4 | 8,320 | 0 | 0 |
| 723484101 | 8,275 | 128,276 | SH | DFND | 1,3,4 | 128,276 | 0 | 0 |
| 723484101 | 803 | 12,442 | SH | DFND | 1,4 | 12,442 | 0 | 0 |
| 72352L106 | 297 | 12,757 | SH | DFND | 1,3,4 | 12,757 | 0 | 0 |
| 72352L106 | 1,512 | 64,911 | SH | DFND | 1,4 | 64,911 | 0 | 0 |
| 723787107 | 77,955 | 360,018 | SH | DFND | 1,3,4 | 360,018 | 0 | 0 |
| 723787107 | 2,735 | 12,632 | SH | DFND | 1,4 | 12,632 | 0 | 0 |
| 724078100 | 183 | 1,747 | SH | DFND | 1,4 | 1,747 | 0 | 0 |
| 724078100 | 28,832 | 275,275 | SH | DFND | 1,3,4 | 275,275 | 0 | 0 |

PITNEY BOWES INC PITNEY BOWES INC PJT PARTNERS INC PLANET FITNESS INC PLANET FITNESS INC PLANET LABS PBC PLAYTIKA HLDG CORP PLEXUS CORP PLEXUS CORP

PLUG POWER INC PLUG POWER INC

PLYMOUTH INDL REIT INC

PLYMOUTH INDL REIT INC

PMV

PHARMACEUTICALS

INC

PMV

PHARMACEUTICALS

INC

PNC FINL SVCS GROUP INC

PNC FINL SVCS GROUP INC

PNC FINL SVCS GROUP INC

PNM RES 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 PORTILLOS INC

PORTLAND GEN ELEC CO

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 724479100 | 59 | 25,200 | SH | DFND | 1,4 | 25,200 | 0 | 0 |
| COM | 724479100 | 2,281 | 978,936 | SH | DFND | 1,3,4 | 978,936 | 0 | 0 |
| COM CL A | 69343T107 | 227 | 3,395 | SH | DFND | 1,4 | 3,395 | 0 | 0 |
| CL A | 72703H101 | 559 | 9,700 | SH | DFND | 1,3,4 | 9,700 | 0 | 0 |
| CL A | 72703H101 | 555 | 9,625 | SH | DFND | 1,4 | 9,625 | 0 | 0 |
| COM CL A | 72703X106 | 119 | 21,830 | SH | DFND | 1,4 | 21,830 | 0 | 0 |
| COM | 72815L107 | 112 | 11,897 | SH | DFND | 1,4 | 11,897 | 0 | 0 |
| COM | 729132100 | 14,706 | 167,956 | SH | DFND | 1,3,4 | 167,956 | 0 | 0 |
| COM | 729132100 | 335 | 3,828 | SH | DFND | 1,4 | 3,828 | 0 | 0 |
| COM NEW | 72919P202 | 307 | 14,596 | SH | DFND | 1,3,4 | 14,596 | 0 | 0 |
| COM NEW | 72919P202 | 1,233 | 58,669 | SH | DFND | 1,4 | 58,669 | 0 | 0 |
| COM | 729640102 | 2,624 | 156,088 | SH | DFND | 2,3,4 | 156,088 | 0 | 0 |
| COM | 729640102 | 65 | 3,889 | SH | DFND | 1,4 | 3,889 | 0 | 0 |
| COM | 69353Y103 | 11,235 | 944,073 | SH | DFND | 1,3,4 | 944,073 | 0 | 0 |
| COM | 69353Y103 | 45 | 3,803 | SH | DFND | 1,4 | 3,803 | 0 | 0 |
| COM | 693475105 | 2,083 | 13,941 | SH | DFND | 134 | 13,941 | 0 | 0 |
| COM | 693475105 | 305,906 | 2,047,291 | SH | DFND | 1,3,4 | 2,047,291 | 0 | 0 |
| COM | 693475105 | 1,508 | 10,093 | SH | DFND | 1,4 | 10,093 | 0 | 0 |
| COM | 69349H107 | 14,870 | 325,166 | SH | DFND | 1,3,4 | 325,166 | 0 | 0 |
| COM | 69349H107 | 404 | 8,831 | SH | DFND | 1,4 | 8,831 | 0 | 0 |
| COM | 69349H107 | 1 | 23 | SH | DFND | 134 | 23 | 0 | 0 |
| COM | 730541109 | 82 | 10,598 | SH | DFND | 1,4 | 10,598 | 0 | 0 |
| COM | 731068102 | 612 | 6,402 | SH | DFND | 1,4 | 6,402 | 0 | 0 |
| COM | 731068102 | 20,285 | 212,078 | SH | DFND | 1,3,4 | 212,078 | 0 | 0 |
| COM | 73278L105 | 15,837 | 49,769 | SH | DFND | 1,3,4 | 49,769 | 0 | 0 |
| COM | 73278L105 | 1,428 | 4,488 | SH | DFND | 1,4 | 4,488 | 0 | 0 |
| COM NEW | 733174700 | 590 | 8,187 | SH | DFND | 1,4 | 8,187 | 0 | 0 |
| COM NEW | 733174700 | 35,202 | 488,508 | SH | DFND | 1,3,4 | 488,508 | 0 | 0 |
| COM CL A | 73642K106 | 66 | 3,356 | SH | DFND | 1,4 | 3,356 | 0 | 0 |
| COM CL A | 73642K106 | 25,096 | 1,274,559 | SH | DFND | 1,3,4 | 1,274,559 | 0 | 0 |
| COM NEW | 736508847 | 0 | 6 | SH | DFND | 134 | 6 | 0 | 0 |
| COM NEW | 736508847 | 402 | 9,249 | SH | DFND | 1,4 | 9,249 | 0 | 0 |
| COM NEW | 736508847 | 86,015 | 1,979,177 | SH | DFND | 1,3,4 | 1,979,177 | 0 | 0 |
| COM | 737446104 | 16,874 | 206,006 | SH | DFND | 1,3,4 | 206,006 | 0 | 0 |
| COM | 737446104 | 503 | 6,144 | SH | DFND | 1,4 | 6,144 | 0 | 0 |
| COM | 737630103 | 13,094 | 319,045 | SH | DFND | 1,3,4 | 319,045 | 0 | 0 |
| COM | 737630103 | 349 | 8,495 | SH | DFND | 1,4 | 8,495 | 0 | 0 |
| COM | 739128106 | 20 | 963 | SH | DFND | 1,4 | 963 | 0 | 0 |
| COM | 739128106 | 1,161 | 55,068 | SH | DFND | 1,3,4 | 55,068 | 0 | 0 |
| COM | 739276103 | 13,933 | 216,617 | SH | DFND | 1,3,4 | 216,617 | 0 | 0 |
| COM | 739276103 | 526 | 8,176 | SH | DFND | 1,4 | 8,176 | 0 | 0 |

|  |  |  |
| --- | --- | --- |
| INC |  |  |
| PPG INDS INC | COM |  |
| PPG INDS INC | COM |  |
| PPG INDS INC | COM |  |
| PPL CORP | COM |  |
| PPL CORP | COM |  |
| PRA GROUP INC | COM |  |
| PRA GROUP INC | COM |  |
| PRECIGEN INC | COM |  |
| PRECIGEN INC | COM |  |
| PREFERRED BK LOS | COM NEW |  |
| ANGELES CA |  |
|  |  |
| PREFERRED BK LOS | COM NEW |  |
| ANGELES CA |  |
|  |  |
| PREFERRED BK LOS | COM NEW |  |
| ANGELES CA |  |
|  |  |
| PREMIER FINANCIAL | COM |  |
| CORP |  |
|  |  |
| PREMIER FINANCIAL | COM |  |
| CORP |  |
|  |  |
| PREMIER INC | CL A |  |
| PREMIER INC | CL A |  |
| PRESTIGE CONSMR | COM |  |
| HEALTHCARE I |  |
|  |  |
| PRESTIGE CONSMR | COM |  |
| HEALTHCARE I |  |
|  |  |
| PRICE T ROWE GROUP | COM |  |
| INC |  |
|  |  |
| PRICE T ROWE GROUP | COM |  |
| INC |  |
|  |  |
| PRICESMART INC | COM |  |
| PRICESMART INC | COM |  |
| PRIMERICA INC | COM |  |
| PRIMERICA INC | COM |  |
| PRIMO WATER | COM |  |
| CORPORATION |  |
|  |  |
| PRINCIPAL EXCHANGE | ACTIVE HIGH |  |
| TRADED FD | YL |  |
| PRINCIPAL EXCHANGE | PRIN |  |
| TRADED FD | HLTHCRE INV |  |
| PRINCIPAL EXCHANGE | PRIN INTL |  |
| TRADED FD | ADAPTV |  |
| PRINCIPAL EXCHANGE | PRIN US LRG |  |
| TRADED FD | CAP |  |
| PRINCIPAL EXCHANGE | PRNC INVT |  |
| TRADED FD | GRAD |  |
| PRINCIPAL EXCHANGE | REAL ESTATE |  |
| TRADED FD | ACTI |  |
| PRINCIPAL EXCHANGE | SPECTRUM |  |
| TRADED FD | PFD |  |
| PRINCIPAL EXCHANGE | SPECTRUM |  |
| TRADED FD | PFD |  |
| PRINCIPAL EXCHANGE | SPECTRUM |  |
| TRADED FD | TAX ADV |  |
| PRINCIPAL EXCHANGE | ULTRA SHT |  |
| TRADED FD | ACTV |  |
| PRINCIPAL EXCHANGE | US MEGA CP |  |
| TRADED FD | ETF |  |
| PRINCIPAL EXCHANGE | US SMCP |  |
| TRADED FD | MLTFCTR |  |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 693506107 | 115,186 | 1,040,621 | SH | DFND | 1,3,4 | 1,040,621 | 0 | 0 |
| 693506107 | 2,954 | 26,685 | SH | DFND | 1,4 | 26,685 | 0 | 0 |
| 693506107 | 865 | 7,818 | SH | DFND | 134 | 7,818 | 0 | 0 |
| 69351T106 | 2,067 | 81,554 | SH | DFND | 1,4 | 81,554 | 0 | 0 |
| 69351T106 | 21,168 | 835,041 | SH | DFND | 1,3,4 | 835,041 | 0 | 0 |
| 69354N106 | 8,319 | 253,152 | SH | DFND | 1,3,4 | 253,152 | 0 | 0 |
| 69354N106 | 130 | 3,968 | SH | DFND | 1,4 | 3,968 | 0 | 0 |
| 74017N105 | 51 | 23,909 | SH | DFND | 1,3,4 | 23,909 | 0 | 0 |
| 74017N105 | 29 | 13,827 | SH | DFND | 1,4 | 13,827 | 0 | 0 |
| 740367404 | 1 | 13 | SH | DFND | 134 | 13 | 0 | 0 |
| 740367404 | 5,669 | 86,913 | SH | DFND | 1,3,4 | 86,913 | 0 | 0 |
| 740367404 | 89 | 1,364 | SH | DFND | 1,4 | 1,364 | 0 | 0 |
| 74052F108 | 94 | 3,655 | SH | DFND | 1,4 | 3,655 | 0 | 0 |
| 74052F108 | 223 | 8,664 | SH | DFND | 1,3,4 | 8,664 | 0 | 0 |
| 74051N102 | 1,094 | 32,238 | SH | DFND | 1,3,4 | 32,238 | 0 | 0 |
| 74051N102 | 444 | 13,084 | SH | DFND | 1,4 | 13,084 | 0 | 0 |
| 74112D101 | 256 | 5,131 | SH | DFND | 1,4 | 5,131 | 0 | 0 |
| 74112D101 | 15,622 | 313,501 | SH | DFND | 1,3,4 | 313,501 | 0 | 0 |
| 74144T108 | 2,603 | 24,784 | SH | DFND | 1,4 | 24,784 | 0 | 0 |
| 74144T108 | 29,054 | 276,682 | SH | DFND | 1,3,4 | 276,682 | 0 | 0 |
| 741511109 | 8,917 | 154,838 | SH | DFND | 1,3,4 | 154,838 | 0 | 0 |
| 741511109 | 184 | 3,190 | SH | DFND | 1,4 | 3,190 | 0 | 0 |
| 74164M108 | 24,021 | 194,583 | SH | DFND | 1,3,4 | 194,583 | 0 | 0 |
| 74164M108 | 519 | 4,205 | SH | DFND | 1,4 | 4,205 | 0 | 0 |
| 74167P108 | 204 | 16,287 | SH | DFND | 1,4 | 16,287 | 0 | 0 |
| 74255Y102 | 52,786 | 3,044,200 | SH | DFND | 1,3,4 | 3,044,200 | 0 | 0 |
| 74255Y409 | 29,196 | 850,000 | SH | DFND | 1,3,4 | 850,000 | 0 | 0 |
| 74255Y755 | 6,914 | 390,001 | SH | DFND | 14 | 390,001 | 0 | 0 |
| 74255Y748 | 4,308 | 198,571 | SH | DFND | 14 | 198,571 | 0 | 0 |
| 74255Y821 | 52,223 | 2,550,000 | SH | DFND | 1,3,4 | 2,550,000 | 0 | 0 |
| 74255Y722 | 4,410 | 199,204 | SH | DFND | 14 | 199,204 | 0 | 0 |
| 74255Y888 | 163 | 9,734 | SH | SOLE |  | 9,734 | 0 | 0 |
| 74255Y888 | 41 | 2,459 | SH | DFND | 1,3,4 | 2,459 | 0 | 0 |
| 74255Y763 | 17,809 | 995,521 | SH | DFND | 14 | 995,521 | 0 | 0 |
| 74255Y813 | 4,804 | 199,681 | SH | DFND | 14 | 199,681 | 0 | 0 |
| 74255Y870 | 804,592 | 23,801,399 | SH | DFND | 1,3,4 | 23,801,399 | 0 | 0 |
| 74255Y607 | 182,298 | 4,950,000 | SH | DFND | 1,3,4 | 4,950,000 | 0 | 0 |

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| --- | --- | --- |
| 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 |  |
|  |  |
| 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 |  |
| PROGRESSIVE CORP | COM |  |
| PROGYNY INC | COM |  |
| PROGYNY INC | COM |  |
| PROLOGIS 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 |  |
|  |  |
| PROTAGONIST | COM |  |
| THERAPEUTICS INC |  |
|  |  |
| PROTAGONIST | COM |  |
| THERAPEUTICS 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 |  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 74255Y607 | 4,123 | 200,965 | SH | DFND | 14 | 200,965 | 0 | 0 |
| 74251V102 | 18,963 | 262,824 | SH | DFND | 1,3,4 | 262,824 | 0 | 0 |
| 74276R102 | 219 | 6,425 | SH | DFND | 1,4 | 6,425 | 0 | 0 |
| 74276R102 | 47,196 | 1,385,676 | SH | DFND | 1,3,4 | 1,385,676 | 0 | 0 |
| 74267C106 | 6,385 | 327,249 | SH | DFND | 1,3,4 | 327,249 | 0 | 0 |
| 74267C106 | 109 | 5,569 | SH | DFND | 1,4 | 5,569 | 0 | 0 |
| 74276L105 | 155 | 3,727 | SH | DFND | 1,4 | 3,727 | 0 | 0 |
| 74276L105 | 209 | 5,030 | SH | DFND | 1,3,4 | 5,030 | 0 | 0 |
| 74275K108 | 392 | 7,913 | SH | DFND | 1,4 | 7,913 | 0 | 0 |
| 74275K108 | 255 | 5,154 | SH | DFND | 1,3,4 | 5,154 | 0 | 0 |
| 742718109 | 373,634 | 2,959,480 | SH | DFND | 1,3,4 | 2,959,480 | 0 | 0 |
| 742718109 | 14,080 | 111,527 | SH | DFND | 1,4 | 111,527 | 0 | 0 |
| 74319R101 | 82 | 5,462 | SH | DFND | 1,4 | 5,462 | 0 | 0 |
| 74319R101 | 4,605 | 307,418 | SH | DFND | 1,3,4 | 307,418 | 0 | 0 |
| 743312100 | 11,741 | 275,939 | SH | DFND | 1,3,4 | 275,939 | 0 | 0 |
| 743312100 | 271 | 6,364 | SH | DFND | 1,4 | 6,364 | 0 | 0 |
| 743315103 | 4,730 | 40,704 | SH | DFND | 1,4 | 40,704 | 0 | 0 |
| 743315103 | 34,822 | 299,652 | SH | DFND | 134 | 299,652 | 0 | 0 |
| 743315103 | 804,474 | 6,922,591 | SH | DFND | 1,3,4 | 6,922,591 | 0 | 0 |
| 74340E103 | 10,947 | 295,389 | SH | DFND | 1,3,4 | 295,389 | 0 | 0 |
| 74340E103 | 400 | 10,789 | SH | DFND | 1,4 | 10,789 | 0 | 0 |
| 74340W103 | 2,287 | 22,514 | SH | DFND | 1,4 | 22,514 | 0 | 0 |
| 74340W103 | 19,634 | 193,119 | SH | DFND | 234 | 193,119 | 0 | 0 |
| 74340W103 | 953,653 | 9,386,348 | SH | DFND | 2,3,4 | 9,386,348 | 0 | 0 |
| 74340W103 | 141,815 | 1,395,818 | SH | DFND | 1,3,4 | 1,395,818 | 0 | 0 |
| 74349U108 | 266 | 4,502 | SH | DFND | 1,3,4 | 4,502 | 0 | 0 |
| 74349U108 | 260 | 4,403 | SH | DFND | 1,4 | 4,403 | 0 | 0 |
| 74347M108 | 4,275 | 531,114 | SH | DFND | 1,3,4 | 531,114 | 0 | 0 |
| 74347M108 | 73 | 9,025 | SH | DFND | 1,4 | 9,025 | 0 | 0 |
| 743606105 | 652 | 9,779 | SH | DFND | 1,4 | 9,779 | 0 | 0 |
| 743606105 | 23,041 | 345,539 | SH | DFND | 1,3,4 | 345,539 | 0 | 0 |
| 74366E102 | 40 | 4,751 | SH | DFND | 1,4 | 4,751 | 0 | 0 |
| 74366E102 | 47 | 5,598 | SH | DFND | 1,3,4 | 5,598 | 0 | 0 |
| 74374T109 | 135 | 27,126 | SH | DFND | 1,4 | 27,126 | 0 | 0 |
| G72800108 | 313 | 5,163 | SH | DFND | 1,4 | 5,163 | 0 | 0 |
| G72800108 | 840 | 13,852 | SH | DFND | 1,3,4 | 13,852 | 0 | 0 |
| 743713109 | 6,066 | 166,500 | SH | DFND | 1,3,4 | 166,500 | 0 | 0 |
| 743713109 | 110 | 3,027 | SH | DFND | 1,4 | 3,027 | 0 | 0 |
| 74374N102 | 33 | 7,328 | SH | DFND | 1,3,4 | 7,328 | 0 | 0 |
| 74374N102 | 35 | 7,823 | SH | DFND | 1,4 | 7,823 | 0 | 0 |

PROVIDENT FINL SVCS INC

PROVIDENT FINL SVCS INC

PRUDENTIAL FINL INC

PRUDENTIAL FINL INC

PTC INC

PTC INC

PTC THERAPEUTICS INC PTC THERAPEUTICS INC PUBLIC STORAGE PUBLIC STORAGE PUBLIC STORAGE PUBLIC STORAGE

PUBLIC SVC ENTERPRISE GRP IN

PUBLIC SVC ENTERPRISE GRP IN

PULTE GROUP INC PULTE GROUP INC PURE STORAGE INC PURE STORAGE INC

PURECYCLE TECHNOLOGIES INC

PVH CORPORATION

PVH CORPORATION

Q2 HLDGS INC

QCR HOLDINGS INC

QCR HOLDINGS INC

QIAGEN NV

QORVO INC

QORVO INC

QUAKER HOUGHTON

QUAKER HOUGHTON

QUALCOMM INC

QUALCOMM INC

QUALYS INC

QUALYS INC

QUANEX BLDG PRODS CORP

QUANEX BLDG PRODS CORP

QUANTA SVCS INC QUANTA SVCS INC QUANTUM SI INC QUANTUM SI INC QUANTUMSCAPE CORP

QUEST DIAGNOSTICS INC

QUEST DIAGNOSTICS INC

QUIDELORTHO CORP QUIDELORTHO CORP QUINSTREET INC

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 74386T105 | 39,838 | 2,042,998 | SH | DFND | 1,3,4 | 2,042,998 | 0 | 0 |
| COM | 74386T105 | 147 | 7,536 | SH | DFND | 1,4 | 7,536 | 0 | 0 |
| COM | 744320102 | 36,557 | 426,166 | SH | DFND | 1,3,4 | 426,166 | 0 | 0 |
| COM | 744320102 | 3,574 | 41,662 | SH | DFND | 1,4 | 41,662 | 0 | 0 |
| COM | 69370C100 | 1,270 | 12,139 | SH | DFND | 1,4 | 12,139 | 0 | 0 |
| COM | 69370C100 | 12,541 | 119,897 | SH | DFND | 1,3,4 | 119,897 | 0 | 0 |
| COM | 69366J200 | 414 | 8,253 | SH | DFND | 1,3,4 | 8,253 | 0 | 0 |
| COM | 69366J200 | 473 | 9,419 | SH | DFND | 1,4 | 9,419 | 0 | 0 |
| COM | 74460D109 | 68,249 | 233,082 | SH | DFND | 1,3,4 | 233,082 | 0 | 0 |
| COM | 74460D109 | 7,468 | 25,505 | SH | DFND | 234 | 25,505 | 0 | 0 |
| COM | 74460D109 | 228,748 | 781,216 | SH | DFND | 2,3,4 | 781,216 | 0 | 0 |
| COM | 74460D109 | 3,009 | 10,276 | SH | DFND | 1,4 | 10,276 | 0 | 0 |
| COM | 744573106 | 3,108 | 55,276 | SH | DFND | 1,4 | 55,276 | 0 | 0 |
| COM | 744573106 | 33,967 | 604,072 | SH | DFND | 1,3,4 | 604,072 | 0 | 0 |
| COM | 745867101 | 984 | 26,236 | SH | DFND | 1,4 | 26,236 | 0 | 0 |
| COM | 745867101 | 10,573 | 281,947 | SH | DFND | 1,3,4 | 281,947 | 0 | 0 |
| CL A | 74624M102 | 887 | 32,418 | SH | DFND | 1,4 | 32,418 | 0 | 0 |
| CL A | 74624M102 | 194 | 7,086 | SH | DFND | 1,3,4 | 7,086 | 0 | 0 |
| COM | 74623V103 | 117 | 14,524 | SH | DFND | 1,4 | 14,524 | 0 | 0 |
| COM | 693656100 | 336 | 7,503 | SH | DFND | 1,4 | 7,503 | 0 | 0 |
| COM | 693656100 | 11,396 | 254,370 | SH | DFND | 1,3,4 | 254,370 | 0 | 0 |
| COM | 74736L109 | 262 | 8,133 | SH | DFND | 1,4 | 8,133 | 0 | 0 |
| COM | 74727A104 | 84 | 1,644 | SH | DFND | 1,4 | 1,644 | 0 | 0 |
| COM | 74727A104 | 180 | 3,528 | SH | DFND | 1,3,4 | 3,528 | 0 | 0 |
| SHS NEW | N72482123 | 1,037 | 25,117 | SH | DFND | 1,4 | 25,117 | 0 | 0 |
| COM | 74736K101 | 910 | 11,455 | SH | DFND | 1,4 | 11,455 | 0 | 0 |
| COM | 74736K101 | 9,293 | 117,025 | SH | DFND | 1,3,4 | 117,025 | 0 | 0 |
| COM | 747316107 | 11,916 | 82,529 | SH | DFND | 1,3,4 | 82,529 | 0 | 0 |
| COM | 747316107 | 256 | 1,772 | SH | DFND | 1,4 | 1,772 | 0 | 0 |
| COM | 747525103 | 162,153 | 1,435,235 | SH | DFND | 1,3,4 | 1,435,235 | 0 | 0 |
| COM | 747525103 | 9,684 | 85,717 | SH | DFND | 1,4 | 85,717 | 0 | 0 |
| COM | 74758T303 | 18,434 | 132,249 | SH | DFND | 1,3,4 | 132,249 | 0 | 0 |
| COM | 74758T303 | 777 | 5,577 | SH | DFND | 1,4 | 5,577 | 0 | 0 |
| COM | 747619104 | 62 | 3,416 | SH | DFND | 1,4 | 3,416 | 0 | 0 |
| COM | 747619104 | 3,788 | 208,587 | SH | DFND | 1,3,4 | 208,587 | 0 | 0 |
| COM | 74762E102 | 21,020 | 165,003 | SH | DFND | 1,3,4 | 165,003 | 0 | 0 |
| COM | 74762E102 | 2,052 | 16,108 | SH | DFND | 1,4 | 16,108 | 0 | 0 |
| COM CL A | 74765K105 | 26 | 9,498 | SH | DFND | 1,4 | 9,498 | 0 | 0 |
| COM CL A | 74765K105 | 37 | 13,586 | SH | DFND | 1,3,4 | 13,586 | 0 | 0 |
| COM CL A | 74767V109 | 235 | 27,947 | SH | DFND | 1,4 | 27,947 | 0 | 0 |
| COM | 74834L100 | 1,590 | 12,956 | SH | DFND | 1,4 | 12,956 | 0 | 0 |
| COM | 74834L100 | 18,944 | 154,405 | SH | DFND | 1,3,4 | 154,405 | 0 | 0 |
| COM | 219798105 | 391 | 5,469 | SH | DFND | 1,4 | 5,469 | 0 | 0 |
| COM | 219798105 | 14,685 | 205,441 | SH | DFND | 1,3,4 | 205,441 | 0 | 0 |
| COM | 74874Q100 | 3,275 | 311,881 | SH | DFND | 1,3,4 | 311,881 | 0 | 0 |

