

SECURITIES AND EXCHANGE COMMISSION

FORM 13F-HR

Initial quarterly Form 13F holdings report filed by institutional managers

Filing Date: **2023-02-13** | Period of Report: **2022-12-31**  
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FILER

**Neuberger Berman Group LLC**

CIK: **1465109** | IRS No.: **611591182** | State of Incorporation: **DE** | Fiscal Year End: **1231**  
Type: **13F-HR** | Act: **34** | File No.: **028-13573** | Film No.: **23616912**

Mailing Address  
1290 AVENUE OF THE  
AMERICAS  
NEW YORK NY 10104

Business Address  
1290 AVENUE OF THE  
AMERICAS  
NEW YORK NY 10104  
212-476-9000

UNITED STATES SECURITIES AND EXCHANGE  
COMMISSION  
Washington, D.C. 20549  
FORM 13F

OMB APPROVAL	
OMB Number:	3235-0006
Expires:	July 31, 2015
Estimated average burden hours per response:	23.8

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: [12-31-2022](#)

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: [Neuberger Berman Group LLC](#)  
Address: [1290 AVENUE OF THE AMERICAS](#)  
[NEW YORK, NY 10104](#)

Form 13F File Number: [028-13573](#)

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: [Brad E. Cetron](#)  
Title: [Global Chief Compliance Officer](#)  
Phone: [212-476-4654](#)

**Signature, Place, and Date of Signing:**

[Brad E. Cetron](#)      [New York, NEW YORK](#)      [02-13-2023](#)  
[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: [9](#)  
Form 13F Information table Entry Total: [3233](#)  
Form 13F Information table Value Total: [102006243060](#)  
(thousands)

**List of Other Included Managers:**

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

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

No.	Form 13F File Number	Name	CIK
1	<a href="#">028-13575</a>	<a href="#">NB Alternatives Advisers LLC</a>	0001469000
2	<a href="#">028-17085</a>	<a href="#">Neuberger Berman Investment Advisers LLC</a>	0001230440
3	<a href="#">028-16869</a>	<a href="#">Neuberger Berman Asia Ltd</a>	0001640762

No.	Form 13F File Number	Name	CIK
4	<a href="#">028-13985</a>	Neuberger Berman Trust Co N.A.	0001497372
5	<a href="#">028-13986</a>	Neuberger Berman Trust Co of Delaware N.A.	0001497476
6	<a href="#">028-15258</a>	Neuberger Berman Canada ULC	0001531987
7	<a href="#">028-12592</a>	Bank of New York Mellon Corp	0001390777
8	<a href="#">028-00127</a>	BNY Mellon Investment Adviser, Inc.	0000030163
9		Neuberger Berman Taiwan (SITE) Ltd	0001944468

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

OMB APPROVAL

OMB Number: 3235-0006  
 Expires: July 31, 2015  
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 hours per response: 23.8

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4		COLUMN 5		COLUMN 6	COLUMN 7	COLUMN 8			
			VALUE	SHRS OR	SH/	PUT/			INVESTMENT	OTHER	VOTING AUTHORITY	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN	AMT	PRN	CALL	DISCRETION	MANAGER	SOLE	SHARED	NONE
3M CO	Common	88579Y101	100,776,557	840,256	SH			DFND		688,260	0	151,996
3M CO	Common	88579Y101	1,924,116	16,045	SH			SOLE		14,946	0	1,099
AAON INC	Common	000360206	64,019,141	849,962	SH			DFND		834,177	0	15,785
AAON INC	Common	000360206	1,566,355	20,796	SH			SOLE		16,447	0	4,349
ABB ADR REPRESENTING ONE LTD	ADR	000375204	735,579	24,149	SH			DFND		18,499	0	5,650
ABB ADR REPRESENTING ONE LTD	ADR	000375204	10,570	347	SH			SOLE		300	0	47
ABBOTT LABORATORIES	Common	002824100	65,931,852	600,527	SH			DFND		527,395	0	73,131
ABBOTT LABORATORIES	Common	002824100	2,791,191	25,423	SH			SOLE		23,385	0	2,038
ABBVIE INC	Common	00287Y109	242,683,826	1,501,666	SH			DFND		1,353,829	0	147,837
ABBVIE INC	Common	00287Y109	11,569,822	71,591	SH			SOLE		62,938	0	8,653
ABCAM PLC-SPON ADR	ADR	000380204	50,422,585	3,240,526	SH			DFND		3,204,581	0	35,945
ABM INDUSTRIES INC	Common	000957100	87,378	1,967	SH			DFND		1,967	0	0
ABM INDUSTRIES INC	Common	000957100	321,645	7,241	SH			SOLE		6,769	0	472
ACADEMY SPORTS AND OUTDOORS INC	Common	00402L107	12,688,357	241,499	SH			DFND		238,812	0	2,687
ACADEMY SPORTS AND OUTDOORS INC	Common	00402L107	1,496,077	28,475	SH			SOLE		28,475	0	0
ACADIA HEALTHCARE CO INC	Common	00404A109	89,032,630	1,081,452	SH			DFND		852,847	0	228,605
ACADIA HEALTHCARE CO INC	Common	00404A109	1,722,793	20,928	SH			OTR	8	0	0	20,928
ACADIA HEALTHCARE CO INC	Common	00404A109	3,266,375	39,679	SH			SOLE		38,862	0	817
ACCENTURE PLC CLASS A A	Common	G1151C101	203,469,879	762,516	SH			DFND		694,915	0	67,601
ACCENTURE PLC CLASS A A	Common	G1151C101	9,884,287	37,042	SH			SOLE		31,805	0	5,237
ACCURAY INC	Common	004397105	10,426,151	4,993,815	SH			DFND		3,938,534	0	1,055,281
ACCURAY INC	Common	004397105	201,528	96,425	SH			OTR	8	0	0	96,425
ACCURAY INC	Common	004397105	291,816	139,625	SH			SOLE		139,625	0	0
ACT II GLOBAL ACQUISITI-CW25	Private	96684W126	161,414	701,800	SH			DFND		701,800	0	0
ACT II GLOBAL ACQUISITI-CW25	Warrant	96684W126	115,272	501,183	SH			DFND		447,605	0	53,578
ACTIVISION BLIZZARD INC	Common	00507V109	307,811,056	4,020,107	SH			DFND		3,934,080	0	86,026
ACTIVISION BLIZZARD INC	Common	00507V109	12,507,734	163,393	SH			SOLE		68,742	0	94,651
ACUITY BRANDS INC	Common	00508Y102	310,353	1,874	SH			DFND		12	0	1,862
ACUITY BRANDS INC	Common	00508Y102	1,490	9	SH			SOLE		0	0	9
ADAPTHEALTH CORP	Common	00653Q102	1,192	62	SH			DFND		62	0	0
ADAPTHEALTH CORP	Common	00653Q102	269,080	14,000	SH			SOLE		14,000	0	0
ADAPTIVE BIOTECHNOLOGIES CORP	Common	00650F109	4,576,100	598,966	SH			DFND		513,885	0	85,081
ADAPTIVE BIOTECHNOLOGIES CORP	Common	00650F109	243,739	31,903	SH			SOLE		31,903	0	0
ADEIA INC	Common	00676P107	29,086,280	3,067,567	SH			DFND		2,516,522	0	551,045
ADEIA INC	Common	00676P107	461,685	48,701	SH			OTR	8	0	0	48,701
ADEIA INC	Common	00676P107	978,355	103,202	SH			SOLE		103,202	0	0
ADIT EDTECH ACQ -CW27	Warrant	007024110	9,466	157,761	SH			DFND		157,761	0	0
ADIT EDTECH ACQUISITION	Common	007024102	2,684,622	268,194	SH			DFND		268,194	0	0
ADOBE INC	Common	00724F101	255,671,929	759,602	SH			DFND		713,415	0	46,187
ADOBE INC	Common	00724F101	3,316,840	9,856	SH			SOLE		8,959	0	897
ADT INC	Common	00090Q103	168,570	18,585	SH			DFND		18,585	0	0
ADT INC	Common	00090Q103	844	93	SH			SOLE		93	0	0
ADVANCE AUTO PARTS INC	Common	00751Y106	5,086,104	34,592	SH			DFND		28,715	0	5,877
ADVANCE AUTO PARTS INC	Common	00751Y106	987,601	6,717	SH			SOLE		6,683	0	34
ADVANCED DRAINAGE SYSTEMS INC	Common	00790R104	372,554	4,545	SH			DFND		2,881	0	1,664
ADVANCED ENERGY INDUSTRIES INC	Common	007973100	84,869,533	989,386	SH			DFND		978,574	0	10,812
ADVANCED MICRO DEVICES	Bond	007903BD8	810,000	1,000	PRN			DFND		1,000	0	0
ADVANCED MICRO DEVICES INC	Common	007903107	204,176,146	3,150,524	SH			DFND		3,019,427	0	131,096
ADVANCED MICRO DEVICES INC	Common	007903107	2,860,308	44,161	SH			SOLE		40,462	0	3,698
AECOM	Common	00766T100	956,736	11,274	SH			DFND		7,104	0	4,170
AERCAP HOLDINGS NV	Common	N00985106	87,940,418	1,508,484	SH			DFND		1,286,884	0	221,600
AERCAP HOLDINGS NV	Common	N00985106	1,096,299	18,798	SH			OTR	8	0	0	18,798
AERCAP HOLDINGS NV	Common	N00985106	2,888,123	49,522	SH			SOLE		49,522	0	0
AES 6 7/8 02/15/24	Preferred	00130H204	1,149,234	11,266	SH			DFND		11,075	0	190
AES CORP	Common	00130H105	7,024,374	244,241	SH			DFND		231,249	0	12,992

AES CORP	Common	00130H105	31,147	1,083	SH	SOLE	153	0	930
AFFILIATED MANAGERS GROUP INC	Common	008252108	1,840,006	11,614	SH	DFND	2,371	0	9,243
AFFILIATED MANAGERS GROUP INC	Common	008252108	99,019	625	SH	SOLE	590	0	35
AFLAC INC	Common	001055102	11,697,315	162,598	SH	DFND	63,748	0	98,850
AFLAC INC	Common	001055102	120,715	1,678	SH	SOLE	1,489	0	189
AGCO CORP	Common	001084102	32,048,996	231,104	SH	DFND	227,417	0	3,686
AGCO CORP	Common	001084102	1,205,077	8,689	SH	SOLE	8,681	0	8
AGEAGLE AERIAL SYSTEMS INC	Common	00848K101	4,206	12,018	SH	DFND	12,018	0	0
AGILENT TECHNOLOGIES INC	Common	00846U101	34,306,670	229,246	SH	DFND	195,378	0	33,868
AGILENT TECHNOLOGIES INC	Common	00846U101	247,222	1,652	SH	SOLE	576	0	1,076
AGILON HEALTH INC	Common	00857U107	177,605	11,004	SH	DFND	227	0	10,777
AGNC INVESTMENT CORP	COMMON	00123Q104	8,138,373	786,316	SH	DFND	751,890	0	34,426
AGNC INVESTMENT CORP	COMMON	00123Q104	87,696	8,473	SH	SOLE	8,473	0	0
AGNICO EAGLE MINES LTD	Common	008474108	53,452,812	1,028,226	SH	DFND	978,705	0	49,521
AGNICO EAGLE MINES LTD	Common	008474108	1,791,575	34,460	SH	SOLE	34,460	0	0
AGREE REALTY REIT CORP REIT	COMMON	008492100	1,756,458	24,763	SH	DFND	24,763	0	0
AGREE REALTY REIT CORP REIT	COMMON	008492100	295,707	4,169	SH	SOLE	2,698	0	1,471
AIR LEASE CORP	Common	00912X302	4,032,064	104,947	SH	DFND	99,250	0	5,697
AIR LEASE CORP	Common	00912X302	672,849	17,513	SH	SOLE	17,513	0	0
AIR PRODUCTS AND CHEMICALS INC	Common	009158106	511,876,987	1,660,176	SH	DFND	1,540,074	0	120,101
AIR PRODUCTS AND CHEMICALS INC	Common	009158106	26,535,329	86,081	SH	SOLE	43,523	0	42,558
AIRBNB INC CLASS A A	Common	009066101	14,155,615	165,780	SH	DFND	132,109	0	33,671
AIRBNB INC CLASS A A	Common	009066101	308,912	3,613	SH	SOLE	3,613	0	0
AIRGAIN INC	Common	00938A104	130,200	20,000	SH	DFND	20,000	0	0
AKAMAI TECHNOLOGIES INC	Common	00971T101	486,907	5,776	SH	DFND	3,771	0	2,004
AKAMAI TECHNOLOGIES INC	Common	00971T101	46,365	550	SH	SOLE	379	0	171
AKILI INC	Common	00974B107	6,470,110	5,776,884	SH	DFND	5,776,884	0	0
ALASKA AIR GROUP INC	Common	011659109	3,572,994	83,209	SH	DFND	75,777	0	7,432
ALASKA AIR GROUP INC	Common	011659109	335,233	7,807	SH	SOLE	7,197	0	610
ALBEMARLE CORP	Common	012653101	1,911,668	8,815	SH	DFND	6,416	0	2,399
ALBEMARLE CORP	Common	012653101	63,540	293	SH	SOLE	233	0	60
ALCOA CORP	Common	013872106	82,795,368	1,820,879	SH	DFND	1,567,440	0	253,439
ALCOA CORP	Common	013872106	684,869	15,062	SH	SOLE	15,062	0	0
ALCON INC	Common	H01301128	1,407,138	20,554	SH	DFND	11,476	0	9,078
ALCON INC	Common	H01301128	2,718,213	39,653	SH	SOLE	28,255	0	11,398
ALERIAN MLP ETF	ETF	00162Q452	4,070,673	106,926	SH	DFND	103,226	0	3,700
ALERIAN MLP ETF	ETF	00162Q452	38,070	1,000	SH	SOLE	1,000	0	0
ALEXANDRIA REAL ESTATE EQUITIES RE REIT	COMMON	015271109	31,563,427	216,678	SH	DFND	211,508	0	5,169
ALEXANDRIA REAL ESTATE EQUITIES RE REIT	COMMON	015271109	1,266,746	8,696	SH	SOLE	8,053	0	643
ALGOMA STEEL GROUP INC	Common	015658107	589,082	93,354	SH	DFND	4,179	0	89,175
ALGONQUIN POWER & UTILITIES CORP	Common	015857105	4,355	668	SH	DFND	668	0	0
ALGONQUIN POWER & UTILITIES CORP	Common	015857105	117,888	18,081	SH	SOLE	18,081	0	0
ALGONQUIN POWER UTILITIES CORP	Common	015857105	473,212	72,696	SH	DFND	72,696	0	0
ALIBABA GROUP HOLDING ADR REPRESENTING ADR	ADR	01609W102	57,530,849	651,376	SH	DFND	636,355	0	15,021
ALIBABA GROUP HOLDING ADR REPRESENTING ADR	ADR	01609W102	548,272	6,224	SH	SOLE	6,224	0	0
ALIGHT INC - CLASS A	Common	01626W101	167,200	20,000	SH	DFND	0	0	20,000
ALIGN TECHNOLOGY INC	Common	016255101	1,219,682	5,783	SH	DFND	4,031	0	1,752
ALIGN TECHNOLOGY INC	Common	016255101	93,007	441	SH	SOLE	188	0	253
ALLEGION PLC	Common	G0176J109	789,345	7,499	SH	DFND	4,754	0	2,745
ALLEGION PLC	Common	G0176J109	63,682	605	SH	SOLE	469	0	136
ALLIANCE RESOURCE PARTNERS UNITS MLP	COMMON	01877R108	304,292	14,975	SH	DFND	14,975	0	0
ALLIANCEBERNSTEIN HOLDING UNITS UNIT	COMMON	01881G106	528,061	15,364	SH	DFND	15,364	0	0
ALLIANT ENERGY CORP	Common	018802108	31,590,687	572,191	SH	DFND	539,738	0	32,453
ALLIANT ENERGY CORP	Common	018802108	1,709,522	30,964	SH	SOLE	30,366	0	598
ALLISON TRANSMISSION HOLDINGS INC	Common	01973R101	3,329,028	80,025	SH	DFND	75,854	0	4,170
ALLISON TRANSMISSION HOLDINGS INC	Common	01973R101	408,637	9,823	SH	SOLE	9,191	0	632
ALLSTATE CORP	Common	020002101	49,220,978	362,112	SH	DFND	352,924	0	9,188
ALLSTATE CORP	Common	020002101	1,770,122	13,054	SH	SOLE	12,474	0	580
ALLY FINANCIAL INC	Common	02005N100	239,054	9,777	SH	DFND	3,489	0	6,288
ALLY FINANCIAL INC	Common	02005N100	2,665	109	SH	SOLE	0	0	109
ALNYLAM PHARMACEUTICALS INC	Common	02043Q107	14,441,991	60,770	SH	DFND	57,995	0	2,775
ALPHABET INC CLASS A A	Common	02079K305	817,022,254	9,259,585	SH	DFND	8,470,668	0	788,917
ALPHABET INC CLASS A A	Common	02079K305	34,519,988	391,250	SH	SOLE	382,988	0	8,262
ALPHABET INC-CL C	Common	02079K107	892,301,862	10,054,505	SH	DFND	9,608,108	0	446,396

ALPHABET INC-CL C	Common	02079K107	73,443,241	827,716	SH	SOLE	419,033	0	408,683
ALTAIR ENGINEERING INC CLASS A A	Common	021369103	11,615,231	253,743	SH	DFND	253,681	0	62
ALTAIR ENGINEERING INC CLASS A A	Common	021369103	18,188	400	SH	SOLE	0	0	400
ALTENERGY ACQUISITION CORP	COMMON	02157M207	2,416,392	237,600	SH	DFND	223,000	0	14,600
ALTICE USA INC CLASS A A	Common	02156K103	519,110	112,850	SH	DFND	350	0	112,500
ALTRA INDUSTRIAL MOTION CORP	Common	02208R106	12,090,711	202,355	SH	DFND	201,965	0	390
ALTRA INDUSTRIAL MOTION CORP	Common	02208R106	464,975	7,782	SH	SOLE	7,167	0	615
ALTRIA GROUP INC	Common	02209S103	13,687,187	299,435	SH	DFND	195,854	0	103,581
ALTRIA GROUP INC	Common	02209S103	364,080	7,965	SH	SOLE	4,766	0	3,199
AMARIN ADR REPRESENTING PLC ADR	ADR	023111206	34,792	28,754	SH	DFND	28,754	0	0
AMAZON COM INC	Common	023135106	1,117,388,482	13,299,071	SH	DFND	13,586,041	0	713,030
AMAZON COM INC	Common	023135106	80,851,764	962,521	SH	SOLE	537,534	0	424,987
AMBARELLA INC	Common	G037AX101	13,659,367	168,606	SH	DFND	168,606	0	0
AMBEV ADR REPRESENTING ONE SA	ADR	02319V103	228,088	83,856	SH	DFND	80,864	0	2,992
AMBEV ADR REPRESENTING ONE SA	ADR	02319V103	885,518	325,558	SH	SOLE	230,780	0	94,778
AMCOR PLC	Common	G0250X107	4,136,021	347,273	SH	DFND	323,835	0	23,437
AMCOR PLC	Common	G0250X107	134,905	11,327	SH	SOLE	5,362	0	5,965
AMDOCS LTD	Common	G02602103	103,368,153	1,136,931	SH	DFND	1,105,625	0	31,305
AMDOCS LTD	Common	G02602103	1,768,005	19,450	SH	SOLE	19,450	0	0
AMEREN CORPORATION	Common	023608102	49,955,022	561,797	SH	DFND	550,053	0	11,744
AMEREN CORPORATION	Common	023608102	1,995,098	22,437	SH	SOLE	22,072	0	365
AMERICAN ELECTRIC POWER INC	Common	025537101	258,876,932	2,725,774	SH	DFND	2,292,697	0	433,077
AMERICAN ELECTRIC POWER INC	Common	025537101	5,278,650	55,594	SH	SOLE	54,259	0	1,335
AMERICAN EXPRESS CO	Common	025816109	50,693,543	343,104	SH	DFND	302,469	0	40,634
AMERICAN EXPRESS CO	Common	025816109	1,711,388	11,583	SH	SOLE	10,462	0	1,121
AMERICAN FINANCIAL GROUP INC/OH	Common	025932104	1,323,928	9,644	SH	DFND	1,516	0	8,128
AMERICAN FINANCIAL GROUP INC/OH	Common	025932104	77,426	564	SH	SOLE	530	0	34
AMERICAN HOMES RENT REIT CLASS A REIT	COMMON	02665T306	28,068,636	931,142	SH	DFND	907,830	0	23,311
AMERICAN HOMES RENT REIT CLASS A REIT	COMMON	02665T306	731,407	24,267	SH	SOLE	22,696	0	1,571
AMERICAN INTERNATIONAL GROUP	Common	026874784	4,231,790	66,916	SH	DFND	40,893	0	26,023
AMERICAN INTERNATIONAL GROUP	Common	026874784	175,238	2,771	SH	SOLE	1,522	0	1,249
AMERICAN SOFTWARE INC CLASS A A	Common	029683109	45,580,607	3,104,946	SH	DFND	3,071,897	0	33,049
AMERICAN TOWER REIT CORP REIT	COMMON	03027X100	400,526,785	1,890,372	SH	DFND	1,858,251	0	32,120
AMERICAN TOWER REIT CORP REIT	COMMON	03027X100	7,058,963	33,319	SH	SOLE	31,181	0	2,138
AMERICAN WATER WORKS CO INC	Common	030420103	37,701,879	247,355	SH	DFND	231,276	0	16,079
AMERICAN WATER WORKS CO INC	Common	030420103	2,059,804	13,514	SH	SOLE	13,260	0	254
AMERICOLD REALTY INC TRUST	COMMON	03064D108	11,213,761	396,106	SH	DFND	5,539	0	390,567
AMERICOLD REALTY INC TRUST	COMMON	03064D108	88,893	3,140	SH	SOLE	2,948	0	192
AMERIPRISE FINANCIAL INC	Common	03076C106	14,734,963	47,323	SH	DFND	19,710	0	27,613
AMERIPRISE FINANCIAL INC	Common	03076C106	541,472	1,739	SH	SOLE	1,566	0	173
AMERISAFE INC	Common	03071H100	70,616,888	1,358,801	SH	DFND	1,343,965	0	14,836
AMERISAFE INC	Common	03071H100	4,417	85	SH	SOLE	85	0	0
AMERISOURCEBERGEN CORP	Common	03073E105	120,260,685	725,601	SH	DFND	666,113	0	59,487
AMERISOURCEBERGEN CORP	Common	03073E105	13,731,393	82,864	SH	SOLE	82,558	0	306
AMETEK INC	Common	031100100	151,303,817	1,082,907	SH	DFND	1,057,490	0	25,417
AMETEK INC	Common	031100100	2,852,104	20,413	SH	SOLE	19,737	0	676
AMGEN INC	Common	031162100	32,534,769	123,876	SH	DFND	105,452	0	18,423
AMGEN INC	Common	031162100	774,263	2,948	SH	SOLE	1,907	0	1,041
AMICUS THERAPEUTICS INC	Common	03152W109	3,420,802	280,164	SH	DFND	280,164	0	0
AMICUS THERAPEUTICS INC	Common	03152W109	367,179	30,072	SH	SOLE	30,072	0	0
AMNEAL PHARMACEUTICALS INC CLASS A	Common	03168L105	6,603,992	3,318,589	SH	DFND	2,605,967	0	712,622
AMNEAL PHARMACEUTICALS INC CLASS A	Common	03168L105	126,472	63,554	SH	OTR	8	0	63,554
AMNEAL PHARMACEUTICALS INC CLASS A	Common	03168L105	213,949	107,512	SH	SOLE	107,512	0	0
AMPHENOL CORP-CL A	Common	032095101	329,791,309	4,327,198	SH	DFND	4,189,659	0	137,539
AMPHENOL CORP-CL A	Common	032095101	4,710,401	61,865	SH	SOLE	60,762	0	1,103
ANALOG DEVICES INC	Common	032654105	593,756,122	3,619,974	SH	DFND	3,489,370	0	130,604
ANALOG DEVICES INC	Common	032654105	48,243,355	294,113	SH	SOLE	84,138	0	209,974
ANHEUSER BUSCH INBEV ADR REP SA	ADR	03524A108	348,292	5,801	SH	DFND	5,801	0	0
ANHEUSER BUSCH INBEV ADR REP SA	ADR	03524A108	1,921	32	SH	SOLE	0	0	32
ANNALY CAPITAL MANAGEMENT REIT INC REIT	Common	035710839	4,556,885	216,171	SH	DFND	216,171	0	0
ANSYS INC	Common	03662Q105	117,516,249	485,393	SH	DFND	476,059	0	9,333
ANSYS INC	Common	03662Q105	1,209,641	5,007	SH	SOLE	4,976	0	31
ANTERO MIDSTREAM CORP	Common	03676B102	76,214,564	7,063,444	SH	DFND	6,806,825	0	256,619
ANTERO MIDSTREAM CORP	Common	03676B102	698,113	64,700	SH	SOLE	64,700	0	0

ANTERO RESOURCES CORP	Common	03674X106	74,280,179	2,396,908	SH	DFND		2,354,008	0	42,900
ANTERO RESOURCES CORP	Common	03674X106	2,094,707	67,593	SH	SOLE		67,593	0	0
AON PLC CLASS A A	Common	G0403H108	761,673,061	2,537,443	SH	DFND		2,351,115	0	186,327
AON PLC CLASS A A	Common	G0403H108	35,689,948	118,911	SH	SOLE		77,912	0	40,999
APA CORP	Common	03743Q108	227,303	4,869	SH	DFND		3,448	0	1,421
APA CORP	Common	03743Q108	38,371	822	SH	SOLE		39	0	783
APARTMENT INCOME REIT CORP	COMMON	03750L109	48,515,727	1,414,002	SH	DFND		1,388,354	0	25,648
APARTMENT INCOME REIT CORP	COMMON	03750L109	47,588	1,387	SH	SOLE		289	0	1,098
APARTMENT INVT & MGMT CO -A	COMMON	03748R747	382,287	53,692	SH	DFND		10	0	53,682
APARTMENT INVT & MGMT CO -A	COMMON	03748R747	31,613	4,440	SH	SOLE		572	0	3,868
APELLIS PHARMACEUTICALS INC	Common	03753U106	2,596,773	50,218	SH	DFND		50,218	0	0
APELLIS PHARMACEUTICALS INC	Common	03753U106	273,029	5,280	SH	SOLE		5,280	0	0
API GROUP CORP	Common	00187Y100	4,347,950	231,151	SH	DFND		231,151	0	0
API GROUP CORP	Common	00187Y100	390,063	20,737	SH	SOLE		20,737	0	0
APOLLO ENDOSURGERY INC	Common	03767D108	498,500	50,000	SH	DFND		50,000	0	0
APOLLO GLOBAL MANAGEMENT INC	Common	03769M106	225,678,355	3,537,835	SH	DFND		3,404,825	0	133,009
APOLLO GLOBAL MANAGEMENT INC	Common	03769M106	11,674,208	183,010	SH	SOLE		113,815	0	69,194
APPLE HOSPITALITY REIT INC REIT	COMMON	03784Y200	550,662	34,896	SH	DFND		27,019	0	7,877
APPLE HOSPITALITY REIT INC REIT	COMMON	03784Y200	4,040	256	SH	SOLE		256	0	0
APPLE INC	Common	037833100	2,236,970,913	17,217,021	SH	DFND		16,046,715	0	1,170,305
APPLE INC	Common	037833100	120,786,696	929,629	SH	SOLE		742,848	0	186,781
APPLIED INDUSTRIAL TECH INC	Common	03820C105	281,182	2,231	SH	DFND		2,231	0	0
APPLIED MATERIALS INC	Common	038222105	67,984,467	698,603	SH	DFND		604,388	0	94,214
APPLIED MATERIALS INC	Common	038222105	1,685,453	17,308	SH	SOLE		15,496	0	1,812
APTARGROUP INC	Common	038336103	136,706,130	1,243,009	SH	DFND		1,224,684	0	18,325
APTARGROUP INC	Common	038336103	467,855	4,254	SH	SOLE		3,896	0	358
APTIV PLC	Common	G6095L109	68,683,657	736,323	SH	DFND		727,046	0	9,276
APTIV PLC	Common	G6095L109	1,997,173	21,445	SH	SOLE		20,159	0	1,286
APTIV 5 1/2 06/15/23	Preferred	G6095L117	2,080,506	19,386	SH	DFND		19,366	0	20
ARAMARK	Common	03852U106	54,406,747	1,316,080	SH	DFND		1,202,721	0	113,359
ARAMARK	Common	03852U106	550,235	13,310	SH	SOLE		13,310	0	0
ARBOR REALTY TRUST REIT INC REIT	COMMON	038923108	248,111	18,811	SH	DFND		18,810	0	0
ARBOR REALTY TRUST REIT INC REIT	COMMON	038923108	620	47	SH	SOLE		47	0	0
ARCELORMITTAL-NY REGISTERED	Common	03938L203	708,176	27,009	SH	DFND		20,942	0	6,067
ARCELORMITTAL-NY REGISTERED	Common	03938L203	1,442	55	SH	SOLE		0	0	55
ARCH CAPITAL GROUP LTD	Common	G0450A105	2,444,214	38,933	SH	DFND		7,895	0	31,038
ARCH CAPITAL GROUP LTD	Common	G0450A105	3,457,357	55,071	SH	SOLE		55,040	0	31
ARCH RESOURCES INC	Common	03940R107	266,878	1,869	SH	DFND		1,869	0	0
ARCH RESOURCES INC	Common	03940R107	6,997	49	SH	SOLE		49	0	0
ARCHER-DANIELS-MIDLAND CO	Common	039483102	7,672,039	82,628	SH	DFND		55,679	0	26,949
ARCHER-DANIELS-MIDLAND CO	Common	039483102	196,563	2,117	SH	SOLE		1,745	0	372
ARCOSA INC	Common	039653100	18,046,507	331,886	SH	DFND		277,808	0	54,078
ARCOSA INC	Common	039653100	252,029	4,638	SH	OTR	8	0	0	4,638
ARCOSA INC	Common	039653100	426,841	7,855	SH	SOLE		7,855	0	0
ARCUTIS BIOTHERAPEUTICS INC	Common	03969K108	2,247,765	151,876	SH	DFND		151,876	0	0
ARCUTIS BIOTHERAPEUTICS INC	Common	03969K108	214,630	14,502	SH	SOLE		14,502	0	0
ARES ACQUISITION CL A -CW27	Warrant	G33032122	11,770	25,242	SH	DFND		25,242	0	0
ARES ACQUISITION CORP CLASS A A	Common	G33032106	1,080,289	107,278	SH	DFND		107,278	0	0
ARES CAPITAL CORP	Common	04010L103	10,197,238	552,097	SH	DFND		510,884	0	41,213
ARES CAPITAL CORP	Common	04010L103	498,413	26,985	SH	SOLE		26,985	0	0
ARES DYNAMIC CREDIT ALLOCATION CF	COMMON	04014F102	347,700	30,000	SH	DFND		30,000	0	0
ARES MANAGEMENT CORP - A	Common	03990B101	11,876,108	173,526	SH	DFND		165,380	0	8,145
ARES MANAGEMENT CORP - A	Common	03990B101	745,996	10,900	SH	SOLE		10,900	0	0
ARGENX SE ADR ADR	ADR	04016X101	13,085,167	34,541	SH	DFND		34,541	0	0
ARGENX SE ADR ADR	ADR	04016X101	379	1	SH	SOLE		0	0	1
ARIS WATER SOLUTIONS INC CLASS A A	Common	04041L106	4,770	331	SH	DFND		331	0	0
ARIS WATER SOLUTIONS INC CLASS A A	Common	04041L106	156,723	10,876	SH	SOLE		10,876	0	0
ARISTA NETWORKS INC	Common	040413106	189,518,969	1,558,207	SH	DFND		1,489,975	0	68,232
ARISTA NETWORKS INC	Common	040413106	8,186,150	67,459	SH	SOLE		67,295	0	164
ARKO CORP	Common	041242108	396,074	45,736	SH	DFND		26,683	0	19,053
ARKO CORP	Common	041242108	131,987	15,241	SH	SOLE		15,241	0	0
ARKO CORP -CW25	Warrant	041242116	612,868	350,210	SH	DFND		210,393	0	139,817
ARKO CORP -CW25	Warrant	041242116	66,943	38,253	SH	SOLE		38,253	0	0
ARROW ELECTRONICS INC	Common	042735100	355,120	3,396	SH	DFND		725	0	2,671

ARROWHEAD PHARMACEUTICALS IN	Common	04280A100	7,529,234	185,632	SH	DFND		175,268	0	10,364
ARROWHEAD PHARMACEUTICALS IN	Common	04280A100	868,430	21,411	SH	SOLE		21,411	0	0
ARTHUR J GALLAGHER & CO	Common	363576109	20,276,723	107,546	SH	DFND		105,238	0	2,308
ARTHUR J GALLAGHER & CO	Common	363576109	69,194	367	SH	SOLE		159	0	208
ARTISAN PARTNERS ASSET MANAGEMENT A	Common	04316A108	36,648,315	1,233,950	SH	DFND		1,206,244	0	27,706
ARTISAN PARTNERS ASSET MANAGEMENT A	Common	04316A108	67,865	2,285	SH	SOLE		1,655	0	630
ASBURY AUTOMOTIVE GROUP INC	Common	043436104	272,157,426	1,518,312	SH	DFND		1,489,639	0	28,673
ASBURY AUTOMOTIVE GROUP INC	Common	043436104	33,520	187	SH	SOLE		187	0	0
ASE TECHNOLOGY HOLDING ADR REPRESE ADR	ADR	00215W100	1,386,466	221,127	SH	DFND		221,127	0	0
ASE TECHNOLOGY HOLDING ADR REPRESE ADR	ADR	00215W100	133,927	21,360	SH	SOLE		14,653	0	6,707
ASHLAND INC	Common	044186104	194,944,180	1,812,939	SH	DFND		1,747,399	0	65,540
ASHLAND INC	Common	044186104	4,002,159	37,219	SH	SOLE		37,219	0	0
ASML HOLDING ADR REPRESENTING NV ADR	Common	N07059210	407,175,158	744,799	SH	DFND		690,673	0	54,124
ASML HOLDING ADR REPRESENTING NV ADR	Common	N07059210	25,405,414	46,496	SH	SOLE		45,093	0	1,403
ASPEN TECHNOLOGY INC	Common	29109X106	197,509,869	961,587	SH	DFND		947,139	0	14,447
ASPEN TECHNOLOGY INC	Common	29109X106	1,480,318	7,207	SH	SOLE		6,340	0	866
ASSOCIATED BANC-CORP	Common	045487105	279,733	12,115	SH	DFND		970	0	11,144
ASSURANT INC	Common	04621X108	51,016,883	405,957	SH	DFND		389,959	0	15,997
ASSURANT INC	Common	04621X108	20,214,949	161,642	SH	SOLE		17,500	0	144,142
ASSURED GUARANTY LTD	Common	G0585R106	233,322	3,748	SH	DFND		1,103	0	2,644
ASTRAZENECA ADR REPRESENTING .5 PL ADR	ADR	046353108	223,290,193	3,293,195	SH	DFND		3,255,639	0	37,555
ASTRAZENECA ADR REPRESENTING .5 PL ADR	ADR	046353108	7,125,373	105,094	SH	SOLE		101,734	0	3,359
AT&T INC	Common	00206R102	37,532,242	2,038,688	SH	DFND		1,677,935	0	360,752
AT&T INC	Common	00206R102	2,027,328	110,121	SH	SOLE		93,012	0	17,109
ATI INC	Common	01741R102	33,539,180	1,123,214	SH	DFND		1,070,643	0	52,571
ATI INC	Common	01741R102	538,525	18,035	SH	SOLE		18,035	0	0
ATKORE INC	Common	047649108	22,571	199	SH	DFND		199	0	0
ATKORE INC	Common	047649108	219,241	1,933	SH	SOLE		1,393	0	540
ATLANTIC UNION BANKSHARES CORP	Common	04911A107	64,108	1,824	SH	DFND		1,824	0	0
ATLANTIC UNION BANKSHARES CORP	Common	04911A107	217,903	6,201	SH	SOLE		4,590	0	1,611
ATLANTICA SUSTAINABLE INFRAS	Common	G0751N103	5,109,656	197,284	SH	DFND		193,053	0	4,231
ATLANTICA SUSTAINABLE INFRAS	Common	G0751N103	113,313	4,375	SH	SOLE		4,375	0	0
ATLAS AIR WORLDWIDE HOLDINGS	Common	049164205	359,251	3,564	SH	DFND		3,564	0	0
ATLASSIAN CORP -CLASS A	Common	049468101	39,911,564	309,549	SH	DFND		303,344	0	6,205
ATLASSIAN CORP -CLASS A	Common	049468101	787,650	6,121	SH	SOLE		6,121	0	0
ATMOS ENERGY CORP	Common	049560105	20,928,121	186,742	SH	DFND		175,656	0	11,085
ATMOS ENERGY CORP	Common	049560105	714,782	6,378	SH	SOLE		6,181	0	197
ATRICURE INC	Common	04963C209	23,050,316	519,341	SH	DFND		423,439	0	95,902
ATRICURE INC	Common	04963C209	389,435	8,775	SH	OTR	8	0	0	8,775
ATRICURE INC	Common	04963C209	948,756	21,378	SH	SOLE		21,378	0	0
ATRION CORPORATION	Common	049904105	109,042,400	194,910	SH	DFND		192,890	0	2,020
AUDIODCODES LTD ORD	Common	M15342104	4,991	279	SH	DFND		279	0	0
AUDIODCODES LTD ORD	Common	M15342104	189,044	10,567	SH	SOLE		10,567	0	0
AUTODESK INC	Common	052769106	38,038,007	203,039	SH	DFND		172,687	0	30,352
AUTODESK INC	Common	052769106	918,840	4,917	SH	SOLE		4,685	0	232
AUTOHOME ADS REPRESENTING INC CLA ADR	ADR	05278C107	43,330	1,416	SH	DFND		1,416	0	0
AUTOHOME ADS REPRESENTING INC CLA ADR	ADR	05278C107	778,372	25,437	SH	SOLE		19,711	0	5,726
AUTOLIV INC	Common	052800109	30,406,908	396,842	SH	DFND		327,907	0	68,935
AUTOLIV INC	Common	052800109	1,073,345	14,016	SH	SOLE		13,976	0	40
AUTOMATIC DATA PROCESSING	Common	053015103	49,135,791	205,710	SH	DFND		184,541	0	21,168
AUTOMATIC DATA PROCESSING	Common	053015103	10,593,919	44,352	SH	SOLE		40,894	0	3,458
AUTONATION INC	Common	05329W102	1,349,619	12,578	SH	DFND		7,944	0	4,634
AUTOZONE INC	Common	053332102	14,604,718	5,922	SH	DFND		3,175	0	2,747
AUTOZONE INC	Common	053332102	404,454	164	SH	SOLE		133	0	31
AVALONBAY COMMUNITIES REIT INC REIT	COMMON	053484101	1,895,276	11,734	SH	DFND		8,950	0	2,784
AVALONBAY COMMUNITIES REIT INC REIT	COMMON	053484101	79,468	492	SH	SOLE		145	0	347
AVANOS MEDICAL INC	Common	05350V106	22,742,350	839,869	SH	DFND		695,341	0	144,528
AVANOS MEDICAL INC	Common	05350V106	359,952	13,302	SH	OTR	8	0	0	13,302
AVANOS MEDICAL INC	Common	05350V106	614,695	22,716	SH	SOLE		22,716	0	0
AVANTOR INC	Common	05352A100	42,275,327	2,004,520	SH	DFND		1,970,662	0	33,858
AVANTOR INC	Common	05352A100	656,848	31,145	SH	SOLE		30,426	0	719
AVERY DENNISON CORP	Common	053611109	213,423,481	1,179,138	SH	DFND		1,073,495	0	105,643
AVERY DENNISON CORP	Common	053611109	1,350,984	7,464	SH	OTR	8	0	0	7,464
AVERY DENNISON CORP	Common	053611109	3,959,013	21,873	SH	SOLE		21,608	0	265

AVIDXCHANGE HOLDINGS INC	Common	05368X102	3,594,065	361,576	SH	DFND		361,576	0	0
AVIS BUDGET GROUP INC	Common	053774105	699,325	4,266	SH	DFND		1,211	0	3,055
AVIS BUDGET GROUP INC	Common	053774105	239,174	1,459	SH	SOLE		1,459	0	0
AVNET INC	Common	053807103	298,212	7,172	SH	DFND		160	0	7,012
AVNET INC	Common	053807103	10,728	258	SH	SOLE		258	0	0
AXIS CAPITAL HOLDINGS LTD	Common	G0692U109	374,423	6,912	SH	DFND		1,652	0	5,260
AXON ENTERPRISE INC	Common	05464C101	37,055,156	223,318	SH	DFND		220,348	0	2,970
AXON ENTERPRISE INC	Common	05464C101	324,227	1,954	SH	SOLE		1,954	0	0
AXONICS INC	Common	05465P101	33,228,328	531,163	SH	DFND		491,928	0	39,235
AXONICS INC	Common	05465P101	1,539,739	24,624	SH	SOLE		24,624	0	0
AZENTA INC	Common	114340102	950,150	16,320	SH	DFND		16,320	0	0
AZENTA INC	Common	114340102	118,536	2,036	SH	SOLE		1,488	0	548
B. RILEY FINANCIAL INC	Common	05580M108	1,634,946	47,805	SH	DFND		46,470	0	1,335
B. RILEY FINANCIAL INC	Common	05580M108	56,259	1,645	SH	SOLE		1,645	0	0
B2GOLD CORP	Common	11777Q209	993,605	279,893	SH	DFND		16,697	0	263,196
BABCOCK AND WILCOX ENTERPRISES INC	Common	05614L209	33,381,897	5,803,664	SH	DFND		4,677,112	0	1,126,552
BABCOCK AND WILCOX ENTERPRISES INC	Common	05614L209	618,919	107,265	SH	OTR	8	0	0	107,265
BABCOCK AND WILCOX ENTERPRISES INC	Common	05614L209	1,137,682	197,172	SH	SOLE		197,172	0	0
BADGER METER INC	Common	056525108	478,971	4,393	SH	DFND		4,393	0	0
BAIDU ADS REPTG INC CLASS A	ADR	056752108	21,645,008	188,195	SH	DFND		114,086	0	74,109
BAIDU ADS REPTG INC CLASS A	ADR	056752108	644,992	5,604	SH	SOLE		5,604	0	0
BAIN CAPITAL SPECIALTY FINANCE INC	Common	05684B107	294,680	24,763	SH	DFND		19,568	0	5,195
BAIN CAPITAL SPECIALTY FINANCE INC	Common	05684B107	35,938	3,020	SH	SOLE		3,020	0	0
BAKER HUGHES CLASS A A	Common	05722G100	3,591,413	121,619	SH	DFND		121,477	0	142
BAKER HUGHES CLASS A A	Common	05722G100	243,623	8,250	SH	SOLE		6,520	0	1,730
BALL CORP	Common	058498106	57,639,422	1,127,091	SH	DFND		1,078,886	0	48,204
BALL CORP	Common	058498106	1,292,768	25,279	SH	SOLE		23,932	0	1,347
BALLARD POWER SYSTEMS INC	Common	058586108	4,002,637	849,633	SH	DFND		838,068	0	11,565
BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR	ADR	05946K101	333,783	55,538	SH	DFND		53,682	0	1,856
BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR	ADR	05946K101	1,230,079	204,672	SH	SOLE		145,061	0	59,611
BANCO SANTANDER CENTRAL HISPANO S A-ADR	ADR	05964H105	71,505	24,239	SH	DFND		24,239	0	0
BANCO SANTANDER CENTRAL HISPANO S A-ADR	ADR	05964H105	1,215	412	SH	SOLE		0	0	412
BANK OF AMERICA CORP	Preferred	060505682	3,391,840	2,924	SH	DFND		2,920	0	4
BANK OF AMERICA CORP	Preferred	060505682	501,120	432	SH	SOLE		432	0	0
BANK OF AMERICA CORP	Common	060505104	595,091,159	17,967,853	SH	DFND		15,581,921	0	2,385,932
BANK OF AMERICA CORP	Common	060505104	15,943,836	481,396	SH	SOLE		469,296	0	12,100
BANK OF HAWAII CORP	Common	062540109	188,285,772	2,427,614	SH	DFND		2,398,756	0	28,858
BANK OF HAWAII CORP	Common	062540109	1,001,300	12,910	SH	SOLE		12,910	0	0
BANK OF MONTREAL	Common	063671101	17,982,167	198,638	SH	DFND		139,525	0	59,113
BANK OF NEW YORK MELLON CORP	Common	064058100	3,599,351	79,072	SH	DFND		43,199	0	35,872
BANK OF NEW YORK MELLON CORP	Common	064058100	94,727	2,081	SH	SOLE		1,385	0	696
BANK OF NOVA SCOTIA	Common	064149107	19,368,657	401,328	SH	DFND		279,137	0	122,191
BANK OZK	Common	06417N103	4,990,835	124,584	SH	DFND		116,793	0	7,791
BANK OZK	Common	06417N103	483,124	12,060	SH	SOLE		11,227	0	833
BANKUNITED INC	Common	06652K103	58,698,980	1,729,575	SH	DFND		1,444,946	0	284,629
BANKUNITED INC	Common	06652K103	876,698	25,808	SH	OTR	8	0	0	25,808
BANKUNITED INC	Common	06652K103	1,801,225	53,024	SH	SOLE		53,024	0	0
BARINGS BDC INC	Common	06759L103	2,305,048	282,828	SH	DFND		223,440	0	59,388
BARINGS BDC INC	Common	06759L103	279,488	34,293	SH	SOLE		34,293	0	0
BARRICK GOLD CORP	Common	067901108	63,689,492	3,707,670	SH	DFND		3,530,969	0	176,701
BARRICK GOLD CORP	Common	067901108	1,418,965	82,594	SH	SOLE		82,594	0	0
BATH AND BODY WORKS INC	Common	070830104	669,689	15,892	SH	DFND		7,626	0	8,266
BATH AND BODY WORKS INC	Common	070830104	19,553	464	SH	SOLE		230	0	234
BAUSCH HEALTH COS INC	Common	071734107	759,051	120,945	SH	DFND		120,945	0	0
BAXTER INTERNATIONAL INC	Common	071813109	2,219,540	43,546	SH	DFND		39,330	0	4,216
BAXTER INTERNATIONAL INC	Common	071813109	97,506	1,913	SH	SOLE		1,633	0	280
BCE INC	Common	05534B760	20,570,656	468,347	SH	DFND		360,961	0	107,386
BCE INC	Common	05534B760	716,297	16,298	SH	SOLE		10,244	0	6,054
BEAM THERAPEUTICS INC	Common	07373V105	1,048,774	26,816	SH	DFND		26,816	0	0
BEAM THERAPEUTICS INC	Common	07373V105	112,480	2,876	SH	SOLE		2,876	0	0
BECTON DICKINSON AND CO	Common	075887109	171,380,197	673,611	SH	DFND		600,204	0	73,406
BECTON DICKINSON AND CO	Common	075887109	9,552,525	37,564	SH	SOLE		37,075	0	489
BECTON DICKINSON AND CO	Preferred	075887406	13,428,952	268,150	SH	DFND		264,330	0	3,820
BECTON DICKINSON AND CO	Preferred	075887406	395,382	7,895	SH	SOLE		7,895	0	0

BELDEN INC	Common	077454106	527,747	7,340	SH	DFND	7,340	0	0
BELDEN INC	Common	077454106	9,131	127	SH	SOLE	127	0	0
BELLRING BRANDS INC	Common	07831C103	169,327	6,604	SH	DFND	6,603	0	0
BELLRING BRANDS INC	Common	07831C103	75,664	2,951	SH	SOLE	1,519	0	1,432
BENTLEY SYSTEMS INC-CLASS B	Common	08265T208	21,824,840	588,820	SH	DFND	576,250	0	12,570
BENTLEY SYSTEMS INC-CLASS B	Common	08265T208	717,578	19,415	SH	SOLE	19,415	0	0
BERKSHIRE HATHAWAY INC CLASS B	Common	084670702	1,022,240,967	3,309,264	SH	DFND	2,987,828	0	321,436
BERKSHIRE HATHAWAY INC CLASS B	Common	084670702	55,686,639	180,274	SH	SOLE	175,264	0	5,010
BERKSHIRE HATHAWAY INC-CL A	Common	084670108	49,683,358	106	SH	DFND	81	0	25
BERKSHIRE HATHAWAY INC-CL A	Common	084670108	12,655,194	27	SH	SOLE	27	0	0
BEST BUY CO INC	Common	086516101	33,266,690	414,745	SH	DFND	398,973	0	15,771
BEST BUY CO INC	Common	086516101	1,394,050	17,380	SH	SOLE	16,488	0	892
BHP GROUP LTD-SPON ADR	ADR	088606108	45,905,515	739,815	SH	DFND	720,398	0	19,416
BHP GROUP LTD-SPON ADR	ADR	088606108	3,581,464	57,719	SH	SOLE	47,413	0	10,306
BILL COM HOLDINGS INC	Common	090043100	107,864,266	990,590	SH	DFND	986,580	0	4,010
BILL COM HOLDINGS INC	Common	090043100	1,246,611	11,441	SH	SOLE	8,502	0	2,939
BIO RAD LABORATORIES INC CLASS A A	Common	090572207	23,991,477	57,056	SH	DFND	56,332	0	724
BIO RAD LABORATORIES INC CLASS A A	Common	090572207	285,933	680	SH	SOLE	466	0	214
BIO TECHNE CORP	Common	09073M104	340,469,631	4,107,983	SH	DFND	4,052,006	0	55,977
BIO TECHNE CORP	Common	09073M104	2,188,695	26,408	SH	SOLE	26,368	0	40
BIOGEN INC	Common	09062X103	82,297,578	297,189	SH	DFND	249,057	0	48,132
BIOGEN INC	Common	09062X103	1,202,387	4,342	SH	SOLE	4,303	0	39
BIOMARIN PHARMACEUTICAL INC	Common	09061G101	16,559,745	160,013	SH	DFND	146,525	0	13,488
BIOMARIN PHARMACEUTICAL INC	Common	09061G101	932,341	9,009	SH	SOLE	8,997	0	12
BIRD GLOBAL INC -CW26	Warrant	09077J115	411	24,183	SH	DFND	24,183	0	0
BJS RESTAURANTS INC	Common	09180C106	23,573,115	893,598	SH	DFND	861,298	0	32,300
BJS RESTAURANTS INC	Common	09180C106	207,083	7,850	SH	SOLE	7,850	0	0
BJS WHOLESALE CLUB HOLDINGS INC	Common	05550J101	72,155,618	1,090,623	SH	DFND	1,085,166	0	5,457
BJS WHOLESALE CLUB HOLDINGS INC	Common	05550J101	1,601,667	24,209	SH	SOLE	22,380	0	1,829
BLACK HILLS CORP	Common	092113109	212,100	3,015	SH	DFND	3,015	0	0
BLACK HILLS CORP	Common	092113109	4,361	62	SH	SOLE	62	0	0
BLACK KNIGHT INC	Common	09215C105	9,775,349	158,306	SH	DFND	151,162	0	7,144
BLACK KNIGHT INC	Common	09215C105	621,452	10,064	SH	SOLE	10,064	0	0
BLACKBERRY LTD	Common	09228F103	102,150	31,385	SH	DFND	31,385	0	0
BLACKLINE INC	Common	09239B109	223,538	3,323	SH	DFND	817	0	2,506
BLACKLINE INC	Common	09239B109	846,727	12,587	SH	SOLE	9,370	0	3,217
BLACKROCK CAPITAL INVESTMENT CORP	Common	092533108	1,080,997	298,618	SH	DFND	235,975	0	62,643
BLACKROCK CAPITAL INVESTMENT CORP	Common	092533108	130,917	36,165	SH	SOLE	36,165	0	0
BLACKROCK INC	Common	09247X101	260,820,074	368,114	SH	DFND	358,739	0	9,374
BLACKROCK INC	Common	09247X101	7,749,578	10,936	SH	SOLE	10,615	0	321
BLACKROCK TCP CAPITAL CORP	Common	09259E108	485,134	37,491	SH	DFND	29,619	0	7,872
BLACKROCK TCP CAPITAL CORP	Common	09259E108	58,851	4,548	SH	SOLE	4,548	0	0
BLACKSTONE INC	Common	09260D107	292,413,423	3,941,441	SH	DFND	3,859,109	0	82,331
BLACKSTONE INC	Common	09260D107	11,882,270	160,160	SH	SOLE	114,060	0	46,100
BLACKSTONE MORTGAGE TR	Bond	09257WAE0	1,325,014	1,540,000	PRN	DFND	1,540,000	0	0
BLACKSTONE MORTGAGE TRUST REIT CLA REIT	COMMON	09257W100	8,115,430	383,346	SH	DFND	383,260	0	85
BLACKSTONE MORTGAGE TRUST REIT CLA REIT	COMMON	09257W100	6,732	318	SH	SOLE	318	0	0
BLACKSTONE SECURED LENDING F	Common	09261X102	4,333,442	193,890	SH	DFND	165,835	0	28,055
BLACKSTONE SECURED LENDING F	Common	09261X102	389,292	17,418	SH	SOLE	17,418	0	0
BLOCK INC A	Common	852234103	3,153,570	50,184	SH	DFND	40,063	0	10,121
BLOCK INC A	Common	852234103	6,724	107	SH	SOLE	107	0	0
BLOOM ENERGY CLASS A CORP A	Common	093712107	25,402,910	1,330,480	SH	DFND	1,088,070	0	242,410
BLOOM ENERGY CLASS A CORP A	Common	093712107	413,699	21,637	SH	OTR	8	0	21,637
BLOOM ENERGY CLASS A CORP A	Common	093712107	1,108,654	57,984	SH	SOLE	57,984	0	0
BLUEPRINT MEDICINES CORP	Common	09627Y109	1,567,478	35,779	SH	DFND	35,779	0	0
BLUEPRINT MEDICINES CORP	Common	09627Y109	160,388	3,661	SH	SOLE	3,661	0	0
BOEING CO/THE	Common	097023105	134,200,372	704,516	SH	DFND	680,823	0	23,693
BOEING CO/THE	Common	097023105	3,914,189	20,548	SH	SOLE	20,048	0	500
BOK FINANCIAL CORPORATION	Common	05561Q201	135,671,493	1,307,173	SH	DFND	1,291,079	0	16,094
BOK FINANCIAL CORPORATION	Common	05561Q201	238,406	2,297	SH	SOLE	2,253	0	44
BOOKING HOLDINGS INC	Common	09857L108	49,101,681	24,397	SH	DFND	21,690	0	2,706
BOOKING HOLDINGS INC	Common	09857L108	9,878,903	4,902	SH	SOLE	706	0	4,196
BOOZ ALLEN HAMILTON HOLDING CORP C A	Common	099502106	1,052,621	10,071	SH	DFND	5,369	0	4,702
BOOZ ALLEN HAMILTON HOLDING CORP C A	Common	099502106	340,004	3,253	SH	SOLE	2,468	0	785