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| --- | --- | --- | --- |
| QUINSTREET INC | COM | 74874Q100 |  |
| QURATE RETAIL INC | COM SER A | 74915M100 |  |
| QURATE RETAIL INC | COM SER A | 74915M100 |  |
| R1 RCM INC | COM | 77634L105 |  |
| R1 RCM INC | COM | 77634L105 |  |
| RADIAN GROUP INC | COM | 750236101 |  |
| RADIAN GROUP INC | COM | 750236101 |  |
| RADNET INC | COM | 750491102 |  |
| RADNET INC | COM | 750491102 |  |
| RALPH LAUREN CORP | CL A | 751212101 |  |
| RALPH LAUREN CORP | CL A | 751212101 |  |
| RAMBUS INC DEL | COM | 750917106 |  |
| RAMBUS INC DEL | COM | 750917106 |  |
| RANGE RES CORP | COM | 75281A109 |  |
| RANGE RES CORP | COM | 75281A109 |  |
| RANGER OIL | CLASS A COM | 70788V102 |  |
| CORPORATION |  |
|  |  |  |
| RANGER OIL | CLASS A COM | 70788V102 |  |
| CORPORATION |  |
|  |  |  |
| RAPID7 INC | COM | 753422104 |  |
| RAYMOND JAMES FINL | COM | 754730109 |  |
| INC |  |
|  |  |  |
| RAYMOND JAMES FINL | COM | 754730109 |  |
| INC |  |
|  |  |  |
| RAYMOND JAMES FINL | COM | 754730109 |  |
| INC |  |
|  |  |  |
| RAYONIER ADVANCED | COM | 75508B104 |  |
| MATLS INC |  |
|  |  |  |
| RAYONIER ADVANCED | COM | 75508B104 |  |
| MATLS INC |  |
|  |  |  |
| RAYONIER INC | COM | 754907103 |  |
| RAYONIER INC | COM | 754907103 |  |
| RAYTHEON | COM | 75513E101 |  |
| TECHNOLOGIES CORP |  |
|  |  |  |
| RAYTHEON | COM | 75513E101 |  |
| TECHNOLOGIES CORP |  |
|  |  |  |
| RBC BEARINGS INC | COM | 75524B104 |  |
| RBC BEARINGS INC | COM | 75524B104 |  |
| RE MAX HLDGS INC | CL A | 75524W108 |  |
| RE MAX HLDGS INC | CL A | 75524W108 |  |
| READY CAPITAL CORP | COM | 75574U101 |  |
| READY CAPITAL CORP | COM | 75574U101 |  |
| REALTY INCOME CORP | COM | 756109104 |  |
| REALTY INCOME CORP | COM | 756109104 |  |
| REALTY INCOME CORP | COM | 756109104 |  |
| RECURSION | CL A | 75629V104 |  |
| PHARMACEUTICALS IN |  |
|  |  |  |
| RECURSION | CL A | 75629V104 |  |
| PHARMACEUTICALS IN |  |
|  |  |  |
| RED ROCK RESORTS INC | CL A | 75700L108 |  |
| RED ROCK RESORTS INC | CL A | 75700L108 |  |
| REDFIN CORP | COM | 75737F108 |  |
| REDWOOD TR INC | COM | 758075402 |  |
| REDWOOD TR INC | COM | 758075402 |  |
| REGAL REXNORD | COM | 758750103 |  |

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| --- | --- | --- | --- | --- | --- | --- | --- |
| 58 | 5,504 | SH | DFND | 1,4 | 5,504 | 0 | 0 |
| 72 | 36,045 | SH | DFND | 1,4 | 36,045 | 0 | 0 |
| 189 | 93,963 | SH | DFND | 1,3,4 | 93,963 | 0 | 0 |
| 9,638 | 520,138 | SH | DFND | 1,3,4 | 520,138 | 0 | 0 |
| 402 | 21,684 | SH | DFND | 1,4 | 21,684 | 0 | 0 |
| 322 | 16,713 | SH | DFND | 1,4 | 16,713 | 0 | 0 |
| 1,579 | 81,844 | SH | DFND | 1,3,4 | 81,844 | 0 | 0 |
| 145 | 7,126 | SH | DFND | 1,4 | 7,126 | 0 | 0 |
| 6,279 | 308,532 | SH | DFND | 1,3,4 | 308,532 | 0 | 0 |
| 404 | 4,759 | SH | DFND | 1,4 | 4,759 | 0 | 0 |
| 4,401 | 51,825 | SH | DFND | 1,3,4 | 51,825 | 0 | 0 |
| 387 | 15,213 | SH | DFND | 1,4 | 15,213 | 0 | 0 |
| 17,673 | 695,222 | SH | DFND | 1,3,4 | 695,222 | 0 | 0 |
| 24,011 | 950,533 | SH | DFND | 1,3,4 | 950,533 | 0 | 0 |
| 752 | 29,758 | SH | DFND | 1,4 | 29,758 | 0 | 0 |
| 90 | 2,860 | SH | DFND | 1,4 | 2,860 | 0 | 0 |
| 3,937 | 125,176 | SH | DFND | 1,3,4 | 125,176 | 0 | 0 |
| 359 | 8,373 | SH | DFND | 1,4 | 8,373 | 0 | 0 |
| 57,116 | 577,981 | SH | DFND | 1,3,4 | 577,981 | 0 | 0 |
| 2,138 | 21,632 | SH | DFND | 1,4 | 21,632 | 0 | 0 |
| 8,055 | 81,435 | SH | DFND | 134 | 81,435 | 0 | 0 |
| 21 | 6,624 | SH | DFND | 1,4 | 6,624 | 0 | 0 |
| 1,220 | 387,270 | SH | DFND | 1,3,4 | 387,270 | 0 | 0 |
| 16,624 | 554,685 | SH | DFND | 1,3,4 | 554,685 | 0 | 0 |
| 482 | 16,077 | SH | DFND | 1,4 | 16,077 | 0 | 0 |
| 161,516 | 1,973,082 | SH | DFND | 1,3,4 | 1,973,082 | 0 | 0 |
| 2,986 | 36,472 | SH | DFND | 1,4 | 36,472 | 0 | 0 |
| 293 | 1,409 | SH | DFND | 1,3,4 | 1,409 | 0 | 0 |
| 649 | 3,121 | SH | DFND | 1,4 | 3,121 | 0 | 0 |
| 2,156 | 114,024 | SH | DFND | 1,3,4 | 114,024 | 0 | 0 |
| 37 | 1,933 | SH | DFND | 1,4 | 1,933 | 0 | 0 |
| 6,904 | 680,912 | SH | DFND | 1,3,4 | 680,912 | 0 | 0 |
| 78 | 7,653 | SH | DFND | 1,4 | 7,653 | 0 | 0 |
| 1,005 | 17,278 | SH | DFND | 134 | 17,278 | 0 | 0 |
| 141,488 | 2,431,067 | SH | DFND | 1,3,4 | 2,431,067 | 0 | 0 |
| 3,994 | 68,625 | SH | DFND | 1,4 | 68,625 | 0 | 0 |
| 154 | 14,431 | SH | DFND | 1,4 | 14,431 | 0 | 0 |
| 196 | 18,449 | SH | DFND | 1,3,4 | 18,449 | 0 | 0 |
| 365 | 10,655 | SH | DFND | 1,3,4 | 10,655 | 0 | 0 |
| 211 | 6,161 | SH | DFND | 1,4 | 6,161 | 0 | 0 |
| 89 | 15,289 | SH | DFND | 1,4 | 15,289 | 0 | 0 |
| 4,062 | 707,696 | SH | DFND | 1,3,4 | 707,696 | 0 | 0 |
| 69 | 12,010 | SH | DFND | 1,4 | 12,010 | 0 | 0 |
| 85,245 | 607,330 | SH | DFND | 1,3,4 | 607,330 | 0 | 0 |

|  |  |  |
| --- | --- | --- |
| CORPORATION |  |  |
| REGAL REXNORD | COM |  |
| CORPORATION |  |
|  |  |
| REGENCY CTRS CORP | COM |  |
| REGENCY CTRS CORP | COM |  |
| REGENCY CTRS CORP | COM |  |
| REGENCY CTRS CORP | COM |  |
| REGENERON | COM |  |
| PHARMACEUTICALS |  |
|  |  |
| REGENERON | COM |  |
| PHARMACEUTICALS |  |
|  |  |
| REGENXBIO INC | COM |  |
| REGENXBIO INC | COM |  |
| REGIONS FINANCIAL | COM |  |
| CORP NEW |  |
|  |  |
| REGIONS FINANCIAL | COM |  |
| CORP NEW |  |
|  |  |
| REINSURANCE GRP OF | COM NEW |  |
| AMERICA I |  |
|  |  |
| REINSURANCE GRP OF | COM NEW |  |
| AMERICA I |  |
|  |  |
| RELAY THERAPEUTICS | COM |  |
| INC |  |
|  |  |
| RELAY THERAPEUTICS | COM |  |
| INC |  |
|  |  |
| RELIANCE STEEL & | COM |  |
| ALUMINUM CO |  |
|  |  |
| RELIANCE STEEL & | COM |  |
| ALUMINUM CO |  |
|  |  |
| RELMADA | COM |  |
| THERAPEUTICS INC |  |
|  |  |
| RELMADA | COM |  |
| THERAPEUTICS INC |  |
|  |  |
| REMITLY GLOBAL INC | COM |  |
| RENAISSANCERE | COM |  |
| HLDGS LTD |  |
|  |  |
| RENAISSANCERE | COM |  |
| HLDGS LTD |  |
|  |  |
| RENASANT CORP | COM |  |
| RENASANT CORP | COM |  |
| RENT A CTR INC NEW | COM |  |
| RENT A CTR INC NEW | COM |  |
| REPLIGEN CORP | COM |  |
| REPLIGEN CORP | COM |  |
| REPUBLIC SVCS INC | COM |  |
| REPUBLIC SVCS INC | COM |  |
| RESIDEO | COM |  |
| TECHNOLOGIES INC |  |
|  |  |
| RESIDEO | COM |  |
| TECHNOLOGIES INC |  |
|  |  |
| RESMED INC | COM |  |
| RESMED INC | COM |  |
| RESOURCES | COM |  |
| CONNECTION INC |  |
|  |  |
| RESOURCES | COM |  |
| CONNECTION INC |  |
|  |  |
| RETAIL OPPORTUNITY | COM |  |
| INVTS COR |  |
|  |  |
| RETAIL OPPORTUNITY | COM |  |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 758750103 | 1,041 | 7,417 | SH | DFND | 1,4 | 7,417 | 0 | 0 |
| 758849103 | 8,325 | 154,515 | SH | DFND | 234 | 154,515 | 0 | 0 |
| 758849103 | 1,022 | 18,975 | SH | DFND | 1,4 | 18,975 | 0 | 0 |
| 758849103 | 18,048 | 335,140 | SH | DFND | 1,3,4 | 335,140 | 0 | 0 |
| 758849103 | 371,964 | 6,907,410 | SH | DFND | 2,3,4 | 6,907,410 | 0 | 0 |
| 75886F107 | 97,206 | 141,109 | SH | DFND | 1,3,4 | 141,109 | 0 | 0 |
| 75886F107 | 2,288 | 3,322 | SH | DFND | 1,4 | 3,322 | 0 | 0 |
| 75901B107 | 110 | 4,145 | SH | DFND | 1,4 | 4,145 | 0 | 0 |
| 75901B107 | 6,340 | 239,885 | SH | DFND | 1,3,4 | 239,885 | 0 | 0 |
| 7591EP100 | 21,268 | 1,059,667 | SH | DFND | 1,3,4 | 1,059,667 | 0 | 0 |
| 7591EP100 | 2,083 | 103,811 | SH | DFND | 1,4 | 103,811 | 0 | 0 |
| 759351604 | 930 | 7,393 | SH | DFND | 1,4 | 7,393 | 0 | 0 |
| 759351604 | 37,969 | 301,799 | SH | DFND | 1,3,4 | 301,799 | 0 | 0 |
| 75943R102 | 182 | 8,127 | SH | DFND | 1,4 | 8,127 | 0 | 0 |
| 75943R102 | 280 | 12,521 | SH | DFND | 1,3,4 | 12,521 | 0 | 0 |
| 759509102 | 39,837 | 228,410 | SH | DFND | 1,3,4 | 228,410 | 0 | 0 |
| 759509102 | 1,166 | 6,688 | SH | DFND | 1,4 | 6,688 | 0 | 0 |
| 75955J402 | 119 | 3,205 | SH | DFND | 1,3,4 | 3,205 | 0 | 0 |
| 75955J402 | 136 | 3,665 | SH | DFND | 1,4 | 3,665 | 0 | 0 |
| 75960P104 | 158 | 14,229 | SH | DFND | 1,4 | 14,229 | 0 | 0 |
| G7496G103 | 23,244 | 165,566 | SH | DFND | 1,3,4 | 165,566 | 0 | 0 |
| G7496G103 | 692 | 4,927 | SH | DFND | 1,4 | 4,927 | 0 | 0 |
| 75970E107 | 177 | 5,655 | SH | DFND | 1,4 | 5,655 | 0 | 0 |
| 75970E107 | 10,615 | 339,347 | SH | DFND | 1,3,4 | 339,347 | 0 | 0 |
| 76009N100 | 135 | 7,728 | SH | DFND | 1,4 | 7,728 | 0 | 0 |
| 76009N100 | 5,648 | 322,543 | SH | DFND | 1,3,4 | 322,543 | 0 | 0 |
| 759916109 | 1,178 | 6,297 | SH | DFND | 1,4 | 6,297 | 0 | 0 |
| 759916109 | 36,857 | 196,981 | SH | DFND | 1,3,4 | 196,981 | 0 | 0 |
| 760759100 | 3,116 | 22,903 | SH | DFND | 1,4 | 22,903 | 0 | 0 |
| 760759100 | 86,634 | 636,830 | SH | DFND | 1,3,4 | 636,830 | 0 | 0 |
| 76118Y104 | 285 | 14,947 | SH | DFND | 1,4 | 14,947 | 0 | 0 |
| 76118Y104 | 16,818 | 882,365 | SH | DFND | 1,3,4 | 882,365 | 0 | 0 |
| 761152107 | 38,387 | 175,846 | SH | DFND | 1,3,4 | 175,846 | 0 | 0 |
| 761152107 | 3,640 | 16,676 | SH | DFND | 1,4 | 16,676 | 0 | 0 |
| 76122Q105 | 59 | 3,278 | SH | DFND | 1,4 | 3,278 | 0 | 0 |
| 76122Q105 | 3,616 | 200,135 | SH | DFND | 1,3,4 | 200,135 | 0 | 0 |
| 76131N101 | 11,094 | 806,269 | SH | DFND | 1,3,4 | 806,269 | 0 | 0 |
| 76131N101 | 171 | 12,462 | SH | DFND | 1,4 | 12,462 | 0 | 0 |

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

REXFORD INDL RLTY INC

REXFORD INDL RLTY INC

RH

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PHARMACEUTICALS

INC

RIGEL

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INC

RIMINI STR INC DEL RIMINI STR INC DEL RING ENERGY INC RINGCENTRAL INC RIOT BLOCKCHAIN INC RITHM CAPITAL CORP

RIVIAN AUTOMOTIVE INC

RLI CORP

RLI CORP

RLJ LODGING TR ROBERT HALF INTL INC ROBERT HALF INTL INC ROBINHOOD MKTS INC ROBLOX CORP ROCKET COS INC ROCKET COS INC ROCKET LAB USA INC

ROCKET

PHARMACEUTICALS

INC

ROCKET

PHARMACEUTICALS

INC

ROCKLEY PHOTONICS HLDGS LTD

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 749527107 | 38 | 3,474 | SH | DFND | 1,4 | 3,474 | 0 | 0 |
| COM | 749527107 | 105 | 9,486 | SH | DFND | 1,3,4 | 9,486 | 0 | 0 |
| COM | 761330109 | 223 | 8,262 | SH | DFND | 1,3,4 | 8,262 | 0 | 0 |
| COM | 761330109 | 279 | 10,341 | SH | DFND | 1,4 | 10,341 | 0 | 0 |
| COM | 76155X100 | 160 | 8,094 | SH | DFND | 1,4 | 8,094 | 0 | 0 |
| COM | 76155X100 | 169 | 8,578 | SH | DFND | 1,3,4 | 8,578 | 0 | 0 |
| CL A | 76156B107 | 477 | 21,983 | SH | DFND | 1,3,4 | 21,983 | 0 | 0 |
| CL A | 76156B107 | 129 | 5,944 | SH | DFND | 1,4 | 5,944 | 0 | 0 |
| COM | 761624105 | 45 | 1,616 | SH | DFND | 1,4 | 1,616 | 0 | 0 |
| COM | 761624105 | 2,664 | 95,413 | SH | DFND | 1,3,4 | 95,413 | 0 | 0 |
| COM | 76169C100 | 989 | 19,028 | SH | DFND | 1,4 | 19,028 | 0 | 0 |
| COM | 76169C100 | 503,979 | 9,691,903 | SH | DFND | 2,3,4 | 9,691,903 | 0 | 0 |
| COM | 76169C100 | 114,490 | 2,201,729 | SH | DFND | 1,3,4 | 2,201,729 | 0 | 0 |
| COM | 76169C100 | 7,810 | 150,121 | SH | DFND | 234 | 150,121 | 0 | 0 |
| COM | 74967X103 | 18,635 | 75,730 | SH | DFND | 1,3,4 | 75,730 | 0 | 0 |
| COM | 74967X103 | 555 | 2,257 | SH | DFND | 1,4 | 2,257 | 0 | 0 |
| COM NEW | 766559603 | 30 | 25,167 | SH | DFND | 1,4 | 25,167 | 0 | 0 |
| COM NEW | 766559603 | 23 | 19,776 | SH | DFND | 1,3,4 | 19,776 | 0 | 0 |
| COM | 76674Q107 | 34 | 7,225 | SH | DFND | 1,4 | 7,225 | 0 | 0 |
| COM | 76674Q107 | 41 | 8,897 | SH | DFND | 1,3,4 | 8,897 | 0 | 0 |
| COM | 76680V108 | 25 | 10,615 | SH | DFND | 1,4 | 10,615 | 0 | 0 |
| CL A | 76680R206 | 393 | 9,830 | SH | DFND | 1,4 | 9,830 | 0 | 0 |
| COM | 767292105 | 97 | 13,906 | SH | DFND | 1,4 | 13,906 | 0 | 0 |
| COM NEW | 64828T201 | 347 | 47,444 | SH | DFND | 1,4 | 47,444 | 0 | 0 |
| COM CL A | 76954A103 | 1,899 | 57,705 | SH | DFND | 1,4 | 57,705 | 0 | 0 |
| COM | 749607107 | 578 | 5,647 | SH | DFND | 1,4 | 5,647 | 0 | 0 |
| COM | 749607107 | 16,583 | 161,977 | SH | DFND | 1,3,4 | 161,977 | 0 | 0 |
| COM | 74965L101 | 167 | 16,531 | SH | DFND | 1,4 | 16,531 | 0 | 0 |
| COM | 770323103 | 10,255 | 134,049 | SH | DFND | 1,3,4 | 134,049 | 0 | 0 |
| COM | 770323103 | 949 | 12,402 | SH | DFND | 1,4 | 12,402 | 0 | 0 |
| COM CL A | 770700102 | 622 | 61,562 | SH | DFND | 1,4 | 61,562 | 0 | 0 |
| CL A | 771049103 | 1,821 | 50,823 | SH | DFND | 1,4 | 50,823 | 0 | 0 |
| COM CL A | 77311W101 | 31 | 4,885 | SH | DFND | 1,3,4 | 4,885 | 0 | 0 |
| COM CL A | 77311W101 | 85 | 13,490 | SH | DFND | 1,4 | 13,490 | 0 | 0 |
| COM | 773122106 | 126 | 31,043 | SH | DFND | 1,4 | 31,043 | 0 | 0 |
| COM | 77313F106 | 119 | 7,460 | SH | DFND | 1,3,4 | 7,460 | 0 | 0 |
| COM | 77313F106 | 72 | 4,517 | SH | DFND | 1,4 | 4,517 | 0 | 0 |
| ORDINARY | G7614L109 | 10 | 14,662 | SH | DFND | 1,4 | 14,662 | 0 | 0 |
| SHARES |  |  |  |  |  |  |  |  |  |

ROCKWELL AUTOMATION INC

ROCKWELL AUTOMATION INC

ROGERS

COMMUNICATIONS INC

ROGERS CORP ROGERS CORP ROKU INC ROKU INC ROLLINS INC ROLLINS INC

ROPER TECHNOLOGIES INC

ROPER TECHNOLOGIES INC

ROPER TECHNOLOGIES INC

ROSS STORES INC ROSS STORES INC ROSS STORES INC ROVER GROUP INC ROYAL BK CDA

ROYAL CARIBBEAN GROUP

ROYAL CARIBBEAN GROUP

ROYAL GOLD INC

ROYAL GOLD INC

ROYALTY PHARMA PLC

RPC INC

RPC INC

RPM INTL INC

RPM INTL INC

RPM INTL INC

RPT REALTY

RPT REALTY

RPT REALTY

RUBIUS THERAPEUTICS INC

RUSH ENTERPRISES INC RUSH ENTERPRISES INC

RUTHS HOSPITALITY GROUP INC

RUTHS HOSPITALITY GROUP INC

RYAN SPECIALTY HOLDINGS INC

RYDER SYS INC

RYDER SYS INC

RYMAN HOSPITALITY PPTYS INC

S & T BANCORP INC S & T BANCORP INC S&P GLOBAL INC

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 773903109 | 29,847 | 138,752 | SH | DFND | 1,3,4 | 138,752 | 0 | 0 |  |
| COM | 773903109 | 2,849 | 13,243 | SH | DFND | 1,4 | 13,243 | 0 | 0 |  |
| CL B | 775109200 | 723 | 18,676 | SH | DFND | 1,3,4 | 18,676 | 0 | 0 |  |
| COM | 775133101 | 27,453 | 113,499 | SH | DFND | 1,3,4 | 113,499 | 0 | 0 |  |
| COM | 775133101 | 656 | 2,711 | SH | DFND | 1,4 | 2,711 | 0 | 0 |  |
| COM CL A | 77543R102 | 757 | 13,420 | SH | DFND | 1,4 | 13,420 | 0 | 0 |  |
| COM CL A | 77543R102 | 53 | 934 | SH | DFND | 1,3,4 | 934 | 0 | 0 |  |
| COM | 775711104 | 920 | 26,542 | SH | DFND | 1,4 | 26,542 | 0 | 0 |  |
| COM | 775711104 | 10,518 | 303,291 | SH | DFND | 1,3,4 | 303,291 | 0 | 0 |  |
| COM | 776696106 | 914,181 | 2,541,934 | SH | DFND | 1,3,4 | 2,541,934 | 0 | 0 |  |
| COM | 776696106 | 928 | 2,579 | SH | DFND | 1,4 | 2,579 | 0 | 0 |  |
| COM | 776696106 | 38,994 | 108,426 | SH | DFND | 134 | 108,426 | 0 | 0 |  |
| COM | 778296103 | 6,278 | 74,496 | SH | DFND | 134 | 74,496 | 0 | 0 |  |
| COM | 778296103 | 3,280 | 38,917 | SH | DFND | 1,4 | 38,917 | 0 | 0 |  |
| COM | 778296103 | 179,765 | 2,133,198 | SH | DFND | 1,3,4 | 2,133,198 | 0 | 0 |  |
| COM CL A | 77936F103 | 44 | 13,298 | SH | DFND | 1,4 | 13,298 | 0 | 0 |  |
| COM | 780087102 | 8,070 | 89,157 | SH | DFND | 1,3,4 | 89,157 | 0 | 0 |  |
| COM | V7780T103 | 9,426 | 248,719 | SH | DFND | 1,3,4 | 248,719 | 0 | 0 |  |
| COM | V7780T103 | 925 | 24,395 | SH | DFND | 1,4 | 24,395 | 0 | 0 |  |
| COM | 780287108 | 683 | 7,276 | SH | DFND | 1,4 | 7,276 | 0 | 0 |  |
| COM | 780287108 | 23,329 | 248,659 | SH | DFND | 1,3,4 | 248,659 | 0 | 0 |  |
| SHS CLASS A | G7709Q104 | 1,633 | 40,649 | SH | DFND | 1,4 | 40,649 | 0 | 0 |  |
| COM | 749660106 | 3,495 | 504,288 | SH | DFND | 1,3,4 | 504,288 | 0 | 0 |  |
| COM | 749660106 | 75 | 10,822 | SH | DFND | 1,4 | 10,822 | 0 | 0 |  |
| COM | 749685103 | 6,869 | 82,363 | SH | DFND | 134 | 82,363 | 0 | 0 |  |
| COM | 749685103 | 69,013 | 828,386 | SH | DFND | 1,3,4 | 828,386 | 0 | 0 |  |
| COM | 749685103 | 1,180 | 14,165 | SH | DFND | 1,4 | 14,165 | 0 | 0 |  |
| 7.25 PFD D | 74971D200 | 2,339 | 53,378 | SH | DFND | 2,3,4 | 53,378 | 0 | 0 |  |
| CONV |  |
|  |  |  |  |  |  |  |  |  |  |
| SH BEN INT | 74971D101 | 65 | 8,626 | SH | DFND | 1,4 | 8,626 | 0 | 0 |  |
| SH BEN INT | 74971D101 | 3,903 | 516,241 | SH | DFND | 1,3,4 | 516,241 | 0 | 0 |  |
| COM | 78116T103 | 5 | 10,417 | SH | DFND | 1,3,4 | 10,417 | 0 | 0 |  |
| CL A | 781846209 | 49,629 | 1,131,526 | SH | DFND | 1,3,4 | 1,131,526 | 0 | 0 |  |
| CL A | 781846209 | 192 | 4,384 | SH | DFND | 1,4 | 4,384 | 0 | 0 |  |
| COM | 783332109 | 3,235 | 191,888 | SH | DFND | 1,3,4 | 191,888 | 0 | 0 |  |
| COM | 783332109 | 80 | 4,753 | SH | DFND | 1,4 | 4,753 | 0 | 0 |  |
| CL A | 78351F107 | 385 | 9,477 | SH | DFND | 1,4 | 9,477 | 0 | 0 |  |
| COM | 783549108 | 16,106 | 213,354 | SH | DFND | 1,3,4 | 213,354 | 0 | 0 |  |
| COM | 783549108 | 413 | 5,476 | SH | DFND | 1,4 | 5,476 | 0 | 0 |  |
| COM | 78377T107 | 409 | 5,558 | SH | DFND | 1,4 | 5,558 | 0 | 0 |  |
| COM | 783859101 | 7,197 | 245,536 | SH | DFND | 1,3,4 | 245,536 | 0 | 0 |  |
| COM | 783859101 | 118 | 4,032 | SH | DFND | 1,4 | 4,032 | 0 | 0 |  |
| COM | 78409V104 | 2,497 | 8,176 | SH | DFND | 1,4 | 8,176 | 0 | 0 |  |