BORGWARNER INC	Common	099724106	509,082	12,648	SH	DFND	2,276	0	10,372
BORGWARNER INC	Common	099724106	58,644	1,457	SH	SOLE	514	0	943
BOSTON PROPERTIES REIT INC REIT	COMMON	101121101	25,038,416	370,503	SH	DFND	364,401	0	6,102
BOSTON PROPERTIES REIT INC REIT	COMMON	101121101	565,780	8,372	SH	SOLE	7,228	0	1,144
BOSTON SCIENTIFIC CORP	Common	101137107	191,356,652	4,135,155	SH	DFND	3,941,731	0	193,424
BOSTON SCIENTIFIC CORP	Common	101137107	4,672,992	100,994	SH	SOLE	97,716	0	3,278
BOX INC CLASS A A	Common	10316T104	27,724,137	890,116	SH	DFND	729,973	0	160,143
BOX INC CLASS A A	Common	10316T104	439,711	14,125	SH	OTR	8	0	14,125
BOX INC CLASS A A	Common	10316T104	1,068,039	34,309	SH	SOLE	34,309	0	0
BOYD GAMING CORP	Common	103304101	4,061,831	74,488	SH	DFND	74,488	0	0
BOYD GAMING CORP	Common	103304101	356,790	6,543	SH	SOLE	6,543	0	0
BP ADR EACH REPRESENTING SIX PLC ADR	ADR	055622104	2,012,517	57,616	SH	DFND	53,229	0	4,386
BP ADR EACH REPRESENTING SIX PLC ADR	ADR	055622104	130,603	3,739	SH	SOLE	3,631	0	108
BREAD FINANCIAL HOLDINGS INC	Common	018581108	12,526,757	332,900	SH	DFND	273,857	0	59,042
BREAD FINANCIAL HOLDINGS INC	Common	018581108	202,272	5,371	SH	OTR	8	0	5,371
BREAD FINANCIAL HOLDINGS INC	Common	018581108	418,440	11,111	SH	SOLE	11,111	0	0
BRIDGFORD FOODS CORP	Common	108763103	1,122,173	94,142	SH	DFND	92,142	0	2,000
BRIDGFORD FOODS CORP	Common	108763103	21,456	1,800	SH	SOLE	1,800	0	0
BRIGHT HORIZONS FAMILY SOLUT	Common	109194100	69,071,532	1,094,636	SH	DFND	1,080,153	0	14,483
BRIGHT HORIZONS FAMILY SOLUT	Common	109194100	111,750	1,771	SH	SOLE	1,331	0	440
BRISTOL-MYERS SQUIBB CO	Common	110122108	404,577,289	5,622,903	SH	DFND	4,840,534	0	782,368
BRISTOL-MYERS SQUIBB CO	Common	110122108	10,441,672	145,124	SH	SOLE	141,501	0	3,623
BRITISH AMERICAN TOBACCO ADR REP ADR	ADR	110448107	283,018	7,079	SH	DFND	7,066	0	13
BRITISH AMERICAN TOBACCO ADR REP ADR	ADR	110448107	450,415	11,266	SH	SOLE	5,080	0	6,186
BRIXMOR PROPERTY GROUP REIT INC REIT	COMMON	11120U105	42,677,923	1,896,330	SH	DFND	1,873,389	0	22,941
BRIXMOR PROPERTY GROUP REIT INC REIT	COMMON	11120U105	1,018,359	44,921	SH	SOLE	44,921	0	0
BROADCOM INC	Common	11135F101	47,761,983	85,422	SH	DFND	57,115	0	28,306
BROADCOM INC	Common	11135F101	1,289,913	2,307	SH	SOLE	1,635	0	672
BROADMARK REALTY CAPITAL INC REIT	COMMON	11135B100	51,073	14,346	SH	DFND	14,346	0	0
BROADRIDGE FINANCIAL SOLUTIONS INC	Common	11133T103	1,204,169	8,977	SH	DFND	5,365	0	3,612
BROADRIDGE FINANCIAL SOLUTIONS INC	Common	11133T103	32,057	239	SH	SOLE	110	0	129
BROOKFIELD ASSET MANAG - WI	Common	11271J107	4,742,330	150,907	SH	DFND	46,985	0	103,922
BROOKFIELD ASSET MANAGEMENT VOTING A	Common	113004105	48,405,120	1,688,403	SH	DFND	1,606,935	0	81,468
BROOKFIELD ASSET MANAGEMENT VOTING A	Common	113004105	1,053,307	36,739	SH	SOLE	33,821	0	2,918
BROOKFIELD CORP A	Common	11271J107	234,023,131	7,438,778	SH	DFND	7,160,148	0	278,629
BROOKFIELD CORP A	Common	11271J107	5,215,344	165,777	SH	SOLE	154,082	0	11,695
BROOKFIELD INFRASTRUCTURE CORP CLA A	Common	11275Q107	35,398,976	910,910	SH	DFND	900,884	0	10,025
BROOKFIELD INFRASTRUCTURE CORP CLA A	Common	11275Q107	731,670	18,809	SH	SOLE	18,369	0	440
BROOKFIELD INFRASTRUCTURE PA	COMMON	G16252101	157,471,234	5,081,370	SH	DFND	5,042,647	0	38,723
BROOKFIELD INFRASTRUCTURE PA	COMMON	G16252101	3,519,596	113,572	SH	SOLE	113,572	0	0
BROOKFIELD INFRASTRUCTURE PARTNERS UNIT	COMMON	G16252101	7,187,729	232,213	SH	DFND	175,394	0	56,819
BROOKFIELD RENEWABLE CORP A	Common	11284V105	24,190,200	878,366	SH	DFND	865,965	0	12,401
BROOKFIELD RENEWABLE CORP A	Common	11284V105	303,629	11,025	SH	SOLE	8,117	0	2,908
BROOKFIELD RENEWABLE PARTNERS NON UNIT	COMMON	G16258108	3,697,772	145,943	SH	DFND	141,293	0	4,650
BROOKFIELD RENEWABLE SUBORDINATE V A	Common	11284V105	1,303,948	47,405	SH	DFND	405	0	47,000
BROWN & BROWN INC	Common	115236101	8,477,563	148,807	SH	DFND	68,648	0	80,159
BROWN & BROWN INC	Common	115236101	2,735	48	SH	SOLE	6	0	42
BROWN FORMAN CORP CLASS A A	Common	115637100	1,651,825	25,119	SH	DFND	3,388	0	21,731
BROWN-FORMAN CORP-CLASS B	Common	115637209	5,904,632	89,900	SH	DFND	15,704	0	74,196
BROWN-FORMAN CORP-CLASS B	Common	115637209	46,633	710	SH	SOLE	232	0	478
BRP GROUP INC CLASS A	Common	05589G102	3,938,684	156,670	SH	DFND	156,670	0	0
BRP GROUP INC CLASS A	Common	05589G102	379,790	15,107	SH	SOLE	15,107	0	0
BRP SUBORDINATE VOTING INC	Common	05577W200	846,441	11,110	SH	DFND	1,129	0	9,981
BRUKER CORP	Common	116794108	1,624,408	23,766	SH	DFND	19,413	0	4,353
BRUNSWICK CORP	Common	117043109	7,103,556	98,551	SH	DFND	92,351	0	6,200
BRUNSWICK CORP	Common	117043109	584,280	8,106	SH	SOLE	7,821	0	285
BUILDERS FIRSTSOURCE INC	Common	12008R107	3,845,892	59,277	SH	DFND	51,595	0	7,682
BUILDERS FIRSTSOURCE INC	Common	12008R107	14,382,274	221,675	SH	SOLE	283	0	221,392
BUMBLE INC-A	Common	12047B105	501,095	23,805	SH	DFND	15,805	0	8,000
BUNGE LTD	Common	G16962105	73,210,827	733,796	SH	DFND	711,961	0	21,835
BUNGE LTD	Common	G16962105	1,611,286	16,150	SH	SOLE	16,150	0	0
BURFORD CAPITAL LTD	Common	G17977110	101,427	12,445	SH	DFND	12,445	0	0
BURLINGTON STORES INC	Common	122017106	145,582	718	SH	DFND	560	0	158
BURLINGTON STORES INC	Common	122017106	278,389	1,373	SH	SOLE	1,010	0	363

BUZZFEED INC -CW27	Warrant	12430A110	1,683	42,069	SH	DFND		42,069	0	0
BWX TECHNOLOGIES INC	Common	05605H100	422,009	7,266	SH	DFND		459	0	6,807
BWX TECHNOLOGIES INC	Common	05605H100	383,560	6,604	SH	SOLE		6,191	0	413
C.H. ROBINSON WORLDWIDE INC	Common	12541W209	1,450,768	15,845	SH	DFND		6,310	0	9,535
C.H. ROBINSON WORLDWIDE INC	Common	12541W209	29,574	323	SH	SOLE		189	0	134
CABLE ONE INC	Common	12685J105	110,085,590	154,645	SH	DFND		152,944	0	1,701
CABLE ONE INC	Common	12685J105	1,345,415	1,890	SH	SOLE		1,889	0	1
CABOT CORP	Common	127055101	1,034,286	15,474	SH	DFND		9,976	0	5,498
CACI INTERNATIONAL INC CLASS A A	Common	127190304	1,045,452	3,478	SH	DFND		1,638	0	1,840
CACTUS INC CLASS A	Common	127203107	46,980,990	934,759	SH	DFND		924,813	0	9,946
CACTUS INC CLASS A	Common	127203107	297,137	5,912	SH	SOLE		5,912	0	0
CADENCE DESIGN SYS INC	Common	127387108	201,134,826	1,246,277	SH	DFND		1,225,999	0	20,278
CADENCE DESIGN SYS INC	Common	127387108	121,604	757	SH	SOLE		226	0	531
CAESARS ENTERTAINMENT INC	Common	12769G100	640,266	15,391	SH	DFND		7,796	0	7,595
CAESARS ENTERTAINMENT INC	Common	12769G100	18,346	441	SH	SOLE		261	0	180
CAL MAINE FOODS INC	Common	128030202	384,145	7,055	SH	DFND		7,055	0	0
CAL MAINE FOODS INC	Common	128030202	3,539	65	SH	SOLE		65	0	0
CALERES INC	Common	129500104	18,314,531	823,106	SH	DFND		677,423	0	145,683
CALERES INC	Common	129500104	303,498	13,622	SH	OTR	8	0	0	13,622
CALERES INC	Common	129500104	616,933	27,690	SH	SOLE		27,690	0	0
CALIX NETWORKS INC	Common	13100M509	7,016,812	102,540	SH	DFND		102,540	0	0
CALIX NETWORKS INC	Common	13100M509	705,855	10,315	SH	SOLE		10,315	0	0
CAMDEN PROPERTY TRUST REIT REIT	COMMON	133131102	16,928,787	151,312	SH	DFND		147,779	0	3,533
CAMDEN PROPERTY TRUST REIT REIT	COMMON	133131102	402,768	3,600	SH	SOLE		3,098	0	502
CAMECO CORP	Common	13321L108	357,257	15,759	SH	SOLE		4,254	0	11,505
CAMECO CORP	Common	13321L108	882,286	38,942	SH	DFND		38,942	0	0
CAMPBELL SOUP CO	Common	134429109	2,032,225	35,810	SH	DFND		29,390	0	6,420
CAMPBELL SOUP CO	Common	134429109	14,017	247	SH	SOLE		35	0	212
CANADIAN IMPERIAL BANK OF COMMERCE	Common	136069101	12,391,574	306,554	SH	DFND		234,166	0	72,388
CANADIAN NATIONAL RAILWAY	Common	136375102	35,046,936	293,866	SH	DFND		214,597	0	79,269
CANADIAN NATIONAL RAILWAY	Common	136375102	4,444,091	37,383	SH	SOLE		29,889	0	7,494
CANADIAN NATURAL RESOURCES LTD	Common	136385101	17,933,782	323,127	SH	DFND		157,722	0	165,405
CANADIAN NATURAL RESOURCES LTD	Common	136385101	338,122	6,089	SH	SOLE		5,768	0	321
CANADIAN PACIFIC RAILWAY LTD	Common	13645T100	27,405,772	365,687	SH	DFND		284,669	0	81,017
CANADIAN PACIFIC RAILWAY LTD	Common	13645T100	1,574,445	21,112	SH	SOLE		18,127	0	2,985
CANO HEALTH INC CLASS A	Common	13781Y103	13,906	10,150	SH	DFND		10,150	0	0
CAPITAL ONE FINANCIAL CORP	Common	14040H105	985,078	10,597	SH	DFND		6,858	0	3,738
CAPITAL ONE FINANCIAL CORP	Common	14040H105	104,301	1,122	SH	SOLE		725	0	397
CAPRI HOLDINGS LTD	Common	G1890L107	497,480	8,679	SH	DFND		2,062	0	6,617
CAPRI HOLDINGS LTD	Common	G1890L107	56,976	994	SH	SOLE		209	0	785
CARDINAL HEALTH INC	Common	14149Y108	7,359,743	95,743	SH	DFND		87,039	0	8,703
CARDINAL HEALTH INC	Common	14149Y108	55,193	718	SH	SOLE		168	0	550
CARDIOVASCULAR SYSTEMS INC	Common	141619106	11,185,177	821,526	SH	DFND		685,737	0	135,789
CARDIOVASCULAR SYSTEMS INC	Common	141619106	159,449	11,707	SH	OTR	8	0	0	11,707
CARDIOVASCULAR SYSTEMS INC	Common	141619106	295,418	21,690	SH	SOLE		21,690	0	0
CARLISLE COS INC	Common	142339100	3,320,572	14,091	SH	DFND		12,373	0	1,718
CARLISLE COS INC	Common	142339100	2,121	9	SH	SOLE		9	0	0
CARLYLE GROUP INC/THE	Common	14316J108	15,676,086	525,338	SH	DFND		517,679	0	7,659
CARLYLE GROUP INC/THE	Common	14316J108	198,138	6,640	SH	SOLE		6,640	0	0
CARLYLE SECURED LENDING INC	Common	872280102	1,670,034	116,704	SH	DFND		92,215	0	24,489
CARLYLE SECURED LENDING INC	Common	872280102	203,402	14,214	SH	SOLE		14,214	0	0
CARMAX INC	Common	143130102	24,528,867	402,839	SH	DFND		323,178	0	79,661
CARMAX INC	Common	143130102	847,954	13,926	SH	SOLE		13,877	0	49
CARNIVAL CORP	Common	143658300	235,779	29,253	SH	DFND		25,950	0	3,303
CARNIVAL CORP	Common	143658300	23,285	2,889	SH	SOLE		1,777	0	1,112
CARRIER GLOBAL CORP	Common	14448C104	2,970,424	72,010	SH	DFND		60,145	0	11,865
CARRIER GLOBAL CORP	Common	14448C104	2,832,885	68,676	SH	SOLE		54,944	0	13,732
CARTERS INC	Common	146229109	110,945	1,487	SH	DFND		1,487	0	0
CARTERS INC	Common	146229109	196,821	2,638	SH	SOLE		1,926	0	712
CASELLA WASTE SYSTEMS INC CLASS A A	Common	147448104	6,938,435	87,485	SH	DFND		87,485	0	0
CASELLA WASTE SYSTEMS INC CLASS A A	Common	147448104	684,525	8,631	SH	SOLE		8,631	0	0
CASEYS GENERAL STORES INC	Common	147528103	459,244	2,047	SH	DFND		240	0	1,807
CASEYS GENERAL STORES INC	Common	147528103	415,721	1,853	SH	SOLE		1,715	0	138
CASSAVA SCIENCES INC	Common	14817C107	1,421,376	48,117	SH	DFND		117	0	48,000

CATALENT INC	Common	148806102	322,407	7,163	SH	DFND		3,356	0	3,807
CATALENT INC	Common	148806102	277,172	6,158	SH	SOLE		4,132	0	2,026
CATERPILLAR INC	Common	149123101	317,976,586	1,327,080	SH	DFND		1,169,646	0	157,434
CATERPILLAR INC	Common	149123101	6,330,852	26,427	SH	SOLE		25,351	0	1,076
CATHAY GENERAL BANCORP	Common	149150104	357,016	8,753	SH	DFND		8,752	0	0
CATHAY GENERAL BANCORP	Common	149150104	7,587	186	SH	SOLE		186	0	0
CAVCO INDUSTRIES INC	Common	149568107	27,150	120	SH	DFND		120	0	0
CAVCO INDUSTRIES INC	Common	149568107	256,568	1,134	SH	SOLE		845	0	289
CBIZ INC	Common	124805102	2,900,952	61,920	SH	DFND		61,920	0	0
CBIZ INC	Common	124805102	263,203	5,618	SH	SOLE		5,618	0	0
CBOE GLOBAL MARKETS INC	Common	12503M108	3,694,464	29,445	SH	DFND		16,820	0	12,625
CBOE GLOBAL MARKETS INC	Common	12503M108	655,079	5,221	SH	SOLE		5,215	0	6
CBRE GROUP INC CLASS A A	Common	12504L109	7,627,198	99,106	SH	DFND		63,444	0	35,662
CBRE GROUP INC CLASS A A	Common	12504L109	69,495	903	SH	SOLE		664	0	239
CDW CORP/DE	Common	12514G108	439,121,736	2,458,975	SH	DFND		2,396,532	0	62,442
CDW CORP/DE	Common	12514G108	23,977,222	134,266	SH	SOLE		129,510	0	4,756
CEDAR FAIR LP	COMMON	150185106	67,706,730	1,637,802	SH	DFND		1,594,446	0	43,355
CEDAR FAIR LP	COMMON	150185106	708,981	17,150	SH	SOLE		17,150	0	0
CELANESE CORP A	Common	150870103	1,068,612	10,452	SH	DFND		2,074	0	8,378
CELANESE CORP A	Common	150870103	35,068	343	SH	SOLE		122	0	221
CELESTICA INC	Common	15101Q108	154,329	13,703	SH	DFND		0	0	13,703
CELSIUS HOLDINGS INC	Common	15118V207	2,038,040	19,589	SH	DFND		19,589	0	0
CELSIUS HOLDINGS INC	Common	15118V207	193,618	1,861	SH	SOLE		1,861	0	0
CENOVUS ENERGY INC	Common	15135U109	56,298,792	2,901,386	SH	DFND		2,117,743	0	783,643
CENOVUS ENERGY INC	Common	15135U109	2,271,785	117,042	SH	SOLE		115,952	0	1,090
CENTENE CORP	Common	15135B101	3,395,542	41,404	SH	DFND		24,936	0	16,468
CENTENE CORP	Common	15135B101	610,975	7,450	SH	SOLE		6,348	0	1,102
CENTERPOINT ENERGY INC	Common	15189T107	265,582,895	8,855,715	SH	DFND		8,520,408	0	335,307
CENTERPOINT ENERGY INC	Common	15189T107	5,110,236	170,398	SH	SOLE		165,004	0	5,394
CENTURY COMMUNITIES INC	Common	156504300	1,798,060	35,954	SH	DFND		35,954	0	0
CERENCE INC	Common	156727109	198,605	10,718	SH	DFND		10,029	0	689
CERENCE INC	Common	156727109	195,362	10,543	SH	SOLE		10,543	0	0
CEREVEL THERAPEUTICS HOLDINGS INC	Common	15678U128	2,051,740	65,052	SH	DFND		65,052	0	0
CEREVEL THERAPEUTICS HOLDINGS INC	Common	15678U128	203,118	6,440	SH	SOLE		6,440	0	0
CERIDIAN HCM HOLDING INC	Common	15677J108	442,827	6,903	SH	DFND		6,903	0	0
CERIDIAN HCM HOLDING INC	Common	15677J108	26,045	406	SH	SOLE		263	0	143
CERTARA INC	Common	15687V109	21,527,902	1,339,633	SH	DFND		1,327,121	0	12,512
CEVA INC	Common	157210105	17,387,685	679,701	SH	DFND		552,039	0	127,662
CEVA INC	Common	157210105	300,846	11,761	SH	OTR	8	0	0	11,761
CEVA INC	Common	157210105	583,326	22,804	SH	SOLE		22,804	0	0
CF INDUSTRIES HOLDINGS INC	Common	125269100	3,683,186	43,230	SH	DFND		32,415	0	10,814
CF INDUSTRIES HOLDINGS INC	Common	125269100	82,644	970	SH	SOLE		224	0	746
CGI INC	Common	12532H104	3,773,791	43,812	SH	DFND		12,345	0	31,467
CHAMPIONX CORP	Common	15872M104	175,534	6,055	SH	DFND		2,843	0	3,212
CHAMPIONX CORP	Common	15872M104	174,462	6,018	SH	SOLE		4,713	0	1,305
CHARGEPOINT HOLDINGS INC CLASS A A	Common	15961R105	22,042,736	2,336,444	SH	DFND		2,336,391	0	53
CHARGEPOINT HOLDINGS INC CLASS A A	Common	15961R105	5,813	610	SH	SOLE		610	0	0
CHARLES RIVER LABORATORIES INTERNA	Common	159864107	53,539,368	245,403	SH	DFND		201,392	0	44,011
CHARLES RIVER LABORATORIES INTERNA	Common	159864107	714,058	3,277	SH	OTR	8	0	0	3,277
CHARLES RIVER LABORATORIES INTERNA	Common	159864107	1,771,091	8,128	SH	SOLE		8,088	0	40
CHART INDUSTRIES INC	Common	16115Q308	67,568,683	586,381	SH	DFND		582,234	0	4,147
CHART INDUSTRIES INC	Common	16115Q308	1,487,389	12,908	SH	SOLE		12,908	0	0
CHARTER COMMUNICATIONS INC-A	Common	16119P108	1,739,244	5,129	SH	DFND		3,520	0	1,609
CHARTER COMMUNICATIONS INC-A	Common	16119P108	89,862	265	SH	SOLE		84	0	181
CHASE CORP	Common	16150R104	70,588,973	818,328	SH	DFND		809,891	0	8,437
CHATHAM LODGING TRUST REIT REIT	COMMON	16208T102	12,248,822	998,274	SH	DFND		870,628	0	127,646
CHATHAM LODGING TRUST REIT REIT	COMMON	16208T102	216,357	17,633	SH	OTR	8	0	0	17,633
CHATHAM LODGING TRUST REIT REIT	COMMON	16208T102	358,247	29,197	SH	SOLE		29,197	0	0
CHECK POINT SOFTWARE TECHNOLOGIES	Common	M22465104	20,977,443	166,343	SH	DFND		155,355	0	10,988
CHECK POINT SOFTWARE TECHNOLOGIES	Common	M22465104	343,786	2,725	SH	SOLE		2,719	0	6
CHEESECAKE FACTORY (THE)	Bond	163072AA9	4,899,892	5,980,000	PRN	DFND		5,955,000	0	25,000
CHEESECAKE FACTORY (THE)	Bond	163072AA9	81,938	100,000	PRN	SOLE		100,000	0	0
CHEGG INC	Common	163092109	1,776,810	70,313	SH	DFND		61,939	0	8,374
CHEGG INC	Common	163092109	144,039	5,700	SH	SOLE		5,700	0	0

CHEMED CORP	Common	16359R103	273,087,259	535,014	SH	DFND		528,742	0	6,272
CHEMED CORP	Common	16359R103	1,884,508	3,692	SH	SOLE		3,634	0	58
CHEMOURS CO/THE	Common	163851108	1,237,709	40,422	SH	DFND		14,030	0	26,391
CHEMOURS CO/THE	Common	163851108	1,194	39	SH	SOLE		39	0	0
CHENIERE ENERGY INC	Common	16411R208	285,482,703	1,903,726	SH	DFND		1,876,251	0	27,474
CHENIERE ENERGY INC	Common	16411R208	5,325,080	35,510	SH	SOLE		35,448	0	62
CHENIERE ENERGY PARTNERS UNITS MLP	COMMON	16411Q101	5,641,504	99,200	SH	DFND		99,200	0	0
CHESAPEAKE ENERGY CORP	Common	165167735	55,825,242	591,557	SH	DFND		589,168	0	2,389
CHESAPEAKE ENERGY CORP	Common	165167735	1,462,924	15,502	SH	SOLE		15,502	0	0
CHESAPEAKE UTILITIES CORP	Common	165303108	30,138	255	SH	DFND		255	0	0
CHESAPEAKE UTILITIES CORP	Common	165303108	342,367	2,897	SH	SOLE		2,702	0	195
CHEVRON CORP	Common	166764100	732,834,551	4,082,872	SH	DFND		3,614,536	0	468,335
CHEVRON CORP	Common	166764100	14,447,868	80,494	SH	SOLE		78,355	0	2,139
CHEWY INC CLASS A A	Common	16679L109	34,486,291	930,051	SH	DFND		879,656	0	50,395
CHICOS FAS INC	Common	168615102	21,547,312	4,382,748	SH	DFND		3,937,564	0	445,184
CHICOS FAS INC	Common	168615102	205,508	41,770	SH	OTR	8	0	0	41,770
CHICOS FAS INC	Common	168615102	566,095	115,060	SH	SOLE		115,060	0	0
CHILDRENS PLACE INC/THE	Common	168905107	21,531,449	591,482	SH	DFND		517,591	0	73,891
CHILDRENS PLACE INC/THE	Common	168905107	231,740	6,363	SH	OTR	8	0	0	6,363
CHILDRENS PLACE INC/THE	Common	168905107	526,852	14,466	SH	SOLE		14,466	0	0
CHIPOTLE MEXICAN GRILL INC	Common	169656105	41,556,713	29,951	SH	DFND		28,390	0	1,561
CHIPOTLE MEXICAN GRILL INC	Common	169656105	55,500	40	SH	SOLE		23	0	17
CHOICE HOTELS INTL INC	Common	169905106	301,199	2,674	SH	DFND		174	0	2,500
CHOICE HOTELS INTL INC	Common	169905106	13,742	122	SH	SOLE		108	0	14
CHORD ENERGY CORP	Common	674215207	218,502	1,597	SH	DFND		1,597	0	0
CHORD ENERGY CORP	Common	674215207	464,880	3,398	SH	SOLE		3,177	0	221
CHUBB LTD	Common	H1467J104	193,807,759	878,548	SH	DFND		801,633	0	76,915
CHUBB LTD	Common	H1467J104	7,936,747	35,978	SH	SOLE		34,342	0	1,636
CHUNGHWA TELECOM CO LTD SPONSORED ADR NEW 2011	Common	17133Q502	1,072,918	29,203	SH	DFND		0	0	29,203
CHUNGHWA TELECOM LT-SPON ADR	ADR	17133Q502	2,367,593	64,706	SH	DFND		64,706	0	0
CHUNGHWA TELECOM LT-SPON ADR	ADR	17133Q502	7,977	218	SH	SOLE		218	0	0
CHURCH & DWIGHT CO INC	Common	171340102	259,845,771	3,223,500	SH	DFND		3,113,636	0	109,863
CHURCH & DWIGHT CO INC	Common	171340102	12,435,947	154,273	SH	SOLE		152,617	0	1,656
CHURCHILL CAPITAL VII CORP CLASS A A	Common	17144M102	786,444	78,881	SH	DFND		78,881	0	0
CHURCHILL CAPITAL VII -CW28	Warrant	17144M110	917	18,560	SH	DFND		18,560	0	0
CHURCHILL DOWNS INC	Common	171484108	3,749,077	17,732	SH	DFND		16,182	0	1,550
CHURCHILL DOWNS INC	Common	171484108	387,974	1,835	SH	SOLE		1,835	0	0
CI FINANCIAL CORP	Common	125491100	577,442	57,913	SH	DFND		4,327	0	53,586
CIENA CORP	Common	171779309	171,153,799	3,363,868	SH	DFND		3,003,528	0	360,340
CIENA CORP	Common	171779309	1,398,279	27,428	SH	OTR	8	0	0	27,428
CIENA CORP	Common	171779309	3,022,961	59,297	SH	SOLE		59,297	0	0
CIGNA CORP	Common	125523100	228,953,580	691,111	SH	DFND		618,237	0	72,874
CIGNA CORP	Common	125523100	34,492,825	104,101	SH	SOLE		77,491	0	26,610
CINCINNATI FINANCIAL CORP	Common	172062101	437,922	4,277	SH	DFND		1,788	0	2,489
CINCINNATI FINANCIAL CORP	Common	172062101	12,287	120	SH	SOLE		52	0	68
CINTAS CORP	Common	172908105	77,533,091	171,678	SH	DFND		154,549	0	17,128
CINTAS CORP	Common	172908105	403,297	893	SH	SOLE		850	0	43
CISCO SYSTEMS INC	Common	17275R102	141,585,327	2,971,984	SH	DFND		2,694,700	0	277,283
CISCO SYSTEMS INC	Common	17275R102	6,770,073	142,109	SH	SOLE		134,079	0	8,030
CITIGROUP INC	Common	172967424	98,510,017	2,177,980	SH	DFND		1,766,133	0	411,846
CITIGROUP INC	Common	172967424	1,245,679	27,541	SH	SOLE		26,055	0	1,486
CITIZENS AND NORTHERN CORP	Common	172922106	524,888	22,961	SH	DFND		22,961	0	0
CITIZENS FINANCIAL GROUP INC	Common	174610105	21,884,272	555,862	SH	DFND		522,920	0	32,941
CITIZENS FINANCIAL GROUP INC	Common	174610105	2,163,539	54,954	SH	SOLE		53,542	0	1,412
CIVITAS RESOURCES INC	Common	17888H103	16,025,327	276,633	SH	DFND		265,832	0	10,800
CIVITAS RESOURCES INC	Common	17888H103	367,334	6,341	SH	SOLE		5,930	0	411
CLARIVATE PLC	Common	G21810109	2,456,389	294,531	SH	DFND		45,965	0	248,566
CLAROS MORTGAGE TRUST, INC	Common	18270D106	128,712,500	8,750,000	SH	DFND		8,750,000	0	0
CLEAN HARBORS INC	Common	184496107	43,008,519	376,646	SH	DFND		298,136	0	78,510
CLEAN HARBORS INC	Common	184496107	632,111	5,539	SH	OTR	8	0	0	5,539
CLEAN HARBORS INC	Common	184496107	1,580,448	13,849	SH	SOLE		13,849	0	0
CLEAR CHANNEL OUTDOOR HOLDINGS INC	Common	18453H106	3,964,566	3,775,777	SH	DFND		3,448,117	0	327,660
CLEARWAY ENERGY INC CLASS A A	Common	18539C105	86,322	2,885	SH	DFND		2,885	0	0
CLEARWAY ENERGY INC CLASS A A	Common	18539C105	289,476	9,675	SH	SOLE		9,675	0	0

CLEARWAY ENERGY INC-C	Common	18539C204	85,210,630	2,673,694	SH	DFND		2,615,844	0	57,850
CLEARWAY ENERGY INC-C	Common	18539C204	1,665,845	52,270	SH	SOLE		52,270	0	0
CLEVELAND-CLIFFS INC	Common	185899101	60,846,557	3,771,445	SH	DFND		3,084,992	0	686,452
CLEVELAND-CLIFFS INC	Common	185899101	1,019,956	63,312	SH	OTR	8	0	0	63,312
CLEVELAND-CLIFFS INC	Common	185899101	1,961,312	121,745	SH	SOLE		121,745	0	0
CLOROX COMPANY	Common	189054109	2,758,552	19,658	SH	DFND		17,335	0	2,322
CLOROX COMPANY	Common	189054109	496,488	3,538	SH	SOLE		2,521	0	1,017
CLOUDFLARE INC CLASS A A	Common	18915M107	3,007,304	66,350	SH	DFND		64,299	0	2,051
CME GROUP INC CLASS A A	Common	12572Q105	569,610,389	3,387,229	SH	DFND		3,217,068	0	170,161
CME GROUP INC CLASS A A	Common	12572Q105	17,961,842	106,814	SH	SOLE		105,854	0	960
CMS ENERGY CORP	Common	125896100	922,745	14,570	SH	DFND		8,968	0	5,602
CMS ENERGY CORP	Common	125896100	61,620	973	SH	SOLE		584	0	389
CNA FINANCIAL CORP	Common	126117100	640,584	15,151	SH	DFND		9,923	0	5,228
CNX RESOURCES CORP	Common	12653C108	28,409,472	1,686,962	SH	DFND		1,368,518	0	318,444
CNX RESOURCES CORP	Common	12653C108	451,228	26,795	SH	OTR	8	0	0	26,795
CNX RESOURCES CORP	Common	12653C108	872,413	51,806	SH	SOLE		51,806	0	0
COCA COLA EUROPACIFIC PARTNERS PLC	Common	G25839104	128,508	2,323	SH	DFND		2,323	0	0
COCA COLA EUROPACIFIC PARTNERS PLC	Common	G25839104	509,940	9,218	SH	SOLE		3,008	0	6,210
COCA-COLA CO/THE	Common	191216100	175,368,972	2,756,940	SH	DFND		2,588,466	0	168,473
COCA-COLA CO/THE	Common	191216100	4,023,460	63,252	SH	SOLE		57,444	0	5,808
COCA-COLA FEMSA ADR REPRESENTING ADR	ADR	191241108	215,791	3,179	SH	DFND		3,179	0	0
COCA-COLA FEMSA ADR REPRESENTING ADR	ADR	191241108	291,477	4,294	SH	SOLE		2,792	0	1,502
COGENT COMMUNICATIONS HOLDINGS INC	Common	19239V302	194,436	3,406	SH	DFND		3,406	0	0
COGENT COMMUNICATIONS HOLDINGS INC	Common	19239V302	284,087	4,977	SH	SOLE		4,741	0	236
COGNEX CORP	Common	192422103	3,709,913	78,750	SH	DFND		65,666	0	13,084
COGNEX CORP	Common	192422103	293,731	6,235	SH	SOLE		4,491	0	1,744
COGNIZANT TECHNOLOGY SOLUTIONS COR A	Common	192446102	72,043,107	1,259,813	SH	DFND		1,158,339	0	101,474
COGNIZANT TECHNOLOGY SOLUTIONS COR A	Common	192446102	8,588,108	150,168	SH	SOLE		149,544	0	624
COGNYTE SOFTWARE LTD	Common	M25133105	13,017,169	4,195,178	SH	DFND		3,415,460	0	779,718
COGNYTE SOFTWARE LTD	Common	M25133105	224,530	72,196	SH	OTR	8	0	0	72,196
COGNYTE SOFTWARE LTD	Common	M25133105	347,670	111,791	SH	SOLE		111,791	0	0
COHEN & STEERS INC	Common	19247A100	7,828	121	SH	DFND		121	0	0
COHEN & STEERS INC	Common	19247A100	306,208	4,743	SH	SOLE		4,397	0	346
COHERENT CORP	Common	19247G107	37,899,398	1,089,295	SH	DFND		1,020,128	0	69,167
COHERENT CORP	Common	19247G107	225,763	6,432	SH	OTR	8	0	0	6,432
COHERENT CORP	Common	19247G107	527,729	15,035	SH	SOLE		13,747	0	1,288
COLGATE-PALMOLIVE CO	Common	194162103	113,488,539	1,439,644	SH	DFND		1,307,834	0	131,810
COLGATE-PALMOLIVE CO	Common	194162103	12,735,458	161,638	SH	SOLE		161,172	0	466
COLUMBIA FINANCIAL INC	Common	197641103	889,295	41,133	SH	DFND		41,133	0	0
COLUMBIA SPORTSWEAR CO	Common	198516106	17,314,916	197,704	SH	DFND		196,249	0	1,455
COLUMBIA SPORTSWEAR CO	Common	198516106	343,138	3,918	SH	SOLE		3,918	0	0
COMCAST CORP-CLASS A	Common	20030N101	80,864,546	2,314,159	SH	DFND		2,126,376	0	187,782
COMCAST CORP-CLASS A	Common	20030N101	3,478,151	99,461	SH	SOLE		92,007	0	7,454
COMERICA INC	Common	200340107	53,245,582	796,734	SH	DFND		648,546	0	148,188
COMERICA INC	Common	200340107	1,980,364	29,624	SH	SOLE		28,920	0	704
COMFORT SYSTEMS USA INC	Common	199908104	99,547	865	SH	DFND		865	0	0
COMFORT SYSTEMS USA INC	Common	199908104	275,847	2,397	SH	SOLE		1,724	0	673
COMMERCE BANCSHARES INC	Common	200525103	638,119	9,374	SH	DFND		5,869	0	3,505
COMMERCE BANCSHARES INC	Common	200525103	1,293	19	SH	SOLE		19	0	0
COMMERCIAL METALS CO	Common	201723103	242,480	5,020	SH	DFND		5,020	0	0
COMMERCIAL METALS CO	Common	201723103	11,012	228	SH	SOLE		228	0	0
COMMUNITY BANK SYSTEM INC	Common	203607106	157,063,025	2,495,044	SH	DFND		2,467,807	0	27,237
COMMUNITY BANK SYSTEM INC	Common	203607106	839,186	13,331	SH	SOLE		13,331	0	0
COMMVAULT SYSTEMS INC	Common	204166102	73,533,546	1,170,171	SH	DFND		1,157,453	0	12,718
CONAGRA BRANDS INC	Common	205887102	1,734,098	44,809	SH	DFND		35,832	0	8,976
CONAGRA BRANDS INC	Common	205887102	1,135,419	29,339	SH	SOLE		26,680	0	2,659
CONCENTRIX CORP	Common	20602D101	370,717	2,784	SH	DFND		1,037	0	1,747
CONCRETE PUMPING HOLDINGS INC	Common	206704108	163,437	27,938	SH	SOLE		27,938	0	0
CONDUENT INC	Common	206787103	54,178,855	13,366,145	SH	DFND		11,160,088	0	2,206,057
CONDUENT INC	Common	206787103	839,180	207,205	SH	OTR	8	0	0	207,205
CONDUENT INC	Common	206787103	1,517,239	374,627	SH	SOLE		374,627	0	0
CONOCOPHILLIPS	Common	20825C104	294,302,110	2,494,086	SH	DFND		2,153,983	0	340,102
CONOCOPHILLIPS	Common	20825C104	4,513,618	38,251	SH	SOLE		35,767	0	2,483
CONSOL ENERGY INC	Common	20854L108	4,745	73	SH	DFND		73	0	0

CONSOL ENERGY INC	Common	20854L108	1,803,490	27,746	SH	SOLE		27,746	0	0
CONSOLIDATED EDISON INC	Common	209115104	5,516,575	57,880	SH	DFND		22,647	0	35,233
CONSOLIDATED EDISON INC	Common	209115104	146,206	1,534	SH	SOLE		1,428	0	106
CONSTELLATION BRANDS INC A	Common	21036P108	440,838,723	1,901,373	SH	DFND		1,598,509	0	302,863
CONSTELLATION BRANDS INC A	Common	21036P108	6,897,807	29,764	SH	SOLE		29,155	0	609
CONSTELLATION ENERGY CORP	Common	21037T109	15,649,287	181,525	SH	DFND		174,733	0	6,792
CONSTELLATION ENERGY CORP	Common	21037T109	749,941	8,699	SH	SOLE		8,277	0	421
CONSUMER DISCRETIONARY SELECT SECT ETF-E	ETF	81369Y407	656,133	5,080	SH	DFND		5,080	0	0
CONSUMER STAPLES SELECT SECTOR SPD ETF-E	ETF	81369Y308	4,837,773	64,893	SH	DFND		64,861	0	32
CONSUMER STAPLES SELECT SECTOR SPD ETF-E	ETF	81369Y308	61,280	822	SH	SOLE		822	0	0
CONTEXTLOGIC INC CLASS A	Common	21077C107	4,918	10,085	SH	DFND		10,085	0	0
COOPER COS INC/THE	Common	216648402	82,316,659	248,939	SH	DFND		240,380	0	8,559
COOPER COS INC/THE	Common	216648402	2,691,984	8,141	SH	SOLE		8,117	0	24
COPART INC	Common	217204106	1,999,506	32,838	SH	DFND		16,278	0	16,560
COPART INC	Common	217204106	51,269	842	SH	SOLE		560	0	282
CORBUS PHARMACEUTICALS HOLDINGS IN	Common	21833P103	2,210	20,000	SH	DFND		20,000	0	0
CORE SCIENTIFIC INC	Common	21873J108	1,228	16,355	SH	DFND		16,355	0	0
CORNING INC	Common	219350105	90,935,040	2,847,058	SH	DFND		2,762,079	0	84,979
CORNING INC	Common	219350105	2,703,817	84,653	SH	SOLE		83,708	0	945
CORTEVA INC	Common	22052L104	86,107,395	1,464,910	SH	DFND		1,438,124	0	26,785
CORTEVA INC	Common	22052L104	1,162,668	19,780	SH	SOLE		18,674	0	1,106
COSTAR GROUP INC	Common	22160N109	36,587,289	473,438	SH	DFND		467,933	0	5,505
COSTAR GROUP INC	Common	22160N109	32,148	416	SH	SOLE		352	0	64
COSTCO WHOLESALE CORP	Common	22160K105	561,970,761	1,231,061	SH	DFND		1,162,568	0	68,492
COSTCO WHOLESALE CORP	Common	22160K105	25,959,786	56,867	SH	SOLE		55,947	0	920
COTERRA ENERGY INC	Common	127097103	71,053,853	2,892,167	SH	DFND		2,695,427	0	196,739
COTERRA ENERGY INC	Common	127097103	5,037,489	205,026	SH	SOLE		204,440	0	586
COTY INC-CL A	Common	222070203	277,515	32,420	SH	DFND		32,420	0	0
COUPA SOFTWARE INC	Common	22266L106	10,639,287	134,373	SH	DFND		133,973	0	400
COUSINS PROPERTIES REIT INC	COMMON	222795502	266,076	10,521	SH	DFND		10,183	0	338
COWEN INC - A	Common	223622606	546,668	14,155	SH	DFND		14,155	0	0
CRA INTERNATIONAL INC	Common	12618T105	37,881,556	309,414	SH	DFND		305,998	0	3,416
CRA INTERNATIONAL INC	Common	12618T105	360,434	2,944	SH	SOLE		2,746	0	198
CRANE HOLDINGS CO	Common	224441105	461,497	4,594	SH	DFND		1,518	0	3,076
CREATIVE MEDIA AND COMMUNITY TRUST REIT	COMMON	125525584	2,839,281	579,445	SH	DFND		0	0	579,445
CREDICORP LTD	Common	G2519Y108	52,469,357	386,901	SH	DFND		271,511	0	115,390
CREDICORP LTD	Common	G2519Y108	1,577,969	11,635	SH	SOLE		9,215	0	2,420
CREDIT SUISSE HIGH YIELD BOND CF EE	COMMON	22544F103	103,805	58,980	SH	DFND		58,980	0	0
CREDO TECHNOLOGY GROUP HOLDING LTD	Common	G25457105	1,990,271	149,532	SH	DFND		149,532	0	0
CRESCENT ACQUISITION CO-CW24	Warrant	53838L118	141,981	443,692	SH	DFND		43,692	0	400,000
CRESCENT POINT ENERGY CORP	Common	22576C101	967,134	135,654	SH	DFND		11,685	0	123,969
CRH ADR REPRESENTING PLC ADR	ADR	12626K203	7,018,836	176,197	SH	DFND		112,530	0	63,667
CRH ADR REPRESENTING PLC ADR	ADR	12626K203	546,277	13,729	SH	SOLE		13,373	0	356
CRITEO ADR REPRESENTING SA ADR	ADR	226718104	137,710,109	5,285,010	SH	DFND		4,616,540	0	668,470
CRITEO ADR REPRESENTING SA ADR	ADR	226718104	1,391,786	53,407	SH	OTR	8	0	0	53,407
CRITEO ADR REPRESENTING SA ADR	ADR	226718104	4,445,836	170,600	SH	SOLE		170,600	0	0
CROWDSTRIKE HOLDINGS INC CLASS A A	Common	22788C105	111,520,816	1,064,818	SH	DFND		1,061,783	0	3,035
CROWDSTRIKE HOLDINGS INC CLASS A A	Common	22788C105	239,745	2,277	SH	SOLE		2,277	0	0
CROWN CASTLE INC	COMMON	22822V101	159,612,453	1,176,521	SH	DFND		1,144,198	0	32,322
CROWN CASTLE INC	COMMON	22822V101	2,809,647	20,714	SH	SOLE		17,267	0	3,447
CROWN HOLDINGS INC	Common	228368106	79,367,601	965,175	SH	DFND		786,711	0	178,463
CROWN HOLDINGS INC	Common	228368106	1,268,583	15,431	SH	OTR	8	0	0	15,431
CROWN HOLDINGS INC	Common	228368106	4,071,532	49,526	SH	SOLE		49,427	0	99
CSW INDUSTRIALS INC	Common	126402106	128,540,634	1,108,778	SH	DFND		1,096,896	0	11,882
CSX CORP	Common	126408103	501,024,862	16,162,966	SH	DFND		15,357,377	0	805,588
CSX CORP	Common	126408103	35,251,182	1,137,869	SH	SOLE		701,417	0	436,452
CTO REALTY GROWTH INC REIT	COMMON	22948Q101	10,200,788	558,030	SH	DFND		28,548	0	529,482
CUBESMART REIT REIT	COMMON	229663109	593,808	14,753	SH	DFND		5,642	0	9,111
CUBESMART REIT REIT	COMMON	229663109	48,622	1,208	SH	SOLE		422	0	786
CULLEN FROST BANKERS INC	Common	229899109	220,118,029	1,646,358	SH	DFND		1,623,375	0	22,982
CULLEN FROST BANKERS INC	Common	229899109	1,686,091	12,611	SH	SOLE		12,611	0	0
CUMMINS INC	Common	231021106	398,391,731	1,644,386	SH	DFND		1,375,516	0	268,870
CUMMINS INC	Common	231021106	5,186,460	21,406	SH	SOLE		21,126	0	280
CUMULUS MEDIA INC CLASS A	Common	231082801	75,085	12,091	SH	DFND		12,091	0	0