S&P GLOBAL INC

S&P GLOBAL INC

SABRA HEALTH CARE REIT INC

SABRA HEALTH CARE REIT INC

SABRA HEALTH CARE REIT INC

SABRA HEALTH CARE REIT INC

SABRE CORP SABRE CORP SAFEHOLD INC SAFEHOLD INC SAFETY INS GROUP INC SAFETY INS GROUP INC

SAGE THERAPEUTICS INC

SAGE THERAPEUTICS INC

SAIA INC SAIA INC SALESFORCE INC SALESFORCE INC SALESFORCE INC

SALLY BEAUTY HLDGS INC

SALLY BEAUTY HLDGS INC

SANA BIOTECHNOLOGY INC

SANA BIOTECHNOLOGY INC

SANDRIDGE ENERGY INC

SANDRIDGE ENERGY INC

SANDY SPRING BANCORP INC

SANDY SPRING BANCORP INC

SANFILIPPO JOHN B & SON INC

SANFILIPPO JOHN B & SON INC

SANGAMO THERAPEUTICS INC

SANGAMO THERAPEUTICS INC

SANMINA CORPORATION

SANMINA CORPORATION

SAP SE

SAP SE

SARCOS TECHN AND ROBOTICS CO

SAREPTA

THERAPEUTICS INC

SAREPTA

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 78409V104 | 376,455 | 1,232,862 | SH | DFND | 1,3,4 | 1,232,862 | 0 | 0 |
| COM | 78409V104 | 13,712 | 44,905 | SH | DFND | 134 | 44,905 | 0 | 0 |
| COM | 78573L106 | 15,291 | 1,165,411 | SH | DFND | 1,3,4 | 1,165,411 | 0 | 0 |
| COM | 78573L106 | 4,090 | 311,701 | SH | DFND | 234 | 311,701 | 0 | 0 |
| COM | 78573L106 | 313 | 23,860 | SH | DFND | 1,4 | 23,860 | 0 | 0 |
| COM | 78573L106 | 184,048 | 14,028,067 | SH | DFND | 2,3,4 | 14,028,067 | 0 | 0 |
| COM | 78573M104 | 188 | 36,531 | SH | DFND | 1,4 | 36,531 | 0 | 0 |
| COM | 78573M104 | 6,403 | 1,243,251 | SH | DFND | 1,3,4 | 1,243,251 | 0 | 0 |
| COM | 78645L100 | 74 | 2,804 | SH | DFND | 1,4 | 2,804 | 0 | 0 |
| COM | 78645L100 | 2,792 | 105,511 | SH | DFND | 1,3,4 | 105,511 | 0 | 0 |
| COM | 78648T100 | 119 | 1,465 | SH | DFND | 1,4 | 1,465 | 0 | 0 |
| COM | 78648T100 | 7,289 | 89,374 | SH | DFND | 1,3,4 | 89,374 | 0 | 0 |
| COM | 78667J108 | 267 | 6,828 | SH | DFND | 1,3,4 | 6,828 | 0 | 0 |
| COM | 78667J108 | 211 | 5,381 | SH | DFND | 1,4 | 5,381 | 0 | 0 |
| COM | 78709Y105 | 19,200 | 101,050 | SH | DFND | 1,3,4 | 101,050 | 0 | 0 |
| COM | 78709Y105 | 730 | 3,840 | SH | DFND | 1,4 | 3,840 | 0 | 0 |
| COM | 79466L302 | 307,338 | 2,136,667 | SH | DFND | 1,3,4 | 2,136,667 | 0 | 0 |
| COM | 79466L302 | 6,803 | 47,302 | SH | DFND | 134 | 47,302 | 0 | 0 |
| COM | 79466L302 | 4,926 | 34,249 | SH | DFND | 1,4 | 34,249 | 0 | 0 |
| COM | 79546E104 | 18,674 | 1,482,063 | SH | DFND | 1,3,4 | 1,482,063 | 0 | 0 |
| COM | 79546E104 | 193 | 15,282 | SH | DFND | 1,4 | 15,282 | 0 | 0 |
| COM | 799566104 | 55 | 9,198 | SH | DFND | 1,4 | 9,198 | 0 | 0 |
| COM | 799566104 | 131 | 21,838 | SH | DFND | 1,3,4 | 21,838 | 0 | 0 |
| COM NEW | 80007P869 | 75 | 4,626 | SH | DFND | 1,4 | 4,626 | 0 | 0 |
| COM NEW | 80007P869 | 175 | 10,727 | SH | DFND | 1,3,4 | 10,727 | 0 | 0 |
| COM | 800363103 | 7,931 | 224,935 | SH | DFND | 1,3,4 | 224,935 | 0 | 0 |
| COM | 800363103 | 159 | 4,502 | SH | DFND | 1,4 | 4,502 | 0 | 0 |
| COM | 800422107 | 87 | 1,154 | SH | DFND | 1,4 | 1,154 | 0 | 0 |
| COM | 800422107 | 4,099 | 54,125 | SH | DFND | 1,3,4 | 54,125 | 0 | 0 |
| COM | 800677106 | 66 | 13,410 | SH | DFND | 1,4 | 13,410 | 0 | 0 |
| COM | 800677106 | 83 | 16,880 | SH | DFND | 1,3,4 | 16,880 | 0 | 0 |
| COM | 801056102 | 271 | 5,878 | SH | DFND | 1,4 | 5,878 | 0 | 0 |
| COM | 801056102 | 16,902 | 366,796 | SH | DFND | 1,3,4 | 366,796 | 0 | 0 |
| SPON ADR | 803054204 | 125,389 | 1,543,243 | SH | DFND | 1,3,4 | 1,543,243 | 0 | 0 |
| SPON ADR | 803054204 | 1,090 | 13,417 | SH | DFND | 134 | 13,417 | 0 | 0 |
| COM | 80359A106 | 35 | 15,624 | SH | DFND | 1,4 | 15,624 | 0 | 0 |
| COM | 803607100 | 1,073 | 9,703 | SH | DFND | 1,4 | 9,703 | 0 | 0 |
| COM | 803607100 | 1,129 | 10,211 | SH | DFND | 1,3,4 | 10,211 | 0 | 0 |

THERAPEUTICS INC SAUL CTRS INC SAUL CTRS INC SAUL CTRS INC SAUL CTRS INC

SBA COMMUNICATIONS CORP NEW

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

SCHWAB CHARLES CORP

SCHWAB CHARLES CORP

SCHWAB CHARLES CORP

SCHWAB STRATEGIC TR

SCHWAB STRATEGIC TR

SCHWAB STRATEGIC TR

SCHWAB STRATEGIC TR

SCIENCE APPLICATIONS INTL CO

SCIENCE APPLICATIONS INTL CO

SCORPIO TANKERS INC

SCOTTS MIRACLE-GRO CO

SCOTTS MIRACLE-GRO CO

SCRIPPS E W CO OHIO SCRIPPS E W CO OHIO

SEA LTD

SEABOARD CORP DEL SEABOARD CORP DEL

SEACOAST BKG CORP FLA

SEACOAST BKG CORP FLA

SEAGATE TECHNOLOGY HLDNGS PL

SEAGEN INC

SEAGEN INC

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 804395101 | 63 | 1,669 | SH | DFND | 1,4 | 1,669 | 0 | 0 |  |
| COM | 804395101 | 3,732 | 99,534 | SH | DFND | 1,3,4 | 99,534 | 0 | 0 |  |
| COM | 804395101 | 46,982 | 1,252,844 | SH | DFND | 2,3,4 | 1,252,844 | 0 | 0 |  |
| COM | 804395101 | 830 | 22,137 | SH | DFND | 234 | 22,137 | 0 | 0 |  |
| CL A | 78410G104 | 786,624 | 2,763,478 | SH | DFND | 1,3,4 | 2,763,478 | 0 | 0 |  |
| CL A | 78410G104 | 8,966 | 31,500 | SH | DFND | 2,3,4 | 31,500 | 0 | 0 |  |
| CL A | 78410G104 | 33,667 | 118,275 | SH | DFND | 134 | 118,275 | 0 | 0 |  |
| CL A | 78410G104 | 3,394 | 11,923 | SH | DFND | 1,4 | 11,923 | 0 | 0 |  |
| COM | 806037107 | 70 | 2,645 | SH | DFND | 1,4 | 2,645 | 0 | 0 |  |
| COM | 806037107 | 4,154 | 157,293 | SH | DFND | 1,3,4 | 157,293 | 0 | 0 |  |
| COM STK | 806857108 | 1,240 | 34,536 | SH | DFND | 1,4 | 34,536 | 0 | 0 |  |
| COM STK | 806857108 | 132,095 | 3,679,527 | SH | DFND | 1,3,4 | 3,679,527 | 0 | 0 |  |
| CL B | 80689H102 | 123 | 6,054 | SH | DFND | 1,4 | 6,054 | 0 | 0 |  |
| CL B | 80689H102 | 626 | 30,855 | SH | DFND | 1,3,4 | 30,855 | 0 | 0 |  |
| COM | 807066105 | 94 | 3,063 | SH | DFND | 1,4 | 3,063 | 0 | 0 |  |
| COM | 807066105 | 5,740 | 186,603 | SH | DFND | 1,3,4 | 186,603 | 0 | 0 |  |
| COM | 808513105 | 5,826 | 81,068 | SH | DFND | 1,4 | 81,068 | 0 | 0 |  |
| COM | 808513105 | 378,371 | 5,264,657 | SH | DFND | 1,3,4 | 5,264,657 | 0 | 0 |  |
| COM | 808513105 | 13,364 | 185,945 | SH | DFND | 134 | 185,945 | 0 | 0 |  |
| US DIVIDEND | 808524797 | 24 | 356 | SH | DFND | 1,3,4 | 356 | 0 | 0 |  |
| EQ |  |  |  |  |  |  |  |  |  |  |
| US DIVIDEND | 808524797 | 423 | 6,370 | SH | DFND | 1,5 | 6,370 | 0 | 0 |  |
| EQ |  |  |  |  |  |  |  |  |  |  |
| US LRG CAP | 808524201 | 341 | 8,052 | SH | SOLE |  | 8,052 | 0 | 0 |  |
| ETF |  |  |
|  |  |  |  |  |  |  |  |  |  |
| US TIPS ETF | 808524870 | 36,920 | 712,750 | SH | DFND | 1,3,4 | 712,750 | 0 | 0 |  |
| COM | 808625107 | 20,100 | 227,293 | SH | DFND | 1,3,4 | 227,293 | 0 | 0 |  |
| COM | 808625107 | 541 | 6,123 | SH | DFND | 1,4 | 6,123 | 0 | 0 |  |
| SHS | Y7542C130 | 211 | 5,025 | SH | DFND | 1,4 | 5,025 | 0 | 0 |  |
| CL A | 810186106 | 6,550 | 153,222 | SH | DFND | 1,3,4 | 153,222 | 0 | 0 |  |
| CL A | 810186106 | 194 | 4,534 | SH | DFND | 1,4 | 4,534 | 0 | 0 |  |
| CL A NEW | 811054402 | 68 | 6,042 | SH | DFND | 1,4 | 6,042 | 0 | 0 |  |
| CL A NEW | 811054402 | 4,004 | 355,302 | SH | DFND | 1,3,4 | 355,302 | 0 | 0 |  |
| SPONSORD | 81141R100 | 1,565 | 27,930 | SH | DFND | 1,3,4 | 27,930 | 0 | 0 |  |
| ADS |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 811543107 | 105 | 31 | SH | DFND | 1,4 | 31 | 0 | 0 |  |
| COM | 811543107 | 157 | 46 | SH | DFND | 1,3,4 | 46 | 0 | 0 |  |
| COM NEW | 811707801 | 11,259 | 372,454 | SH | DFND | 1,3,4 | 372,454 | 0 | 0 |  |
| COM NEW | 811707801 | 189 | 6,252 | SH | DFND | 1,4 | 6,252 | 0 | 0 |  |
| ORD SHS | G7997R103 | 11,788 | 221,449 | SH | DFND | 1,3,4 | 221,449 | 0 | 0 |  |
| COM | 81181C104 | 37,896 | 276,962 | SH | DFND | 1,3,4 | 276,962 | 0 | 0 |  |
| COM | 81181C104 | 2,147 | 15,688 | SH | DFND | 1,4 | 15,688 | 0 | 0 |  |

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| --- | --- | --- |
| SEALED AIR CORP NEW | COM |  |
| SEALED AIR CORP NEW | COM |  |
| SEAWORLD ENTMT INC | COM |  |
| SEAWORLD ENTMT INC | COM |  |
| SEER INC | COM CL A |  |
| SEER INC | COM CL A |  |
| SEI INVTS CO | COM |  |
| SEI INVTS CO | COM |  |
| SELECT MED HLDGS | COM |  |
| CORP |  |
|  |  |
| 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 |  |
| 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 |  |  |
| SENSEONICS HLDGS INC COM | |  |
| SENSEONICS HLDGS INC COM | |  |
| SENSIENT | COM |  |
| TECHNOLOGIES CORP |  |
|  |  |
| SENSIENT | COM |  |
| TECHNOLOGIES CORP |  |
|  |  |
| SENTINELONE INC | CL A |  |
| SERES THERAPEUTICS | COM |  |
| INC |  |
|  |  |
| SERES THERAPEUTICS | COM |  |
| INC |  |
|  |  |
| SERVICE CORP INTL | COM |  |
| SERVICE CORP INTL | COM |  |
| SERVICE PPTYS TR | COM SH BEN |  |
| INT |  |
|  |  |
| SERVICE PPTYS TR | COM SH BEN |  |
| INT |  |
|  |  |
| SERVICENOW INC | COM |  |
| SERVICENOW INC | COM |  |
| SERVISFIRST | COM |  |
| BANCSHARES INC |  |
|  |  |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 81211K100 | 8,095 | 181,861 | SH | DFND | 1,3,4 | 181,861 | 0 | 0 |
| 81211K100 | 748 | 16,795 | SH | DFND | 1,4 | 16,795 | 0 | 0 |
| 81282V100 | 236 | 5,191 | SH | DFND | 1,4 | 5,191 | 0 | 0 |
| 81282V100 | 723 | 15,878 | SH | DFND | 1,3,4 | 15,878 | 0 | 0 |
| 81578P106 | 51 | 6,593 | SH | DFND | 1,3,4 | 6,593 | 0 | 0 |
| 81578P106 | 41 | 5,328 | SH | DFND | 1,4 | 5,328 | 0 | 0 |
| 784117103 | 19,616 | 399,915 | SH | DFND | 1,3,4 | 399,915 | 0 | 0 |
| 784117103 | 563 | 11,473 | SH | DFND | 1,4 | 11,473 | 0 | 0 |
| 81619Q105 | 40,358 | 1,826,144 | SH | DFND | 1,3,4 | 1,826,144 | 0 | 0 |
| 81619Q105 | 6,034 | 272,733 | SH | DFND | 134 | 272,733 | 0 | 0 |
| 81619Q105 | 317 | 14,362 | SH | DFND | 1,4 | 14,362 | 0 | 0 |
| 816212104 | 44 | 26,843 | SH | DFND | 1,3,4 | 26,843 | 0 | 0 |
| 816300107 | 502 | 6,163 | SH | DFND | 1,4 | 6,163 | 0 | 0 |
| 816300107 | 19,702 | 242,045 | SH | DFND | 1,3,4 | 242,045 | 0 | 0 |
| 816307300 | 10 | 13,877 | SH | DFND | 1,4 | 13,877 | 0 | 0 |
| 816307300 | 545 | 746,446 | SH | DFND | 1,3,4 | 746,446 | 0 | 0 |
| 81663L101 | 25 | 28,329 | SH | DFND | 1,3,4 | 28,329 | 0 | 0 |
| 81663L101 | 14 | 16,265 | SH | DFND | 1,4 | 16,265 | 0 | 0 |
| 816851109 | 1,153 | 7,689 | SH | DFND | 1,4 | 7,689 | 0 | 0 |
| 816851109 | 967 | 6,450 | SH | DFND | 134 | 6,450 | 0 | 0 |
| 816851109 | 119,192 | 794,931 | SH | DFND | 1,3,4 | 794,931 | 0 | 0 |
| 816850101 | 7,397 | 251,516 | SH | DFND | 1,3,4 | 251,516 | 0 | 0 |
| 816850101 | 271 | 9,215 | SH | DFND | 1,4 | 9,215 | 0 | 0 |
| 817070501 | 28 | 551 | SH | DFND | 1,4 | 551 | 0 | 0 |
| 817070501 | 1,714 | 33,982 | SH | DFND | 1,3,4 | 33,982 | 0 | 0 |
| G8060N102 | 637 | 17,093 | SH | DFND | 1,4 | 17,093 | 0 | 0 |
| 81727U105 | 88 | 66,821 | SH | DFND | 1,4 | 66,821 | 0 | 0 |
| 81727U105 | 71 | 53,563 | SH | DFND | 1,3,4 | 53,563 | 0 | 0 |
| 81725T100 | 11,789 | 170,012 | SH | DFND | 1,3,4 | 170,012 | 0 | 0 |
| 81725T100 | 416 | 6,001 | SH | DFND | 1,4 | 6,001 | 0 | 0 |
| 81730H109 | 537 | 21,027 | SH | DFND | 1,4 | 21,027 | 0 | 0 |
| 81750R102 | 68 | 10,621 | SH | DFND | 1,3,4 | 10,621 | 0 | 0 |
| 81750R102 | 66 | 10,261 | SH | DFND | 1,4 | 10,261 | 0 | 0 |
| 817565104 | 34,489 | 597,314 | SH | DFND | 1,3,4 | 597,314 | 0 | 0 |
| 817565104 | 992 | 17,176 | SH | DFND | 1,4 | 17,176 | 0 | 0 |
| 81761L102 | 5,189 | 999,714 | SH | DFND | 1,3,4 | 999,714 | 0 | 0 |
| 81761L102 | 88 | 16,976 | SH | DFND | 1,4 | 16,976 | 0 | 0 |
| 81762P102 | 5,784 | 15,318 | SH | DFND | 1,4 | 15,318 | 0 | 0 |
| 81762P102 | 113,431 | 300,392 | SH | DFND | 1,3,4 | 300,392 | 0 | 0 |
| 81768T108 | 56,853 | 710,666 | SH | DFND | 1,3,4 | 710,666 | 0 | 0 |

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| SERVISFIRST | COM |  |
| BANCSHARES INC |  |  |
| SERVISFIRST | COM |  |
| BANCSHARES INC |  |
|  |  |
| SFL CORPORATION LTD | SHS |  |
| SHAKE SHACK INC | CL A |  |
| SHAKE SHACK INC | CL A |  |
| SHARECARE INC | COM CL A |  |
| SHARECARE INC | COM CL A |  |
| SHENANDOAH | COM |  |
| TELECOMMUNICATION |  |
|  |  |
| SHENANDOAH | COM |  |
| TELECOMMUNICATION |  |
|  |  |
| SHERWIN WILLIAMS CO | COM |  |
| SHERWIN WILLIAMS CO | COM |  |
| SHERWIN WILLIAMS CO | COM |  |
| SHIFT4 PMTS INC | CL A |  |
| SHOALS |  |  |
| TECHNOLOGIES GROUP | CL A |  |
| IN |  |  |
| SHOCKWAVE MED INC | COM |  |
| SHOCKWAVE MED INC | COM |  |
| SHOE CARNIVAL INC | COM |  |
| SHOE CARNIVAL INC | COM |  |
| SHOPIFY INC | CL A |  |
| SHUTTERSTOCK INC | COM |  |
| SHUTTERSTOCK INC | COM |  |
| SI-BONE INC | COM |  |
| SI-BONE INC | COM |  |
| SIENTRA INC | COM |  |
| SIGA TECHNOLOGIES | COM |  |
| INC |  |
|  |  |
| SIGA TECHNOLOGIES | COM |  |
| INC |  |
|  |  |
| SIGNATURE BK NEW | COM |  |
| YORK N Y |  |
|  |  |
| SIGNATURE BK NEW | COM |  |
| YORK N Y |  |
|  |  |
| SIGNET JEWELERS | SHS |  |
| LIMITED |  |
|  |  |
| SIGNET JEWELERS | SHS |  |
| LIMITED |  |
|  |  |
| SIGNIFY HEALTH INC | CL A COM |  |
| SIGNIFY HEALTH INC | CL A COM |  |
| SILGAN HOLDINGS INC | COM |  |
| SILGAN HOLDINGS INC | COM |  |
| SILICON | COM |  |
| LABORATORIES INC |  |
|  |  |
| SILICON | COM |  |
| LABORATORIES INC |  |
|  |  |
| SILK RD MED INC | COM |  |
| SILK RD MED INC | COM |  |
| SILVERGATE CAP CORP | CL A |  |
| SIMMONS 1ST NATL | CL A $1 PAR |  |
| CORP |  |
|  |  |
| SIMMONS 1ST NATL | CL A $1 PAR |  |
| CORP |  |
|  |  |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 81768T108 | 580 | 7,256 | SH | DFND | 1,4 | 7,256 | 0 | 0 |
| 81768T108 | 7,837 | 97,917 | SH | DFND | 134 | 97,917 | 0 | 0 |
| G7738W106 | 108 | 11,871 | SH | DFND | 1,4 | 11,871 | 0 | 0 |
| 819047101 | 10,160 | 225,877 | SH | DFND | 1,3,4 | 225,877 | 0 | 0 |
| 819047101 | 246 | 5,459 | SH | DFND | 1,4 | 5,459 | 0 | 0 |
| 81948W104 | 74 | 39,208 | SH | DFND | 1,3,4 | 39,208 | 0 | 0 |
| 81948W104 | 57 | 29,977 | SH | DFND | 1,4 | 29,977 | 0 | 0 |
| 82312B106 | 85 | 5,001 | SH | DFND | 1,4 | 5,001 | 0 | 0 |
| 82312B106 | 5,160 | 303,158 | SH | DFND | 1,3,4 | 303,158 | 0 | 0 |
| 824348106 | 4,704 | 22,975 | SH | DFND | 134 | 22,975 | 0 | 0 |
| 824348106 | 3,745 | 18,291 | SH | DFND | 1,4 | 18,291 | 0 | 0 |
| 824348106 | 137,958 | 673,787 | SH | DFND | 1,3,4 | 673,787 | 0 | 0 |
| 82452J109 | 268 | 6,009 | SH | DFND | 1,4 | 6,009 | 0 | 0 |
| 82489W107 | 351 | 16,282 | SH | DFND | 1,4 | 16,282 | 0 | 0 |
| 82489T104 | 1,432 | 5,148 | SH | DFND | 1,4 | 5,148 | 0 | 0 |
| 82489T104 | 39,740 | 142,914 | SH | DFND | 1,3,4 | 142,914 | 0 | 0 |
| 824889109 | 2,323 | 108,368 | SH | DFND | 1,3,4 | 108,368 | 0 | 0 |
| 824889109 | 39 | 1,815 | SH | DFND | 1,4 | 1,815 | 0 | 0 |
| 82509L107 | 999 | 36,900 | SH | DFND | 1,3,4 | 36,900 | 0 | 0 |
| 825690100 | 177 | 3,530 | SH | DFND | 1,4 | 3,530 | 0 | 0 |
| 825690100 | 7,716 | 153,806 | SH | DFND | 1,3,4 | 153,806 | 0 | 0 |
| 825704109 | 163 | 9,310 | SH | DFND | 1,3,4 | 9,310 | 0 | 0 |
| 825704109 | 85 | 4,885 | SH | DFND | 1,4 | 4,885 | 0 | 0 |
| 82621J105 | 7 | 11,068 | SH | DFND | 1,3,4 | 11,068 | 0 | 0 |
| 826917106 | 71 | 6,857 | SH | DFND | 1,4 | 6,857 | 0 | 0 |
| 826917106 | 7,107 | 690,009 | SH | DFND | 1,3,4 | 690,009 | 0 | 0 |
| 82669G104 | 10,777 | 71,369 | SH | DFND | 1,3,4 | 71,369 | 0 | 0 |
| 82669G104 | 1,038 | 6,875 | SH | DFND | 1,4 | 6,875 | 0 | 0 |
| G81276100 | 270 | 4,719 | SH | DFND | 1,4 | 4,719 | 0 | 0 |
| G81276100 | 17,611 | 307,940 | SH | DFND | 1,3,4 | 307,940 | 0 | 0 |
| 82671G100 | 49,586 | 1,701,067 | SH | DFND | 1,3,4 | 1,701,067 | 0 | 0 |
| 82671G100 | 240 | 8,246 | SH | DFND | 1,4 | 8,246 | 0 | 0 |
| 827048109 | 13,340 | 317,321 | SH | DFND | 1,3,4 | 317,321 | 0 | 0 |
| 827048109 | 389 | 9,245 | SH | DFND | 1,4 | 9,245 | 0 | 0 |
| 826919102 | 606 | 4,911 | SH | DFND | 1,4 | 4,911 | 0 | 0 |
| 826919102 | 16,004 | 129,647 | SH | DFND | 1,3,4 | 129,647 | 0 | 0 |
| 82710M100 | 226 | 5,031 | SH | DFND | 1,4 | 5,031 | 0 | 0 |
| 82710M100 | 398 | 8,841 | SH | DFND | 1,3,4 | 8,841 | 0 | 0 |
| 82837P408 | 323 | 4,282 | SH | DFND | 1,4 | 4,282 | 0 | 0 |
| 828730200 | 16,945 | 777,659 | SH | DFND | 1,3,4 | 777,659 | 0 | 0 |
| 828730200 | 276 | 12,673 | SH | DFND | 1,4 | 12,673 | 0 | 0 |

SIMON PPTY GROUP INC COM NEW

|  |  |  |
| --- | --- | --- |
| SIMON PPTY GROUP INC | COM |  |
| NEW |  |  |
| SIMON PPTY GROUP INC | COM |  |
| NEW |  |  |
| SIMON PPTY GROUP INC | COM |  |
| NEW |  |  |
| SIMPLY GOOD FOODS | COM |  |
| CO |  |
|  |  |
| SIMPLY GOOD FOODS | COM |  |
| CO |  |
|  |  |
| SIMPSON MFG INC | COM |  |
| 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 |  |
|  |  |
| SITIME CORP | COM |  |
| SITIME CORP | COM |  |
| SIX FLAGS ENTMT CORP | COM |  |
| NEW |  |  |
| SIX FLAGS ENTMT CORP | COM |  |
| NEW |  |  |
| SJW GROUP | COM |  |
| SJW GROUP | COM |  |
| SKECHERS U S A INC | CL A |  |
| SKECHERS U S A INC | CL A |  |
| SKILLZ INC | COM |  |
| SKYLINE CHAMPION | COM |  |
| CORPORATION |  |
|  |  |
| SKYLINE CHAMPION | COM |  |
| CORPORATION |  |
|  |  |
| SKYWEST INC | COM |  |
| SKYWEST INC | COM |  |
| SKYWORKS SOLUTIONS | COM |  |
| INC |  |  |
| SKYWORKS SOLUTIONS | COM |  |
| INC |  |  |
| SL GREEN RLTY CORP | COM |  |
| SL GREEN RLTY CORP | COM |  |
| SLEEP NUMBER CORP | COM |  |
| SLEEP NUMBER CORP | COM |  |
| SLM CORP | COM |  |
| SLM CORP | COM |  |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 828806109 | 3,309 | 36,871 | SH | DFND | 1,4 | 36,871 | 0 | 0 |
| 828806109 | 37,461 | 417,391 | SH | DFND | 1,3,4 | 417,391 | 0 | 0 |
| 828806109 | 136,986 | 1,526,305 | SH | DFND | 2,3,4 | 1,526,305 | 0 | 0 |
| 828806109 | 3,382 | 37,634 | SH | DFND | 234 | 37,634 | 0 | 0 |
| 82900L102 | 37,644 | 1,176,751 | SH | DFND | 1,3,4 | 1,176,751 | 0 | 0 |
| 82900L102 | 419 | 13,109 | SH | DFND | 1,4 | 13,109 | 0 | 0 |
| 829073105 | 490 | 6,246 | SH | DFND | 1,4 | 6,246 | 0 | 0 |
| 829073105 | 12,820 | 163,525 | SH | DFND | 1,3,4 | 163,525 | 0 | 0 |
| 829214105 | 110 | 2,274 | SH | DFND | 1,4 | 2,274 | 0 | 0 |
| 829214105 | 4,829 | 99,482 | SH | DFND | 1,3,4 | 99,482 | 0 | 0 |
| 829226109 | 104 | 5,772 | SH | DFND | 1,4 | 5,772 | 0 | 0 |
| 829226109 | 242 | 13,378 | SH | DFND | 1,3,4 | 13,378 | 0 | 0 |
| 82968B103 | 98 | 17,148 | SH | DFND | 1,3,4 | 17,148 | 0 | 0 |
| 82968B103 | 449 | 78,583 | SH | DFND | 1,4 | 78,583 | 0 | 0 |
| G8192H106 | 49 | 9,875 | SH | DFND | 1,4 | 9,875 | 0 | 0 |
| G8192H106 | 2,551 | 515,301 | SH | DFND | 1,3,4 | 515,301 | 0 | 0 |
| 82981J109 | 12,775 | 1,192,799 | SH | DFND | 1,3,4 | 1,192,799 | 0 | 0 |
| 82981J109 | 216 | 20,133 | SH | DFND | 1,4 | 20,133 | 0 | 0 |
| 82982L103 | 526 | 5,050 | SH | DFND | 1,4 | 5,050 | 0 | 0 |
| 82982T106 | 30,063 | 381,858 | SH | DFND | 1,3,4 | 381,858 | 0 | 0 |
| 82982T106 | 184 | 2,331 | SH | DFND | 1,4 | 2,331 | 0 | 0 |
| 83001A102 | 154 | 8,708 | SH | DFND | 1,4 | 8,708 | 0 | 0 |
| 83001A102 | 7,926 | 447,784 | SH | DFND | 1,3,4 | 447,784 | 0 | 0 |
| 784305104 | 361 | 6,272 | SH | DFND | 1,3,4 | 6,272 | 0 | 0 |
| 784305104 | 161 | 2,788 | SH | DFND | 1,4 | 2,788 | 0 | 0 |
| 830566105 | 16,208 | 510,969 | SH | DFND | 1,3,4 | 510,969 | 0 | 0 |
| 830566105 | 472 | 14,880 | SH | DFND | 1,4 | 14,880 | 0 | 0 |
| 83067L109 | 32 | 31,319 | SH | DFND | 1,4 | 31,319 | 0 | 0 |
| 830830105 | 452 | 8,556 | SH | DFND | 1,3,4 | 8,556 | 0 | 0 |
| 830830105 | 411 | 7,765 | SH | DFND | 1,4 | 7,765 | 0 | 0 |
| 830879102 | 4,980 | 306,252 | SH | DFND | 1,3,4 | 306,252 | 0 | 0 |
| 830879102 | 84 | 5,152 | SH | DFND | 1,4 | 5,152 | 0 | 0 |
| 83088M102 | 1,518 | 17,807 | SH | DFND | 1,4 | 17,807 | 0 | 0 |
| 83088M102 | 16,542 | 193,991 | SH | DFND | 1,3,4 | 193,991 | 0 | 0 |
| 78440X887 | 10,697 | 266,364 | SH | DFND | 1,3,4 | 266,364 | 0 | 0 |
| 78440X887 | 282 | 7,028 | SH | DFND | 1,4 | 7,028 | 0 | 0 |
| 83125X103 | 4,532 | 134,040 | SH | DFND | 1,3,4 | 134,040 | 0 | 0 |
| 83125X103 | 89 | 2,631 | SH | DFND | 1,4 | 2,631 | 0 | 0 |
| 78442P106 | 13,323 | 952,306 | SH | DFND | 1,3,4 | 952,306 | 0 | 0 |
| 78442P106 | 390 | 27,891 | SH | DFND | 1,4 | 27,891 | 0 | 0 |

SM ENERGY CO

SM ENERGY CO

SMART GLOBAL HLDGS INC

SMART GLOBAL HLDGS INC

SMARTRENT INC SMARTSHEET INC SMILEDIRECTCLUB INC

SMITH & WESSON BRANDS INC

SMITH & WESSON BRANDS INC

SMITH A O CORP

SMITH A O CORP

SMUCKER J M CO SMUCKER J M CO SNAP INC SNAP ON INC SNAP ON INC SNAP ON INC SNOWFLAKE INC SNOWFLAKE INC

SOFI TECHNOLOGIES INC

SOLAREDGE TECHNOLOGIES INC

SOLID POWER INC SOMALOGIC INC

SOMALOGIC INC SONDER HOLDINGS INC SONDER HOLDINGS INC

SONIC AUTOMOTIVE INC

SONIC AUTOMOTIVE INC

SONOCO PRODS CO SONOCO PRODS CO SONOS INC SONOS INC

SOPHIA GENETICS SA

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

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 78454L100 | 659 | 17,527 | SH | DFND | 1,4 | 17,527 | 0 | 0 |  |
| COM | 78454L100 | 29,252 | 777,779 | SH | DFND | 1,3,4 | 777,779 | 0 | 0 |  |
| SHS | G8232Y101 | 114 | 7,152 | SH | DFND | 1,4 | 7,152 | 0 | 0 |  |
| SHS | G8232Y101 | 5,173 | 325,945 | SH | DFND | 1,3,4 | 325,945 | 0 | 0 |  |
| COM CL A | 83193G107 | 39 | 17,316 | SH | DFND | 1,4 | 17,316 | 0 | 0 |  |
| COM CL A | 83200N103 | 500 | 14,542 | SH | DFND | 1,4 | 14,542 | 0 | 0 |  |
| CL A COM | 83192H106 | 13 | 13,918 | SH | DFND | 1,3,4 | 13,918 | 0 | 0 |  |
| COM | 831754106 | 194 | 18,699 | SH | DFND | 1,3,4 | 18,699 | 0 | 0 |  |
| COM | 831754106 | 50 | 4,831 | SH | DFND | 1,4 | 4,831 | 0 | 0 |  |
| COM | 831865209 | 7,598 | 156,408 | SH | DFND | 1,3,4 | 156,408 | 0 | 0 |  |
| COM | 831865209 | 697 | 14,339 | SH | DFND | 1,4 | 14,339 | 0 | 0 |  |
| COM NEW | 832696405 | 18,909 | 137,607 | SH | DFND | 1,3,4 | 137,607 | 0 | 0 |  |
| COM NEW | 832696405 | 1,575 | 11,464 | SH | DFND | 1,4 | 11,464 | 0 | 0 |  |
| CL A | 83304A106 | 123 | 12,498 | SH | DFND | 1,3,4 | 12,498 | 0 | 0 |  |
| COM | 833034101 | 7,458 | 37,018 | SH | DFND | 134 | 37,018 | 0 | 0 |  |
| COM | 833034101 | 1,168 | 5,803 | SH | DFND | 1,4 | 5,803 | 0 | 0 |  |
| COM | 833034101 | 50,960 | 253,092 | SH | DFND | 1,3,4 | 253,092 | 0 | 0 |  |
| CL A | 833445109 | 3,817 | 22,456 | SH | DFND | 1,4 | 22,456 | 0 | 0 |  |
| CL A | 833445109 | 3,829 | 22,532 | SH | DFND | 1,3,4 | 22,532 | 0 | 0 |  |
| COM | 83406F102 | 430 | 88,067 | SH | DFND | 1,4 | 88,067 | 0 | 0 |  |
| COM | 83417M104 | 14,600 | 63,080 | SH | DFND | 1,3,4 | 63,080 | 0 | 0 |  |
| CLASS A COM | 83422N105 | 82 | 15,598 | SH | DFND | 1,4 | 15,598 | 0 | 0 |  |
| CLASS A COM | 83444K105 | 47 | 16,333 | SH | DFND | 1,4 | 16,333 | 0 | 0 |  |
| CLASS A COM | 83444K105 | 61 | 20,952 | SH | DFND | 1,3,4 | 20,952 | 0 | 0 |  |
| CLASS A COM | 83542D102 | 6,558 | 3,950,373 | SH | DFND | 1,3,4 | 3,950,373 | 0 | 0 |  |
| CLASS A COM | 83542D102 | 44 | 26,799 | SH | DFND | 1,4 | 26,799 | 0 | 0 |  |
| CL A | 83545G102 | 5,132 | 118,518 | SH | DFND | 1,3,4 | 118,518 | 0 | 0 |  |
| CL A | 83545G102 | 90 | 2,081 | SH | DFND | 1,4 | 2,081 | 0 | 0 |  |
| COM | 835495102 | 613 | 10,803 | SH | DFND | 1,4 | 10,803 | 0 | 0 |  |
| COM | 835495102 | 20,955 | 369,379 | SH | DFND | 1,3,4 | 369,379 | 0 | 0 |  |
| COM | 83570H108 | 16,718 | 1,202,750 | SH | DFND | 1,3,4 | 1,202,750 | 0 | 0 |  |
| COM | 83570H108 | 258 | 18,580 | SH | DFND | 1,4 | 18,580 | 0 | 0 |  |
| ORDINARY | H82027105 | 3,850 | 1,464,092 | SH | DFND | 1,3,4 | 1,464,092 | 0 | 0 |  |
| SHARES |  |
|  |  |  |  |  |  |  |  |  |  |
| COM NEW | 83587F202 | 65 | 41,245 | SH | DFND | 1,4 | 41,245 | 0 | 0 |  |
| COM NEW | 83587F202 | 66 | 42,281 | SH | DFND | 1,3,4 | 42,281 | 0 | 0 |  |
| COM | 83601L102 | 2,558 | 375,098 | SH | DFND | 1,3,4 | 375,098 | 0 | 0 |  |
| COM | 83601L102 | 80 | 11,737 | SH | DFND | 1,4 | 11,737 | 0 | 0 |  |
| COM | 838518108 | 24,812 | 742,439 | SH | DFND | 1,3,4 | 742,439 | 0 | 0 |  |
| COM | 838518108 | 424 | 12,695 | SH | DFND | 1,4 | 12,695 | 0 | 0 |  |
| COM | 842587107 | 88,279 | 1,298,225 | SH | DFND | 1,3,4 | 1,298,225 | 0 | 0 |  |
| COM | 842587107 | 1,765 | 25,949 | SH | DFND | 1,4 | 25,949 | 0 | 0 |  |
| COM | 84265V105 | 225 | 5,014 | SH | DFND | 1,4 | 5,014 | 0 | 0 |  |

SOUTHSIDE BANCSHARES INC

SOUTHSIDE BANCSHARES INC

SOUTHSTATE CORPORATION

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

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

SPDR SER TR

SPDR SER TR

SPECTRUM BRANDS HLDGS INC NE

SPECTRUM BRANDS HLDGS INC NE

SPIRE GLOBAL INC SPIRE INC SPIRE INC

SPIRE INC

SPIRIT AEROSYSTEMS HLDGS INC

SPIRIT AIRLS INC

SPIRIT RLTY CAP INC NEW

SPIRIT RLTY CAP INC NEW

SPLUNK INC

SPOTIFY TECHNOLOGY S A

SPRINGWORKS THERAPEUTICS INC

SPRINGWORKS THERAPEUTICS INC

SPROUT SOCIAL INC SPROUT SOCIAL INC

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 84470P109 | 112 | 3,157 | SH | DFND | 1,4 | 3,157 | 0 | 0 |  |
| COM | 84470P109 | 6,544 | 185,069 | SH | DFND | 1,3,4 | 185,069 | 0 | 0 |  |
| COM | 840441109 | 471 | 5,949 | SH | DFND | 1,3,4 | 5,949 | 0 | 0 |  |
| COM | 840441109 | 613 | 7,748 | SH | DFND | 1,4 | 7,748 | 0 | 0 |  |
| COM | 844741108 | 20,748 | 672,777 | SH | DFND | 1,3,4 | 672,777 | 0 | 0 |  |
| COM | 844741108 | 2,023 | 65,591 | SH | DFND | 1,4 | 65,591 | 0 | 0 |  |
| COM | 844895102 | 84,721 | 1,214,649 | SH | DFND | 1,3,4 | 1,214,649 | 0 | 0 |  |
| COM | 844895102 | 499 | 7,148 | SH | DFND | 1,4 | 7,148 | 0 | 0 |  |
| COM | 845467109 | 25,834 | 4,221,271 | SH | DFND | 1,3,4 | 4,221,271 | 0 | 0 |  |
| COM | 845467109 | 757 | 123,672 | SH | DFND | 1,4 | 123,672 | 0 | 0 |  |
| COM | 847215100 | 6,537 | 225,260 | SH | DFND | 1,3,4 | 225,260 | 0 | 0 |  |
| COM | 847215100 | 107 | 3,687 | SH | DFND | 1,4 | 3,687 | 0 | 0 |  |
| GLB NAT | 78463X541 | 27,164 | 549,217 | SH | DFND | 1,3,4 | 549,217 | 0 | 0 |  |
| RESRCE |  |
|  |  |  |  |  |  |  |  |  |  |
| TR UNIT | 78462F103 | 12,996 | 36,384 | SH | DFND | 1,5 | 36,384 | 0 | 0 |  |
| TR UNIT | 78462F103 | 3,860 | 10,808 | SH | DFND | 1,3,4 | 10,808 | 0 | 0 |  |
| BLOOMBERG | 78468R622 | 439 | 5,000 | SH | DFND | 1,3,4 | 5,000 | 0 | 0 |  |
| HIGH Y |  |  |  |  |  |  |  |  |  |  |
| NUVEEN | 78464A284 | 280 | 5,836 | SH | DFND | 1,3,4 | 5,836 | 0 | 0 |  |
| BLOOMBERG |  |
| PORTFOLIO | 78464A854 | 5,028 | 119,745 | SH | DFND | 1,3,4 | 119,745 | 0 | 0 |  |
| S&P500 |  |
|  |  |  |  |  |  |  |  |  |  |
| S&P 500 ESG | 78468R531 | 460 | 13,500 | SH | DFND | 1,3,4 | 13,500 | 0 | 0 |  |
| ETF |  |
|  |  |  |  |  |  |  |  |  |  |
| S&P BK ETF | 78464A797 | 453 | 10,217 | SH | DFND | 1,3,4 | 10,217 | 0 | 0 |  |
| S&P BK ETF | 78464A797 | 9 | 203 | SH | DFND | 1,5 | 203 | 0 | 0 |  |
| S&P DIVID | 78464A763 | 327 | 2,936 | SH | SOLE |  | 2,936 | 0 | 0 |  |
| ETF |  |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 84790A105 | 431 | 11,044 | SH | DFND | 1,3,4 | 11,044 | 0 | 0 |  |
| COM | 84790A105 | 171 | 4,394 | SH | DFND | 1,4 | 4,394 | 0 | 0 |  |
| COM CL A | 848560108 | 15 | 13,819 | SH | DFND | 1,4 | 13,819 | 0 | 0 |  |
| COM | 84857L101 | 13,399 | 214,961 | SH | DFND | 1,3,4 | 214,961 | 0 | 0 |  |
| COM | 84857L101 | 1 | 18 | SH | DFND | 134 | 18 | 0 | 0 |  |
| COM | 84857L101 | 328 | 5,266 | SH | DFND | 1,4 | 5,266 | 0 | 0 |  |
| COM CL A | 848574109 | 263 | 12,003 | SH | DFND | 1,4 | 12,003 | 0 | 0 |  |
| COM | 848577102 | 212 | 11,268 | SH | DFND | 1,4 | 11,268 | 0 | 0 |  |
| COM NEW | 84860W300 | 18,676 | 516,495 | SH | DFND | 1,3,4 | 516,495 | 0 | 0 |  |
| COM NEW | 84860W300 | 543 | 15,024 | SH | DFND | 1,4 | 15,024 | 0 | 0 |  |
| COM | 848637104 | 1,397 | 18,577 | SH | DFND | 1,4 | 18,577 | 0 | 0 |  |
| SHS | L8681T102 | 1,394 | 16,157 | SH | DFND | 1,4 | 16,157 | 0 | 0 |  |
| COM | 85205L107 | 110 | 3,869 | SH | DFND | 1,4 | 3,869 | 0 | 0 |  |
| COM | 85205L107 | 163 | 5,706 | SH | DFND | 1,3,4 | 5,706 | 0 | 0 |  |
| COM CL A | 85209W109 | 402 | 6,621 | SH | DFND | 1,4 | 6,621 | 0 | 0 |  |
| COM CL A | 85209W109 | 46,705 | 769,693 | SH | DFND | 1,3,4 | 769,693 | 0 | 0 |  |

SPROUTS FMRS MKT INC

SPROUTS FMRS MKT INC

SPS COMM INC

SPS COMM INC

SPX TECHNOLOGIES INC

SPX TECHNOLOGIES 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 STARBUCKS CORP 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

STERIS PLC

STERLING

INFRASTRUCTURE INC

STERLING

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 85208M102 | 12,268 | 442,090 | SH | DFND | 1,3,4 | 442,090 | 0 | 0 |  |
| COM | 85208M102 | 431 | 15,520 | SH | DFND | 1,4 | 15,520 | 0 | 0 |  |
| COM | 78463M107 | 652 | 5,245 | SH | DFND | 1,4 | 5,245 | 0 | 0 |  |
| COM | 78463M107 | 27,575 | 221,964 | SH | DFND | 1,3,4 | 221,964 | 0 | 0 |  |
| COM | 78473E103 | 15,132 | 274,040 | SH | DFND | 1,3,4 | 274,040 | 0 | 0 |  |
| COM | 78473E103 | 249 | 4,511 | SH | DFND | 1,4 | 4,511 | 0 | 0 |  |
| COM | 78467J100 | 1,180 | 24,711 | SH | DFND | 1,4 | 24,711 | 0 | 0 |  |
| COM | 784730103 | 17,387 | 1,176,270 | SH | DFND | 1,3,4 | 1,176,270 | 0 | 0 |  |
| COM | 784730103 | 345 | 23,473 | SH | DFND | 1,4 | 23,473 | 0 | 0 |  |
| COM | 790148100 | 161 | 5,017 | SH | DFND | 1,4 | 5,017 | 0 | 0 |  |
| COM | 790148100 | 6,762 | 211,119 | SH | DFND | 1,3,4 | 211,119 | 0 | 0 |  |
| COM PAR | 852312305 | 48,410 | 686,184 | SH | DFND | 1,3,4 | 686,184 | 0 | 0 |  |
| $0.01 |  |
|  |  |  |  |  |  |  |  |  |  |
| COM PAR | 852312305 | 489 | 6,935 | SH | DFND | 1,4 | 6,935 | 0 | 0 |  |
| $0.01 |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 85254J102 | 530 | 18,649 | SH | DFND | 1,4 | 18,649 | 0 | 0 |  |
| COM | 34385P108 | 26 | 24,088 | SH | DFND | 1,3,4 | 24,088 | 0 | 0 |  |
| COM | 853666105 | 67 | 2,074 | SH | DFND | 1,4 | 2,074 | 0 | 0 |  |
| COM | 853666105 | 3,761 | 115,726 | SH | DFND | 1,3,4 | 115,726 | 0 | 0 |  |
| COM | 854231107 | 100 | 1,226 | SH | DFND | 1,4 | 1,226 | 0 | 0 |  |
| COM | 854231107 | 6,137 | 75,161 | SH | DFND | 1,3,4 | 75,161 | 0 | 0 |  |
| COM | 854502101 | 1,234 | 16,406 | SH | DFND | 1,4 | 16,406 | 0 | 0 |  |
| COM | 854502101 | 12,606 | 167,608 | SH | DFND | 1,3,4 | 167,608 | 0 | 0 |  |
| COM | 85472N109 | 23,949 | 543,200 | SH | DFND | 1,3,4 | 543,200 | 0 | 0 |  |
| COM | 855244109 | 206,107 | 2,446,081 | SH | DFND | 1,3,4 | 2,446,081 | 0 | 0 |  |
| COM | 855244109 | 989 | 11,742 | SH | DFND | 134 | 11,742 | 0 | 0 |  |
| COM | 855244109 | 4,173 | 49,522 | SH | DFND | 1,4 | 49,522 | 0 | 0 |  |
| COM | 85571B105 | 589 | 32,340 | SH | DFND | 1,4 | 32,340 | 0 | 0 |  |
| COM | 857477103 | 2,471 | 40,636 | SH | DFND | 1,4 | 40,636 | 0 | 0 |  |
| COM | 857477103 | 25,347 | 416,829 | SH | DFND | 1,3,4 | 416,829 | 0 | 0 |  |
| COM | 858119100 | 1,366 | 19,249 | SH | DFND | 1,4 | 19,249 | 0 | 0 |  |
| COM | 858119100 | 48,065 | 677,454 | SH | DFND | 1,3,4 | 677,454 | 0 | 0 |  |
| COM | 85859N102 | 276 | 20,667 | SH | DFND | 1,4 | 20,667 | 0 | 0 |  |
| COM | 858586100 | 215 | 2,290 | SH | DFND | 1,4 | 2,290 | 0 | 0 |  |
| COM | 858586100 | 12,031 | 128,442 | SH | DFND | 1,3,4 | 128,442 | 0 | 0 |  |
| COM CL A | 85914M107 | 264 | 10,783 | SH | DFND | 1,3,4 | 10,783 | 0 | 0 |  |
| COM CL A | 85914M107 | 188 | 7,672 | SH | DFND | 1,4 | 7,672 | 0 | 0 |  |
| COM | 858912108 | 14,705 | 349,202 | SH | DFND | 1,3,4 | 349,202 | 0 | 0 |  |
| COM | 858912108 | 425 | 10,098 | SH | DFND | 1,4 | 10,098 | 0 | 0 |  |
| SHS USD | G8473T100 | 1,846 | 11,103 | SH | DFND | 1,4 | 11,103 | 0 | 0 |  |
| SHS USD | G8473T100 | 144,677 | 870,079 | SH | DFND | 1,3,4 | 870,079 | 0 | 0 |  |
| SHS USD | G8473T100 | 7,569 | 45,501 | SH | DFND | 134 | 45,501 | 0 | 0 |  |
| COM | 859241101 | 88 | 4,077 | SH | DFND | 1,4 | 4,077 | 0 | 0 |  |
| COM | 859241101 | 115 | 5,342 | SH | DFND | 1,3,4 | 5,342 | 0 | 0 |  |

INFRASTRUCTURE INC

STEWART

INFORMATION SVCS

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STEWART

INFORMATION SVCS

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

SUN CTRY AIRLS HLDGS INC

SUN CTRY AIRLS HLDGS INC

SUN LIFE FINANCIAL INC.

SUNCOKE ENERGY INC SUNCOKE ENERGY INC

SUNCOR ENERGY INC NEW

SUNNOVA ENERGY INTL INC.

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 860372101 | 7,583 | 173,760 | SH | DFND | 1,3,4 | 173,760 | 0 | 0 |
| COM | 860372101 | 121 | 2,769 | SH | DFND | 1,4 | 2,769 | 0 | 0 |
| COM | 860630102 | 597 | 11,504 | SH | DFND | 1,4 | 11,504 | 0 | 0 |
| COM | 860630102 | 33,736 | 649,902 | SH | DFND | 1,3,4 | 649,902 | 0 | 0 |
| COM | 861025104 | 231 | 3,392 | SH | DFND | 1,3,4 | 3,392 | 0 | 0 |
| COM | 861025104 | 271 | 3,980 | SH | DFND | 1,4 | 3,980 | 0 | 0 |
| COM CL A | G85158106 | 331 | 34,730 | SH | DFND | 1,4 | 34,730 | 0 | 0 |
| COM | 861896108 | 28,642 | 345,336 | SH | DFND | 1,3,4 | 345,336 | 0 | 0 |
| COM | 861896108 | 152 | 1,834 | SH | DFND | 1,4 | 1,834 | 0 | 0 |
| COM | 862121100 | 347,424 | 11,089,193 | SH | DFND | 2,3,4 | 11,089,193 | 0 | 0 |
| COM | 862121100 | 4,984 | 159,074 | SH | DFND | 134 | 159,074 | 0 | 0 |
| COM | 862121100 | 7,265 | 231,867 | SH | DFND | 234 | 231,867 | 0 | 0 |
| COM | 862121100 | 60,083 | 1,917,749 | SH | DFND | 1,3,4 | 1,917,749 | 0 | 0 |
| COM | 862121100 | 881 | 28,117 | SH | DFND | 1,4 | 28,117 | 0 | 0 |
| COM | 86272C103 | 8,488 | 138,218 | SH | DFND | 1,3,4 | 138,218 | 0 | 0 |
| COM | 86272C103 | 143 | 2,336 | SH | DFND | 1,4 | 2,336 | 0 | 0 |
| COM | 86333M108 | 10,596 | 252,114 | SH | DFND | 1,3,4 | 252,114 | 0 | 0 |
| COM | 86333M108 | 248 | 5,908 | SH | DFND | 1,4 | 5,908 | 0 | 0 |
| COM | 863667101 | 3,720 | 18,369 | SH | DFND | 1,4 | 18,369 | 0 | 0 |
| COM | 863667101 | 77,331 | 381,806 | SH | DFND | 1,3,4 | 381,806 | 0 | 0 |
| COM | 864159108 | 124 | 2,445 | SH | DFND | 1,4 | 2,445 | 0 | 0 |
| COM | 864159108 | 5,667 | 111,575 | SH | DFND | 1,3,4 | 111,575 | 0 | 0 |
| COM | 866082100 | 73 | 10,826 | SH | DFND | 1,4 | 10,826 | 0 | 0 |
| COM | 866082100 | 4,353 | 647,732 | SH | DFND | 1,3,4 | 647,732 | 0 | 0 |
| CL A | 86614U100 | 294 | 12,256 | SH | DFND | 1,4 | 12,256 | 0 | 0 |
| CL A | 86614U100 | 165,752 | 6,917,874 | SH | DFND | 1,3,4 | 6,917,874 | 0 | 0 |
| CL A | 86614U100 | 5,458 | 227,796 | SH | DFND | 134 | 227,796 | 0 | 0 |
| COM | 86646P103 | 110 | 14,701 | SH | DFND | 1,4 | 14,701 | 0 | 0 |
| COM | 866674104 | 11,799 | 87,183 | SH | DFND | 1,3,4 | 87,183 | 0 | 0 |
| COM | 866674104 | 12,451 | 91,977 | SH | DFND | 234 | 91,977 | 0 | 0 |
| COM | 866674104 | 1,831 | 13,529 | SH | DFND | 1,4 | 13,529 | 0 | 0 |
| COM | 866674104 | 606,459 | 4,481,338 | SH | DFND | 2,3,4 | 4,481,338 | 0 | 0 |
| COM | 866683105 | 66 | 4,822 | SH | DFND | 1,4 | 4,822 | 0 | 0 |
| COM | 866683105 | 15,318 | 1,125,539 | SH | DFND | 1,3,4 | 1,125,539 | 0 | 0 |
| COM | 866796105 | 938 | 23,465 | SH | DFND | 1,3,4 | 23,465 | 0 | 0 |
| COM | 86722A103 | 3,039 | 522,985 | SH | DFND | 1,3,4 | 522,985 | 0 | 0 |
| COM | 86722A103 | 50 | 8,612 | SH | DFND | 1,4 | 8,612 | 0 | 0 |
| COM | 867224107 | 85,371 | 3,015,533 | SH | DFND | 1,3,4 | 3,015,533 | 0 | 0 |
| COM | 86745K104 | 227 | 10,260 | SH | DFND | 1,4 | 10,260 | 0 | 0 |

SUNOPTA INC SUNPOWER CORP SUNPOWER CORP SUNRUN INC SUNRUN INC

SUNSTONE HOTEL INVS INC NEW

SUNSTONE HOTEL INVS INC NEW

SUNSTONE HOTEL INVS INC NEW

SUPER MICRO COMPUTER INC

SUPER MICRO COMPUTER INC

SUPERNUS PHARMACEUTICALS INC

SUPERNUS PHARMACEUTICALS INC

SURGERY PARTNERS INC

SURGERY PARTNERS INC

SURMODICS INC SURMODICS INC SUTRO BIOPHARMA INC SUTRO BIOPHARMA INC SVB FINANCIAL GROUP SVB FINANCIAL GROUP SWEETGREEN INC SWITCH INC SWITCH INC