CURTISS-WRIGHT CORP	Common	231561101	5,991,601	35,880	SH	DFND		33,800	0	2,080
CURTISS-WRIGHT CORP	Common	231561101	504,310	3,020	SH	SOLE		3,020	0	0
CVB FINANCIAL CORP	Common	126600105	140,379,997	5,451,650	SH	DFND		5,392,254	0	59,396
CVB FINANCIAL CORP	Common	126600105	32,600	1,266	SH	SOLE		1,266	0	0
CVS HEALTH CORP	Common	126650100	151,062,175	1,621,013	SH	DFND		1,514,663	0	106,349
CVS HEALTH CORP	Common	126650100	5,887,465	63,177	SH	SOLE		61,202	0	1,975
CYBERARK SOFTWARE LTD/ISRAEL	Common	M2682V108	17,210,421	132,137	SH	DFND		132,137	0	0
CYBERARK SOFTWARE LTD/ISRAEL	Common	M2682V108	718,002	5,538	SH	SOLE		5,001	0	537
CYTOSORBENTS CORP	Common	23283X206	2,237,462	1,471,041	SH	DFND		1,023,381	0	447,660
CYTOSORBENTS CORP	Common	23283X206	37,319	24,077	SH	OTR	8	0	0	24,077
CYTOSORBENTS CORP	Common	23283X206	52,664	33,977	SH	SOLE		33,977	0	0
D R HORTON INC	Common	23331A109	91,670,787	1,028,391	SH	DFND		943,531	0	84,859
D R HORTON INC	Common	23331A109	52,706,075	591,273	SH	SOLE		61,907	0	529,366
DAILY JOURNAL CORP	Common	233912104	250,510	1,000	SH	DFND		1,000	0	0
DANAHER CORP	Common	235851102	596,553,963	2,247,425	SH	DFND		2,027,804	0	219,620
DANAHER CORP	Common	235851102	32,215,618	121,376	SH	SOLE		119,358	0	2,018
DARDEN RESTAURANTS INC	Common	237194105	65,942,326	476,703	SH	DFND		462,147	0	14,556
DARDEN RESTAURANTS INC	Common	237194105	1,372,372	9,921	SH	SOLE		9,410	0	511
DARLING INGREDIENTS INC	Common	237266101	11,677,041	186,564	SH	DFND		180,718	0	5,846
DARLING INGREDIENTS INC	Common	237266101	126,244	2,017	SH	SOLE		2,000	0	17
DATADOG INC - CLASS A	Common	23804L103	105,514,504	1,430,227	SH	DFND		1,429,980	0	247
DATADOG INC - CLASS A	Common	23804L103	129,066	1,756	SH	SOLE		1,756	0	0
DAVITA INC	Common	23918K108	510,817	6,841	SH	DFND		1,863	0	4,978
DAVITA INC	Common	23918K108	22,401	300	SH	SOLE		5	0	295
DECIBEL THERAPEUTICS INC	Common	24343R106	33,335	16,261	SH	DFND		14,261	0	2,000
DECKERS OUTDOOR CORP	Common	243537107	1,654,119	4,144	SH	DFND		2,901	0	1,243
DECKERS OUTDOOR CORP	Common	243537107	41,513	104	SH	SOLE		100	0	4
DEERE & CO	Common	244199105	103,361,304	241,085	SH	DFND		225,346	0	15,739
DEERE & CO	Common	244199105	4,780,674	11,150	SH	SOLE		10,477	0	673
DELL TECHNOLOGIES -C	Common	24703L202	383,940	9,546	SH	DFND		7,271	0	2,275
DELL TECHNOLOGIES -C	Common	24703L202	1,689	42	SH	SOLE		0	0	42
DELTA AIR LINES INC	Common	247361702	127,833,151	3,890,534	SH	DFND		3,346,030	0	544,504
DELTA AIR LINES INC	Common	247361702	27,238,870	828,937	SH	SOLE		85,021	0	743,916
DELTA APPAREL INC	Common	247368103	1,307,598	123,242	SH	DFND		122,742	0	500
DELTA APPAREL INC	Common	247368103	10,610	1,000	SH	SOLE		1,000	0	0
DENBURY INC	Common	24790A101	64,368,433	739,697	SH	DFND		721,578	0	18,119
DENBURY INC	Common	24790A101	1,084,269	12,460	SH	SOLE		12,460	0	0
DENTSPLY SIRONA INC	Common	24906P109	526,127	16,524	SH	DFND		14,745	0	1,779
DENTSPLY SIRONA INC	Common	24906P109	50,180	1,576	SH	SOLE		202	0	1,374
DESCARTES SYSTEMS GROUP INC	Common	249906108	34,320,149	492,748	SH	DFND		480,519	0	12,229
DESCARTES SYSTEMS GROUP INC	Common	249906108	504,823	7,248	SH	SOLE		7,248	0	0
DESPEGAR.COM CORP	Common	G27358103	17,644,743	3,439,521	SH	DFND		3,289,251	0	150,270
DESPEGAR.COM CORP	Common	G27358103	509,281	99,275	SH	SOLE		99,275	0	0
DEVON ENERGY CORP	Common	25179M103	185,395,195	3,015,381	SH	DFND		2,581,080	0	434,300
DEVON ENERGY CORP	Common	25179M103	1,291,648	20,999	SH	OTR	8	0	0	20,999
DEVON ENERGY CORP	Common	25179M103	7,450,276	121,123	SH	SOLE		111,601	0	9,521
DEXCOM INC	Common	252131107	149,555,170	1,327,901	SH	DFND		1,240,361	0	87,540
DEXCOM INC	Common	252131107	2,861,235	25,267	SH	SOLE		24,626	0	641
DHR 5 04/15/23	Preferred	235851409	9,442,945	6,961	SH	DFND		6,836	0	125
DHR 5 04/15/23	Preferred	235851409	4,070	3	SH	SOLE		3	0	0
DIAGEO ADR REPRESENTING PLC ADR	ADR	25243Q205	17,387,417	97,509	SH	DFND		82,662	0	14,847
DIAGEO ADR REPRESENTING PLC ADR	ADR	25243Q205	765,504	4,296	SH	SOLE		4,043	0	253
DIAMOND OFFSHORE DRILLING IN	Common	25271C201	26,397,883	2,538,258	SH	DFND		2,478,521	0	59,737
DIAMOND OFFSHORE DRILLING IN	Common	25271C201	472,628	45,445	SH	SOLE		45,445	0	0
DIAMONDBACK ENERGY INC	Common	25278X109	25,481,334	186,294	SH	DFND		182,423	0	3,871
DIAMONDBACK ENERGY INC	Common	25278X109	379,701	2,776	SH	SOLE		1,888	0	888
DICKS SPORTING GOODS INC	Common	253393102	757,718	6,299	SH	DFND		488	0	5,811
DICKS SPORTING GOODS INC	Common	253393102	10,465	87	SH	SOLE		87	0	0
DIEBOLD NIXDORF INC	Common	253651103	2,026,153	1,424,971	SH	DFND		869,584	0	555,387
DIEBOLD NIXDORF INC	Common	253651103	60,466	42,582	SH	OTR	8	0	0	42,582
DIEBOLD NIXDORF INC	Common	253651103	100,668	70,893	SH	SOLE		70,893	0	0
DIGITAL REALTY TRUST REIT INC REIT	COMMON	253868103	78,665,999	784,449	SH	DFND		655,416	0	129,033
DIGITAL REALTY TRUST REIT INC REIT	COMMON	253868103	734,177	7,322	SH	SOLE		6,322	0	1,000
DIGITALBRIDGE GROUP INC	Common	25401T603	145,382	13,289	SH	DFND		13,289	0	0

DIGITALBRIDGE GROUP INC	Common	25401T603	11,717	1,071	SH	SOLE		1,071	0	0
DIREXION NASDAQ 100 EQUAL WEIGHTED INDEX SHARES	ETF	25459Y207	697,853	10,933	SH	DFND		10,933	0	0
DISCOVER FINANCIAL SERVICES	Common	254709108	6,899,157	70,522	SH	DFND		51,216	0	19,305
DISCOVER FINANCIAL SERVICES	Common	254709108	53,024	542	SH	SOLE		144	0	398
DISH 2 3/8 03/15/24	Bond	25470MAD1	12,756,376	14,050,000	PRN	DFND		10,165,000	0	3,885,000
DISH 3 3/8 08/15/26	Bond	25470MAB5	30,976,708	48,465,000	PRN	DFND		18,120,000	0	30,345,000
DISH 3 3/8 08/15/26	Bond	25470MAB5	1,396,556	2,185,000	PRN	SOLE		2,185,000	0	0
DISH NETWORK CORP-A	Common	25470M109	180,681	12,869	SH	DFND		11,297	0	1,572
DISH NETWORK CORP-A	Common	25470M109	20,541	1,463	SH	SOLE		689	0	774
DOCUSIGN INC	Common	256163106	3,378,569	60,963	SH	DFND		57,851	0	3,112
DOCUSIGN INC	Common	256163106	1,552	28	SH	SOLE		28	0	0
DOLBY LABORATORIES INC CLASS A A	Common	25659T107	1,050,975	14,899	SH	DFND		12,184	0	2,715
DOLBY LABORATORIES INC CLASS A A	Common	25659T107	7,900	112	SH	SOLE		112	0	0
DOLLAR GENERAL CORP	Common	256677105	10,428,736	42,350	SH	DFND		17,096	0	25,254
DOLLAR GENERAL CORP	Common	256677105	3,394,310	13,784	SH	SOLE		10,816	0	2,968
DOLLAR TREE INC	Common	256746108	165,201,090	1,167,290	SH	DFND		1,116,819	0	50,471
DOLLAR TREE INC	Common	256746108	5,201,597	36,776	SH	SOLE		36,667	0	109
DOMINION ENERGY INC	Common	25746U109	18,764,491	306,009	SH	DFND		292,528	0	13,481
DOMINION ENERGY INC	Common	25746U109	1,860,449	30,340	SH	SOLE		27,724	0	2,616
DOMINOS PIZZA INC	Common	25754A201	17,817,777	51,437	SH	DFND		40,569	0	10,868
DOMINOS PIZZA INC	Common	25754A201	192,252	555	SH	SOLE		541	0	14
DONALDSON CO INC	Common	257651109	2,169,595	36,854	SH	DFND		24,052	0	12,802
DOORDASH INC CLASS A A	Common	25809K105	2,912,601	59,660	SH	DFND		26,676	0	32,983
DORMAN PRODUCTS INC	Common	258278100	2,267,110	28,034	SH	DFND		28,034	0	0
DORMAN PRODUCTS INC	Common	258278100	431,603	5,337	SH	SOLE		4,629	0	708
DOUBLEVERIFY HOLDINGS INC	Common	25862V105	21,642,586	986,429	SH	DFND		968,932	0	17,497
DOUBLEVERIFY HOLDINGS INC	Common	25862V105	337,701	15,378	SH	SOLE		15,378	0	0
DOVER CORP	Common	260003108	6,868,005	50,720	SH	DFND		47,617	0	3,103
DOVER CORP	Common	260003108	498,850	3,684	SH	SOLE		3,325	0	359
DOW INC	Common	260557103	5,249,154	104,171	SH	DFND		65,756	0	38,414
DOW INC	Common	260557103	328,291	6,515	SH	SOLE		4,373	0	2,142
DRAFTKINGS INC CLASS A A	Common	26142V105	2,587,979	227,215	SH	DFND		186,596	0	40,619
DRAFTKINGS INC CLASS A A	Common	26142V105	323,624	28,413	SH	SOLE		28,413	0	0
DRAGONEER GROWTH OPPORTUNITIES III A	Common	G28315102	780,143	79,122	SH	DFND		79,122	0	0
DREAM FINDERS HOMES INC CLASS A A	Common	26154D100	57,191	6,604	SH	DFND		1,054	0	5,550
DREAM FINDERS HOMES INC CLASS A A	Common	26154D100	229,109	26,456	SH	SOLE		19,779	0	6,677
DRIL QUIP INC	Common	262037104	19,074,993	702,128	SH	DFND		571,264	0	130,864
DRIL QUIP INC	Common	262037104	318,677	11,729	SH	OTR	8	0	0	11,729
DRIL QUIP INC	Common	262037104	672,159	24,739	SH	SOLE		24,739	0	0
DRIVEN BRANDS HOLDINGS INC	Common	26210V102	125,380,155	4,590,998	SH	DFND		4,540,914	0	50,084
DROPBOX INC-CLASS A	Common	26210C104	2,541,943	113,581	SH	DFND		103,910	0	9,671
DROPBOX INC-CLASS A	Common	26210C104	1,567	70	SH	SOLE		70	0	0
DT MIDSTREAM INC	Common	23345M107	11,559,927	209,192	SH	DFND		184,053	0	25,138
DT MIDSTREAM INC	Common	23345M107	415,776	7,524	SH	SOLE		7,520	0	4
DTE ENERGY COMPANY	Common	233331107	288,975,920	2,458,174	SH	DFND		2,061,428	0	396,746
DTE ENERGY COMPANY	Common	233331107	4,143,990	35,259	SH	SOLE		34,961	0	298
DUCK CREEK TECHNOLOGIES INC	Common	264120106	198,958	16,511	SH	DFND		2,897	0	13,614
DUCK CREEK TECHNOLOGIES INC	Common	264120106	818,737	67,945	SH	SOLE		50,976	0	16,969
DUKE ENERGY CORP	Common	26441C204	305,468,404	2,965,494	SH	DFND		2,453,433	0	512,061
DUKE ENERGY CORP	Common	26441C204	4,926,836	47,838	SH	SOLE		45,057	0	2,781
DUN & BRADSTREET HOLDINGS IN	Common	26484T106	1,366,747	111,480	SH	DFND		111,480	0	0
DUN & BRADSTREET HOLDINGS IN	Common	26484T106	981	80	SH	SOLE		80	0	0
DUPONT DE NEMOURS INC	Common	26614N102	1,031,469	15,029	SH	DFND		12,088	0	2,941
DUPONT DE NEMOURS INC	Common	26614N102	440,810	6,423	SH	SOLE		4,845	0	1,578
DUTCH BROS INC CLASS A A	Common	26701L100	499,781	17,729	SH	DFND		16,529	0	1,200
D-WAVE QUANTUM INC -27	Warrant	26740W117	8,072	76,435	SH	DFND		76,435	0	0
DXC TECHNOLOGY CO	Common	23355L106	375,691	14,177	SH	DFND		4,332	0	9,845
DXC TECHNOLOGY CO	Common	23355L106	62,328	2,352	SH	SOLE		328	0	2,024
DYNATRACE INC	Common	268150109	19,827,374	517,686	SH	DFND		517,686	0	0
E2OPEN PARENT HOLDINGS INC CLASS A A	Common	29788T103	183,000,437	31,175,543	SH	DFND		30,607,830	0	567,713
E2OPEN PARENT HOLDINGS INC CLASS A A	Warrant	29788T111	8,547,006	10,140,000	SH	DFND		10,140,000	0	0
EAGLE MATERIALS INC	Common	26969P108	223,296,813	1,680,819	SH	DFND		1,661,015	0	19,804
EAGLE MATERIALS INC	Common	26969P108	1,963,523	14,780	SH	SOLE		14,184	0	596
EAST WEST BANCORP INC	Common	27579R104	633,186	9,608	SH	DFND		5,880	0	3,728

EASTERLY GOVERNMENT PROPERTIES INC REIT	COMMON	27616P103	139,561	9,780	SH	DFND		9,780	0	0
EASTERLY GOVERNMENT PROPERTIES INC REIT	COMMON	27616P103	155,671	10,909	SH	SOLE		7,938	0	2,971
EASTERN BANKSHARES INC	Common	27627N105	219,067	12,700	SH	DFND		12,699	0	0
EASTGROUP PROPERTIES REIT INC REIT	COMMON	277276101	24,482,769	165,357	SH	DFND		162,637	0	2,720
EASTGROUP PROPERTIES REIT INC REIT	COMMON	277276101	365,264	2,467	SH	SOLE		1,216	0	1,251
EASTMAN CHEMICAL CO	Common	277432100	1,034,125	12,698	SH	DFND		6,804	0	5,894
EASTMAN CHEMICAL CO	Common	277432100	229,579	2,819	SH	SOLE		2,396	0	423
EATON CORP PLC	Common	G29183103	241,912,981	1,541,338	SH	DFND		1,495,624	0	45,713
EATON CORP PLC	Common	G29183103	4,702,693	29,963	SH	SOLE		29,006	0	957
EATON VANCE ENHANCED EQTY INCM II	COMMON	278277108	191,980	11,600	SH	DFND		11,600	0	0
EATON VANCE ENHANCED EQTY INCM II	COMMON	278277108	115,850	7,000	SH	SOLE		7,000	0	0
EBAY INC	Common	278642103	2,631,748	63,461	SH	DFND		45,372	0	18,089
EBAY INC	Common	278642103	209,714	5,057	SH	SOLE		2,756	0	2,301
ECOLAB INC	Common	278865100	28,425,571	195,284	SH	DFND		165,675	0	29,609
ECOLAB INC	Common	278865100	975,543	6,702	SH	SOLE		5,968	0	734
ECOVYST INC	Common	27923Q109	854,317	96,424	SH	DFND		91,984	0	4,440
ECOVYST INC	Common	27923Q109	117,475	13,259	SH	SOLE		13,259	0	0
EDISON INTERNATIONAL	Common	281020107	5,191,162	81,596	SH	DFND		33,506	0	48,090
EDISON INTERNATIONAL	Common	281020107	28,311	445	SH	SOLE		237	0	208
EDWARDS LIFESCIENCES CORP	Common	28176E108	135,718,958	1,818,851	SH	DFND		1,651,366	0	167,485
EDWARDS LIFESCIENCES CORP	Common	28176E108	9,652,370	129,371	SH	SOLE		127,263	0	2,108
EHEALTH INC	Common	28238P109	169,400	35,000	SH	SOLE		35,000	0	0
EL PASO ENERGY CAP TRST	Preferred	283678209	253,885	5,637	SH	DFND		5,437	0	200
ELANCO ANIMAL HEALTH INC	Common	28414H103	239,313	19,584	SH	DFND		3,727	0	15,856
ELASTIC NV	Common	N14506104	272,229	5,286	SH	DFND		5,286	0	0
ELASTIC NV	Common	N14506104	103,103	2,002	SH	SOLE		2,002	0	0
ELDORADO GOLD CORP	Common	284902509	160,732	19,290	SH	DFND		19,290	0	0
ELECTRONIC ARTS INC	Common	285512109	46,215,729	378,254	SH	DFND		302,706	0	75,548
ELECTRONIC ARTS INC	Common	285512109	994,790	8,142	SH	SOLE		7,784	0	358
ELEMENT SOLUTIONS INC	Common	28618M106	29,044,085	1,596,706	SH	DFND		1,565,523	0	31,183
ELEMENT SOLUTIONS INC	Common	28618M106	704,244	38,716	SH	SOLE		33,713	0	5,003
ELEVANCE HEALTH INC	Common	036752103	440,626,643	858,982	SH	DFND		746,227	0	112,754
ELEVANCE HEALTH INC	Common	036752103	39,000,083	76,028	SH	SOLE		25,649	0	50,379
ELI LILLY & CO	Common	532457108	460,141,328	1,257,768	SH	DFND		1,204,936	0	52,831
ELI LILLY & CO	Common	532457108	26,754,977	73,133	SH	SOLE		65,162	0	7,971
EMBARK TECHNOLOGY INC-CW27	Warrant	29079J111	902	45,075	SH	DFND		45,075	0	0
EMBECTA CORP	Common	29082K105	2,317,081	91,455	SH	DFND		82,043	0	9,411
EMBECTA CORP	Common	29082K105	179,331	7,091	SH	SOLE		7,039	0	52
EMCOR GROUP INC	Common	29084Q100	515,870	3,483	SH	DFND		3,483	0	0
EMCOR GROUP INC	Common	29084Q100	27,548	186	SH	SOLE		186	0	0
EMCORE CORP	Common	290846203	2,067,201	2,154,687	SH	DFND		1,559,261	0	595,426
EMCORE CORP	Common	290846203	35,038	36,384	SH	OTR	8	0	0	36,384
EMCORE CORP	Common	290846203	48,800	50,701	SH	SOLE		50,701	0	0
EMERSON ELECTRIC CO	Common	291011104	294,577,689	3,066,457	SH	DFND		2,661,847	0	404,609
EMERSON ELECTRIC CO	Common	291011104	6,175,601	64,289	SH	SOLE		63,725	0	564
ENACT HOLDINGS INC	Common	29249E109	414,020	17,165	SH	DFND		17,165	0	0
ENBRIDGE INC	Common	29250N105	121,448,160	3,106,584	SH	DFND		2,837,965	0	268,619
ENBRIDGE INC	Common	29250N105	1,769,510	45,256	SH	SOLE		42,277	0	2,979
ENCOMPASS HEALTH CORP	Common	29261A100	561,795	9,393	SH	DFND		6,048	0	3,345
ENCOMPASS HEALTH CORP	Common	29261A100	453,599	7,584	SH	SOLE		7,060	0	524
ENDEAVOR GROUP HOLDINGS INC CLASS A	Common	29260Y109	488,397	21,668	SH	DFND		21,668	0	0
ENDEAVOR GROUP HOLDINGS INC CLASS A	Common	29260Y109	187,262	8,308	SH	SOLE		8,308	0	0
ENERGIZER HOLDINGS INC	Common	29272W109	659,828	19,667	SH	DFND		1,577	0	18,090
ENERGY RECOVERY INC	Common	29270J100	1,332,157	65,015	SH	DFND		65,015	0	0
ENERGY SELECT SECTOR SPDR FUND ETF-E	ETF	81369Y506	1,171,923	13,398	SH	DFND		7,398	0	6,000
ENERGY TRANSFER LP	COMMON	29273V100	207,888,192	17,513,748	SH	DFND		16,874,287	0	639,461
ENERGY TRANSFER LP	COMMON	29273V100	3,536,299	297,919	SH	SOLE		297,919	0	0
ENERGY VAULT HOLDINGS INC	Common	29280W109	208,026	66,675	SH	DFND		66,675	0	0
ENERPAC TOOL GROUP CORP	Common	292765104	27,566,158	1,082,856	SH	DFND		873,386	0	209,470
ENERPAC TOOL GROUP CORP	Common	292765104	444,179	17,453	SH	OTR	8	0	0	17,453
ENERPAC TOOL GROUP CORP	Common	292765104	847,103	33,285	SH	SOLE		33,285	0	0
ENERPLUS CORP	Common	292766102	1,212,771	68,755	SH	DFND		32,063	0	36,692
ENPHASE ENERGY INC	Common	29355A107	94,552,159	356,437	SH	DFND		354,942	0	1,495
ENPHASE ENERGY INC	Common	29355A107	164,805	622	SH	SOLE		520	0	102

ENSIGN GROUP INC/THE	Common	29358P101	279,857	2,958	SH	DFND	2,958	0	0
ENSIGN GROUP INC/THE	Common	29358P101	593,678	6,275	SH	SOLE	5,826	0	449
ENTEGRIS INC	Common	29362U104	19,805,698	301,983	SH	DFND	283,946	0	18,036
ENTEGRIS INC	Common	29362U104	1,278,415	19,491	SH	SOLE	18,593	0	898
ENTERGY CORP	Common	29364G103	1,355,216	12,046	SH	DFND	7,278	0	4,768
ENTERGY CORP	Common	29364G103	317,138	2,819	SH	SOLE	2,240	0	579
ENTERPRISE PRODUCTS PARTNERS UNITS MLP	COMMON	293792107	445,329,667	18,463,087	SH	DFND	18,053,000	0	410,087
ENTERPRISE PRODUCTS PARTNERS UNITS MLP	COMMON	293792107	5,583,973	231,508	SH	SOLE	231,508	0	0
EOG RESOURCES INC	Common	26875P101	315,261,714	2,434,370	SH	DFND	2,277,493	0	156,876
EOG RESOURCES INC	Common	26875P101	18,318,143	141,431	SH	SOLE	140,153	0	1,278
EPAM SYSTEMS INC	Common	29414B104	33,981,411	103,111	SH	DFND	101,827	0	1,284
EPAM SYSTEMS INC	Common	29414B104	728,894	2,224	SH	SOLE	2,145	0	79
EPHANY TECHNOLOGY AC -CW27	Warrant	29429X117	181	78,880	SH	DFND	78,880	0	0
EPR PROPERTIES	COMMON	26884U109	292,242	7,748	SH	DFND	4,812	0	2,935
EPR PROPERTIES	COMMON	26884U109	2,942	78	SH	SOLE	78	0	0
EQT CORP	Common	26884L109	67,805,724	2,004,308	SH	DFND	1,928,241	0	76,065
EQT CORP	Common	26884L109	4,024,315	118,957	SH	SOLE	118,823	0	134
EQUIFAX INC	Common	294429105	147,121,000	756,967	SH	DFND	727,094	0	29,873
EQUIFAX INC	Common	294429105	1,942,434	9,994	SH	SOLE	9,840	0	154
EQUINIX REIT INC REIT	COMMON	29444U700	75,847,189	115,771	SH	DFND	112,724	0	3,047
EQUINIX REIT INC REIT	COMMON	29444U700	2,250,028	3,435	SH	SOLE	2,926	0	509
EQUINOR ASA-SPON ADR	ADR	29446M102	1,287,513	35,954	SH	DFND	29,560	0	6,394
EQUINOR ASA-SPON ADR	ADR	29446M102	3,832	107	SH	SOLE	0	0	107
EQUITABLE HOLDINGS INC	Common	29452E101	27,799,143	968,611	SH	DFND	867,769	0	100,842
EQUITABLE HOLDINGS INC	Common	29452E101	1,662,103	57,913	SH	SOLE	57,804	0	109
EQUITRANS MIDSTREAM CORP	Common	294600101	89,920	13,421	SH	DFND	13,420	0	0
EQUITRANS MIDSTREAM CORP	Common	294600101	576	86	SH	SOLE	86	0	0
EQUITY LIFESTYLE PROPERTIES REIT I REIT	COMMON	29472R108	49,855,504	771,667	SH	DFND	748,672	0	22,994
EQUITY LIFESTYLE PROPERTIES REIT I REIT	COMMON	29472R108	1,240,385	19,201	SH	SOLE	17,922	0	1,279
EQUITY RESIDENTIAL REIT REIT	COMMON	29476L107	56,851,330	963,536	SH	DFND	939,730	0	23,806
EQUITY RESIDENTIAL REIT REIT	COMMON	29476L107	594,189	10,071	SH	SOLE	10,025	0	46
ERIE INDEMNITY COMPANY-CL A	Common	29530P102	389,993	1,568	SH	DFND	200	0	1,368
ESAB CORP	Common	29605J106	20,296,654	432,580	SH	DFND	424,335	0	8,244
ESAB CORP	Common	29605J106	218,976	4,667	SH	SOLE	4,666	0	0
ESSENT GROUP LTD	Common	G3198U102	309,768	7,967	SH	DFND	7,967	0	0
ESSENT GROUP LTD	Common	G3198U102	1,283	33	SH	SOLE	33	0	0
ESSENTIAL PROPERTIES REALTY TRUST REIT	COMMON	29670E107	229,495	9,778	SH	DFND	9,778	0	0
ESSENTIAL UTILITIES INC	Common	29670G102	1,089,391	22,824	SH	DFND	16,733	0	6,091
ESSEX PROPERTY TRUST REIT INC REIT	COMMON	297178105	53,939,517	254,525	SH	DFND	249,661	0	4,864
ESSEX PROPERTY TRUST REIT INC REIT	COMMON	297178105	404,555	1,909	SH	SOLE	1,692	0	217
ESTABLISHMENT LABS HOLDINGS	Common	G31249108	42,238,291	643,386	SH	DFND	625,751	0	17,635
ESTABLISHMENT LABS HOLDINGS	Common	G31249108	1,018,232	15,510	SH	SOLE	15,510	0	0
ESTEE LAUDER COMPANIES-CL A	Common	518439104	130,967,404	527,853	SH	DFND	451,659	0	76,193
ESTEE LAUDER COMPANIES-CL A	Common	518439104	3,268,601	13,174	SH	SOLE	12,779	0	395
ETRACS ALERIAN INFRASTR SER B	ETF	90274D382	7,504	400	SH	DFND	400	0	0
ETRACS ALERIAN INFRASTR SER B	ETF	90274D382	281,400	15,000	SH	SOLE	15,000	0	0
ETSY INC	Common	29786A106	37,610,987	312,996	SH	DFND	273,676	0	39,320
ETSY INC	Common	29786A106	745,750	6,226	SH	SOLE	5,940	0	286
EURONET WORLDWIDE INC	Common	298736109	231,609	2,454	SH	DFND	504	0	1,950
EUROPEAN WAX CENTER INC CLASS A	Common	29882P106	8,254,587	663,019	SH	DFND	621,413	0	41,606
EVEREST RE GROUP LTD	Common	G3223R108	3,231,217	9,754	SH	DFND	4,884	0	4,870
EVEREST RE GROUP LTD	Common	G3223R108	85,799	259	SH	SOLE	201	0	58
EVERGY INC	Common	30034W106	25,179,740	400,123	SH	DFND	385,830	0	14,293
EVERGY INC	Common	30034W106	389,222	6,185	SH	SOLE	5,999	0	186
EVERSOURCE ENERGY	Common	30040W108	5,633,003	67,188	SH	DFND	61,564	0	5,623
EVERSOURCE ENERGY	Common	30040W108	121,568	1,450	SH	SOLE	1,171	0	279
EVOQUA WATER TECHNOLOGIES CORP	Common	30057T105	38,521,534	972,766	SH	DFND	972,766	0	0
EVOQUA WATER TECHNOLOGIES CORP	Common	30057T105	397,465	10,037	SH	SOLE	8,125	0	1,912
EXACT SCIENCES CORP	Common	30063P105	770,277	15,558	SH	DFND	7,207	0	8,351
EXACT SCIENCES CORP	Common	30063P105	8,912	180	SH	SOLE	180	0	0
EXELON CORP	Common	30161N101	125,268,004	2,897,710	SH	DFND	2,417,657	0	480,053
EXELON CORP	Common	30161N101	2,064,319	47,752	SH	SOLE	46,617	0	1,135
EXP WORLD HOLDINGS INC	Common	30212W100	8,521	769	SH	DFND	769	0	0
EXP WORLD HOLDINGS INC	Common	30212W100	261,067	23,562	SH	SOLE	23,562	0	0