SYLVAMO CORP

SYLVAMO CORP

SYNAPTICS INC

SYNAPTICS INC

SYNCHRONY

FINANCIAL

SYNCHRONY

FINANCIAL

SYNDAX

PHARMACEUTICALS

INC

SYNDAX

PHARMACEUTICALS

INC

SYNEOS HEALTH INC SYNEOS HEALTH INC SYNOPSYS INC SYNOPSYS INC SYNOVUS FINL CORP SYNOVUS FINL CORP SYSCO CORP SYSCO CORP

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 8676EP108 | 127 | 13,949 | SH | DFND | 1,4 | 13,949 | 0 | 0 |  |
| COM | 867652406 | 274 | 11,912 | SH | DFND | 1,4 | 11,912 | 0 | 0 |  |
| COM | 867652406 | 7,446 | 323,156 | SH | DFND | 1,3,4 | 323,156 | 0 | 0 |  |
| COM | 86771W105 | 629 | 22,782 | SH | DFND | 1,4 | 22,782 | 0 | 0 |  |
| COM | 86771W105 | 22,169 | 803,499 | SH | DFND | 1,3,4 | 803,499 | 0 | 0 |  |
| COM | 867892101 | 206 | 21,860 | SH | DFND | 1,4 | 21,860 | 0 | 0 |  |
| COM | 867892101 | 12,122 | 1,286,857 | SH | DFND | 1,3,4 | 1,286,857 | 0 | 0 |  |
| COM | 867892101 | 70,784 | 7,514,249 | SH | DFND | 2,3,4 | 7,514,249 | 0 | 0 |  |
| COM | 86800U104 | 374 | 6,800 | SH | DFND | 1,3,4 | 6,800 | 0 | 0 |  |
| COM | 86800U104 | 364 | 6,609 | SH | DFND | 1,4 | 6,609 | 0 | 0 |  |
| COM | 868459108 | 171 | 5,058 | SH | DFND | 1,4 | 5,058 | 0 | 0 |  |
| COM | 868459108 | 11,435 | 337,802 | SH | DFND | 1,3,4 | 337,802 | 0 | 0 |  |
| COM | 86881A100 | 421 | 17,975 | SH | DFND | 1,3,4 | 17,975 | 0 | 0 |  |
| COM | 86881A100 | 131 | 5,586 | SH | DFND | 1,4 | 5,586 | 0 | 0 |  |
| COM | 868873100 | 60 | 1,984 | SH | DFND | 1,4 | 1,984 | 0 | 0 |  |
| COM | 868873100 | 2,577 | 84,785 | SH | DFND | 1,3,4 | 84,785 | 0 | 0 |  |
| COM | 869367102 | 30 | 5,363 | SH | DFND | 1,3,4 | 5,363 | 0 | 0 |  |
| COM | 869367102 | 28 | 5,029 | SH | DFND | 1,4 | 5,029 | 0 | 0 |  |
| COM | 78486Q101 | 2,240 | 6,671 | SH | DFND | 1,4 | 6,671 | 0 | 0 |  |
| COM | 78486Q101 | 24,345 | 72,504 | SH | DFND | 1,3,4 | 72,504 | 0 | 0 |  |
| COM CL A | 87043Q108 | 234 | 12,637 | SH | DFND | 1,4 | 12,637 | 0 | 0 |  |
| CL A | 87105L104 | 657 | 19,500 | SH | DFND | 1,3,4 | 19,500 | 0 | 0 |  |
| CL A | 87105L104 | 555 | 16,471 | SH | DFND | 1,4 | 16,471 | 0 | 0 |  |
| COMMON | 871332102 | 172 | 5,080 | SH | DFND | 1,4 | 5,080 | 0 | 0 |  |
| STOCK |  |
|  |  |  |  |  |  |  |  |  |  |
| COMMON | 871332102 | 6,797 | 200,498 | SH | DFND | 1,3,4 | 200,498 | 0 | 0 |  |
| STOCK |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 87157D109 | 14,861 | 150,095 | SH | DFND | 1,3,4 | 150,095 | 0 | 0 |  |
| COM | 87157D109 | 568 | 5,737 | SH | DFND | 1,4 | 5,737 | 0 | 0 |  |
| COM | 87165B103 | 1,503 | 53,330 | SH | DFND | 1,4 | 53,330 | 0 | 0 |  |
| COM | 87165B103 | 15,399 | 546,254 | SH | DFND | 1,3,4 | 546,254 | 0 | 0 |  |
| COM | 87164F105 | 146 | 6,077 | SH | DFND | 1,3,4 | 6,077 | 0 | 0 |  |
| COM | 87164F105 | 143 | 5,961 | SH | DFND | 1,4 | 5,961 | 0 | 0 |  |
| CL A | 87166B102 | 70,528 | 1,495,830 | SH | DFND | 1,3,4 | 1,495,830 | 0 | 0 |  |
| CL A | 87166B102 | 541 | 11,478 | SH | DFND | 1,4 | 11,478 | 0 | 0 |  |
| COM | 871607107 | 66,985 | 219,258 | SH | DFND | 1,3,4 | 219,258 | 0 | 0 |  |
| COM | 871607107 | 5,377 | 17,600 | SH | DFND | 1,4 | 17,600 | 0 | 0 |  |
| COM NEW | 87161C501 | 20,657 | 550,699 | SH | DFND | 1,3,4 | 550,699 | 0 | 0 |  |
| COM NEW | 87161C501 | 596 | 15,888 | SH | DFND | 1,4 | 15,888 | 0 | 0 |  |
| COM | 871829107 | 2,746 | 38,830 | SH | DFND | 1,4 | 38,830 | 0 | 0 |  |
| COM | 871829107 | 45,702 | 646,328 | SH | DFND | 1,3,4 | 646,328 | 0 | 0 |  |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| TABULA RASA | COM | 873379101 | 87 | 18,150 SH | DFND | 1,3,4 | 18,150 | 0 | 0 |
| HEALTHCARE INC |  |  |  |  |  |  |  |  |  |

TAIWAN

SEMICONDUCTOR MFG

LTD

TAIWAN

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 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

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

TELEFLEX INCORPORATED

TELEPHONE & DATA

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| SPONSORED | 874039100 | 1,349 | 19,678 | SH | DFND | 134 | 19,678 | 0 | 0 |  |
| ADS |  |
|  |  |  |  |  |  |  |  |  |  |
| SPONSORED | 874039100 | 149,184 | 2,175,965 | SH | DFND | 1,3,4 | 2,015,803 | 0 | 160,162 |  |
| ADS |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 874054109 | 20,554 | 188,565 | SH | DFND | 1,3,4 | 188,565 | 0 | 0 |  |
| COM | 874054109 | 2,041 | 18,728 | SH | DFND | 1,4 | 18,728 | 0 | 0 |  |
| COM | 87484T108 | 6,577 | 395,034 | SH | DFND | 1,3,4 | 395,034 | 0 | 0 |  |
| COM | 87484T108 | 160 | 9,629 | SH | DFND | 1,4 | 9,629 | 0 | 0 |  |
| COM NEW | 875372203 | 11,641 | 243,287 | SH | DFND | 1,3,4 | 243,287 | 0 | 0 |  |
| COM NEW | 875372203 | 353 | 7,374 | SH | DFND | 1,4 | 7,374 | 0 | 0 |  |
| COM | 875465106 | 202 | 14,762 | SH | DFND | 1,4 | 14,762 | 0 | 0 |  |
| COM | 875465106 | 8,656 | 632,740 | SH | DFND | 1,3,4 | 632,740 | 0 | 0 |  |
| COM | 876030107 | 8,458 | 297,512 | SH | DFND | 1,3,4 | 297,512 | 0 | 0 |  |
| COM | 876030107 | 803 | 28,262 | SH | DFND | 1,4 | 28,262 | 0 | 0 |  |
| COM | 87612G101 | 75,619 | 1,253,212 | SH | DFND | 1,3,4 | 1,253,212 | 0 | 0 |  |
| COM | 87612G101 | 1,573 | 26,077 | SH | DFND | 1,4 | 26,077 | 0 | 0 |  |
| COM | 87612G101 | 5,659 | 93,700 | SH | DFND | 134 | 93,700 | 0 | 0 |  |
| COM | 87612E106 | 756 | 5,093 | SH | DFND | 134 | 5,093 | 0 | 0 |  |
| COM | 87612E106 | 3,651 | 24,602 | SH | DFND | 1,4 | 24,602 | 0 | 0 |  |
| COM | 87612E106 | 169,765 | 1,144,051 | SH | DFND | 1,3,4 | 1,144,051 | 0 | 0 |  |
| COM | 87724P106 | 277 | 11,864 | SH | DFND | 1,4 | 11,864 | 0 | 0 |  |
| COM | 87724P106 | 56,413 | 2,419,045 | SH | DFND | 1,3,4 | 2,419,045 | 0 | 0 |  |
| COM | 87807B107 | 2,135 | 52,715 | SH | DFND | 1,3,4 | 52,715 | 0 | 0 |  |
| COM | 87162W100 | 50,972 | 627,803 | SH | DFND | 1,3,4 | 627,803 | 0 | 0 |  |
| COM | 87162W100 | 385 | 4,738 | SH | DFND | 1,4 | 4,738 | 0 | 0 |  |
| ADS | 87190U100 | 1,213 | 129,449 | SH | DFND | 1,3,4 | 129,449 | 0 | 0 |  |
| SHS | H84989104 | 42,833 | 388,124 | SH | DFND | 1,3,4 | 388,124 | 0 | 0 |  |
| COM | 87874R100 | 9,729 | 164,336 | SH | DFND | 1,3,4 | 164,336 | 0 | 0 |  |
| COM | 87874R100 | 236 | 3,990 | SH | DFND | 1,4 | 3,990 | 0 | 0 |  |
| CL B | 878742204 | 666 | 21,770 | SH | DFND | 1,3,4 | 21,770 | 0 | 0 |  |
| COM | 87901J105 | 476 | 23,032 | SH | DFND | 1,4 | 23,032 | 0 | 0 |  |
| COM | 87901J105 | 17,479 | 845,200 | SH | DFND | 1,3,4 | 845,200 | 0 | 0 |  |
| COM | 87918A105 | 1,874 | 73,911 | SH | DFND | 1,3,4 | 73,911 | 0 | 0 |  |
| COM | 87918A105 | 456 | 18,004 | SH | DFND | 1,4 | 18,004 | 0 | 0 |  |
| COM | 879360105 | 17,963 | 53,229 | SH | DFND | 1,3,4 | 53,229 | 0 | 0 |  |
| COM | 879360105 | 1,729 | 5,124 | SH | DFND | 1,4 | 5,124 | 0 | 0 |  |
| COM | 879369106 | 16,879 | 83,784 | SH | DFND | 1,3,4 | 83,784 | 0 | 0 |  |
| COM | 879369106 | 0 | 2 | SH | DFND | 134 | 2 | 0 | 0 |  |
| COM | 879369106 | 1,046 | 5,191 | SH | DFND | 1,4 | 5,191 | 0 | 0 |  |
| COM NEW | 879433829 | 145 | 10,421 | SH | DFND | 1,4 | 10,421 | 0 | 0 |  |

SYS INC

TELEPHONE & DATA SYS INC

TELLURIAN INC NEW TELUS CORPORATION

TEMPUR SEALY INTL INC

TEMPUR SEALY INTL INC

TENABLE HLDGS INC

TENCENT MUSIC

ENTMT GROUP

TENET HEALTHCARE CORP

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

TERRENO RLTY CORP

TERRENO RLTY CORP

TESLA INC

TESLA INC

TETRA TECH INC NEW TETRA TECH INC NEW

TETRA TECHNOLOGIES INC DEL

TEVA

PHARMACEUTICAL

INDS LTD

TEVA

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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

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM NEW | 879433829 | 8,962 | 644,766 | SH | DFND | 1,3,4 | 644,766 | 0 | 0 |  |
| COM | 87968A104 | 178 | 74,281 | SH | DFND | 1,4 | 74,281 | 0 | 0 |  |
| COM | 87971M103 | 3,746 | 187,624 | SH | DFND | 1,3,4 | 187,624 | 0 | 0 |  |
| COM | 88023U101 | 15,794 | 654,265 | SH | DFND | 1,3,4 | 654,265 | 0 | 0 |  |
| COM | 88023U101 | 452 | 18,722 | SH | DFND | 1,4 | 18,722 | 0 | 0 |  |
| COM | 88025T102 | 552 | 15,860 | SH | DFND | 1,4 | 15,860 | 0 | 0 |  |
| SPON ADS | 88034P109 | 466 | 114,796 | SH | DFND | 1,3,4 | 114,796 | 0 | 0 |  |
| COM NEW | 88033G407 | 21,081 | 408,712 | SH | DFND | 1,3,4 | 408,712 | 0 | 0 |  |
| COM NEW | 88033G407 | 607 | 11,767 | SH | DFND | 1,4 | 11,767 | 0 | 0 |  |
| COM | 880345103 | 6,517 | 115,231 | SH | DFND | 1,3,4 | 115,231 | 0 | 0 |  |
| COM | 880345103 | 128 | 2,255 | SH | DFND | 1,4 | 2,255 | 0 | 0 |  |
| CL A VTG | 880349105 | 209 | 12,014 | SH | DFND | 1,4 | 12,014 | 0 | 0 |  |
| COM STK |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 88076W103 | 12,631 | 406,676 | SH | DFND | 1,3,4 | 406,676 | 0 | 0 |  |
| COM | 88076W103 | 366 | 11,792 | SH | DFND | 1,4 | 11,792 | 0 | 0 |  |
| COM | 880770102 | 1,357 | 18,057 | SH | DFND | 1,4 | 18,057 | 0 | 0 |  |
| COM | 880770102 | 21,573 | 287,067 | SH | DFND | 1,3,4 | 287,067 | 0 | 0 |  |
| COM | 880779103 | 244 | 8,210 | SH | DFND | 1,4 | 8,210 | 0 | 0 |  |
| COM | 880779103 | 8,215 | 276,232 | SH | DFND | 1,3,4 | 276,232 | 0 | 0 |  |
| COM | 88087E100 | 512 | 13,377 | SH | DFND | 1,4 | 13,377 | 0 | 0 |  |
| COM | 88146M101 | 37,454 | 706,813 | SH | DFND | 1,3,4 | 706,813 | 0 | 0 |  |
| COM | 88146M101 | 247,431 | 4,669,396 | SH | DFND | 2,3,4 | 4,669,396 | 0 | 0 |  |
| COM | 88146M101 | 407 | 7,679 | SH | DFND | 1,4 | 7,679 | 0 | 0 |  |
| COM | 88146M101 | 7,227 | 136,361 | SH | DFND | 134 | 136,361 | 0 | 0 |  |
| COM | 88146M101 | 6,171 | 116,413 | SH | DFND | 234 | 116,413 | 0 | 0 |  |
| COM | 88160R101 | 856,158 | 3,227,738 | SH | DFND | 1,3,4 | 3,227,738 | 0 | 0 |  |
| COM | 88160R101 | 51,662 | 194,768 | SH | DFND | 1,4 | 194,768 | 0 | 0 |  |
| COM | 88162G103 | 771 | 5,997 | SH | DFND | 1,4 | 5,997 | 0 | 0 |  |
| COM | 88162G103 | 25,961 | 201,987 | SH | DFND | 1,3,4 | 201,987 | 0 | 0 |  |
| COM | 88162F105 | 65 | 18,120 | SH | DFND | 1,4 | 18,120 | 0 | 0 |  |
| SPONSORED | 881624209 | 217 | 26,899 | SH | DFND | 1,4 | 26,899 | 0 | 0 |  |
| ADS |  |
|  |  |  |  |  |  |  |  |  |  |
| SPONSORED | 881624209 | 658 | 81,591 | SH | DFND | 1,3,4 | 81,591 | 0 | 0 |  |
| ADS |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 88224Q107 | 11,155 | 188,975 | SH | DFND | 1,3,4 | 188,975 | 0 | 0 |  |
| COM | 88224Q107 | 304 | 5,152 | SH | DFND | 1,4 | 5,152 | 0 | 0 |  |
| COM | 882508104 | 8,578 | 55,418 | SH | DFND | 1,4 | 55,418 | 0 | 0 |  |
| COM | 882508104 | 177,271 | 1,145,310 | SH | DFND | 1,3,4 | 1,145,310 | 0 | 0 |  |
| COM | 88262P102 | 1,175 | 661 | SH | DFND | 1,4 | 661 | 0 | 0 |  |
| COM | 882681109 | 22,099 | 253,257 | SH | DFND | 1,3,4 | 253,257 | 0 | 0 |  |
| COM | 882681109 | 846 | 9,700 | SH | DFND | 1,4 | 9,700 | 0 | 0 |  |
| COM | 883203101 | 13,977 | 239,913 | SH | DFND | 1,3,4 | 239,913 | 0 | 0 |  |
| COM | 883203101 | 1,371 | 23,535 | SH | DFND | 1,4 | 23,535 | 0 | 0 |  |

TFI INTL INC

TG THERAPEUTICS INC TG THERAPEUTICS INC

THE AARONS COMPANY INC

THE AARONS COMPANY INC

THE BEACHBODY COMPANY INC

THE BEAUTY HEALTH COMPANY

THE BEAUTY HEALTH COMPANY

THE NECESSITY RETAIL REIT IN

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 SCIENTIFIC INC

THOMSON REUTERS CORP.

THOR INDS INC THOR INDS INC THRYV HLDGS INC THRYV HLDGS INC TIMKEN CO 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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 87241L109 | 27,959 | 307,309 | SH | DFND | 1,3,4 | 291,509 | 0 | 15,800 |
| COM | 88322Q108 | 98 | 16,516 | SH | DFND | 1,3,4 | 16,516 | 0 | 0 |
| COM | 88322Q108 | 115 | 19,392 | SH | DFND | 1,4 | 19,392 | 0 | 0 |
| COM | 00258W108 | 30 | 3,127 | SH | DFND | 1,4 | 3,127 | 0 | 0 |
| COM | 00258W108 | 1,837 | 189,022 | SH | DFND | 1,3,4 | 189,022 | 0 | 0 |
| COM CL A | 073463101 | 13 | 12,428 | SH | DFND | 1,4 | 12,428 | 0 | 0 |
| COM CL A | 88331L108 | 166 | 14,057 | SH | DFND | 1,4 | 14,057 | 0 | 0 |
| COM CL A | 88331L108 | 11,769 | 998,200 | SH | DFND | 1,3,4 | 998,200 | 0 | 0 |
| COM CLASS A | 02607T109 | 81 | 13,811 | SH | DFND | 1,4 | 13,811 | 0 | 0 |
| COM | 88337F105 | 154 | 4,378 | SH | DFND | 1,4 | 4,378 | 0 | 0 |
| COM | 88337F105 | 9,104 | 259,012 | SH | DFND | 1,3,4 | 259,012 | 0 | 0 |
| COM | 88339P101 | 11 | 7,483 | SH | DFND | 1,3,4 | 7,483 | 0 | 0 |
| COM | 88339P101 | 14 | 9,481 | SH | DFND | 1,4 | 9,481 | 0 | 0 |
| COM CL A | 88339J105 | 3,027 | 50,661 | SH | DFND | 1,4 | 50,661 | 0 | 0 |
| COM CL A | 88339J105 | 469 | 7,851 | SH | DFND | 1,3,4 | 7,851 | 0 | 0 |
| COM | G8807B106 | 88 | 8,638 | SH | DFND | 1,3,4 | 8,638 | 0 | 0 |
| COM | G8807B106 | 92 | 9,088 | SH | DFND | 1,4 | 9,088 | 0 | 0 |
| COM | 883556102 | 6,126 | 12,079 | SH | DFND | 1,4 | 12,079 | 0 | 0 |
| COM | 883556102 | 304,955 | 601,264 | SH | DFND | 1,3,4 | 601,264 | 0 | 0 |
| COM NEW | 884903709 | 717 | 6,944 | SH | DFND | 1,3,4 | 6,944 | 0 | 0 |
| COM | 885160101 | 410 | 5,858 | SH | DFND | 1,4 | 5,858 | 0 | 0 |
| COM | 885160101 | 14,456 | 206,578 | SH | DFND | 1,3,4 | 206,578 | 0 | 0 |
| COM NEW | 886029206 | 4,245 | 185,938 | SH | DFND | 1,3,4 | 185,938 | 0 | 0 |
| COM NEW | 886029206 | 66 | 2,889 | SH | DFND | 1,4 | 2,889 | 0 | 0 |
| COM | 887389104 | 6,017 | 101,805 | SH | DFND | 134 | 101,805 | 0 | 0 |
| COM | 887389104 | 406 | 6,881 | SH | DFND | 1,4 | 6,881 | 0 | 0 |
| COM | 887389104 | 42,362 | 717,518 | SH | DFND | 1,3,4 | 717,518 | 0 | 0 |
| COM | 887399103 | 72 | 4,791 | SH | DFND | 1,4 | 4,791 | 0 | 0 |
| COM | 887399103 | 3,922 | 261,671 | SH | DFND | 1,3,4 | 261,671 | 0 | 0 |
| COM | 88830M102 | 3,831 | 315,606 | SH | DFND | 1,3,4 | 315,606 | 0 | 0 |
| COM | 88830M102 | 90 | 7,448 | SH | DFND | 1,4 | 7,448 | 0 | 0 |
| COM | 88830R101 | 59 | 2,087 | SH | DFND | 1,4 | 2,087 | 0 | 0 |
| COM | 88830R101 | 32,486 | 1,149,524 | SH | DFND | 1,3,4 | 1,149,524 | 0 | 0 |
| COM | 872540109 | 5,579 | 89,808 | SH | DFND | 1,4 | 89,808 | 0 | 0 |
| COM | 872540109 | 87,318 | 1,405,636 | SH | DFND | 1,3,4 | 1,405,636 | 0 | 0 |
| COM | 872590104 | 149,838 | 1,116,775 | SH | DFND | 1,3,4 | 1,116,775 | 0 | 0 |
| COM | 872590104 | 1,954 | 14,566 | SH | DFND | 1,4 | 14,566 | 0 | 0 |
| CL A | 888787108 | 481 | 28,744 | SH | DFND | 1,4 | 28,744 | 0 | 0 |
| COM | 889478103 | 17,062 | 406,230 | SH | DFND | 1,3,4 | 406,230 | 0 | 0 |
| COM | 889478103 | 522 | 12,423 | SH | DFND | 1,4 | 12,423 | 0 | 0 |
| COM | 890110109 | 5,557 | 76,527 | SH | DFND | 1,3,4 | 76,527 | 0 | 0 |
| COM | 890110109 | 105 | 1,447 | SH | DFND | 1,4 | 1,447 | 0 | 0 |
| COM | 890516107 | 71 | 2,126 | SH | DFND | 1,4 | 2,126 | 0 | 0 |

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| --- | --- | --- |
| TOOTSIE ROLL INDS INC | COM |  |
| TOPBUILD CORP | COM |  |
| TOPBUILD CORP | COM |  |
| TOPGOLF CALLAWAY | COM |  |
| BRANDS CORP |  |
|  |  |
| TOPGOLF CALLAWAY | COM |  |
| BRANDS CORP |  |
|  |  |
| TORO CO | COM |  |
| TORO CO | COM |  |
| TORONTO DOMINION | COM NEW |  |
| BK ONT |  |
|  |  |
| TORRID HLDGS INC | COM |  |
| TORRID HLDGS INC | COM |  |
| TOWER | SHS NEW |  |
| SEMICONDUCTOR LTD |  |
|  |  |
| TRACTOR SUPPLY CO | COM |  |
| TRACTOR SUPPLY CO | COM |  |
| TRADEWEB MKTS INC | CL A |  |
| TRADEWEB MKTS INC | CL A |  |
| TRANE TECHNOLOGIES | SHS |  |
| PLC |  |  |
| TRANE TECHNOLOGIES | SHS |  |
| PLC |  |  |
| TRANE TECHNOLOGIES | SHS |  |
| PLC |  |  |
| TRANSDIGM GROUP INC | COM |  |
| TRANSDIGM GROUP INC | COM |  |
| TRANSDIGM GROUP INC | COM |  |
| TRANSMEDICS GROUP | COM |  |
| INC |  |
|  |  |
| TRANSMEDICS GROUP | COM |  |
| INC |  |
|  |  |
| TRANSUNION | COM |  |
| TRANSUNION | COM |  |
| TRANSUNION | COM |  |
| TRAVEL PLUS LEISURE | COM |  |
| CO |  |
|  |  |
| TRAVEL PLUS LEISURE | COM |  |
| CO |  |
|  |  |
| TRAVEL PLUS LEISURE | COM |  |
| CO |  |
|  |  |
| TRAVEL PLUS LEISURE | COM |  |
| CO |  |
|  |  |
| TRAVELERS COMPANIES | COM |  |
| INC |  |  |
| TRAVELERS COMPANIES | COM |  |
| INC |  |  |
| TRAVERE | COM |  |
| THERAPEUTICS INC |  |
|  |  |
| TRAVERE | COM |  |
| THERAPEUTICS INC |  |
|  |  |
| TREDEGAR CORP | COM |  |
| TREDEGAR CORP | COM |  |
| TREEHOUSE FOODS INC | COM |  |
| TREEHOUSE FOODS INC | COM |  |
| TREX CO INC | COM |  |
| TREX CO INC | COM |  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 890516107 | 3,589 | 107,832 | SH | DFND | 1,3,4 | 107,832 | 0 | 0 |
| 89055F103 | 20,212 | 122,661 | SH | DFND | 1,3,4 | 122,661 | 0 | 0 |
| 89055F103 | 625 | 3,795 | SH | DFND | 1,4 | 3,795 | 0 | 0 |
| 131193104 | 278 | 14,458 | SH | DFND | 1,4 | 14,458 | 0 | 0 |
| 131193104 | 10,111 | 524,964 | SH | DFND | 1,3,4 | 524,964 | 0 | 0 |
| 891092108 | 34,258 | 396,142 | SH | DFND | 1,3,4 | 396,142 | 0 | 0 |
| 891092108 | 1,033 | 11,946 | SH | DFND | 1,4 | 11,946 | 0 | 0 |
| 891160509 | 146,992 | 2,384,021 | SH | DFND | 1,3,4 | 2,384,021 | 0 | 0 |
| 89142B107 | 37 | 8,965 | SH | DFND | 1,3,4 | 8,965 | 0 | 0 |
| 89142B107 | 8 | 1,959 | SH | DFND | 1,4 | 1,959 | 0 | 0 |
| M87915274 | 23,527 | 535,446 | SH | DFND | 1,3,4 | 535,446 | 0 | 0 |
| 892356106 | 57,172 | 307,576 | SH | DFND | 1,3,4 | 307,576 | 0 | 0 |
| 892356106 | 2,400 | 12,909 | SH | DFND | 1,4 | 12,909 | 0 | 0 |
| 892672106 | 690 | 12,232 | SH | DFND | 1,4 | 12,232 | 0 | 0 |
| 892672106 | 1,180 | 20,908 | SH | DFND | 1,3,4 | 20,908 | 0 | 0 |
| G8994E103 | 3,834 | 26,477 | SH | DFND | 1,4 | 26,477 | 0 | 0 |
| G8994E103 | 1,378 | 9,514 | SH | DFND | 134 | 9,514 | 0 | 0 |
| G8994E103 | 196,735 | 1,358,568 | SH | DFND | 1,3,4 | 1,358,568 | 0 | 0 |
| 893641100 | 3,052 | 5,816 | SH | DFND | 1,4 | 5,816 | 0 | 0 |
| 893641100 | 1,652,225 | 3,148,174 | SH | DFND | 1,3,4 | 3,148,174 | 0 | 0 |
| 893641100 | 78,049 | 148,714 | SH | DFND | 134 | 148,714 | 0 | 0 |
| 89377M109 | 206 | 4,940 | SH | DFND | 1,3,4 | 4,940 | 0 | 0 |
| 89377M109 | 183 | 4,388 | SH | DFND | 1,4 | 4,388 | 0 | 0 |
| 89400J107 | 9,752 | 163,921 | SH | DFND | 134 | 163,921 | 0 | 0 |
| 89400J107 | 1,306 | 21,948 | SH | DFND | 1,4 | 21,948 | 0 | 0 |
| 89400J107 | 220,650 | 3,709,030 | SH | DFND | 1,3,4 | 3,709,030 | 0 | 0 |
| 894164102 | 323 | 9,456 | SH | DFND | 1,4 | 9,456 | 0 | 0 |
| 894164102 | 52,277 | 1,532,147 | SH | DFND | 2,3,4 | 1,532,147 | 0 | 0 |
| 894164102 | 2,163 | 63,282 | SH | DFND | 234 | 63,282 | 0 | 0 |
| 894164102 | 12,833 | 376,108 | SH | DFND | 1,3,4 | 376,108 | 0 | 0 |
| 89417E109 | 897 | 5,853 | SH | DFND | 1,4 | 5,853 | 0 | 0 |
| 89417E109 | 41,234 | 269,154 | SH | DFND | 1,3,4 | 269,154 | 0 | 0 |
| 89422G107 | 213 | 8,635 | SH | DFND | 1,4 | 8,635 | 0 | 0 |
| 89422G107 | 594 | 24,112 | SH | DFND | 1,3,4 | 24,112 | 0 | 0 |
| 894650100 | 1,441 | 152,670 | SH | DFND | 1,3,4 | 152,670 | 0 | 0 |
| 894650100 | 27 | 2,838 | SH | DFND | 1,4 | 2,838 | 0 | 0 |
| 89469A104 | 223 | 5,252 | SH | DFND | 1,4 | 5,252 | 0 | 0 |
| 89469A104 | 12,969 | 305,719 | SH | DFND | 1,3,4 | 305,719 | 0 | 0 |
| 89531P105 | 18,354 | 417,705 | SH | DFND | 1,3,4 | 417,705 | 0 | 0 |
| 89531P105 | 572 | 13,027 | SH | DFND | 1,4 | 13,027 | 0 | 0 |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| TRI POINTE HOMES INC | COM | 87265H109 | 163 | 10,779 | SH | DFND | 1,4 | 10,779 | 0 | 0 |  |
| TRI POINTE HOMES INC | COM | 87265H109 | 9,751 | 645,329 | SH | DFND | 1,3,4 | 645,329 | 0 | 0 |  |
| TRICO BANCSHARES | COM | 896095106 | 143 | 3,212 | SH | DFND | 1,4 | 3,212 | 0 | 0 |  |
| TRICO BANCSHARES | COM | 896095106 | 202 | 4,532 | SH | DFND | 1,3,4 | 4,532 | 0 | 0 |  |
| TRIMBLE INC | COM | 896239100 | 1,501 | 27,653 | SH | DFND | 1,4 | 27,653 | 0 | 0 |  |
| TRIMBLE INC | COM | 896239100 | 15,421 | 284,157 | SH | DFND | 1,3,4 | 284,157 | 0 | 0 |  |
| TRINET GROUP INC | COM | 896288107 | 388 | 5,450 | SH | DFND | 1,4 | 5,450 | 0 | 0 |  |
| TRINITY INDS INC | COM | 896522109 | 10,607 | 496,825 | SH | DFND | 1,3,4 | 496,825 | 0 | 0 |  |
| TRINITY INDS INC | COM | 896522109 | 193 | 9,020 | SH | DFND | 1,4 | 9,020 | 0 | 0 |  |
| TRINSEO PLC | SHS | G9059U107 | 4,081 | 222,758 | SH | DFND | 1,3,4 | 222,758 | 0 | 0 |  |
| TRINSEO PLC | SHS | G9059U107 | 66 | 3,603 | SH | DFND | 1,4 | 3,603 | 0 | 0 |  |
| TRIP COM GROUP LTD | ADS | 89677Q107 | 2,848 | 104,269 | SH | DFND | 1,3,4 | 104,269 | 0 | 0 |  |
| TRIPADVISOR INC | COM | 896945201 | 251 | 11,370 | SH | DFND | 1,4 | 11,370 | 0 | 0 |  |
| TRIPADVISOR INC | COM | 896945201 | 8,714 | 394,643 | SH | DFND | 1,3,4 | 394,643 | 0 | 0 |  |
| TRITON INTL LTD | CL A | G9078F107 | 347 | 6,334 | SH | DFND | 1,4 | 6,334 | 0 | 0 |  |
| TRITON INTL LTD | CL A | G9078F107 | 5,083 | 92,870 | SH | DFND | 1,3,4 | 92,870 | 0 | 0 |  |
| TRIUMPH BANCORP INC | COM | 89679E300 | 7,571 | 139,307 | SH | DFND | 1,3,4 | 139,307 | 0 | 0 |  |
| TRIUMPH BANCORP INC | COM | 89679E300 | 149 | 2,745 | SH | DFND | 1,4 | 2,745 | 0 | 0 |  |
| TRIUMPH GROUP INC | COM | 896818101 | 3,379 | 393,318 | SH | DFND | 1,3,4 | 393,318 | 0 | 0 |  |
| NEW |  |
|  |  |  |  |  |  |  |  |  |  |  |
| TRIUMPH GROUP INC | COM | 896818101 | 57 | 6,618 | SH | DFND | 1,4 | 6,618 | 0 | 0 |  |
| NEW |  |
|  |  |  |  |  |  |  |  |  |  |  |
| TRONOX HOLDINGS PLC | SHS | G9087Q102 | 148 | 12,091 | SH | DFND | 1,4 | 12,091 | 0 | 0 |  |
| TRUEBLUE INC | COM | 89785X101 | 3,775 | 197,876 | SH | DFND | 1,3,4 | 197,876 | 0 | 0 |  |
| TRUEBLUE INC | COM | 89785X101 | 64 | 3,380 | SH | DFND | 1,4 | 3,380 | 0 | 0 |  |
| TRUIST FINL CORP | COM | 89832Q109 | 65,501 | 1,504,380 | SH | DFND | 1,3,4 | 1,504,380 | 0 | 0 |  |
| TRUIST FINL CORP | COM | 89832Q109 | 1,415 | 32,503 | SH | DFND | 1,4 | 32,503 | 0 | 0 |  |
| TRUPANION INC | COM | 898202106 | 12,607 | 212,133 | SH | DFND | 1,3,4 | 212,133 | 0 | 0 |  |
| TRUPANION INC | COM | 898202106 | 337 | 5,677 | SH | DFND | 1,4 | 5,677 | 0 | 0 |  |
| TRUSTCO BK CORP N Y | COM NEW | 898349204 | 3,647 | 116,074 | SH | DFND | 1,3,4 | 116,074 | 0 | 0 |  |
| TRUSTCO BK CORP N Y | COM NEW | 898349204 | 61 | 1,932 | SH | DFND | 1,4 | 1,932 | 0 | 0 |  |
| TRUSTMARK CORP | COM | 898402102 | 11,363 | 370,978 | SH | DFND | 1,3,4 | 370,978 | 0 | 0 |  |
| TRUSTMARK CORP | COM | 898402102 | 194 | 6,330 | SH | DFND | 1,4 | 6,330 | 0 | 0 |  |
| TTEC HLDGS INC | COM | 89854H102 | 5,069 | 114,401 | SH | DFND | 1,3,4 | 114,401 | 0 | 0 |  |
| TTEC HLDGS INC | COM | 89854H102 | 122 | 2,744 | SH | DFND | 1,4 | 2,744 | 0 | 0 |  |
| TTM TECHNOLOGIES | COM | 87305R109 | 8,470 | 642,606 | SH | DFND | 1,3,4 | 642,606 | 0 | 0 |  |
| INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| TTM TECHNOLOGIES | COM | 87305R109 | 138 | 10,472 | SH | DFND | 1,4 | 10,472 | 0 | 0 |  |
| INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| TUPPERWARE BRANDS | COM | 899896104 | 30 | 4,543 | SH | DFND | 1,4 | 4,543 | 0 | 0 |  |
| CORP |  |
|  |  |  |  |  |  |  |  |  |  |  |
| TUPPERWARE BRANDS | COM | 899896104 | 1,534 | 234,169 | SH | DFND | 1,3,4 | 234,169 | 0 | 0 |  |
| CORP |  |
|  |  |  |  |  |  |  |  |  |  |  |
| TUSIMPLE HLDGS INC | CL A | 90089L108 | 110 | 14,461 | SH | DFND | 1,4 | 14,461 | 0 | 0 |  |
| TUTOR PERINI CORP | COM | 901109108 | 24 | 4,344 | SH | DFND | 1,4 | 4,344 | 0 | 0 |  |
| TUTOR PERINI CORP | COM | 901109108 | 2,849 | 516,119 | SH | DFND | 1,3,4 | 516,119 | 0 | 0 |  |
| TWILIO INC | CL A | 90138F102 | 1,333 | 19,286 | SH | DFND | 1,4 | 19,286 | 0 | 0 |  |
| TWIST BIOSCIENCE | COM | 90184D100 | 359 | 10,188 | SH | DFND | 1,3,4 | 10,188 | 0 | 0 |  |
| CORP |  |
|  |  |  |  |  |  |  |  |  |  |  |
| TWIST BIOSCIENCE | COM | 90184D100 | 262 | 7,441 | SH | DFND | 1,4 | 7,441 | 0 | 0 |  |
| CORP |  |
|  |  |  |  |  |  |  |  |  |  |  |
| TWITTER INC | COM | 90184L102 | 3,765 | 85,880 | SH | DFND | 1,4 | 85,880 | 0 | 0 |  |
| TWITTER INC | COM | 90184L102 | 33,422 | 762,373 | SH | DFND | 1,3,4 | 762,373 | 0 | 0 |  |

TWO HBRS INVT CORP TWO HBRS INVT CORP

TYLER TECHNOLOGIES INC

TYLER TECHNOLOGIES INC

TYLER TECHNOLOGIES INC

TYSON FOODS 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

UBER TECHNOLOGIES INC

UDEMY INC

UDR INC

UDR INC

UDR INC

UFP INDUSTRIES INC UFP INDUSTRIES INC UGI CORP NEW UGI CORP NEW UIPATH INC

ULTA BEAUTY INC ULTA BEAUTY INC

ULTRA CLEAN HLDGS INC

ULTRA CLEAN HLDGS INC

ULTRAGENYX PHARMACEUTICAL IN

ULTRAGENYX PHARMACEUTICAL IN

UMB FINL CORP

UMB FINL CORP

UMPQUA HLDGS CORP

UMPQUA HLDGS CORP

UNDER ARMOUR INC

UNDER ARMOUR INC

UNDER ARMOUR INC

UNDER ARMOUR INC

UNIFI INC

UNIFI INC

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM NEW | 90187B408 | 119 | 35,713 | SH | DFND | 1,4 | 35,713 | 0 | 0 |
| COM NEW | 90187B408 | 6,932 | 2,088,080 | SH | DFND | 1,3,4 | 2,088,080 | 0 | 0 |
| COM | 902252105 | 1,643 | 4,728 | SH | DFND | 1,4 | 4,728 | 0 | 0 |
| COM | 902252105 | 18,259 | 52,543 | SH | DFND | 134 | 52,543 | 0 | 0 |
| COM | 902252105 | 469,129 | 1,350,011 | SH | DFND | 1,3,4 | 1,350,011 | 0 | 0 |
| CL A | 902494103 | 946 | 14,352 | SH | DFND | 134 | 14,352 | 0 | 0 |
| CL A | 902494103 | 107,867 | 1,636,086 | SH | DFND | 1,3,4 | 1,636,086 | 0 | 0 |
| CL A | 902494103 | 2,080 | 31,550 | SH | DFND | 1,4 | 31,550 | 0 | 0 |
| COM | 90337L108 | 6,237 | 82,040 | SH | DFND | 1,3,4 | 82,040 | 0 | 0 |
| COM | 90337L108 | 142 | 1,870 | SH | DFND | 1,4 | 1,870 | 0 | 0 |
| COM | 90346E103 | 89 | 8,129 | SH | DFND | 1,4 | 8,129 | 0 | 0 |
| COM | 90346E103 | 5,013 | 457,796 | SH | DFND | 1,3,4 | 457,796 | 0 | 0 |
| COM | 90353T100 | 3,481 | 131,347 | SH | DFND | 1,4 | 131,347 | 0 | 0 |
| COM | 902685106 | 127 | 10,503 | SH | DFND | 1,4 | 10,503 | 0 | 0 |
| COM | 902653104 | 1,500 | 35,959 | SH | DFND | 1,4 | 35,959 | 0 | 0 |
| COM | 902653104 | 1,968 | 47,181 | SH | DFND | 2,3,4 | 47,181 | 0 | 0 |
| COM | 902653104 | 14,449 | 346,407 | SH | DFND | 1,3,4 | 346,407 | 0 | 0 |
| COM | 90278Q108 | 26,957 | 373,576 | SH | DFND | 1,3,4 | 373,576 | 0 | 0 |
| COM | 90278Q108 | 603 | 8,350 | SH | DFND | 1,4 | 8,350 | 0 | 0 |
| COM | 902681105 | 25,667 | 793,917 | SH | DFND | 1,3,4 | 793,917 | 0 | 0 |
| COM | 902681105 | 746 | 23,070 | SH | DFND | 1,4 | 23,070 | 0 | 0 |
| CL A | 90364P105 | 523 | 41,483 | SH | DFND | 1,4 | 41,483 | 0 | 0 |
| COM | 90384S303 | 36,822 | 91,782 | SH | DFND | 1,3,4 | 91,782 | 0 | 0 |
| COM | 90384S303 | 2,381 | 5,934 | SH | DFND | 1,4 | 5,934 | 0 | 0 |
| COM | 90385V107 | 7,087 | 275,212 | SH | DFND | 1,3,4 | 275,212 | 0 | 0 |
| COM | 90385V107 | 137 | 5,315 | SH | DFND | 1,4 | 5,315 | 0 | 0 |
| COM | 90400D108 | 314 | 7,579 | SH | DFND | 1,4 | 7,579 | 0 | 0 |
| COM | 90400D108 | 337 | 8,145 | SH | DFND | 1,3,4 | 8,145 | 0 | 0 |
| COM | 902788108 | 13,882 | 164,693 | SH | DFND | 1,3,4 | 164,693 | 0 | 0 |
| COM | 902788108 | 383 | 4,547 | SH | DFND | 1,4 | 4,547 | 0 | 0 |
| COM | 904214103 | 410 | 23,974 | SH | DFND | 1,4 | 23,974 | 0 | 0 |
| COM | 904214103 | 14,052 | 822,244 | SH | DFND | 1,3,4 | 822,244 | 0 | 0 |
| CL A | 904311107 | 137 | 20,609 | SH | DFND | 1,4 | 20,609 | 0 | 0 |
| CL A | 904311107 | 4,753 | 714,803 | SH | DFND | 1,3,4 | 714,803 | 0 | 0 |
| CL C | 904311206 | 133 | 22,353 | SH | DFND | 1,4 | 22,353 | 0 | 0 |
| CL C | 904311206 | 4,507 | 756,148 | SH | DFND | 1,3,4 | 756,148 | 0 | 0 |
| COM NEW | 904677200 | 14 | 1,438 | SH | DFND | 1,4 | 1,438 | 0 | 0 |
| COM NEW | 904677200 | 745 | 78,305 | SH | DFND | 1,3,4 | 78,305 | 0 | 0 |
| COM | 904708104 | 259 | 1,539 | SH | DFND | 1,4 | 1,539 | 0 | 0 |
| COM | 904708104 | 15,381 | 91,431 | SH | DFND | 1,3,4 | 91,431 | 0 | 0 |
| COM | 907818108 | 612,701 | 3,144,958 | SH | DFND | 1,3,4 | 3,144,958 | 0 | 0 |
| COM | 907818108 | 9,356 | 48,025 | SH | DFND | 1,4 | 48,025 | 0 | 0 |
| COM | 907818108 | 21,987 | 112,857 | SH | DFND | 134 | 112,857 | 0 | 0 |
| SHS | N90064101 | 4,771 | 254,311 | SH | DFND | 1,3,4 | 254,311 | 0 | 0 |
| COM NEW | 909214306 | 67 | 8,862 | SH | DFND | 1,4 | 8,862 | 0 | 0 |

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| --- | --- | --- | --- |
| UNISYS CORP | COM NEW | 909214306 |  |
| UNITED AIRLS HLDGS | COM | 910047109 |  |
| INC |  |
|  |  |  |
| UNITED AIRLS HLDGS | COM | 910047109 |  |
| INC |  |
|  |  |  |
| UNITED BANKSHARES | COM | 909907107 |  |
| INC WEST V |  |
|  |  |  |
| UNITED BANKSHARES | COM | 909907107 |  |
| INC WEST V |  |
|  |  |  |
| UNITED CMNTY BKS | COM | 90984P303 |  |
| BLAIRSVLE G |  |
|  |  |  |
| UNITED CMNTY BKS | COM | 90984P303 |  |
| BLAIRSVLE G |  |
|  |  |  |
| UNITED FIRE GROUP | COM | 910340108 |  |
| INC |  |
|  |  |  |
| UNITED FIRE GROUP | COM | 910340108 |  |
| INC |  |
|  |  |  |
| UNITED NAT FOODS INC | COM | 911163103 |  |
| UNITED NAT FOODS INC | COM | 911163103 |  |
| UNITED PARCEL | CL B | 911312106 |  |
| SERVICE INC |  |
|  |  |  |
| UNITED PARCEL | CL B | 911312106 |  |
| SERVICE INC |  |
|  |  |  |
| UNITED RENTALS INC | COM | 911363109 |  |
| UNITED RENTALS INC | COM | 911363109 |  |
| UNITED STATES STL | COM | 912909108 |  |
| CORP NEW |  |
|  |  |  |
| UNITED STATES STL | COM | 912909108 |  |
| CORP NEW |  |
|  |  |  |
| UNITED THERAPEUTICS | COM | 91307C102 |  |
| CORP DEL |  |  |  |
| UNITED THERAPEUTICS | COM | 91307C102 |  |
| CORP DEL |  |  |  |
| UNITEDHEALTH GROUP | COM | 91324P102 |  |
| INC |  |  |  |
| UNITEDHEALTH GROUP | COM | 91324P102 |  |
| INC |  |  |  |
| UNITEDHEALTH GROUP | COM | 91324P102 |  |
| INC |  |  |  |
| UNITI GROUP INC | COM | 91325V108 |  |
| UNITI GROUP INC | COM | 91325V108 |  |
| UNITIL CORP | COM | 913259107 |  |
| UNITIL CORP | COM | 913259107 |  |
| UNITY SOFTWARE INC | COM | 91332U101 |  |
| UNIVAR SOLUTIONS INC | COM | 91336L107 |  |
| UNIVAR SOLUTIONS INC | COM | 91336L107 |  |
| UNIVERSAL CORP VA | COM | 913456109 |  |
| UNIVERSAL CORP VA | COM | 913456109 |  |
| UNIVERSAL DISPLAY | COM | 91347P105 |  |
| CORP |  |
|  |  |  |
| UNIVERSAL DISPLAY | COM | 91347P105 |  |
| CORP |  |
|  |  |  |
| UNIVERSAL ELECTRS | COM | 913483103 |  |
| INC |  |
|  |  |  |
| UNIVERSAL ELECTRS | COM | 913483103 |  |
| INC |  |
|  |  |  |
| UNIVERSAL HEALTH | SH BEN INT | 91359E105 |  |
| RLTY INCOME |  |
|  |  |  |
| UNIVERSAL HEALTH | SH BEN INT | 91359E105 |  |
| RLTY INCOME |  |
|  |  |  |

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 3,098 | 410,366 | SH | DFND | 1,3,4 | 410,366 | 0 | 0 |
| 12,055 | 370,584 | SH | DFND | 1,3,4 | 370,584 | 0 | 0 |
| 1,175 | 36,123 | SH | DFND | 1,4 | 36,123 | 0 | 0 |
| 481 | 13,463 | SH | DFND | 1,4 | 13,463 | 0 | 0 |
| 18,226 | 509,828 | SH | DFND | 1,3,4 | 509,828 | 0 | 0 |
| 105,600 | 3,190,332 | SH | DFND | 1,3,4 | 3,190,332 | 0 | 0 |
| 364 | 10,986 | SH | DFND | 1,4 | 10,986 | 0 | 0 |
| 3,775 | 131,399 | SH | DFND | 1,3,4 | 131,399 | 0 | 0 |
| 63 | 2,203 | SH | DFND | 1,4 | 2,203 | 0 | 0 |
| 12,480 | 363,101 | SH | DFND | 1,3,4 | 363,101 | 0 | 0 |
| 212 | 6,170 | SH | DFND | 1,4 | 6,170 | 0 | 0 |
| 134,586 | 833,146 | SH | DFND | 1,3,4 | 833,146 | 0 | 0 |
| 8,416 | 52,099 | SH | DFND | 1,4 | 52,099 | 0 | 0 |
| 2,143 | 7,932 | SH | DFND | 1,4 | 7,932 | 0 | 0 |
| 21,708 | 80,365 | SH | DFND | 1,3,4 | 80,365 | 0 | 0 |
| 16,284 | 898,676 | SH | DFND | 1,3,4 | 898,676 | 0 | 0 |
| 474 | 26,166 | SH | DFND | 1,4 | 26,166 | 0 | 0 |
| 36,474 | 174,198 | SH | DFND | 1,3,4 | 174,198 | 0 | 0 |
| 1,033 | 4,935 | SH | DFND | 1,4 | 4,935 | 0 | 0 |
| 805,842 | 1,595,600 | SH | DFND | 1,3,4 | 1,595,600 | 0 | 0 |
| 33,953 | 67,229 | SH | DFND | 1,4 | 67,229 | 0 | 0 |
| 1,688 | 3,343 | SH | DFND | 134 | 3,343 | 0 | 0 |
| 9,994 | 1,438,046 | SH | DFND | 1,3,4 | 1,438,046 | 0 | 0 |
| 170 | 24,532 | SH | DFND | 1,4 | 24,532 | 0 | 0 |
| 76 | 1,636 | SH | DFND | 1,4 | 1,636 | 0 | 0 |
| 4,523 | 97,369 | SH | DFND | 1,3,4 | 97,369 | 0 | 0 |
| 755 | 23,695 | SH | DFND | 1,4 | 23,695 | 0 | 0 |
| 15,112 | 664,559 | SH | DFND | 1,3,4 | 664,559 | 0 | 0 |
| 420 | 18,489 | SH | DFND | 1,4 | 18,489 | 0 | 0 |
| 115 | 2,492 | SH | DFND | 1,4 | 2,492 | 0 | 0 |
| 7,065 | 153,460 | SH | DFND | 1,3,4 | 153,460 | 0 | 0 |
| 473 | 5,009 | SH | DFND | 1,4 | 5,009 | 0 | 0 |
| 15,530 | 164,603 | SH | DFND | 1,3,4 | 164,603 | 0 | 0 |
| 1,432 | 72,776 | SH | DFND | 1,3,4 | 72,776 | 0 | 0 |
| 25 | 1,255 | SH | DFND | 1,4 | 1,255 | 0 | 0 |
| 3,333 | 77,139 | SH | DFND | 1,3,4 | 77,139 | 0 | 0 |
| 81 | 1,866 | SH | DFND | 1,4 | 1,866 | 0 | 0 |

UNIVERSAL HLTH SVCS INC

UNIVERSAL HLTH SVCS INC

UNIVERSAL INS HLDGS INC

UNIVERSAL INS HLDGS INC

UNUM GROUP

UNUM GROUP

UPWORK INC

URANIUM ENERGY CORP

URBAN EDGE PPTYS URBAN EDGE PPTYS

URBAN OUTFITTERS INC

URBAN OUTFITTERS INC

UR-ENERGY INC

URSTADT BIDDLE PPTYS INC

URSTADT BIDDLE PPTYS INC

US BANCORP DEL

US BANCORP DEL

US FOODS HLDG CORP

USANA HEALTH SCIENCES INC

USANA HEALTH SCIENCES INC

UWM HOLDINGS

CORPORATION V F CORP

V F CORP

VAALCO ENERGY INC VAALCO ENERGY INC VACASA INC

VAIL RESORTS INC VAIL RESORTS INC VAIL RESORTS INC VALARIS LIMITED VALERO ENERGY CORP VALERO ENERGY CORP

VALLEY NATL BANCORP

VALLEY NATL BANCORP

VALMONT INDS INC VALMONT INDS INC VALVOLINE INC VALVOLINE INC

VANDA

PHARMACEUTICALS

INC

VANDA

PHARMACEUTICALS

INC

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| CL B | 913903100 | 12,774 | 144,868 | SH | DFND | 1,3,4 | 144,868 | 0 | 0 |
| CL B | 913903100 | 626 | 7,095 | SH | DFND | 1,4 | 7,095 | 0 | 0 |
| COM | 91359V107 | 29 | 2,941 | SH | DFND | 1,4 | 2,941 | 0 | 0 |
| COM | 91359V107 | 1,655 | 168,042 | SH | DFND | 1,3,4 | 168,042 | 0 | 0 |
| COM | 91529Y106 | 860 | 22,175 | SH | DFND | 1,4 | 22,175 | 0 | 0 |
| COM | 91529Y106 | 27,656 | 712,793 | SH | DFND | 1,3,4 | 712,793 | 0 | 0 |
| COM | 91688F104 | 238 | 17,454 | SH | DFND | 1,4 | 17,454 | 0 | 0 |
| COM | 916896103 | 164 | 46,726 | SH | DFND | 1,4 | 46,726 | 0 | 0 |
| COM | 91704F104 | 10,053 | 753,625 | SH | DFND | 1,3,4 | 753,625 | 0 | 0 |
| COM | 91704F104 | 158 | 11,824 | SH | DFND | 1,4 | 11,824 | 0 | 0 |
| COM | 917047102 | 7,565 | 384,985 | SH | DFND | 1,3,4 | 384,985 | 0 | 0 |
| COM | 917047102 | 129 | 6,582 | SH | DFND | 1,4 | 6,582 | 0 | 0 |
| COM | 91688R108 | 33 | 29,878 | SH | DFND | 1,4 | 29,878 | 0 | 0 |
| CL A | 917286205 | 48 | 3,067 | SH | DFND | 1,4 | 3,067 | 0 | 0 |
| CL A | 917286205 | 2,962 | 190,983 | SH | DFND | 1,3,4 | 190,983 | 0 | 0 |
| COM NEW | 902973304 | 1,323 | 32,811 | SH | DFND | 1,4 | 32,811 | 0 | 0 |
| COM NEW | 902973304 | 61,820 | 1,533,222 | SH | DFND | 1,3,4 | 1,533,222 | 0 | 0 |
| COM | 912008109 | 593 | 22,429 | SH | DFND | 1,4 | 22,429 | 0 | 0 |
| COM | 90328M107 | 3,897 | 69,519 | SH | DFND | 1,3,4 | 69,519 | 0 | 0 |
| COM | 90328M107 | 92 | 1,634 | SH | DFND | 1,4 | 1,634 | 0 | 0 |
| COM CL A | 91823B109 | 34 | 11,502 | SH | DFND | 1,4 | 11,502 | 0 | 0 |
| COM | 918204108 | 11,260 | 376,452 | SH | DFND | 1,3,4 | 376,452 | 0 | 0 |
| COM | 918204108 | 1,158 | 38,712 | SH | DFND | 1,4 | 38,712 | 0 | 0 |
| COM NEW | 91851C201 | 43 | 9,966 | SH | DFND | 1,3,4 | 9,966 | 0 | 0 |
| COM NEW | 91851C201 | 37 | 8,507 | SH | DFND | 1,4 | 8,507 | 0 | 0 |
| CLASS A COM | 91854V107 | 35 | 11,472 | SH | DFND | 1,4 | 11,472 | 0 | 0 |
| COM | 91879Q109 | 13,676 | 63,421 | SH | DFND | 134 | 63,421 | 0 | 0 |
| COM | 91879Q109 | 997 | 4,625 | SH | DFND | 1,4 | 4,625 | 0 | 0 |
| COM | 91879Q109 | 355,967 | 1,650,747 | SH | DFND | 1,3,4 | 1,650,747 | 0 | 0 |
| CL A | G9460G101 | 430 | 8,782 | SH | DFND | 1,4 | 8,782 | 0 | 0 |
| COM | 91913Y100 | 47,737 | 446,765 | SH | DFND | 1,3,4 | 446,765 | 0 | 0 |
| COM | 91913Y100 | 1,033 | 9,664 | SH | DFND | 1,4 | 9,664 | 0 | 0 |
| COM | 919794107 | 17,194 | 1,592,023 | SH | DFND | 1,3,4 | 1,592,023 | 0 | 0 |
| COM | 919794107 | 481 | 44,541 | SH | DFND | 1,4 | 44,541 | 0 | 0 |
| COM | 920253101 | 628 | 2,338 | SH | DFND | 1,4 | 2,338 | 0 | 0 |
| COM | 920253101 | 21,727 | 80,884 | SH | DFND | 1,3,4 | 80,884 | 0 | 0 |
| COM | 92047W101 | 16,993 | 670,598 | SH | DFND | 1,3,4 | 670,598 | 0 | 0 |
| COM | 92047W101 | 523 | 20,639 | SH | DFND | 1,4 | 20,639 | 0 | 0 |
| COM | 921659108 | 57 | 5,733 | SH | DFND | 1,4 | 5,733 | 0 | 0 |
| COM | 921659108 | 3,518 | 356,052 | SH | DFND | 1,3,4 | 356,052 | 0 | 0 |