EXPEDIA GROUP INC	Common	30212P303	65,625,190	749,146	SH	DFND	716,509	0	32,637
EXPEDIA GROUP INC	Common	30212P303	1,097,015	12,523	SH	SOLE	12,494	0	29
EXPEDITORS INTERNATIONAL OF WASHIN	Common	302130109	1,510,893	14,539	SH	DFND	11,420	0	3,119
EXPEDITORS INTERNATIONAL OF WASHIN	Common	302130109	57,780	556	SH	SOLE	233	0	323
EXPONENT INC	Common	30214U102	285,101,281	2,877,195	SH	DFND	2,791,535	0	85,660
EXPONENT INC	Common	30214U102	2,044,524	20,633	SH	SOLE	20,017	0	616
EXTRA SPACE STORAGE REIT INC REIT	COMMON	30225T102	44,381,714	301,492	SH	DFND	294,868	0	6,624
EXTRA SPACE STORAGE REIT INC REIT	COMMON	30225T102	262,422	1,783	SH	SOLE	1,438	0	345
EXXON MOBIL CORP	Common	30231G102	818,165,267	7,419,491	SH	DFND	6,134,782	0	1,284,708
EXXON MOBIL CORP	Common	30231G102	16,679,897	151,223	SH	SOLE	146,659	0	4,564
F5 INC	Common	315616102	1,050,063	7,317	SH	DFND	5,129	0	2,188
F5 INC	Common	315616102	13,203	92	SH	SOLE	29	0	63
FABRINET	Common	G3323L100	37,331,680	289,621	SH	DFND	281,931	0	7,690
FABRINET	Common	G3323L100	1,059,995	8,267	SH	SOLE	8,267	0	0
FACTSET RESEARCH SYSTEMS INC	Common	303075105	1,744,862	4,349	SH	DFND	2,246	0	2,103
FACTSET RESEARCH SYSTEMS INC	Common	303075105	840,535	2,095	SH	SOLE	1,565	0	530
FAIR ISAAC CORP	Common	303250104	310,005,830	517,900	SH	DFND	511,951	0	5,948
FAIR ISAAC CORP	Common	303250104	2,380,553	3,977	SH	SOLE	3,975	0	2
FARFETCH CLASS A LTD A	Common	30744W107	700,915	148,185	SH	DFND	103,736	0	44,449
FARFETCH CLASS A LTD A	Common	30744W107	292,508	61,841	SH	SOLE	61,841	0	0
FAST ACQUISITION II A -CW26	Warrant	311874119	19,026	28,397	SH	DFND	28,397	0	0
FAST ACQUISITION II CORP CLASS A A	Common	311874101	966,466	96,550	SH	DFND	96,550	0	0
FASTENAL CO	Common	311900104	738,435	15,605	SH	DFND	6,624	0	8,981
FASTENAL CO	Common	311900104	43,629	922	SH	SOLE	362	0	560
February 23 Puts on SPY US	Option	78462F103	204,820	190	SH	Put DFND	190	0	0
FEDERAL AGRICULTURAL MORTGAGE NON C	Common	313148306	23,556	209	SH	DFND	209	0	0
FEDERAL AGRICULTURAL MORTGAGE NON C	Common	313148306	374,535	3,323	SH	SOLE	3,095	0	228
FEDERAL REALTY INVS TRUST	COMMON	313745101	306,656	3,035	SH	DFND	753	0	2,282
FEDERAL REALTY INVS TRUST	COMMON	313745101	64,160	635	SH	SOLE	105	0	530
FEDERAL SIGNAL CORP	Common	313855108	49,538	1,066	SH	DFND	1,066	0	0
FEDERAL SIGNAL CORP	Common	313855108	290,670	6,255	SH	SOLE	4,581	0	1,674
FEDERATED HERMES INC CLASS B B	Common	314211103	450,806	12,415	SH	DFND	9,704	0	2,711
FEDEX CORP	Common	31428X106	5,380,900	31,068	SH	DFND	26,688	0	4,379
FEDEX CORP	Common	31428X106	213,209	1,231	SH	SOLE	1,012	0	219
FERGUSON PLC	Common	G3421J106	6,720,120	53,306	SH	DFND	34,680	0	18,625
FERGUSON PLC	Common	G3421J106	509,531	4,013	SH	SOLE	3,984	0	28
FERRARI NV	Common	N3167Y103	17,605,242	82,390	SH	DFND	77,026	0	5,364
FERRARI NV	Common	N3167Y103	904,008	4,220	SH	SOLE	3,808	0	412
FIDELITY MSCI HEALTH CARE INDEX ETF	ETF	316092600	315,152	4,926	SH	DFND	4,925	0	0
FIDELITY NATIONAL FINANCIAL	Common	31620R303	2,463,997	65,497	SH	DFND	29,821	0	35,676
FIDELITY NATIONAL FINANCIAL	Common	31620R303	325,375	8,649	SH	SOLE	8,522	0	127
FIDELITY NATIONAL INFORMATION SERV	Common	31620M106	71,255,208	1,050,187	SH	DFND	990,899	0	59,288
FIDELITY NATIONAL INFORMATION SERV	Common	31620M106	1,012,254	14,919	SH	SOLE	12,968	0	1,951
FIFTH THIRD BANCORP	Common	316773100	57,771,061	1,760,998	SH	DFND	1,417,681	0	343,317
FIFTH THIRD BANCORP	Common	316773100	973,965	29,685	SH	SOLE	28,082	0	1,603
FINANCIAL SELECT SECTOR SPDR FUND ETF-E	ETF	81369Y605	1,262,204	36,907	SH	DFND	36,821	0	85
FINSERV ACQUISITION CO-CW26	Warrant	31809Y111	107	21,034	SH	DFND	21,034	0	0
FINSERV ACQUISITION II CORP CLASS A	Common	31809Y103	717,326	71,518	SH	DFND	71,518	0	0
FIRST AMERICAN FINANCIAL	Common	31847R102	262,433	5,014	SH	DFND	617	0	4,397
FIRST BANCORP PUERTO RICO	Common	318672706	212,624	16,716	SH	DFND	16,715	0	0
FIRST CITIZENS BANCSHARES INC CLAS A	Common	31946M103	716,791	945	SH	DFND	494	0	451
FIRST CITIZENS BANCSHARES INC CLAS A	Common	31946M103	3,033	4	SH	SOLE	4	0	0
FIRST FINANCIAL BANKSHARES INC	Common	32020R109	118,826,100	3,454,247	SH	DFND	3,417,271	0	36,976
FIRST FINANCIAL BANKSHARES INC	Common	32020R109	338,496	9,840	SH	SOLE	9,840	0	0
FIRST HORIZON CORP	Common	320517105	509,870	20,811	SH	DFND	3,928	0	16,883
FIRST INDUSTRIAL REALTY TRUST INC REIT	COMMON	32054K103	6,307,775	130,704	SH	DFND	2,167	0	128,537
FIRST INDUSTRIAL REALTY TRUST INC REIT	COMMON	32054K103	139,134	2,883	SH	SOLE	519	0	2,364
FIRST MAJESTIC SILVER CORP	Common	32076V103	86,081	10,340	SH	DFND	10,340	0	0
FIRST REPUBLIC BANK/CA	Common	33616C100	28,825,798	236,482	SH	DFND	225,320	0	11,161
FIRST REPUBLIC BANK/CA	Common	33616C100	1,832,129	15,031	SH	SOLE	14,700	0	331
FIRST SOLAR INC	Common	336433107	743,258	4,962	SH	DFND	1,704	0	3,258
FIRST SOLAR INC	Common	336433107	65,758	439	SH	SOLE	103	0	336
FIRST WATCH RESTAURANT GROUP INC	Common	33748L101	10,827,328	800,246	SH	DFND	737,523	0	62,723
FIRST WATCH RESTAURANT GROUP INC	Common	33748L101	28,413	2,100	SH	SOLE	2,100	0	0

FIRSTENERGY CORP	Common	337932107	4,949,969	118,025	SH	DFND	26,561	0	91,464
FIRSTENERGY CORP	Common	337932107	228,992	5,460	SH	SOLE	4,544	0	916
FIRSTSERVICE CORP	Common	33767E202	204,825,413	1,671,362	SH	DFND	1,652,962	0	18,400
FISERV INC	Common	337738108	230,887,188	2,284,266	SH	DFND	2,175,803	0	108,463
FISERV INC	Common	337738108	18,317,725	181,238	SH	SOLE	179,805	0	1,433
FIVE BELOW INC	Common	33829M101	24,663,991	139,447	SH	DFND	136,953	0	2,494
FIVE BELOW INC	Common	33829M101	326,856	1,848	SH	SOLE	1,358	0	490
FIVE POINT HOLDINGS CLASS A A	Common	33833Q106	1,394,302	598,413	SH	DFND	590,413	0	8,000
FIVE9 INC	Common	338307101	7,664,206	113,087	SH	DFND	110,173	0	2,914
FLOOR DECOR HOLDINGS INC CLASS A A	Common	339750101	129,696,506	1,860,399	SH	DFND	1,829,619	0	30,780
FLOOR DECOR HOLDINGS INC CLASS A A	Common	339750101	763,632	10,967	SH	SOLE	10,967	0	0
FLOWERS FOODS INC	Common	343498101	630,814	21,949	SH	DFND	11,241	0	10,708
FLYWIRE CORP-VOTING	Common	302492103	8,582,094	350,719	SH	DFND	350,719	0	0
FLYWIRE CORP-VOTING	Common	302492103	771,025	31,509	SH	SOLE	31,509	0	0
FMC CORP	Common	302491303	6,759,674	54,164	SH	DFND	48,518	0	5,646
FMC CORP	Common	302491303	526,157	4,216	SH	SOLE	3,924	0	292
FNB CORP	Common	302520101	393,888	30,183	SH	DFND	8,778	0	21,405
FNB CORP	Common	302520101	14,707	1,127	SH	SOLE	1,127	0	0
FOMENTO ECONOMICO MEXICANO ADR REP ADR	ADR	344419106	530,747	6,794	SH	DFND	6,539	0	255
FOMENTO ECONOMICO MEXICANO ADR REP ADR	ADR	344419106	2,151,190	27,537	SH	SOLE	19,553	0	7,984
FOOT LOCKER INC	Common	344849104	4,606,885	121,908	SH	DFND	119,246	0	2,661
FOOT LOCKER INC	Common	344849104	8,276	219	SH	SOLE	192	0	27
FORD MOTOR CO	Common	345370860	6,299,485	541,658	SH	DFND	199,378	0	342,280
FORD MOTOR CO	Common	345370860	190,534	16,383	SH	SOLE	8,397	0	7,986
FORMFACTOR INC	Common	346375108	58,598,836	2,636,025	SH	DFND	2,607,119	0	28,906
FORTINET INC	Common	34959E109	81,939,423	1,667,832	SH	DFND	1,660,219	0	7,613
FORTINET INC	Common	34959E109	105,749	2,163	SH	SOLE	1,443	0	720
FORTIS INC	Common	349553107	1,855,584	46,405	SH	DFND	14,012	0	32,393
FORTIVE CORP	Common	34959J108	18,942,226	294,821	SH	DFND	280,731	0	14,089
FORTIVE CORP	Common	34959J108	151,309	2,355	SH	SOLE	1,821	0	534
FORTUNE BRANDS INNOVATIONS I	Common	34964C106	9,817,614	171,907	SH	DFND	165,852	0	6,055
FORTUNE BRANDS INNOVATIONS I	Common	34964C106	305,881	5,356	SH	SOLE	5,199	0	157
FORWARD AIR CORP	Common	349853101	144,261,510	1,375,360	SH	DFND	1,360,403	0	14,957
FOUR CORNERS PROPERTY INC TRUST REIT	COMMON	35086T109	1,447,161	55,810	SH	DFND	40,420	0	15,390
FOUR CORNERS PROPERTY INC TRUST REIT	COMMON	35086T109	487,121	18,786	SH	SOLE	18,786	0	0
FOX CORP CLASS A A	Common	35137L105	3,139,681	103,381	SH	DFND	48,513	0	54,868
FOX CORP CLASS A A	Common	35137L105	23,051	759	SH	SOLE	118	0	641
FOX FACTORY HOLDING CORP	Common	35138V102	236,283,465	2,589,976	SH	DFND	2,556,974	0	33,001
FOX FACTORY HOLDING CORP	Common	35138V102	3,683,229	40,373	SH	SOLE	35,076	0	5,297
FRANCO NEVADA CORP	Common	351858105	167,544,915	1,227,660	SH	DFND	1,036,897	0	190,762
FRANCO NEVADA CORP	Common	351858105	2,136,185	15,652	SH	SOLE	15,652	0	0
FRANKLIN BSP REALTY TRUST INC REIT	COMMON	35243J101	11,562,102	896,287	SH	DFND	896,287	0	0
FRANKLIN ELECTRIC CO INC	Common	353514102	800,695	10,040	SH	DFND	6,071	0	3,969
FRANKLIN RESOURCES INC	Common	354613101	1,262,784	47,869	SH	DFND	18,926	0	28,943
FRANKLIN RESOURCES INC	Common	354613101	14,351	544	SH	SOLE	153	0	391
FREEPORT-MCMORAN INC	Common	35671D857	374,160,022	9,845,238	SH	DFND	8,367,101	0	1,478,137
FREEPORT-MCMORAN INC	Common	35671D857	6,251,304	164,508	SH	SOLE	157,257	0	7,251
FREQUENCY THERAPEUTICS INC	Common	35803L108	77,000	20,000	SH	SOLE	20,000	0	0
FRESHPET INC	Common	358039105	32,810,750	621,769	SH	DFND	621,769	0	0
FS KKR CAPITAL CORP	Common	302635206	2,986,165	170,638	SH	DFND	134,792	0	35,846
FS KKR CAPITAL CORP	Common	302635206	362,058	20,689	SH	SOLE	20,689	0	0
FTI CONSULTING INC	Common	302941109	196,328,410	1,236,325	SH	DFND	1,221,946	0	14,379
FTI CONSULTING INC	Common	302941109	318,394	2,005	SH	SOLE	2,005	0	0
FT-PREFERRED SECUR & INC ETF	ETF	33739E108	179,256	10,670	SH	DFND	10,670	0	0
FUTU HOLDINGS ADR LTD ADR	ADR	36118L106	425,687	10,472	SH	DFND	5,675	0	4,797
GALECTIN THERAPEUTICS INC	Common	363225202	15,384	13,614	SH	DFND	13,614	0	0
GAMING AND LEISURE PROPERTIES REIT REIT	COMMON	36467J108	6,258,770	120,153	SH	DFND	66,269	0	53,884
GAMING AND LEISURE PROPERTIES REIT REIT	COMMON	36467J108	161,844	3,107	SH	SOLE	1,154	0	1,953
GARMIN LTD	Common	H2906T109	746,534	8,089	SH	DFND	5,120	0	2,969
GARMIN LTD	Common	H2906T109	33,594	364	SH	SOLE	190	0	174
GARTNER INC	Common	366651107	2,250,457	6,695	SH	DFND	4,823	0	1,872
GARTNER INC	Common	366651107	18,488	55	SH	SOLE	16	0	39
GATES INDUSTRIAL CORP PLC	Common	G39108108	86,271	7,561	SH	DFND	7,561	0	0
GATES INDUSTRIAL CORP PLC	Common	G39108108	230,528	20,204	SH	SOLE	14,494	0	5,710

GATX CORP	Common	361448103	357,828	3,365	SH	DFND	834	0	2,530
GATX CORP	Common	361448103	10,953	103	SH	SOLE	103	0	0
GELESIS HOLDINGS INC	Common	36850R204	321,759	1,107,985	SH	DFND	1,107,985	0	0
GEN DIGITAL INC	Common	668771108	34,475,020	1,608,727	SH	DFND	1,515,980	0	92,747
GEN DIGITAL INC	Common	668771108	768,823	35,876	SH	SOLE	35,700	0	176
GENERAC HOLDINGS INC	Common	368736104	1,264,491	12,562	SH	DFND	9,039	0	3,523
GENERAC HOLDINGS INC	Common	368736104	153,104	1,521	SH	SOLE	1,434	0	87
GENERAL DYNAMICS CORP	Common	369550108	29,340,673	118,257	SH	DFND	100,364	0	17,892
GENERAL DYNAMICS CORP	Common	369550108	1,226,160	4,942	SH	SOLE	4,266	0	676
GENERAL ELECTRIC CO	Common	369604301	137,796,243	1,644,561	SH	DFND	1,362,176	0	282,385
GENERAL ELECTRIC CO	Common	369604301	2,503,395	29,877	SH	SOLE	29,089	0	788
GENERAL MILLS INC	Common	370334104	19,166,329	228,579	SH	DFND	159,064	0	69,514
GENERAL MILLS INC	Common	370334104	1,000,666	11,934	SH	SOLE	10,690	0	1,244
GENERAL MOTORS CO	Common	37045V100	63,592,197	1,889,978	SH	DFND	1,736,434	0	153,544
GENERAL MOTORS CO	Common	37045V100	6,859,431	203,907	SH	SOLE	33,580	0	170,327
GENPACT LTD	Common	G3922B107	605,086	13,062	SH	DFND	13,019	0	43
GENTEX CORP	Common	371901109	20,722,616	756,894	SH	DFND	749,626	0	7,268
GENTHERM INC	Common	37253A103	21,023	322	SH	DFND	322	0	0
GENTHERM INC	Common	37253A103	199,200	3,051	SH	SOLE	2,270	0	781
GENUINE PARTS CO	Common	372460105	8,087,128	46,609	SH	DFND	20,331	0	26,278
GENUINE PARTS CO	Common	372460105	284,383	1,639	SH	SOLE	1,064	0	575
GENWORTH FINANCIAL INC-CL A	Common	37247D106	173,517	32,801	SH	DFND	6,034	0	26,767
GERDAU SA ADR REPRESENTING PEF ADR	ADR	373737105	947,429	171,016	SH	DFND	135,285	0	35,731
GETAROUND INC WARRANT	Warrant	37427G119	1,554	34,005	SH	DFND	34,005	0	0
GETTY IMAGES HOLDING CL A	Common	374275105	438,014,453	78,921,523	SH	DFND	78,921,523	0	0
GFL ENVIRONMENTAL SUBORDINATE VOTI	Common	36168Q104	58,789,276	2,011,265	SH	DFND	1,939,973	0	71,292
GILDAN ACTIVEWEAR INC A	Common	375916103	1,728,594	63,165	SH	DFND	36,939	0	26,226
GILEAD SCIENCES INC	Common	375558103	17,340,155	201,982	SH	DFND	144,564	0	57,418
GILEAD SCIENCES INC	Common	375558103	1,335,912	15,561	SH	SOLE	12,800	0	2,761
GINKGO BIOWORKS HOLDINGS INC CLASS A	Common	37611X100	3,923,249	2,321,449	SH	DFND	2,255,308	0	66,141
GITLAB INC CLASS A A	Common	37637K108	4,656,419	102,474	SH	DFND	102,474	0	0
GITLAB INC CLASS A A	Common	37637K108	447,720	9,853	SH	SOLE	9,853	0	0
GLACIER BANCORP INC	Common	37637Q105	210,546,102	4,260,342	SH	DFND	4,214,060	0	46,282
GLACIER BANCORP INC	Common	37637Q105	1,714,874	34,700	SH	SOLE	33,836	0	864
GLOBAL NET LEASE INC REIT	COMMON	379378201	3,117	248	SH	DFND	248	0	0
GLOBAL NET LEASE INC REIT	COMMON	379378201	251,400	20,000	SH	SOLE	20,000	0	0
GLOBAL PAYMENTS INC	Common	37940X102	806,975	8,125	SH	DFND	1,530	0	6,595
GLOBAL PAYMENTS INC	Common	37940X102	219,994	2,215	SH	SOLE	1,655	0	560
GLOBALFOUNDRIES INC	Common	G39387108	5,971,741	110,978	SH	DFND	110,978	0	0
GLOBALSTAR VOTING INC	Common	378973408	60,697	45,637	SH	DFND	45,637	0	0
GLOBANT SA	Common	L44385109	46,191,229	274,550	SH	DFND	274,550	0	0
GLOBANT SA	Common	L44385109	291,926	1,736	SH	SOLE	1,239	0	497
GLOBE LIFE INC	Common	37959E102	45,619,134	378,425	SH	DFND	364,850	0	13,575
GLOBE LIFE INC	Common	37959E102	2,566,992	21,294	SH	SOLE	21,197	0	97
GLOBUS MEDICAL INC CLASS A A	Common	379577208	411,604	5,542	SH	DFND	309	0	5,233
GLOBUS MEDICAL INC CLASS A A	Common	379577208	323,297	4,353	SH	SOLE	3,159	0	1,194
GODADDY INC CLASS A A	Common	380237107	91,854,990	1,227,199	SH	DFND	1,136,530	0	90,669
GODADDY INC CLASS A A	Common	380237107	9,886,790	132,141	SH	SOLE	132,141	0	0
GOLDMAN ACTIVEBETA US LC ETF ETF	ETF	381430503	201,364	2,645	SH	DFND	2,645	0	0
GOLDMAN SACHS BDC INC	Common	38147U107	485,208	35,365	SH	DFND	28,308	0	7,057
GOLDMAN SACHS BDC INC	Common	38147U107	56,225	4,098	SH	SOLE	4,098	0	0
GOLDMAN SACHS GROUP INC	Common	38141G104	242,204,721	705,355	SH	DFND	591,816	0	113,538
GOLDMAN SACHS GROUP INC	Common	38141G104	6,084,694	17,720	SH	SOLE	17,175	0	545
GOLDMAN SACHS PHYSICAL GOLD	ETF	38150K103	604,007	33,389	SH	DFND	33,389	0	0
GOLDMAN SACHS PHYSICAL GOLD	ETF	38150K103	45,225	2,500	SH	SOLE	2,500	0	0
GOLUB CAPITAL BDC INC	Common	38173M102	3,479,320	264,386	SH	DFND	213,727	0	50,658
GOLUB CAPITAL BDC INC	Common	38173M102	748,962	56,912	SH	SOLE	56,912	0	0
GOOSEHEAD INSURANCE INC CLASS A A	Common	38267D109	100,376	2,923	SH	DFND	538	0	2,385
GOOSEHEAD INSURANCE INC CLASS A A	Common	38267D109	410,706	11,960	SH	SOLE	9,078	0	2,882
GRAB HOLDINGS LTD CLASS A	Common	G4124C109	656,107	203,760	SH	DFND	136,663	0	67,097
GRAB HOLDINGS LTD CLASS A	Common	G4124C109	1,665	517	SH	SOLE	0	0	517
GRACO INC	Common	384109104	139,719,476	2,077,304	SH	DFND	2,049,187	0	28,117
GRACO INC	Common	384109104	1,642,489	24,420	SH	SOLE	24,420	0	0
GRAND CANYON EDUCATION INC	Common	38526M106	353,750	3,348	SH	DFND	3,348	0	0