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| --- | --- | --- | --- |
| VANECK ETF TRUST | HIGH YLD | 92189H409 |  |
|  | MUNIETF |  |  |
| VANECK ETF TRUST | HIGH YLD | 92189H409 |  |
| MUNIETF |  |
|  |  |  |
| VANECK ETF TRUST | VANECK | 92189F528 |  |
| SHRT MUNI |  |
|  |  |  |
| VANGUARD BD INDEX | LONG TERM | 921937793 |  |
| FDS | BOND |  |
|  |  |
| VANGUARD INDEX FDS | MID CAP ETF | 922908629 |  |
| VANGUARD INDEX FDS | MID CAP ETF | 922908629 |  |
| VANGUARD INDEX FDS | REAL ESTATE | 922908553 |  |
|  | ETF |  |  |
| VANGUARD INDEX FDS | REAL ESTATE | 922908553 |  |
|  | ETF |  |  |
| VANGUARD INDEX FDS | REAL ESTATE | 922908553 |  |
|  | ETF |  |  |
| VANGUARD INDEX FDS | S&P 500 ETF | 922908363 |  |
| SHS |  |
|  |  |  |
| VANGUARD INDEX FDS | S&P 500 ETF | 922908363 |  |
| SHS |  |
|  |  |  |
| VANGUARD INDEX FDS | SMALL CP | 922908751 |  |
| ETF |  |
|  |  |  |
| VANGUARD INDEX FDS | SMALL CP | 922908751 |  |
| ETF |  |
|  |  |  |
| VANGUARD INDEX FDS | VALUE ETF | 922908744 |  |
| VANGUARD INDEX FDS | VALUE ETF | 922908744 |  |
| VANGUARD | INT-TERM | 92206C870 |  |
| SCOTTSDALE FDS | CORP |  |
|  |  |
| VANGUARD | INT-TERM | 92206C870 |  |
| SCOTTSDALE FDS | CORP |  |
|  |  |
| VANGUARD | INT-TERM | 92206C870 |  |
| SCOTTSDALE FDS | CORP |  |
|  |  |
| VANGUARD | LG-TERM | 92206C813 |  |
| SCOTTSDALE FDS | COR BD |  |
|  |  |
| VANGUARD | SHRT TRM | 92206C409 |  |
| SCOTTSDALE FDS | CORP BD |  |
|  |  |
| VANGUARD | SHRT TRM | 92206C409 |  |
| SCOTTSDALE FDS | CORP BD |  |
|  |  |
| VANGUARD | SHRT TRM | 92206C409 |  |
| SCOTTSDALE FDS | CORP BD |  |
|  |  |
| VANGUARD | VNG | 92206C680 |  |
| SCOTTSDALE FDS | RUS1000GRW |  |
| VANGUARD | VNG | 92206C714 |  |
| SCOTTSDALE FDS | RUS1000VAL |  |
|  |  |
| VANGUARD | VNG | 92206C664 |  |
| SCOTTSDALE FDS | RUS2000IDX |  |
|  |  |
| VANGUARD TAX- | VAN FTSE | 921943858 |  |
| MANAGED FDS | DEV MKT |  |
|  |  |
| VANGUARD TAX- | VAN FTSE | 921943858 |  |
| MANAGED FDS | DEV MKT |  |
|  |  |
| VAREX IMAGING CORP | COM | 92214X106 |  |
| VAREX IMAGING CORP | COM | 92214X106 |  |
| VARONIS SYS INC | COM | 922280102 |  |
| VAXART INC | COM NEW | 92243A200 |  |
| VAXART INC | COM NEW | 92243A200 |  |
| VAXCYTE INC | COM | 92243G108 |  |
| VAXCYTE INC | COM | 92243G108 |  |
| VBI VACCINES INC CDA | COM NEW | 91822J103 |  |
| VECTOR GROUP LTD | COM | 92240M108 |  |
| VECTOR GROUP LTD | COM | 92240M108 |  |

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| --- | --- | --- | --- | --- | --- | --- | --- |
| 117 | 2,344 | SH | SOLE |  | 2,344 | 0 | 0 |
| 335 | 6,704 | SH | DFND | 1,3,4 | 6,704 | 0 | 0 |
| 447 | 26,851 | SH | SOLE |  | 26,851 | 0 | 0 |
| 23,759 | 330,219 | SH | DFND | 1,5 | 330,219 | 0 | 0 |
| 3,447 | 18,338 | SH | DFND | 134 | 18,338 | 0 | 0 |
| 53 | 283 | SH | SOLE |  | 283 | 0 | 0 |
| 22,152 | 276,311 | SH | DFND | 1,3,4 | 276,311 | 0 | 0 |
| 74 | 921 | SH | SOLE |  | 921 | 0 | 0 |
| 2,768 | 34,525 | SH | DFND | 234 | 34,525 | 0 | 0 |
| 5,797 | 17,657 | SH | DFND | 1,3,4 | 17,657 | 0 | 0 |
| 8 | 24 | SH | SOLE |  | 24 | 0 | 0 |
| 125 | 729 | SH | DFND | 1,3,4 | 729 | 0 | 0 |
| 395 | 2,312 | SH | SOLE |  | 2,312 | 0 | 0 |
| 19 | 153 | SH | SOLE |  | 153 | 0 | 0 |
| 354 | 2,867 | SH | DFND | 134 | 2,867 | 0 | 0 |
| 100 | 1,318 | SH | SOLE |  | 1,318 | 0 | 0 |
| 31,199 | 412,250 | SH | DFND | 1,3,4 | 412,250 | 0 | 0 |
| 12,083 | 159,658 | SH | DFND | 1,5 | 159,658 | 0 | 0 |
| 12,257 | 167,354 | SH | DFND | 1,5 | 167,354 | 0 | 0 |
| 13,959 | 187,922 | SH | DFND | 1,5 | 187,922 | 0 | 0 |
| 53 | 718 | SH | SOLE |  | 718 | 0 | 0 |
| 4,109 | 55,317 | SH | DFND | 1,3,4 | 55,317 | 0 | 0 |
| 3,942 | 72,726 | SH | DFND | 1,5 | 72,726 | 0 | 0 |
| 3,976 | 66,609 | SH | DFND | 1,5 | 66,609 | 0 | 0 |
| 2,098 | 31,489 | SH | DFND | 1,5 | 31,489 | 0 | 0 |
| 11 | 303 | SH | SOLE |  | 303 | 0 | 0 |
| 1,831 | 50,368 | SH | DFND | 1,5 | 50,368 | 0 | 0 |
| 84 | 3,988 | SH | DFND | 1,4 | 3,988 | 0 | 0 |
| 5,502 | 260,275 | SH | DFND | 1,3,4 | 260,275 | 0 | 0 |
| 417 | 15,718 | SH | DFND | 1,4 | 15,718 | 0 | 0 |
| 30 | 13,964 | SH | DFND | 1,4 | 13,964 | 0 | 0 |
| 32 | 14,549 | SH | DFND | 1,3,4 | 14,549 | 0 | 0 |
| 186 | 7,760 | SH | DFND | 1,4 | 7,760 | 0 | 0 |
| 156 | 6,512 | SH | DFND | 1,3,4 | 6,512 | 0 | 0 |
| 15 | 21,028 | SH | DFND | 1,4 | 21,028 | 0 | 0 |
| 139 | 15,728 | SH | DFND | 1,4 | 15,728 | 0 | 0 |
| 7,171 | 814,017 | SH | DFND | 1,3,4 | 814,017 | 0 | 0 |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| VEECO INSTRS INC DEL | COM | 922417100 | 5,908 | 322,505 | SH | DFND | 1,3,4 | 322,505 | 0 | 0 |  |
| VEECO INSTRS INC DEL | COM | 922417100 | 125 | 6,840 | SH | DFND | 1,4 | 6,840 | 0 | 0 |  |
| VEEVA SYS INC | CL A COM | 922475108 | 2,652 | 16,084 | SH | DFND | 1,4 | 16,084 | 0 | 0 |  |
| VEEVA SYS INC | CL A COM | 922475108 | 13,853 | 84,021 | SH | DFND | 1,3,4 | 84,021 | 0 | 0 |  |
| VELODYNE LIDAR INC | COM | 92259F101 | 19 | 20,010 | SH | DFND | 1,4 | 20,010 | 0 | 0 |  |
| VENTAS INC | COM | 92276F100 | 31,371 | 780,948 | SH | DFND | 1,3,4 | 780,948 | 0 | 0 |  |
| VENTAS INC | COM | 92276F100 | 657,428 | 16,366,155 | SH | DFND | 2,3,4 | 16,366,155 | 0 | 0 |  |
| VENTAS INC | COM | 92276F100 | 1,776 | 44,219 | SH | DFND | 1,4 | 44,219 | 0 | 0 |  |
| VENTAS INC | COM | 92276F100 | 13,076 | 325,562 | SH | DFND | 234 | 325,562 | 0 | 0 |  |
| VERACYTE INC | COM | 92337F107 | 123 | 7,403 | SH | DFND | 1,4 | 7,403 | 0 | 0 |  |
| VERACYTE INC | COM | 92337F107 | 137 | 8,236 | SH | DFND | 1,3,4 | 8,236 | 0 | 0 |  |
| VERICEL CORP | COM | 92346J108 | 6,752 | 291,047 | SH | DFND | 1,3,4 | 291,047 | 0 | 0 |  |
| VERICEL CORP | COM | 92346J108 | 159 | 6,869 | SH | DFND | 1,4 | 6,869 | 0 | 0 |  |
| VERINT SYS INC | COM | 92343X100 | 913 | 27,189 | SH | DFND | 1,3,4 | 27,189 | 0 | 0 |  |
| VERINT SYS INC | COM | 92343X100 | 303 | 9,026 | SH | DFND | 1,4 | 9,026 | 0 | 0 |  |
| VERIS RESIDENTIAL INC | COM | 554489104 | 5,464 | 480,535 | SH | DFND | 1,3,4 | 480,535 | 0 | 0 |  |
| VERIS RESIDENTIAL INC | COM | 554489104 | 101 | 8,902 | SH | DFND | 1,4 | 8,902 | 0 | 0 |  |
| VERISIGN INC | COM | 92343E102 | 17,956 | 103,371 | SH | DFND | 134 | 103,371 | 0 | 0 |  |
| VERISIGN INC | COM | 92343E102 | 448,084 | 2,579,644 | SH | DFND | 1,3,4 | 2,579,644 | 0 | 0 |  |
| VERISIGN INC | COM | 92343E102 | 1,825 | 10,509 | SH | DFND | 1,4 | 10,509 | 0 | 0 |  |
| VERISK ANALYTICS INC | COM | 92345Y106 | 3,057 | 17,927 | SH | DFND | 1,4 | 17,927 | 0 | 0 |  |
| VERISK ANALYTICS INC | COM | 92345Y106 | 281,485 | 1,650,648 | SH | DFND | 1,3,4 | 1,650,648 | 0 | 0 |  |
| VERISK ANALYTICS INC | COM | 92345Y106 | 10,779 | 63,211 | SH | DFND | 134 | 63,211 | 0 | 0 |  |
| VERITEX HLDGS INC | COM | 923451108 | 9,141 | 343,788 | SH | DFND | 1,3,4 | 343,788 | 0 | 0 |  |
| VERITEX HLDGS INC | COM | 923451108 | 152 | 5,732 | SH | DFND | 1,4 | 5,732 | 0 | 0 |  |
| VERITIV CORP | COM | 923454102 | 190 | 1,941 | SH | DFND | 1,4 | 1,941 | 0 | 0 |  |
| VERITIV CORP | COM | 923454102 | 8,422 | 86,141 | SH | DFND | 1,3,4 | 86,141 | 0 | 0 |  |
| VERIZON | COM | 92343V104 | 2,306 | 60,741 | SH | DFND | 134 | 60,741 | 0 | 0 |  |
| COMMUNICATIONS INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| VERIZON | COM | 92343V104 | 430,745 | 11,344,341 | SH | DFND | 1,3,4 | 11,344,341 | 0 | 0 |  |
| COMMUNICATIONS INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| VERIZON | COM | 92343V104 | 3,915 | 103,113 | SH | DFND | 1,4 | 103,113 | 0 | 0 |  |
| COMMUNICATIONS INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| VERRA MOBILITY CORP | CL A COM | 92511U102 | 427 | 27,792 | SH | DFND | 1,3,4 | 27,792 | 0 | 0 |  |
|  | STK |  |  |  |  |  |  |  |  |  |  |
| VERRA MOBILITY CORP | CL A COM | 92511U102 | 318 | 20,679 | SH | DFND | 1,4 | 20,679 | 0 | 0 |  |
| STK |  |
| VERTEX |  |  |  |  |  |  |  |  |  |  |  |
| PHARMACEUTICALS | COM | 92532F100 | 5,448 | 18,816 | SH | DFND | 1,4 | 18,816 | 0 | 0 |  |
| INC |  |  |  |  |  |  |  |  |  |  |  |
| VERTEX |  |  |  |  |  |  |  |  |  |  |  |
| PHARMACEUTICALS | COM | 92532F100 | 97,674 | 337,342 | SH | DFND | 1,3,4 | 337,342 | 0 | 0 |  |
| INC |  |  |  |  |  |  |  |  |  |  |  |
| VERTIV HOLDINGS CO | COM CL A | 92537N108 | 329 | 33,862 | SH | DFND | 1,4 | 33,862 | 0 | 0 |  |
| VERVE THERAPEUTICS | COM | 92539P101 | 191 | 5,570 | SH | DFND | 1,3,4 | 5,570 | 0 | 0 |  |
| INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| VERVE THERAPEUTICS | COM | 92539P101 | 170 | 4,955 | SH | DFND | 1,4 | 4,955 | 0 | 0 |  |
| INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| VIAD CORP | COM | 92552R406 | 3,946 | 124,957 | SH | DFND | 1,3,4 | 124,957 | 0 | 0 |  |
| VIAD CORP | COM | 92552R406 | 66 | 2,093 | SH | DFND | 1,4 | 2,093 | 0 | 0 |  |
| VIASAT INC | COM | 92552V100 | 9,025 | 298,559 | SH | DFND | 1,3,4 | 298,559 | 0 | 0 |  |
| VIASAT INC | COM | 92552V100 | 238 | 7,872 | SH | DFND | 1,4 | 7,872 | 0 | 0 |  |
| VIATRIS INC | COM | 92556V106 | 1,143 | 134,203 | SH | DFND | 1,4 | 134,203 | 0 | 0 |  |
| VIATRIS INC | COM | 92556V106 | 13,713 | 1,609,497 | SH | DFND | 1,3,4 | 1,609,497 | 0 | 0 |  |
| VIAVI SOLUTIONS INC | COM | 925550105 | 18,010 | 1,380,082 | SH | DFND | 1,3,4 | 1,380,082 | 0 | 0 |  |

VIAVI SOLUTIONS INC VICI PPTYS INC VICI PPTYS INC VICI PPTYS INC VICI PPTYS INC VICOR CORP VICOR CORP

VICTORIAS SECRET AND CO

VICTORIAS SECRET AND CO

VICTORY CAP HLDGS INC

VICTORY CAP HLDGS INC

VIEW INC VIEWRAY INC VIEWRAY INC

VIMEO INC

VINCO VENTURES INC

VIR BIOTECHNOLOGY INC

VIR BIOTECHNOLOGY INC

VIRGIN GALACTIC HOLDINGS INC

VIRTU FINL INC

VIRTU FINL INC

VIRTUS INVT PARTNERS INC

VIRTUS INVT PARTNERS INC

VISA INC

VISA INC

VISA INC

VISHAY

INTERTECHNOLOGY

INC

VISHAY

INTERTECHNOLOGY

INC

VISTA OUTDOOR INC VISTA OUTDOOR INC

VISTAGEN THERAPEUTICS INC

VISTEON CORP

VISTEON CORP VISTRA CORP VITAL FARMS INC VITAL FARMS INC

VIVINT SMART HOME INC

VMWARE INC VOLTA INC VONTIER

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 925550105 | 429 | 32,854 | SH | DFND | 1,4 | 32,854 | 0 | 0 |  |
| COM | 925652109 | 3,187 | 106,778 | SH | DFND | 1,4 | 106,778 | 0 | 0 |  |
| COM | 925652109 | 16,089 | 538,499 | SH | DFND | 234 | 538,499 | 0 | 0 |  |
| COM | 925652109 | 764,927 | 25,625,693 | SH | DFND | 2,3,4 | 25,625,693 | 0 | 0 |  |
| COM | 925652109 | 47,706 | 1,598,162 | SH | DFND | 1,3,4 | 1,598,162 | 0 | 0 |  |
| COM | 925815102 | 4,981 | 84,232 | SH | DFND | 1,3,4 | 84,232 | 0 | 0 |  |
| COM | 925815102 | 190 | 3,206 | SH | DFND | 1,4 | 3,206 | 0 | 0 |  |
| COMMON | 926400102 | 274 | 9,424 | SH | DFND | 1,4 | 9,424 | 0 | 0 |  |
| STOCK |  |
|  |  |  |  |  |  |  |  |  |  |
| COMMON | 926400102 | 9,195 | 315,778 | SH | DFND | 1,3,4 | 315,778 | 0 | 0 |  |
| STOCK |  |
|  |  |  |  |  |  |  |  |  |  |
| COM CL A | 92645B103 | 246 | 10,539 | SH | DFND | 1,3,4 | 10,539 | 0 | 0 |  |
| COM CL A | 92645B103 | 44 | 1,891 | SH | DFND | 1,4 | 1,891 | 0 | 0 |  |
| COM CL A | 92671V106 | 15 | 11,343 | SH | DFND | 1,4 | 11,343 | 0 | 0 |  |
| COM | 92672L107 | 200 | 54,915 | SH | DFND | 1,3,4 | 54,915 | 0 | 0 |  |
| COM | 92672L107 | 76 | 20,880 | SH | DFND | 1,4 | 20,880 | 0 | 0 |  |
| COMMON | 92719V100 | 83 | 20,839 | SH | DFND | 1,4 | 20,839 | 0 | 0 |  |
| STOCK |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 927330100 | 27 | 28,683 | SH | DFND | 1,4 | 28,683 | 0 | 0 |  |
| COM | 92764N102 | 144 | 7,490 | SH | DFND | 1,4 | 7,490 | 0 | 0 |  |
| COM | 92764N102 | 9,124 | 473,256 | SH | DFND | 1,3,4 | 473,256 | 0 | 0 |  |
| COM | 92766K106 | 133 | 28,175 | SH | DFND | 1,4 | 28,175 | 0 | 0 |  |
| CL A | 928254101 | 1,033 | 49,742 | SH | DFND | 1,3,4 | 49,742 | 0 | 0 |  |
| CL A | 928254101 | 228 | 10,963 | SH | DFND | 1,4 | 10,963 | 0 | 0 |  |
| COM | 92828Q109 | 118 | 740 | SH | DFND | 1,4 | 740 | 0 | 0 |  |
| COM | 92828Q109 | 6,940 | 43,505 | SH | DFND | 1,3,4 | 43,505 | 0 | 0 |  |
| COM CL A | 92826C839 | 1,041,517 | 5,862,742 | SH | DFND | 1,3,4 | 5,862,742 | 0 | 0 |  |
| COM CL A | 92826C839 | 22,393 | 126,051 | SH | DFND | 1,4 | 126,051 | 0 | 0 |  |
| COM CL A | 92826C839 | 33,339 | 187,668 | SH | DFND | 134 | 187,668 | 0 | 0 |  |
| COM | 928298108 | 23,394 | 1,315,012 | SH | DFND | 1,3,4 | 1,315,012 | 0 | 0 |  |
| COM | 928298108 | 243 | 13,665 | SH | DFND | 1,4 | 13,665 | 0 | 0 |  |
| COM | 928377100 | 8,323 | 342,223 | SH | DFND | 1,3,4 | 342,223 | 0 | 0 |  |
| COM | 928377100 | 140 | 5,771 | SH | DFND | 1,4 | 5,771 | 0 | 0 |  |
| COM NEW | 92840H202 | 4 | 28,056 | SH | DFND | 1,4 | 28,056 | 0 | 0 |  |
| COM NEW | 92839U206 | 25,094 | 236,605 | SH | DFND | 1,3,4 | 236,605 | 0 | 0 |  |
| COM NEW | 92839U206 | 427 | 4,022 | SH | DFND | 1,4 | 4,022 | 0 | 0 |  |
| COM | 92840M102 | 985 | 46,897 | SH | DFND | 1,4 | 46,897 | 0 | 0 |  |
| COM | 92847W103 | 52 | 4,347 | SH | DFND | 1,4 | 4,347 | 0 | 0 |  |
| COM | 92847W103 | 4,783 | 399,600 | SH | DFND | 1,3,4 | 399,600 | 0 | 0 |  |
| COM CL A | 928542109 | 70 | 10,667 | SH | DFND | 1,4 | 10,667 | 0 | 0 |  |
| CL A COM | 928563402 | 1,106 | 10,391 | SH | DFND | 1,4 | 10,391 | 0 | 0 |  |
| COM CL A | 92873V102 | 15 | 12,459 | SH | DFND | 1,4 | 12,459 | 0 | 0 |  |
| COM | 928881101 | 300 | 17,960 | SH | DFND | 1,4 | 17,960 | 0 | 0 |  |

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| --- | --- | --- | --- |
| CORPORATION |  |  |  |
| VONTIER | COM | 928881101 |  |
| CORPORATION |  |
|  |  |  |
| VORNADO RLTY TR | SH BEN INT | 929042109 |  |
| VORNADO RLTY TR | SH BEN INT | 929042109 |  |
| VOYA FINANCIAL INC | COM | 929089100 |  |
| VOYA FINANCIAL INC | COM | 929089100 |  |
| VULCAN MATLS CO | COM | 929160109 |  |
| VULCAN MATLS CO | COM | 929160109 |  |
| VULCAN MATLS CO | COM | 929160109 |  |
| W & T OFFSHORE INC | COM | 92922P106 |  |
| WABASH NATL CORP | COM | 929566107 |  |
| WABASH NATL CORP | COM | 929566107 |  |
| WABTEC | COM | 929740108 |  |
| WABTEC | COM | 929740108 |  |
| WALGREENS BOOTS | COM | 931427108 |  |
| ALLIANCE INC |  |
|  |  |  |
| WALGREENS BOOTS | COM | 931427108 |  |
| ALLIANCE INC |  |
|  |  |  |
| WALKER & DUNLOP INC | COM | 93148P102 |  |
| WALKER & DUNLOP INC | COM | 93148P102 |  |
| WALMART INC | COM | 931142103 |  |
| WALMART INC | COM | 931142103 |  |
| WARBY PARKER INC | CL A COM | 93403J106 |  |
| WARBY PARKER INC | CL A COM | 93403J106 |  |
| WARNER BROS | COM SER A | 934423104 |  |
| DISCOVERY INC |  |
|  |  |  |
| WARNER BROS | COM SER A | 934423104 |  |
| DISCOVERY INC |  |
|  |  |  |
| WARNER MUSIC GROUP | COM CL A | 934550203 |  |
| CORP |  |  |  |
| WARRIOR MET COAL | COM | 93627C101 |  |
| INC |  |
|  |  |  |
| WARRIOR MET COAL | COM | 93627C101 |  |
| INC |  |
|  |  |  |
| WASHINGTON FED INC | COM | 938824109 |  |
| WASHINGTON FED INC | COM | 938824109 |  |
| WASHINGTON REAL | SH BEN INT | 939653101 |  |
| ESTATE INVT |  |
|  |  |  |
| WASHINGTON REAL | SH BEN INT | 939653101 |  |
| ESTATE INVT |  |
|  |  |  |
| WASHINGTON TR | COM | 940610108 |  |
| BANCORP INC |  |
|  |  |  |
| WASHINGTON TR | COM | 940610108 |  |
| BANCORP INC |  |
|  |  |  |
| WASHINGTON TR | COM | 940610108 |  |
| BANCORP INC |  |
|  |  |  |
| WASTE CONNECTIONS | COM | 94106B101 |  |
| INC |  |
|  |  |  |
| WASTE MGMT INC DEL | COM | 94106L109 |  |
| WASTE MGMT INC DEL | COM | 94106L109 |  |
| WATERS CORP | COM | 941848103 |  |
| WATERS CORP | COM | 941848103 |  |
| WATSCO INC | COM | 942622200 |  |
| WATSCO INC | COM | 942622200 |  |
| WATTS WATER | CL A | 942749102 |  |
| TECHNOLOGIES INC |  |  |  |