GRAND CANYON EDUCATION INC	Common	38526M106	155,426	1,471	SH	SOLE		1,102	0	369
GRAPHIC PACKAGING HOLDING CO	Common	388689101	116,308,587	5,227,352	SH	DFND		5,145,504	0	81,848
GRAPHIC PACKAGING HOLDING CO	Common	388689101	2,681,014	120,495	SH	SOLE		115,174	0	5,321
GREEN PLAINS INC	Common	393222104	27,896,673	914,645	SH	DFND		914,645	0	0
GROCERY OUTLET HOLDING CORP	Common	39874R101	65,300,278	2,237,077	SH	DFND		2,207,365	0	29,712
GROCERY OUTLET HOLDING CORP	Common	39874R101	512,606	17,561	SH	SOLE		12,988	0	4,573
GROVE COLLABORATIVE WTS	Warrant	39957D110	1,199	11,992	SH	DFND		11,992	0	0
GSK AMERICAN DEPOSITORY SHARES REP ADR	ADR	37733W204	756,424	21,526	SH	DFND		13,946	0	7,580
GSK AMERICAN DEPOSITORY SHARES REP ADR	ADR	37733W204	373,046	10,616	SH	SOLE		1,516	0	9,100
GXO LOGISTICS INC	Common	36262G101	105,213,817	2,464,601	SH	DFND		2,414,105	0	50,496
GXO LOGISTICS INC	Common	36262G101	1,761,944	41,273	SH	SOLE		41,273	0	0
H & E EQUIPMENT SERVICES INC	Common	404030108	2,904,970	63,986	SH	DFND		63,986	0	0
H & E EQUIPMENT SERVICES INC	Common	404030108	302,727	6,668	SH	SOLE		6,668	0	0
H WORLD GROUP LTD-ADR	ADR	44332N106	1,300,937	30,668	SH	DFND		30,239	0	429
H WORLD GROUP LTD-ADR	ADR	44332N106	5,048	119	SH	SOLE		119	0	0
H&R BLOCK INC	Common	093671105	797,634	21,847	SH	DFND		11,473	0	10,374
H&R BLOCK INC	Common	093671105	6,681	183	SH	SOLE		0	0	183
H.B. FULLER CO.	Common	359694106	826,568	11,541	SH	DFND		11,541	0	0
HAEMONETICS CORP/MASS	Common	405024100	301,943,101	3,838,928	SH	DFND		3,677,823	0	161,105
HAEMONETICS CORP/MASS	Common	405024100	858,229	10,912	SH	OTR	8	0	0	10,912
HAEMONETICS CORP/MASS	Common	405024100	1,855,825	23,596	SH	SOLE		23,596	0	0
HAGERTY INC CLASS A A	Common	405166109	14,116,849	1,678,579	SH	DFND		1,660,229	0	18,350
HAIN CELESTIAL GROUP INC	Common	405217100	16,755,685	1,035,217	SH	DFND		838,257	0	196,960
HAIN CELESTIAL GROUP INC	Common	405217100	295,981	18,293	SH	OTR	8	0	0	18,293
HAIN CELESTIAL GROUP INC	Common	405217100	510,495	31,551	SH	SOLE		31,551	0	0
HALEON PLC ADR	ADR	405552100	370,288	46,286	SH	DFND		36,811	0	9,475
HALEON PLC ADR	ADR	405552100	349,432	43,679	SH	SOLE		7,186	0	36,493
HALLIBURTON CO	Common	406216101	1,286,563	32,695	SH	DFND		20,924	0	11,771
HALLIBURTON CO	Common	406216101	336,403	8,549	SH	SOLE		6,061	0	2,488
HALOZYME THERAPEUTICS INC	Common	40637H109	6,329,215	111,234	SH	DFND		110,934	0	300
HALOZYME THERAPEUTICS INC	Common	40637H109	1,318,828	23,178	SH	SOLE		21,900	0	1,278
HAMILTON LANE INC-CLASS A	Common	407497106	47,755,293	747,578	SH	DFND		738,418	0	9,160
HAMILTON LANE INC-CLASS A	Common	407497106	272,448	4,265	SH	SOLE		4,265	0	0
HANCOCK WHITNEY CORP	Common	410120109	278,933	5,764	SH	DFND		5,764	0	0
HANESBRANDS INC	Common	410345102	98,370	15,467	SH	DFND		6,598	0	8,869
HANESBRANDS INC	Common	410345102	8,357	1,314	SH	SOLE		1,314	0	0
HANNON ARMSTRONG SUSTAINABLE INFRA REIT	COMMON	41068X100	13,142,546	453,504	SH	DFND		452,444	0	1,060
HANNON ARMSTRONG SUSTAINABLE INFRA REIT	COMMON	41068X100	440,786	15,210	SH	SOLE		14,450	0	760
HANOVER INSURANCE GROUP INC/	Common	410867105	858,211	6,351	SH	DFND		4,242	0	2,109
HANOVER INSURANCE GROUP INC/	Common	410867105	1,216	9	SH	SOLE		9	0	0
HARLEY DAVIDSON INC	Common	412822108	1,252,576	30,110	SH	DFND		21,515	0	8,595
HARLEY DAVIDSON INC	Common	412822108	9,568	230	SH	SOLE		88	0	142
HARSCO CORP	Common	415864107	18,382,806	2,920,969	SH	DFND		2,363,398	0	557,570
HARSCO CORP	Common	415864107	300,146	47,718	SH	OTR	8	0	0	47,718
HARSCO CORP	Common	415864107	543,343	86,382	SH	SOLE		86,382	0	0
HARTFORD FINANCIAL SVCS GRP	Common	416515104	17,411,664	229,614	SH	DFND		151,598	0	78,016
HARTFORD FINANCIAL SVCS GRP	Common	416515104	1,106,360	14,590	SH	SOLE		14,294	0	296
HASBRO INC	Common	418056107	3,004,713	49,250	SH	DFND		45,867	0	3,382
HASBRO INC	Common	418056107	135,137	2,215	SH	SOLE		2,036	0	179
HAWAIIAN ELECTRIC INDUSTRIES INC	Common	419870100	441,392	10,547	SH	DFND		4,624	0	5,923
HAYWARD HOLDINGS INC	Common	421298100	80,873,417	8,603,555	SH	DFND		8,511,505	0	92,050
HCA HEALTHCARE INC	Common	40412C101	97,154,588	404,820	SH	DFND		370,976	0	33,843
HCA HEALTHCARE INC	Common	40412C101	2,957,747	12,326	SH	SOLE		11,434	0	892
HDFC BANK ADR REPRESENTING THREE L ADR	ADR	40415F101	42,890,114	627,149	SH	DFND		591,013	0	36,136
HDFC BANK ADR REPRESENTING THREE L ADR	ADR	40415F101	2,209,848	32,303	SH	SOLE		28,297	0	4,006
HEALTH CARE SELECT SECTOR SPDR FUN ETF-E	ETF	81369Y209	770,337	5,670	SH	DFND		5,670	0	0
HEALTHCARE REALTY TRUST INC	COMMON	42226K105	268,951	13,957	SH	DFND		6,434	0	7,523
HEALTHCARE REALTY TRUST INC	COMMON	42226K105	24,396	1,266	SH	SOLE		266	0	1,000
HEALTHQUITY INC	Common	42226A107	2,074,864	33,661	SH	DFND		33,661	0	0
HEALTHQUITY INC	Common	42226A107	215,124	3,490	SH	SOLE		3,490	0	0
HEALTHPEAK PROPERTIES INC	COMMON	42250P103	32,923,245	1,313,148	SH	DFND		1,283,617	0	29,531
HEALTHPEAK PROPERTIES INC	COMMON	42250P103	510,952	20,381	SH	SOLE		17,369	0	3,012
HEICO CORP	Common	422806109	34,691,912	225,800	SH	DFND		223,197	0	2,603
HEICO CORP CLASS A A	Common	422806208	432,539	3,609	SH	DFND		1,007	0	2,602

HEICO CORP CLASS A A	Common	422806208	883,774	7,374	SH	SOLE	5,481	0	1,893
HELEN OF TROY LTD	Common	G4388N106	2,503,461	22,572	SH	DFND	22,572	0	0
HELEN OF TROY LTD	Common	G4388N106	232,356	2,095	SH	SOLE	2,095	0	0
HELMERICH & PAYNE	Common	423452101	744,902	15,027	SH	DFND	7,030	0	7,997
HENRY SCHEIN INC	Common	806407102	1,127,125	14,112	SH	DFND	9,801	0	4,311
HENRY SCHEIN INC	Common	806407102	799	10	SH	SOLE	0	0	10
HERCULES CAPITAL INC	Common	427096508	390,651	29,550	SH	DFND	29,550	0	0
HERSHEY CO/THE	Common	427866108	3,653,577	15,777	SH	DFND	5,211	0	10,566
HERSHEY CO/THE	Common	427866108	67,618	292	SH	SOLE	175	0	117
HESS CORP	Common	42809H107	1,173,426	8,274	SH	DFND	4,665	0	3,609
HESS CORP	Common	42809H107	164,369	1,159	SH	SOLE	826	0	333
HESS MIDSTREAM LP - CLASS A	Common	428103105	6,816,823	227,835	SH	DFND	226,835	0	1,000
HEWLETT PACKARD ENTERPRISE	Common	42824C109	4,335,046	271,619	SH	DFND	259,009	0	12,610
HEWLETT PACKARD ENTERPRISE	Common	42824C109	100,181	6,277	SH	SOLE	4,902	0	1,375
HEXCEL CORP	Common	428291108	424,191	7,208	SH	DFND	2,104	0	5,104
HEXCEL CORP	Common	428291108	216,862	3,685	SH	SOLE	2,710	0	975
HF SINCLAIR CORP	Common	403949100	8,148,133	157,027	SH	DFND	142,588	0	14,439
HF SINCLAIR CORP	Common	403949100	511,843	9,864	SH	SOLE	9,299	0	565
HILLENBRAND INC	Common	431571108	906,665	21,248	SH	DFND	248	0	21,000
HILLENBRAND INC	Common	431571108	5,334	125	SH	SOLE	125	0	0
HILLMAN SOLUTIONS CORP	Common	431636109	34,224,068	4,746,750	SH	DFND	4,695,632	0	51,118
HILTON WORLDWIDE HOLDINGS IN	Common	43300A203	1,241,866	9,828	SH	DFND	5,584	0	4,244
HILTON WORLDWIDE HOLDINGS IN	Common	43300A203	29,442	233	SH	SOLE	80	0	153
HOLLEY INC	Common	43538H103	40,532	19,119	SH	DFND	3,070	0	16,049
HOLLEY INC	Common	43538H103	155,472	73,336	SH	SOLE	54,667	0	18,669
HOLLY ENERGY PATNERS UNITS MLP	COMMON	435763107	199,320	11,000	SH	DFND	11,000	0	0
HOLOGIC INC	Common	436440101	3,134,464	41,899	SH	DFND	18,351	0	23,548
HOLOGIC INC	Common	436440101	359,387	4,804	SH	SOLE	3,991	0	813
HOME BANCSHARES INC	Common	436893200	45,472	1,995	SH	DFND	1,995	0	0
HOME BANCSHARES INC	Common	436893200	400,398	17,569	SH	SOLE	16,272	0	1,297
HOME DEPOT INC	Common	437076102	707,985,404	2,241,460	SH	DFND	2,143,259	0	98,199
HOME DEPOT INC	Common	437076102	38,758,865	122,709	SH	SOLE	96,874	0	25,835
HONEYWELL INTERNATIONAL INC	Common	438516106	394,448,579	1,840,637	SH	DFND	1,646,616	0	194,021
HONEYWELL INTERNATIONAL INC	Common	438516106	39,143,824	182,659	SH	SOLE	181,354	0	1,305
HORIZON THERAPEUTICS PUBLIC PLC	Common	G46188101	77,432,265	680,424	SH	DFND	666,337	0	14,087
HORIZON THERAPEUTICS PUBLIC PLC	Common	G46188101	2,246,640	19,742	SH	SOLE	18,596	0	1,146
HORMEL FOODS CORP	Common	440452100	411,453	9,033	SH	DFND	3,320	0	5,713
HORMEL FOODS CORP	Common	440452100	34,163	750	SH	SOLE	278	0	472
HOST HOTELS & RESORTS INC	COMMON	44107P104	2,431,238	151,479	SH	DFND	52,456	0	99,023
HOST HOTELS & RESORTS INC	COMMON	44107P104	130,775	8,148	SH	SOLE	2,841	0	5,307
HOULIHAN LOKEY INC CLASS A A	Common	441593100	95,713,288	1,098,133	SH	DFND	1,086,023	0	12,110
HOWMET AEROSPACE INC	Common	443201108	39,775,136	1,009,265	SH	DFND	998,018	0	11,247
HOWMET AEROSPACE INC	Common	443201108	190,626	4,837	SH	SOLE	4,025	0	812
HP INC	Common	40434L105	6,802,636	253,168	SH	DFND	233,078	0	20,090
HP INC	Common	40434L105	91,412	3,402	SH	SOLE	1,908	0	1,494
HSBC HOLDINGS PLC SPONSORED ADR NEW	ADR	404280406	242,946	7,797	SH	DFND	7,796	0	0
HSBC HOLDINGS PLC SPONSORED ADR NEW	ADR	404280406	2,742	88	SH	SOLE	0	0	88
HUBBELL INC	Common	443510607	1,583,645	6,748	SH	DFND	4,640	0	2,108
HUBSPOT INC	Common	443573100	152,104,038	521,627	SH	DFND	520,960	0	667
HUBSPOT INC	Common	443573100	268,602	929	SH	SOLE	667	0	262
HUDBAY MINERALS INC	Common	443628102	158,785	31,454	SH	DFND	31,454	0	0
HUMANA INC	Common	444859102	322,309,609	629,277	SH	DFND	545,139	0	84,138
HUMANA INC	Common	444859102	6,429,009	12,552	SH	SOLE	12,268	0	284
HUNTINGTON BANCSHARES INC	Common	446150104	60,457,121	4,287,457	SH	DFND	3,545,983	0	741,473
HUNTINGTON BANCSHARES INC	Common	446150104	872,141	61,854	SH	OTR	8	0	61,854
HUNTINGTON BANCSHARES INC	Common	446150104	1,970,080	139,722	SH	SOLE	131,117	0	8,605
HUNTINGTON INGALLS INDUSTRIE	Common	446413106	475,662	2,062	SH	DFND	297	0	1,765
HUNTINGTON INGALLS INDUSTRIE	Common	446413106	21,453	93	SH	SOLE	68	0	25
HYATT HOTELS CORP CLASS A A	Common	448579102	402,683	4,452	SH	DFND	1,858	0	2,594
IAA INC	Common	449253103	2,086,760	52,169	SH	DFND	31,709	0	20,460
IAA INC	Common	449253103	532,080	13,302	SH	SOLE	13,171	0	131
IAC INC	Common	44891N208	1,776,089	40,002	SH	DFND	4,552	0	35,450
ICICI BANK ADR REP LTD	ADR	45104G104	55,179,830	2,500,290	SH	DFND	2,354,979	0	145,311
ICICI BANK ADR REP LTD	ADR	45104G104	3,475,172	158,218	SH	SOLE	134,277	0	23,941

ICON PLC	Common	G4705A100	176,746,173	909,685	SH	DFND		854,789	0	54,896
ICON PLC	Common	G4705A100	3,775,443	19,436	SH	SOLE		19,145	0	291
ICU MEDICAL INC	Common	44930G107	68,134,667	432,656	SH	DFND		420,861	0	11,795
ICU MEDICAL INC	Common	44930G107	1,668,028	10,592	SH	SOLE		10,592	0	0
IDACORP INC	Common	451107106	211,062	1,957	SH	DFND		718	0	1,239
IDACORP INC	Common	451107106	261,644	2,426	SH	SOLE		1,803	0	623
IDEX CORP	Common	45167R104	45,251,809	198,186	SH	DFND		195,421	0	2,765
IDEX CORP	Common	45167R104	667,865	2,925	SH	SOLE		2,889	0	36
IDEXX LABORATORIES INC	Common	45168D104	284,807,341	698,112	SH	DFND		640,044	0	58,068
IDEXX LABORATORIES INC	Common	45168D104	2,187,074	5,361	SH	SOLE		5,284	0	77
IES HOLDINGS INC	Common	44951W106	993,790	27,939	SH	DFND		27,939	0	0
IES HOLDINGS INC	Common	44951W106	177,850	5,000	SH	SOLE		5,000	0	0
IHEARTMEDIA INC - CLASS A	Common	45174J509	966,272	157,630	SH	DFND		30,064	0	127,566
ILLINOIS TOOL WORKS INC	Common	452308109	4,152,633	18,850	SH	DFND		14,693	0	4,156
ILLINOIS TOOL WORKS INC	Common	452308109	205,540	933	SH	SOLE		612	0	321
ILLUMINA INC	Common	452327109	1,260,313	6,233	SH	DFND		4,762	0	1,471
ILLUMINA INC	Common	452327109	122,938	608	SH	SOLE		445	0	163
IMAX CORP	Common	45245E109	302,011	20,601	SH	DFND		15,701	0	4,900
IMPERIAL OIL LTD	Common	453038408	3,343,229	68,687	SH	DFND		18,602	0	50,085
IMPINJ INC	Common	453204109	4,282,040	39,220	SH	DFND		39,220	0	0
IMPINJ INC	Common	453204109	499,280	4,573	SH	SOLE		4,573	0	0
INCYTE CORP	Common	45337C102	253,088	3,151	SH	DFND		1,772	0	1,379
INCYTE CORP	Common	45337C102	12,932	161	SH	SOLE		65	0	96
INDEPENDENCE HDS -CL A -CW28	Warrant	G4761A127	383	62,680	SH	DFND		62,680	0	0
INDEPENDENCE HOLDINGS CORP CLASS A A	Common	G4761A101	2,701,202	267,966	SH	DFND		267,966	0	0
INDEPENDENCE HOLDINGS UNITS CORP UNIT	COMMON	G4761A119	12,186,533	1,211,385	SH	DFND		1,082,400	0	128,985
INDIE SEMICONDUCTOR INC	Warrant	45569U119	6,909,663	4,345,700	SH	DFND		4,345,700	0	0
INDIE SEMICONDUCTOR INC	Warrant	45569U119	126,405	79,500	SH	SOLE		79,500	0	0
INDIE SEMICONDUCTOR INC CLASS A	Common	45569U101	4,244,905	728,114	SH	DFND		728,114	0	0
INDIE SEMICONDUCTOR INC CLASS A	Common	45569U101	91,531	15,700	SH	SOLE		15,700	0	0
INDUSTRIAL SELECT SECTOR SPDR FUND ETF-E	ETF	81369Y704	556,360	5,665	SH	DFND		5,633	0	32
INFINERA CORP	Common	45667G103	12,917,547	1,916,826	SH	DFND		1,389,560	0	527,266
INFINERA CORP	Common	45667G103	282,810	41,960	SH	OTR	8	0	0	41,960
INFINERA CORP	Common	45667G103	878,296	130,311	SH	SOLE		130,311	0	0
INFN 2 1/2 03/01/27	Bond	45667GAE3	16,889,243	15,000,000	PRN	DFND		15,000,000	0	0
INFN 3 3/4 08/01/28	Bond	45667GAF0	9,443,938	7,500,000	PRN	DFND		7,500,000	0	0
INFOSYS ADR REPRESENTING ONE LTD ADR	ADR	456788108	35,380,407	1,948,508	SH	DFND		1,470,131	0	478,377
INFOSYS ADR REPRESENTING ONE LTD ADR	ADR	456788108	2,152,383	119,156	SH	SOLE		119,156	0	0
ING GROEP N.V.-SPONSORED ADR	ADR	456837103	97,591	8,019	SH	DFND		8,019	0	0
ING GROEP N.V.-SPONSORED ADR	ADR	456837103	624,187	51,289	SH	SOLE		13,219	0	38,070
INGERSOLL-RAND INC	Common	45687V106	29,050,373	555,988	SH	DFND		550,397	0	5,591
INGERSOLL-RAND INC	Common	45687V106	405,356	7,758	SH	SOLE		5,374	0	2,384
INGREDION INC	Common	457187102	2,046,853	20,901	SH	DFND		15,938	0	4,963
INGREDION INC	Common	457187102	14,298	146	SH	SOLE		129	0	17
INNOVATOR US EQUITY POWER BUFFER E ETF-E	ETF	45782C813	306,670	10,158	SH	DFND		0	0	10,158
INNOVIZ TECHNOLOGIES LTD	Common	M5R635108	11,325,786	2,891,086	SH	DFND		2,347,038	0	544,048
INNOVIZ TECHNOLOGIES LTD	Common	M5R635108	181,393	46,156	SH	OTR	8	0	0	46,156
INNOVIZ TECHNOLOGIES LTD	Common	M5R635108	348,481	88,672	SH	SOLE		88,672	0	0
INSMED INC	Common	457669307	2,499,818	125,116	SH	DFND		125,116	0	0
INSMED INC	Common	457669307	248,691	12,447	SH	SOLE		12,447	0	0
INSPERITY INC	Common	45778Q107	10,595	93	SH	DFND		93	0	0
INSPERITY INC	Common	45778Q107	353,069	3,108	SH	SOLE		3,036	0	72
INSPIRE MEDICAL SYSTEMS INC	Common	457730109	4,451,475	17,673	SH	DFND		15,973	0	1,700
INSPIRE MEDICAL SYSTEMS INC	Common	457730109	392,429	1,558	SH	SOLE		1,558	0	0
INSULET CORP	Common	45784P101	30,070,172	102,144	SH	DFND		100,722	0	1,422
INSULET CORP	Common	45784P101	1,178	4	SH	SOLE		0	0	4
INTEGRA LIFESCIENCES HOLDINGS CORP	Common	457985208	211,889	3,779	SH	DFND		240	0	3,539
INTEL CORP	Common	458140100	27,098,375	1,025,327	SH	DFND		894,385	0	130,941
INTEL CORP	Common	458140100	1,713,906	64,847	SH	SOLE		61,560	0	3,287
INTELLIA THERAPEUTICS INC	Common	45826J105	3,667,462	105,115	SH	DFND		101,907	0	3,208
INTELLIA THERAPEUTICS INC	Common	45826J105	112,869	3,235	SH	SOLE		3,235	0	0
INTER PARFUMS INC	Common	458334109	51,069	529	SH	DFND		529	0	0
INTER PARFUMS INC	Common	458334109	421,696	4,369	SH	SOLE		4,094	0	275
INTERACTIVE BROKERS GROUP INC CLAS A	Common	45841N107	886,577	12,254	SH	DFND		1,162	0	11,092

INTERACTIVE BROKERS GROUP INC CLAS A	Common	45841N107	1,253,174	17,321	SH	SOLE		12,851	0	4,470
INTERCONTINENTAL EXCHANGE IN	Common	45866F104	132,620,240	1,291,721	SH	DFND		1,164,643	0	127,077
INTERCONTINENTAL EXCHANGE IN	Common	45866F104	13,262,527	129,277	SH	SOLE		127,357	0	1,920
INTERNATIONAL BANCSHARES CORP	Common	459044103	920,652	20,119	SH	DFND		20,119	0	0
INTERNATIONAL BANCSHARES CORP	Common	459044103	45,760	1,000	SH	SOLE		1,000	0	0
INTERNATIONAL FLAVORS & FRAGRANCES	Common	459506101	1,128,812	10,767	SH	DFND		7,874	0	2,893
INTERNATIONAL FLAVORS & FRAGRANCES	Common	459506101	270,173	2,577	SH	SOLE		2,453	0	124
INTERNATIONAL GAME TECHNOLOGY PLC	Common	G4863A108	86,191,444	3,800,785	SH	DFND		3,180,032	0	620,752
INTERNATIONAL GAME TECHNOLOGY PLC	Common	G4863A108	1,285,298	56,671	SH	OTR	8	0	0	56,671
INTERNATIONAL GAME TECHNOLOGY PLC	Common	G4863A108	2,541,339	112,052	SH	SOLE		112,052	0	0
INTERNATIONAL PAPER CO	Common	460146103	866,477	25,021	SH	DFND		18,335	0	6,686
INTERNATIONAL PAPER CO	Common	460146103	14,752	426	SH	SOLE		190	0	236
INTERPRIVATE III FIN A -CW27	Warrant	46064R114	2,272	33,655	SH	DFND		33,655	0	0
INTERPRIVATE III FINANCIAL PARTNER A	Common	46064R106	1,444,664	143,036	SH	DFND		143,036	0	0
INTERPRIVATE IV INFRAT -CW27	Warrant	46064T110	1,350	33,655	SH	DFND		33,655	0	0
INTERPRIVATE IV INFRATECH PARTNERS A	Common	46064T102	1,446,094	143,036	SH	DFND		143,036	0	0
INTERPUBLIC GROUP OF COMPANIES INC	Common	460690100	5,203,255	156,207	SH	DFND		72,076	0	84,131
INTERPUBLIC GROUP OF COMPANIES INC	Common	460690100	118,750	3,565	SH	SOLE		2,857	0	708
INTEVAC INC	Common	461148108	144,928	22,400	SH	DFND		22,400	0	0
INTL BUSINESS MACHINES CORP	Common	459200101	191,079,705	1,356,204	SH	DFND		1,161,432	0	194,772
INTL BUSINESS MACHINES CORP	Common	459200101	3,140,156	22,288	SH	SOLE		21,349	0	939
INTRA CELLULAR THERAPIES INC	Common	46116X101	56,942	1,076	SH	DFND		1,076	0	0
INTRA CELLULAR THERAPIES INC	Common	46116X101	168,497	3,184	SH	SOLE		2,275	0	909
INTUIT INC	Common	461202103	295,384,839	758,689	SH	DFND		696,900	0	61,788
INTUIT INC	Common	461202103	20,683,540	53,141	SH	SOLE		52,230	0	911
INTUITIVE SURGICAL INC	Common	46120E602	61,711,448	231,967	SH	DFND		199,953	0	32,014
INTUITIVE SURGICAL INC	Common	46120E602	1,759,271	6,630	SH	SOLE		6,301	0	329
INVESCO BULLETSHARES 2023 CO	ETF	46138J866	48,296	2,302	SH	DFND		2,302	0	0
INVESCO BULLETSHARES 2023 CO	ETF	46138J866	521,878	24,875	SH	SOLE		24,875	0	0
INVESCO CURRENCYSHARES BRITI	ETF	46138M109	267,122	2,300	SH	DFND		2,300	0	0
INVESCO DB COMMODITY INDEX T	ETF	46138B103	292,571	11,869	SH	DFND		11,869	0	0
INVESCO DB COMMODITY INDEX T	ETF	46138B103	2,597,198	105,363	SH	SOLE		105,363	0	0
INVESCO INDIA EXCHANGE-TRADE	ETF	46137R109	3,702,630	171,953	SH	DFND		171,953	0	0
INVESCO KBW BANK ETF ETF-E	ETF	46138E628	186,400	3,611	SH	DFND		3,611	0	0
INVESCO KBW BANK ETF ETF-E	ETF	46138E628	131,321	2,544	SH	SOLE		2,544	0	0
INVESCO LTD	Common	G491BT108	301,689	16,770	SH	DFND		14,469	0	2,300
INVESCO LTD	Common	G491BT108	53,916	2,997	SH	SOLE		1,050	0	1,947
INVESCO QQQ TRUST SERIES 1	ETF	46090E103	21,069,308	79,125	SH	DFND		75,284	0	3,840
INVESCO QQQ TRUST SERIES 1	ETF	46090E103	443,622	1,666	SH	SOLE		1,666	0	0
INVESCO S&P 500 EQUAL WEIGHT	ETF	46137V357	455,955	3,228	SH	DFND		3,133	0	95
INVESCO SENIOR LOAN ETF	ETF	46138G508	18,196,683	886,346	SH	DFND		886,346	0	0
INVESCO SENIOR LOAN ETF	ETF	46138G508	1,397,457	68,069	SH	SOLE		68,069	0	0
INVESCO VARIABLE RATE PREFER	ETF	46138G870	424,626	18,965	SH	DFND		18,965	0	0
INVESCO WATER RESOURCES ETF	ETF	46137V142	448,089	8,694	SH	DFND		8,694	0	0
INVESCO WATER RESOURCES ETF	ETF	46137V142	410,671	7,968	SH	SOLE		7,968	0	0
INVESCO WILDERHILL CLEAN ENE	ETF	46137V134	382,150	9,970	SH	DFND		9,120	0	850
INVITATION HOMES INC REIT	COMMON	46187W107	38,233,545	1,289,709	SH	DFND		1,261,886	0	27,823
INVITATION HOMES INC REIT	COMMON	46187W107	418,635	14,124	SH	SOLE		13,087	0	1,037
ION ACQ CL A -CW27	Warrant	457679116	8,282	23,664	SH	DFND		23,664	0	0
IONIS PHARMACEUTICALS INC	Common	462222100	413,657	10,952	SH	DFND		2,009	0	8,943
IONIS PHARMACEUTICALS INC	Common	462222100	1,246	33	SH	SOLE		33	0	0
IPG PHOTONICS CORP	Common	44980X109	490,580	5,182	SH	DFND		5,182	0	0
IPG PHOTONICS CORP	Common	44980X109	59,642	630	SH	SOLE		630	0	0
IQVIA HOLDINGS INC	Common	46266C105	33,832,856	165,109	SH	DFND		161,289	0	3,819
IQVIA HOLDINGS INC	Common	46266C105	532,919	2,601	SH	SOLE		2,331	0	270
IRHYTHM TECHNOLOGIES INC	Common	450056106	2,278,991	24,330	SH	DFND		24,330	0	0
IRHYTHM TECHNOLOGIES INC	Common	450056106	223,778	2,389	SH	SOLE		2,389	0	0
IRIDEX CORP	Common	462684101	152,459	75,850	SH	DFND		75,850	0	0
IRON MOUNTAIN INC	COMMON	46284V101	55,416,689	1,111,596	SH	DFND		1,086,419	0	25,177
IRON MOUNTAIN INC	COMMON	46284V101	72,133	1,447	SH	SOLE		1,219	0	228
ISHARES PLUS YEAR TREASURY BOND E ETF-F	ETF	464287432	5,135,603	51,583	SH	DFND		51,583	0	0
ISHARES -3 MONTH TREASURY BOND ETF ETF-F	ETF	46436E718	122,770,839	1,225,992	SH	DFND		1,225,992	0	0
ISHARES -3 YEAR TREASURY BOND ETF ETF-F	ETF	464287457	752,121	9,266	SH	DFND		9,266	0	0
ISHARES -3 YEAR TREASURY BOND ETF ETF-F	ETF	464287457	28,410	350	SH	SOLE		350	0	0