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 9,998 | 598,333 | SH | DFND | 1,3,4 | 598,333 | 0 | 0 |
| 450 | 19,445 | SH | DFND | 1,4 | 19,445 | 0 | 0 |
| 4,230 | 182,653 | SH | DFND | 1,3,4 | 182,653 | 0 | 0 |
| 22,442 | 370,944 | SH | DFND | 1,3,4 | 370,944 | 0 | 0 |
| 655 | 10,833 | SH | DFND | 1,4 | 10,833 | 0 | 0 |
| 684,211 | 4,338,415 | SH | DFND | 1,3,4 | 4,338,415 | 0 | 0 |
| 2,358 | 14,953 | SH | DFND | 1,4 | 14,953 | 0 | 0 |
| 26,893 | 170,522 | SH | DFND | 134 | 170,522 | 0 | 0 |
| 77 | 13,116 | SH | DFND | 1,4 | 13,116 | 0 | 0 |
| 106 | 6,823 | SH | DFND | 1,4 | 6,823 | 0 | 0 |
| 4,578 | 294,198 | SH | DFND | 1,3,4 | 294,198 | 0 | 0 |
| 16,783 | 206,310 | SH | DFND | 1,3,4 | 206,310 | 0 | 0 |
| 1,631 | 20,047 | SH | DFND | 1,4 | 20,047 | 0 | 0 |
| 550 | 17,528 | SH | DFND | 1,4 | 17,528 | 0 | 0 |
| 26,351 | 839,203 | SH | DFND | 1,3,4 | 839,203 | 0 | 0 |
| 340 | 4,065 | SH | DFND | 1,4 | 4,065 | 0 | 0 |
| 15,588 | 186,164 | SH | DFND | 1,3,4 | 186,164 | 0 | 0 |
| 4,585 | 35,348 | SH | DFND | 1,4 | 35,348 | 0 | 0 |
| 229,676 | 1,770,827 | SH | DFND | 1,3,4 | 1,770,827 | 0 | 0 |
| 147 | 11,018 | SH | DFND | 1,3,4 | 11,018 | 0 | 0 |
| 162 | 12,149 | SH | DFND | 1,4 | 12,149 | 0 | 0 |
| 3,099 | 269,486 | SH | DFND | 1,4 | 269,486 | 0 | 0 |
| 28,806 | 2,504,835 | SH | DFND | 1,3,4 | 2,504,835 | 0 | 0 |
| 314 | 13,509 | SH | DFND | 1,3,4 | 13,509 | 0 | 0 |
| 9,289 | 326,624 | SH | DFND | 1,3,4 | 326,624 | 0 | 0 |
| 159 | 5,588 | SH | DFND | 1,4 | 5,588 | 0 | 0 |
| 11,163 | 372,337 | SH | DFND | 1,3,4 | 372,337 | 0 | 0 |
| 201 | 6,694 | SH | DFND | 1,4 | 6,694 | 0 | 0 |
| 9,298 | 529,512 | SH | DFND | 1,3,4 | 529,512 | 0 | 0 |
| 159 | 9,031 | SH | DFND | 1,4 | 9,031 | 0 | 0 |
| 13,975 | 300,661 | SH | DFND | 1,3,4 | 300,661 | 0 | 0 |
| 3,605 | 77,535 | SH | DFND | 134 | 77,535 | 0 | 0 |
| 83 | 1,781 | SH | DFND | 1,4 | 1,781 | 0 | 0 |
| 5,443 | 40,204 | SH | DFND | 1,3,4 | 40,204 | 0 | 0 |
| 4,866 | 30,375 | SH | DFND | 1,4 | 30,375 | 0 | 0 |
| 76,224 | 475,774 | SH | DFND | 1,3,4 | 475,774 | 0 | 0 |
| 18,632 | 69,128 | SH | DFND | 1,3,4 | 69,128 | 0 | 0 |
| 1,863 | 6,911 | SH | DFND | 1,4 | 6,911 | 0 | 0 |
| 959 | 3,724 | SH | DFND | 1,4 | 3,724 | 0 | 0 |
| 32,388 | 125,798 | SH | DFND | 1,3,4 | 125,798 | 0 | 0 |
| 497 | 3,956 | SH | DFND | 1,4 | 3,956 | 0 | 0 |

WATTS WATER TECHNOLOGIES INC

WAYFAIR INC WD 40 CO WD 40 CO WD 40 CO

WEATHERFORD INTL PLC

WEATHERFORD INTL PLC

WEBSTER FINL CORP WEBSTER FINL CORP

WEC ENERGY GROUP INC

WEC ENERGY GROUP INC

WEC ENERGY GROUP INC

WELLS FARGO CO NEW WELLS FARGO CO NEW WELLTOWER INC WELLTOWER INC WELLTOWER INC WELLTOWER INC WENDYS CO WENDYS CO

WERNER ENTERPRISES INC

WERNER ENTERPRISES INC

WESBANCO INC WESCO INTL INC WESCO INTL INC

WEST

PHARMACEUTICAL

SVSC INC

WEST

PHARMACEUTICAL

SVSC INC

WESTAMERICA BANCORPORATION

WESTAMERICA BANCORPORATION

WESTERN ALLIANCE BANCORP

WESTERN DIGITAL CORP.

WESTERN DIGITAL CORP.

WESTERN UN CO

WESTERN UN CO

WESTLAKE CORPORATION

WESTROCK CO

WESTROCK CO WEWORK INC WEX INC WEX INC

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| CL A | 942749102 | 13,005 | 103,436 | SH | DFND | 1,3,4 | 103,436 | 0 | 0 |
| CL A | 94419L101 | 285 | 8,761 | SH | DFND | 1,4 | 8,761 | 0 | 0 |
| COM | 929236107 | 350 | 1,990 | SH | DFND | 1,4 | 1,990 | 0 | 0 |
| COM | 929236107 | 33,300 | 189,486 | SH | DFND | 1,3,4 | 189,486 | 0 | 0 |
| COM | 929236107 | 1,889 | 10,740 | SH | DFND | 134 | 10,740 | 0 | 0 |
| ORD SHS | G48833118 | 332 | 10,289 | SH | DFND | 1,4 | 10,289 | 0 | 0 |
| ORD SHS | G48833118 | 169 | 5,246 | SH | DFND | 1,3,4 | 5,246 | 0 | 0 |
| COM | 947890109 | 111,545 | 2,467,803 | SH | DFND | 1,3,4 | 2,467,803 | 0 | 0 |
| COM | 947890109 | 880 | 19,468 | SH | DFND | 1,4 | 19,468 | 0 | 0 |
| COM | 92939U106 | 1,146 | 12,811 | SH | DFND | 134 | 12,811 | 0 | 0 |
| COM | 92939U106 | 148,934 | 1,665,373 | SH | DFND | 1,3,4 | 1,665,373 | 0 | 0 |
| COM | 92939U106 | 3,134 | 35,039 | SH | DFND | 1,4 | 35,039 | 0 | 0 |
| COM | 949746101 | 187,055 | 4,650,795 | SH | DFND | 1,3,4 | 4,650,795 | 0 | 0 |
| COM | 949746101 | 3,742 | 93,032 | SH | DFND | 1,4 | 93,032 | 0 | 0 |
| COM | 95040Q104 | 390,428 | 6,070,081 | SH | DFND | 2,3,4 | 6,070,081 | 0 | 0 |
| COM | 95040Q104 | 6,540 | 101,734 | SH | DFND | 234 | 101,734 | 0 | 0 |
| COM | 95040Q104 | 3,314 | 51,519 | SH | DFND | 1,4 | 51,519 | 0 | 0 |
| COM | 95040Q104 | 40,018 | 622,174 | SH | DFND | 1,3,4 | 622,174 | 0 | 0 |
| COM | 95058W100 | 372 | 19,914 | SH | DFND | 1,4 | 19,914 | 0 | 0 |
| COM | 95058W100 | 12,054 | 644,926 | SH | DFND | 1,3,4 | 644,926 | 0 | 0 |
| COM | 950755108 | 8,401 | 223,427 | SH | DFND | 1,3,4 | 223,427 | 0 | 0 |
| COM | 950755108 | 259 | 6,890 | SH | DFND | 1,4 | 6,890 | 0 | 0 |
| COM | 950810101 | 201 | 6,032 | SH | DFND | 1,4 | 6,032 | 0 | 0 |
| COM | 95082P105 | 62,307 | 521,915 | SH | DFND | 1,3,4 | 521,915 | 0 | 0 |
| COM | 95082P105 | 602 | 5,039 | SH | DFND | 1,4 | 5,039 | 0 | 0 |
| COM | 955306105 | 22,477 | 91,340 | SH | DFND | 1,3,4 | 91,340 | 0 | 0 |
| COM | 955306105 | 2,103 | 8,547 | SH | DFND | 1,4 | 8,547 | 0 | 0 |
| COM | 957090103 | 8,537 | 163,262 | SH | DFND | 1,3,4 | 163,262 | 0 | 0 |
| COM | 957090103 | 155 | 2,963 | SH | DFND | 1,4 | 2,963 | 0 | 0 |
| COM | 957638109 | 789 | 11,997 | SH | DFND | 1,4 | 11,997 | 0 | 0 |
| COM | 958102105 | 1,130 | 34,716 | SH | DFND | 1,4 | 34,716 | 0 | 0 |
| COM | 958102105 | 11,558 | 355,089 | SH | DFND | 1,3,4 | 355,089 | 0 | 0 |
| COM | 959802109 | 583 | 43,192 | SH | DFND | 1,4 | 43,192 | 0 | 0 |
| COM | 959802109 | 20,816 | 1,541,917 | SH | DFND | 1,3,4 | 1,541,917 | 0 | 0 |
| COM | 960413102 | 317 | 3,653 | SH | DFND | 1,4 | 3,653 | 0 | 0 |
| COM | 96145D105 | 8,907 | 288,338 | SH | DFND | 1,3,4 | 288,338 | 0 | 0 |
| COM | 96145D105 | 864 | 27,985 | SH | DFND | 1,4 | 27,985 | 0 | 0 |
| CL A | 96209A104 | 39 | 14,615 | SH | DFND | 1,4 | 14,615 | 0 | 0 |
| COM | 96208T104 | 21,243 | 167,343 | SH | DFND | 1,3,4 | 167,343 | 0 | 0 |
| COM | 96208T104 | 648 | 5,103 | SH | DFND | 1,4 | 5,103 | 0 | 0 |

WEYERHAEUSER CO MTN BE

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WHEELS UP EXPERIENCE INC

WHIRLPOOL CORP WHIRLPOOL CORP

WHITE MTNS INS GROUP LTD

WHITESTONE REIT WHITESTONE REIT

WILEY JOHN & SONS INC

WILEY JOHN & SONS INC

WILEY JOHN & SONS INC

WILLIAMS COS INC WILLIAMS COS INC WILLIAMS SONOMA INC WILLIAMS SONOMA INC WILLIAMS SONOMA INC

WILLIS TOWERS WATSON PLC LTD

WILLIS TOWERS WATSON PLC LTD

WILLSCOT MOBIL MINI HLDNG CO

WINGSTOP INC 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

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM NEW | 962166104 | 24,307 | 851,095 | SH | DFND | 1,3,4 | 851,095 | 0 | 0 |
| COM NEW | 962166104 | 8 | 283 | SH | DFND | 234 | 283 | 0 | 0 |
| COM NEW | 962166104 | 8,123 | 284,408 | SH | DFND | 2,3,4 | 284,408 | 0 | 0 |
| COM NEW | 962166104 | 2,355 | 82,456 | SH | DFND | 1,4 | 82,456 | 0 | 0 |
| COM CL A | 96328L106 | 20 | 17,056 | SH | DFND | 1,4 | 17,056 | 0 | 0 |
| COM | 963320106 | 8,854 | 65,679 | SH | DFND | 1,3,4 | 65,679 | 0 | 0 |
| COM | 963320106 | 802 | 5,951 | SH | DFND | 1,4 | 5,951 | 0 | 0 |
| COM | G9618E107 | 412 | 316 | SH | DFND | 1,4 | 316 | 0 | 0 |
| COM | 966084204 | 2,387 | 282,176 | SH | DFND | 1,3,4 | 282,176 | 0 | 0 |
| COM | 966084204 | 41 | 4,831 | SH | DFND | 1,4 | 4,831 | 0 | 0 |
| CL A | 968223206 | 1,576 | 41,966 | SH | DFND | 134 | 41,966 | 0 | 0 |
| CL A | 968223206 | 232 | 6,166 | SH | DFND | 1,4 | 6,166 | 0 | 0 |
| CL A | 968223206 | 16,827 | 447,999 | SH | DFND | 1,3,4 | 447,999 | 0 | 0 |
| COM | 969457100 | 3,872 | 135,229 | SH | DFND | 1,4 | 135,229 | 0 | 0 |
| COM | 969457100 | 43,353 | 1,514,266 | SH | DFND | 1,3,4 | 1,514,266 | 0 | 0 |
| COM | 969904101 | 4,041 | 34,263 | SH | DFND | 134 | 34,263 | 0 | 0 |
| COM | 969904101 | 933 | 7,921 | SH | DFND | 1,4 | 7,921 | 0 | 0 |
| COM | 969904101 | 49,342 | 418,682 | SH | DFND | 1,3,4 | 418,682 | 0 | 0 |
| SHS | G96629103 | 2,443 | 12,158 | SH | DFND | 1,4 | 12,158 | 0 | 0 |
| SHS | G96629103 | 26,049 | 129,638 | SH | DFND | 1,3,4 | 129,638 | 0 | 0 |
| COM CL A | 971378104 | 969 | 24,035 | SH | DFND | 1,4 | 24,035 | 0 | 0 |
| COM | 974155103 | 544 | 4,334 | SH | DFND | 1,4 | 4,334 | 0 | 0 |
| COM | 974155103 | 14,602 | 116,421 | SH | DFND | 1,3,4 | 116,421 | 0 | 0 |
| COM | 974637100 | 10,953 | 205,851 | SH | DFND | 1,3,4 | 205,851 | 0 | 0 |
| COM | 974637100 | 170 | 3,196 | SH | DFND | 1,4 | 3,196 | 0 | 0 |
| COM | 97650W108 | 542 | 6,648 | SH | DFND | 1,4 | 6,648 | 0 | 0 |
| COM | 97650W108 | 18,763 | 230,084 | SH | DFND | 1,3,4 | 230,084 | 0 | 0 |
| COM | 97717P104 | 93 | 19,829 | SH | DFND | 1,4 | 19,829 | 0 | 0 |
| COM | 97717P104 | 3,164 | 676,170 | SH | DFND | 1,3,4 | 676,170 | 0 | 0 |
| SHS | M98068105 | 9,217 | 117,825 | SH | DFND | 134 | 117,825 | 0 | 0 |
| SHS | M98068105 | 534 | 6,827 | SH | DFND | 1,4 | 6,827 | 0 | 0 |
| SHS | M98068105 | 221,661 | 2,833,447 | SH | DFND | 1,3,4 | 2,833,447 | 0 | 0 |
| COM | 92971A109 | 16 | 10,212 | SH | DFND | 1,4 | 10,212 | 0 | 0 |
| SPON ADR | 92932M101 | 57,146 | 698,270 | SH | DFND | 1,3,4 | 682,865 | 0 | 15,405 |
| COM | 977852102 | 1,322 | 12,794 | SH | DFND | 1,4 | 12,794 | 0 | 0 |
| COM | 977852102 | 48,781 | 471,947 | SH | DFND | 1,3,4 | 471,947 | 0 | 0 |
| COM | 978097103 | 172 | 11,164 | SH | DFND | 1,4 | 11,164 | 0 | 0 |
| COM | 978097103 | 7,509 | 487,909 | SH | DFND | 1,3,4 | 487,909 | 0 | 0 |
| COM | 980745103 | 526 | 6,552 | SH | DFND | 1,4 | 6,552 | 0 | 0 |
| COM | 980745103 | 18,293 | 227,918 | SH | DFND | 1,3,4 | 227,918 | 0 | 0 |

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 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 XCEL ENERGY INC XENCOR INC XENCOR INC

XENIA HOTELS & RESORTS INC

XENIA HOTELS & RESORTS INC

XERIS BIOPHARMA HOLDINGS INC

XERIS BIOPHARMA HOLDINGS INC

XEROX HOLDINGS CORP

XEROX HOLDINGS CORP

XOMETRY INC XPEL INC XPEL INC

XPERI HOLDING CORP XPERI HOLDING CORP XPO LOGISTICS INC XPO LOGISTICS INC XYLEM INC XYLEM INC

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| CL A | 98138H101 | 2,299 | 15,103 | SH | DFND | 1,4 | 15,103 | 0 | 0 |
| COM NEW | 98138J206 | 60 | 20,940 | SH | DFND | 1,4 | 20,940 | 0 | 0 |
| COM CL A | 98139A105 | 538 | 6,920 | SH | DFND | 1,4 | 6,920 | 0 | 0 |
| COM | 981419104 | 2,136 | 22,059 | SH | DFND | 1,3,4 | 22,059 | 0 | 0 |
| COM | 981419104 | 52 | 538 | SH | DFND | 1,4 | 538 | 0 | 0 |
| COM | 981475106 | 148 | 6,320 | SH | DFND | 1,4 | 6,320 | 0 | 0 |
| COM | 981475106 | 37,050 | 1,580,622 | SH | DFND | 1,3,4 | 1,580,622 | 0 | 0 |
| CL A | 98156Q108 | 88,309 | 1,258,498 | SH | DFND | 1,3,4 | 1,258,498 | 0 | 0 |
| CL A | 98156Q108 | 348 | 4,966 | SH | DFND | 1,4 | 4,966 | 0 | 0 |
| COM | 981811102 | 4,365 | 114,442 | SH | DFND | 1,3,4 | 114,442 | 0 | 0 |
| COM | 981811102 | 123 | 3,236 | SH | DFND | 1,4 | 3,236 | 0 | 0 |
| COM | 92936U109 | 1,483 | 21,247 | SH | DFND | 1,4 | 21,247 | 0 | 0 |
| COM | 929328102 | 17,883 | 384,912 | SH | DFND | 1,3,4 | 384,912 | 0 | 0 |
| COM | 929328102 | 303 | 6,514 | SH | DFND | 1,4 | 6,514 | 0 | 0 |
| COM | 98262P101 | 22 | 5,602 | SH | DFND | 1,4 | 5,602 | 0 | 0 |
| COM | 98262P101 | 1,273 | 323,831 | SH | DFND | 1,3,4 | 323,831 | 0 | 0 |
| COM | 98311A105 | 630 | 10,268 | SH | DFND | 1,4 | 10,268 | 0 | 0 |
| COM | 98311A105 | 20,993 | 342,179 | SH | DFND | 1,3,4 | 342,179 | 0 | 0 |
| COM | 983134107 | 738 | 11,707 | SH | DFND | 1,4 | 11,707 | 0 | 0 |
| COM | 983134107 | 7,397 | 117,352 | SH | DFND | 1,3,4 | 117,352 | 0 | 0 |
| COM | 98389B100 | 3,875 | 60,540 | SH | DFND | 1,4 | 60,540 | 0 | 0 |
| COM | 98389B100 | 1,096 | 17,126 | SH | DFND | 134 | 17,126 | 0 | 0 |
| COM | 98389B100 | 188,743 | 2,949,103 | SH | DFND | 1,3,4 | 2,949,103 | 0 | 0 |
| COM | 98401F105 | 154 | 5,928 | SH | DFND | 1,4 | 5,928 | 0 | 0 |
| COM | 98401F105 | 9,568 | 368,267 | SH | DFND | 1,3,4 | 368,267 | 0 | 0 |
| COM | 984017103 | 9,552 | 692,672 | SH | DFND | 1,3,4 | 692,672 | 0 | 0 |
| COM | 984017103 | 163 | 11,821 | SH | DFND | 1,4 | 11,821 | 0 | 0 |
| COM | 98422E103 | 104 | 66,766 | SH | DFND | 1,3,4 | 66,766 | 0 | 0 |
| COM | 98422E103 | 30 | 19,282 | SH | DFND | 1,4 | 19,282 | 0 | 0 |
| COM NEW | 98421M106 | 155 | 11,817 | SH | DFND | 1,4 | 11,817 | 0 | 0 |
| COM NEW | 98421M106 | 6,495 | 496,597 | SH | DFND | 1,3,4 | 496,597 | 0 | 0 |
| CLASS A COM | 98423F109 | 279 | 4,917 | SH | DFND | 1,4 | 4,917 | 0 | 0 |
| COM | 98379L100 | 202 | 3,134 | SH | DFND | 1,4 | 3,134 | 0 | 0 |
| COM | 98379L100 | 7,654 | 118,774 | SH | DFND | 1,3,4 | 118,774 | 0 | 0 |
| COM | 98390M103 | 152 | 10,770 | SH | DFND | 1,4 | 10,770 | 0 | 0 |
| COM | 98390M103 | 9,191 | 649,984 | SH | DFND | 1,3,4 | 649,984 | 0 | 0 |
| COM | 983793100 | 506 | 11,371 | SH | DFND | 1,4 | 11,371 | 0 | 0 |
| COM | 983793100 | 19,435 | 436,543 | SH | DFND | 1,3,4 | 436,543 | 0 | 0 |
| COM | 98419M100 | 1,743 | 19,951 | SH | DFND | 1,4 | 19,951 | 0 | 0 |
| COM | 98419M100 | 18,073 | 206,885 | SH | DFND | 1,3,4 | 206,885 | 0 | 0 |

YAMANA GOLD INC YELP INC

YELP INC

YETI HLDGS INC YETI HLDGS INC YEXT INC

Y-MABS THERAPEUTICS INC

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ZEBRA TECHNOLOGIES CORPORATI

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ZENTALIS

PHARMACEUTICALS

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ZETA GLOBAL HOLDINGS CORP

ZIFF DAVIS INC

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ZIMMER BIOMET HOLDINGS INC

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HOLDINGS INC ZIMVIE INC ZIMVIE INC

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ZOOM VIDEO COMMUNICATIONS IN

ZOOMINFO TECHNOLOGIES INC

ZSCALER INC

ZTO EXPRESS CAYMAN INC

ZUMIEZ INC

ZUMIEZ INC

ZUORA INC

ZURN ELKAY WATER SOLNS CORP

ZURN ELKAY WATER SOLNS CORP

ZYNEX INC

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 98462Y100 | 24,552 | 5,397,600 | SH | DFND | 1,3,4 | 5,397,600 | 0 | 0 |  |
| CL A | 985817105 | 14,433 | 425,641 | SH | DFND | 1,3,4 | 425,641 | 0 | 0 |  |
| CL A | 985817105 | 340 | 10,012 | SH | DFND | 1,4 | 10,012 | 0 | 0 |  |
| COM | 98585X104 | 15,091 | 529,146 | SH | DFND | 1,3,4 | 529,146 | 0 | 0 |  |
| COM | 98585X104 | 291 | 10,192 | SH | DFND | 1,4 | 10,192 | 0 | 0 |  |
| COM | 98585N106 | 73 | 16,361 | SH | DFND | 1,4 | 16,361 | 0 | 0 |  |
| COM | 984241109 | 73 | 5,047 | SH | DFND | 1,3,4 | 5,047 | 0 | 0 |  |
| COM | 984241109 | 77 | 5,344 | SH | DFND | 1,4 | 5,344 | 0 | 0 |  |
| COM | 988498101 | 0 | 2 | SH | DFND | 134 | 2 | 0 | 0 |  |
| COM | 988498101 | 34,702 | 326,326 | SH | DFND | 1,3,4 | 326,326 | 0 | 0 |  |
| COM | 988498101 | 3,396 | 31,933 | SH | DFND | 1,4 | 31,933 | 0 | 0 |  |
| CL A | 989207105 | 1,541 | 5,882 | SH | DFND | 1,4 | 5,882 | 0 | 0 |  |
| CL A | 989207105 | 18,058 | 68,922 | SH | DFND | 1,3,4 | 68,922 | 0 | 0 |  |
| COM | 98936J101 | 1,066 | 14,009 | SH | DFND | 1,4 | 14,009 | 0 | 0 |  |
| COM | 98943L107 | 114 | 5,269 | SH | DFND | 1,3,4 | 5,269 | 0 | 0 |  |
| COM | 98943L107 | 143 | 6,622 | SH | DFND | 1,4 | 6,622 | 0 | 0 |  |
| CL A | 98956A105 | 104 | 15,733 | SH | DFND | 1,4 | 15,733 | 0 | 0 |  |
| COM | 48123V102 | 348 | 5,083 | SH | DFND | 1,4 | 5,083 | 0 | 0 |  |
| COM | 48123V102 | 12,242 | 178,773 | SH | DFND | 1,3,4 | 178,773 | 0 | 0 |  |
| CL C CAP STK | 98954M200 | 513 | 17,916 | SH | DFND | 1,4 | 17,916 | 0 | 0 |  |
| COM | 98956P102 | 2,429 | 23,235 | SH | DFND | 1,4 | 23,235 | 0 | 0 |  |
| COM | 98956P102 | 24,878 | 237,951 | SH | DFND | 1,3,4 | 237,951 | 0 | 0 |  |
| COM | 98888T107 | 21 | 2,145 | SH | DFND | 1,4 | 2,145 | 0 | 0 |  |
| COM | 98888T107 | 1,247 | 126,327 | SH | DFND | 1,3,4 | 126,327 | 0 | 0 |  |
| COM | 989701107 | 9,614 | 189,022 | SH | DFND | 1,3,4 | 189,022 | 0 | 0 |  |
| COM | 989701107 | 835 | 16,416 | SH | DFND | 1,4 | 16,416 | 0 | 0 |  |
| CL A | 98980B103 | 192 | 11,632 | SH | DFND | 1,4 | 11,632 | 0 | 0 |  |
| CL A | 98978V103 | 5,341 | 36,014 | SH | DFND | 1,4 | 36,014 | 0 | 0 |  |
| CL A | 98978V103 | 11,495 | 77,518 | SH | DFND | 134 | 77,518 | 0 | 0 |  |
| CL A | 98978V103 | 306,130 | 2,064,401 | SH | DFND | 1,3,4 | 2,064,401 | 0 | 0 |  |
| CL A | 98980L101 | 2,100 | 28,543 | SH | DFND | 1,4 | 28,543 | 0 | 0 |  |
| COMMON | 98980F104 | 1,320 | 31,677 | SH | DFND | 1,4 | 31,677 | 0 | 0 |  |
| STOCK |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 98980G102 | 1,579 | 9,604 | SH | DFND | 1,4 | 9,604 | 0 | 0 |  |
| SPONSORED | 98980A105 | 28,963 | 1,205,274 | SH | DFND | 1,3,4 | 1,205,274 | 0 | 0 |  |
| ADS A |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 989817101 | 2,032 | 94,387 | SH | DFND | 1,3,4 | 94,387 | 0 | 0 |  |
| COM | 989817101 | 35 | 1,610 | SH | DFND | 1,4 | 1,610 | 0 | 0 |  |
| COM CL A | 98983V106 | 129 | 17,527 | SH | DFND | 1,4 | 17,527 | 0 | 0 |  |
| COM | 98983L108 | 11,237 | 458,622 | SH | DFND | 1,3,4 | 458,622 | 0 | 0 |  |
| COM | 98983L108 | 439 | 17,921 | SH | DFND | 1,4 | 17,921 | 0 | 0 |  |
| COM | 98986M103 | 30 | 3,271 | SH | DFND | 1,4 | 3,271 | 0 | 0 |  |

ZYNEX INC COM 98986M103 1,226 135,169 SH DFND 1,3,4 135,169 0 0