ISHARES ASIA ETF ETF-E	ETF	464288430	9,362	165	SH	DFND	165	0	0
ISHARES ASIA ETF ETF-E	ETF	464288430	289,941	5,110	SH	SOLE	5,110	0	0
ISHARES BIOTECHNOLOGY ETF ETF-E	ETF	464287556	366,500	2,792	SH	DFND	2,716	0	75
ISHARES BIOTECHNOLOGY ETF ETF-E	ETF	464287556	103,588	789	SH	SOLE	789	0	0
ISHARES BROAD USD HIGH YIELD CORPO ETF-F	ETF	46435U853	10,862,586	314,584	SH	DFND	280,203	0	34,381
ISHARES CORE INTERNATIONAL AGGREGA ETF-F	ETF	46435G672	1,272,153	26,754	SH	DFND	26,754	0	0
ISHARES CORE INTERNATIONAL AGGREGA ETF-F	ETF	46435G672	65,809	1,384	SH	SOLE	1,384	0	0
ISHARES CORE MSCI EAFE ETF ETF-E	ETF	46432F842	3,194,740	51,829	SH	DFND	46,971	0	4,858
ISHARES CORE MSCI EAFE ETF ETF-E	ETF	46432F842	65,302,341	1,059,415	SH	SOLE	1,059,415	0	0
ISHARES CORE MSCI EMERGING MARKETS ETF-E	ETF	46434G103	81,314,002	1,741,199	SH	DFND	1,734,527	0	6,672
ISHARES CORE MSCI EMERGING MARKETS ETF-E	ETF	46434G103	23,709,964	507,708	SH	SOLE	507,708	0	0
ISHARES CORE S&P ETF ETF-E	ETF	464287200	603,706,089	1,571,292	SH	DFND	1,571,291	0	0
ISHARES CORE S&P ETF ETF-E	ETF	464287200	3,505,148	9,123	SH	SOLE	9,123	0	0
ISHARES CORE S&P MID-CAP ETF ETF-E	ETF	464287507	3,127,880	12,931	SH	DFND	12,669	0	262
ISHARES CORE S&P MID-CAP ETF ETF-E	ETF	464287507	91,676	379	SH	SOLE	379	0	0
ISHARES CORE S&P SMALL-CAP ETF ETF-E	ETF	464287804	2,692,129	28,446	SH	DFND	28,396	0	50
ISHARES CORE S&P SMALL-CAP ETF ETF-E	ETF	464287804	377,140	3,985	SH	SOLE	3,985	0	0
ISHARES CORE S&P TOTAL US STOCK MA ETF-E	ETF	464287150	112,445	1,326	SH	DFND	1,326	0	0
ISHARES CORE S&P TOTAL US STOCK MA ETF-E	ETF	464287150	176,893	2,086	SH	SOLE	2,086	0	0
ISHARES CORE US AGGREGATE BOND ETF ETF-F	ETF	464287226	324,335	3,344	SH	DFND	3,344	0	0
ISHARES CORE US AGGREGATE BOND ETF ETF-F	ETF	464287226	8,112,147	83,639	SH	SOLE	83,639	0	0
ISHARES ESG AWARE MSCI USA ETF ETF-E	ETF	46435G425	17,160,350	202,482	SH	DFND	1,386	0	201,096
ISHARES EXPANDED TECH-SOFTWARE SEC ETF-E	ETF	464287515	264,037	1,032	SH	DFND	1,032	0	0
ISHARES GLOBAL CLEAN ENERGY ETF ETF-E	ETF	464288224	8,670,324	436,792	SH	DFND	429,342	0	7,450
ISHARES GLOBAL CLEAN ENERGY ETF ETF-E	ETF	464288224	452,759	22,809	SH	SOLE	22,809	0	0
ISHARES GOLD TRUST ETF-C	ETF	464285204	36,723,442	1,061,678	SH	DFND	834,505	0	227,173
ISHARES GOLD TRUST ETF-C	ETF	464285204	1,888,164	54,587	SH	SOLE	54,587	0	0
ISHARES IBOXX \$ HIGH YIELD CORPORA ETF-F	ETF	464288513	61,697,817	837,944	SH	DFND	511,126	0	326,818
ISHARES IBOXX \$ HIGH YIELD CORPORA ETF-F	ETF	464288513	62,217	845	SH	SOLE	845	0	0
ISHARES IBOXX \$ INV GRADE CORPORAT ETF-F	ETF	464287242	126,369,558	1,198,611	SH	DFND	933,416	0	265,195
ISHARES IBOXX \$ INV GRADE CORPORAT ETF-F	ETF	464287242	12,090,396	114,677	SH	SOLE	114,677	0	0
ISHARES INDIA ETF ETF-E	ETF	464289529	233,340	5,515	SH	DFND	5,515	0	0
ISHARES JPMORGAN USD EMERGING MARK ETF-F	ETF	464288281	30,533,361	360,957	SH	DFND	246,759	0	114,198
ISHARES MSCI ACWI ETF ETF-E	ETF	464288257	305,738	3,602	SH	DFND	3,602	0	0
ISHARES MSCI ACWI ETF ETF-E	ETF	464288257	4,521,388	53,268	SH	SOLE	53,268	0	0
ISHARES MSCI ACWI EX US INDEX FUND	ETF	464288240	1,296,750	28,500	SH	DFND	0	0	28,500
ISHARES MSCI BIC ETF	ETF	464286657	387,789	11,294	SH	SOLE	11,294	0	0
ISHARES MSCI EAFE ETF ETF-E	ETF	464287465	12,132,504	184,834	SH	DFND	184,834	0	0
ISHARES MSCI EAFE VALUE ETF ETF-E	ETF	464288877	26,106	569	SH	DFND	569	0	0
ISHARES MSCI EAFE VALUE ETF ETF-E	ETF	464288877	799,321	17,422	SH	SOLE	17,422	0	0
ISHARES MSCI GLOBAL GOLD MIN	ETF	46434G855	236,028	10,570	SH	DFND	10,570	0	0
ISHARES MSCI GLOBAL METALS &	ETF	46434G848	598,600	14,600	SH	DFND	4,600	0	10,000
ISHARES MSCI GLOBAL METALS &	ETF	46434G848	141,737	3,457	SH	SOLE	3,457	0	0
ISHARES MSCI INDIA ETF ETF-E	ETF	46429B598	5,189,808	123,950	SH	DFND	123,950	0	0
ISHARES MSCI SAUDI ARABIA ETF ETF-E	ETF	46434V423	43,721,577	1,147,556	SH	DFND	646,371	0	501,185
ISHARES MSCI SOUTH AFRICA ETF ETF-E	ETF	464286780	254,927	6,011	SH	DFND	6,011	0	0
ISHARES MSCI TAIWAN ETF	ETF	46434G772	2,456,668	61,172	SH	DFND	61,172	0	0
ISHARES MSCI USA MIN VOL FACTOR ET ETF-E	ETF	46429B697	562,885	7,807	SH	DFND	7,807	0	0
ISHARES PREFERRED AND INCOME SECUR ETF-F	ETF	464288687	965,981	31,640	SH	DFND	29,340	0	2,300
ISHARES RUSSELL ETF ETF-E	ETF	464287622	7,652,481	36,350	SH	DFND	31,736	0	4,614
ISHARES RUSSELL ETF ETF-E	ETF	464287622	2,011,729	9,556	SH	SOLE	9,556	0	0
ISHARES RUSSELL ETF ETF-E	ETF	464287655	22,671,856	130,029	SH	DFND	129,489	0	540
ISHARES RUSSELL ETF ETF-E	ETF	464287655	6,968,995	39,969	SH	SOLE	39,969	0	0
ISHARES RUSSELL ETF ETF-E	ETF	464287689	615,477	2,789	SH	DFND	2,789	0	0
ISHARES RUSSELL GROWTH ETF ETF-E	ETF	464287648	1,782,018	8,307	SH	DFND	387	0	7,920
ISHARES RUSSELL GROWTH ETF ETF-E	ETF	464287648	563,759	2,628	SH	SOLE	870	0	1,758
ISHARES RUSSELL GROWTH ETF TRUST ETF-E	ETF	464287614	7,083,651	33,071	SH	DFND	30,345	0	2,725
ISHARES RUSSELL GROWTH ETF TRUST ETF-E	ETF	464287614	2,734,345	12,763	SH	SOLE	12,763	0	0
ISHARES RUSSELL VALUE ETF ETF-E	ETF	464287630	17,464,238	125,941	SH	DFND	120,671	0	5,270
ISHARES RUSSELL VALUE ETF ETF-E	ETF	464287630	43,404	313	SH	SOLE	313	0	0
ISHARES RUSSELL VALUE ETF TRUST ETF-E	ETF	464287598	13,173,725	86,930	SH	DFND	86,714	0	215
ISHARES RUSSELL VALUE ETF TRUST ETF-E	ETF	464287598	5,264,681	34,716	SH	SOLE	34,716	0	0
ISHARES RUSSELL MID-CAP ETF	ETF	464287499	216,649	3,212	SH	DFND	3,212	0	0
ISHARES RUSSELL MID-CAP ETF	ETF	464287499	23,473	348	SH	SOLE	348	0	0

ISHARES RUSSELL MID-CAP VALUE ETF ETF-E	ETF	464287473	251,472	2,387	SH	DFND	2,387	0	0
ISHARES RUSSELL MID-CAP VALUE ETF ETF-E	ETF	464287473	286,946	2,724	SH	SOLE	2,724	0	0
ISHARES S&P GROWTH ETF TRUST ETF-E	ETF	464287309	565,110	9,660	SH	DFND	9,660	0	0
ISHARES S&P VALUE ETF ETF-E	ETF	464287408	252,712	1,742	SH	DFND	1,742	0	0
ISHARES S&P GSCI COMMODITY-INDEXED ETF-C	ETF	46428R107	3,227	152	SH	DFND	152	0	0
ISHARES S&P GSCI COMMODITY-INDEXED ETF-C	ETF	46428R107	11,007,670	518,496	SH	SOLE	518,496	0	0
ISHARES SELECT DIVIDEND ETF ETF-E	ETF	464287168	1,720,721	14,268	SH	DFND	14,268	0	0
ISHARES SELECT DIVIDEND ETF ETF-E	ETF	464287168	26,532	220	SH	SOLE	220	0	0
ISHARES SILVER TRUST ETF-C	ETF	46428Q109	1,061,210	48,193	SH	DFND	12,371	0	35,822
ISHARES TIPS BOND ETF ETF-F	ETF	464287176	2,599,371	24,421	SH	DFND	21,634	0	2,787
ISHARES TIPS BOND ETF ETF-F	ETF	464287176	993,724	9,336	SH	SOLE	9,336	0	0
ISHARES TR COHEN & STEERS REALTY MAJORS INDEX FUND	ETF	464287564	45,846	836	SH	DFND	836	0	0
ISHARES TR COHEN & STEERS REALTY MAJORS INDEX FUND	ETF	464287564	257,748	4,700	SH	SOLE	4,700	0	0
ISHARES TR MSCI EAFE GROWTH INDEX FD	ETF	464288885	8,879	106	SH	DFND	106	0	0
ISHARES TR MSCI EAFE GROWTH INDEX FD	ETF	464288885	993,477	11,861	SH	SOLE	5,174	0	6,687
ISHARES TR S&P GLOBAL INFRASTRUCTURE INDEX FD ETF	ETF	464288372	267,385	5,833	SH	DFND	5,833	0	0
ISHARES TR S&P NATL MUN BD FD	ETF	464288414	110,796	1,050	SH	DFND	1,050	0	0
ISHARES TR S&P NATL MUN BD FD	ETF	464288414	11,144,495	105,615	SH	SOLE	105,615	0	0
ISHARES TRUST S&P 100 INDEX FUND	ETF	464287101	319,478	1,873	SH	DFND	1,873	0	0
ISHARES US REAL ESTATE ETF ETF-E	ETF	464287739	3,208,019	38,105	SH	DFND	38,019	0	85
ISHARES US REAL ESTATE ETF ETF-E	ETF	464287739	8,587	102	SH	SOLE	102	0	0
ITAU UNIBANCO HOLDING ADR REP PRE ADR	ADR	465562106	1,220,404	258,935	SH	DFND	176,870	0	82,065
ITAU UNIBANCO HOLDING ADR REP PRE ADR	ADR	465562106	1,121	238	SH	SOLE	238	0	0
ITRON INC	Common	465741106	40,543,567	799,957	SH	DFND	671,543	0	128,413
ITRON INC	Common	465741106	628,516	12,409	SH	OTR	8	0	12,409
ITRON INC	Common	465741106	1,446,463	28,558	SH	SOLE	28,558	0	0
ITT INC	Common	45073V108	21,046,910	259,518	SH	DFND	256,094	0	3,424
JABIL INC	Common	466313103	1,288,169	18,888	SH	DFND	12,613	0	6,275
JACK HENRY AND ASSOCIATES INC	Common	426281101	166,752,898	949,834	SH	DFND	933,107	0	16,727
JACK HENRY AND ASSOCIATES INC	Common	426281101	1,058,276	6,028	SH	SOLE	5,975	0	53
JACOBS SOLUTIONS INC	Common	46982L108	19,678,876	163,895	SH	DFND	152,703	0	11,192
JACOBS SOLUTIONS INC	Common	46982L108	2,618,126	21,805	SH	SOLE	21,664	0	141
January 24 Puts on ATVI US	Option	00507V109	746,213	1,005	SH	Put DFND	1,005	0	0
JAZZ PHARMACEUTICALS PLC	Common	G50871105	330,728	2,076	SH	DFND	329	0	1,747
JAZZ PHARMACEUTICALS PLC	Common	G50871105	276,881	1,738	SH	SOLE	1,288	0	450
JB HUNT TRANSPORT SERVICES INC	Common	445658107	1,000,129	5,736	SH	DFND	1,919	0	3,817
JB HUNT TRANSPORT SERVICES INC	Common	445658107	95,201	546	SH	SOLE	259	0	287
JD.COM ADR REPRESENTING INC ADR	ADR	47215P106	9,947,359	177,220	SH	DFND	177,220	0	0
JD.COM ADR REPRESENTING INC ADR	ADR	47215P106	11,338	202	SH	SOLE	202	0	0
JEFFERIES FINANCIAL GROUP IN	Common	47233W109	1,518,467	44,296	SH	DFND	35,548	0	8,748
JINKOSOLAR HOLDING ADR REP LTD ADR	ADR	47759T100	1,567,567	38,305	SH	DFND	27,251	0	11,054
JM SMUCKER CO/THE	Common	832696405	1,939,281	12,238	SH	DFND	7,983	0	4,255
JM SMUCKER CO/THE	Common	832696405	435,290	2,747	SH	SOLE	2,551	0	196
JOHN BEAN TECHNOLOGIES CORP	Common	477839104	319,564	3,499	SH	DFND	139	0	3,360
JOHN HANCOCK TAX ADVANTAGED INCM C	COMMON	41013V100	134,874	5,900	SH	DFND	5,900	0	0
JOHN HANCOCK TAX ADVANTAGED INCM C	COMMON	41013V100	91,440	4,000	SH	SOLE	4,000	0	0
JOHN WILEY & SONS INC CL B	Common	968223305	405,270	10,260	SH	DFND	7,760	0	2,500
JOHN WILEY AND SONS INC CLASS A A	Common	968223206	747,199	18,652	SH	DFND	3,391	0	15,261
JOHN WILEY AND SONS INC CLASS A A	Common	968223206	841	21	SH	SOLE	0	0	21
JOHNSON & JOHNSON	Common	478160104	1,014,028,744	5,740,106	SH	DFND	5,165,553	0	574,552
JOHNSON & JOHNSON	Common	478160104	27,467,132	155,489	SH	SOLE	150,637	0	4,852
JOHNSON CONTROLS INTERNATION	Common	G51502105	188,054,937	2,938,358	SH	DFND	2,543,293	0	395,065
JOHNSON CONTROLS INTERNATION	Common	G51502105	3,023,936	47,249	SH	SOLE	45,345	0	1,904
JONES LANG LASALLE INC	Common	48020Q107	292,285	1,834	SH	DFND	804	0	1,030
JONES LANG LASALLE INC	Common	48020Q107	9,562	60	SH	SOLE	51	0	9
JOURNEY MEDICAL CORP	Common	48115J109	254,248	132,421	SH	DFND	129,021	0	3,400
JPMORGAN BETABUILDERS USD HIGH YIE ETF-F	ETF	46641Q878	2,864,769	65,346	SH	DFND	65,346	0	0
JPMORGAN CHASE & CO	Common	46625H100	1,708,453,261	12,741,421	SH	DFND	11,637,296	0	1,104,124
JPMORGAN CHASE & CO	Common	46625H100	62,934,069	469,307	SH	SOLE	408,309	0	60,998
JUNIPER NETWORKS INC	Common	48203R104	11,230,904	351,405	SH	DFND	339,725	0	11,680
JUNIPER NETWORKS INC	Common	48203R104	9,077	284	SH	SOLE	102	0	182
KADANT INC	Common	48282T104	151,036,126	850,285	SH	DFND	841,036	0	9,249
KAISER ALUMINIUM CORP	Common	483007704	24,155	318	SH	DFND	318	0	0
KAISER ALUMINIUM CORP	Common	483007704	216,790	2,854	SH	SOLE	2,854	0	0

KANZHUN AMERICAN DEPOSITORY SHARES ADR	ADR	48553T106	5,328,503	257,299	SH	DFND		247,865	0	9,434
KAR AUCTION SERVICES INC	Common	48238T109	42,354,900	3,246,493	SH	DFND		2,737,825	0	508,668
KAR AUCTION SERVICES INC	Common	48238T109	607,686	46,566	SH	OTR	8	0	0	46,566
KAR AUCTION SERVICES INC	Common	48238T109	1,245,440	95,436	SH	SOLE		95,436	0	0
KARUNA THERAPEUTICS INC	Common	48576A100	1,744,920	8,880	SH	DFND		8,880	0	0
KARUNA THERAPEUTICS INC	Common	48576A100	213,792	1,088	SH	SOLE		1,088	0	0
KBR INC	Common	48242W106	109,459,031	2,074,302	SH	DFND		1,718,432	0	355,869
KBR INC	Common	48242W106	1,677,034	31,762	SH	OTR	8	0	0	31,762
KBR INC	Common	48242W106	3,189,701	60,411	SH	SOLE		60,411	0	0
KELLOGG CO	Common	487836108	50,753,771	712,434	SH	DFND		674,005	0	38,428
KELLOGG CO	Common	487836108	1,260,022	17,687	SH	SOLE		17,291	0	396
KENNEDY WILSON HOLDINGS INC	Common	489398107	3,579,335	227,548	SH	DFND		220,648	0	6,900
KENNEDY WILSON HOLDINGS INC	Common	489398107	484,972	30,831	SH	SOLE		30,393	0	438
KEURIG DR PEPPER INC	Common	49271V100	417,923,909	11,719,150	SH	DFND		10,487,592	0	1,231,557
KEURIG DR PEPPER INC	Common	49271V100	7,787,181	218,373	SH	SOLE		217,013	0	1,360
KEYCORP	Common	493267108	824,198	47,313	SH	DFND		36,041	0	11,272
KEYCORP	Common	493267108	167,354	9,607	SH	SOLE		4,145	0	5,462
KEYSIGHT TECHNOLOGIES INC	Common	49338L103	246,795,335	1,436,041	SH	DFND		1,372,078	0	63,963
KEYSIGHT TECHNOLOGIES INC	Common	49338L103	1,531,077	8,950	SH	SOLE		8,862	0	88
KHOSLA VENTURES ACQUISITION CLASS A	Common	482504107	2,498,134	250,314	SH	DFND		250,314	0	0
KIMBERLY-CLARK CORP	Common	494368103	21,191,170	156,104	SH	DFND		143,379	0	12,725
KIMBERLY-CLARK CORP	Common	494368103	2,487,076	18,321	SH	SOLE		16,674	0	1,647
KIMCO REALTY CORP	COMMON	49446R109	56,030,823	2,645,500	SH	DFND		2,579,406	0	66,093
KIMCO REALTY CORP	COMMON	49446R109	127,249	6,008	SH	SOLE		5,742	0	265
KINDER MORGAN INC	Common	49456B101	6,069,016	335,676	SH	DFND		314,364	0	21,311
KINDER MORGAN INC	Common	49456B101	126,668	7,006	SH	SOLE		5,738	0	1,268
KINETIK HOLDINGS INC CLASS A	Common	02215L209	69,689,807	2,106,705	SH	DFND		2,052,755	0	53,950
KINETIK HOLDINGS INC CLASS A	Common	02215L209	750,254	22,680	SH	SOLE		22,680	0	0
KINGSTONE COMPANIES INC	Common	496719105	20,081	14,875	SH	DFND		14,875	0	0
KINROSS GOLD CORP	Common	496902404	257,784	63,147	SH	DFND		32,600	0	30,547
KINSALE CAPITAL GROUP INC	Common	49714P108	41,583	159	SH	DFND		111	0	48
KINSALE CAPITAL GROUP INC	Common	49714P108	290,026	1,109	SH	SOLE		820	0	289
KIRBY CORP	Common	497266106	218,388,649	3,393,763	SH	DFND		3,352,474	0	41,289
KIRBY CORP	Common	497266106	1,056,627	16,420	SH	SOLE		16,420	0	0
KITE REALTY GROUP TRUST REIT REIT	COMMON	49803T300	73,982	3,515	SH	DFND		3,514	0	0
KITE REALTY GROUP TRUST REIT REIT	COMMON	49803T300	127,879	6,075	SH	SOLE		991	0	5,084
KKR & CO INC	Common	48251W104	4,171,905	89,873	SH	DFND		79,703	0	10,170
KKR & CO INC	Common	48251W104	871,257	18,769	SH	SOLE		18,769	0	0
KKR 6 09/15/23	Preferred	48251W401	9,872,476	172,445	SH	DFND		169,795	0	2,650
KKR 6 09/15/23	Preferred	48251W401	180,338	3,150	SH	SOLE		3,150	0	0
KKR REAL ESTATE FINANCE INC TRUST	COMMON	48251K100	929,809	66,605	SH	DFND		66,605	0	0
KKR REAL ESTATE FINANCE INC TRUST	COMMON	48251K100	893	64	SH	SOLE		64	0	0
KLA CORP	Common	482480100	12,657,691	33,572	SH	DFND		11,229	0	22,343
KLA CORP	Common	482480100	83,701	222	SH	SOLE		95	0	127
KNIGHT-SWIFT TRANSPORTATION	Common	499049104	458,797	8,754	SH	DFND		2,968	0	5,786
KNIGHT-SWIFT TRANSPORTATION	Common	499049104	12,212	233	SH	SOLE		233	0	0
KNOWLES CORP	Common	49926D109	250,339	15,246	SH	DFND		1,227	0	14,019
KONTOOR BRANDS INC	Common	50050N103	2,311,474	57,801	SH	DFND		56,695	0	1,106
KONTOOR BRANDS INC	Common	50050N103	141,965	3,550	SH	SOLE		3,550	0	0
KORN FERRY	Common	500643200	1,923,815	38,005	SH	DFND		38,005	0	0
KRAFT HEINZ CO/THE	Common	500754106	4,500,720	110,556	SH	DFND		96,293	0	14,262
KRAFT HEINZ CO/THE	Common	500754106	232,128	5,702	SH	SOLE		2,873	0	2,829
KRANESHARES CSI CHINA INTERNET ETF ETF-E	ETF	500767306	5,980	198	SH	DFND		198	0	0
KRANESHARES CSI CHINA INTERNET ETF ETF-E	ETF	500767306	330,358	10,939	SH	SOLE		10,939	0	0
KRATOS DEFENSE AND SECURITY SOLUTI	Common	50077B207	8,447,477	837,605	SH	DFND		818,190	0	19,415
KRATOS DEFENSE AND SECURITY SOLUTI	Common	50077B207	111,012	10,757	SH	SOLE		10,757	0	0
KROGER CO	Common	501044101	51,254,258	1,149,714	SH	DFND		1,110,497	0	39,217
KROGER CO	Common	501044101	1,016,914	22,811	SH	SOLE		21,528	0	1,283
KULICKE AND SOFFA INDUSTRIES INC	Common	501242101	11,109	251	SH	DFND		251	0	0
KULICKE AND SOFFA INDUSTRIES INC	Common	501242101	243,209	5,495	SH	SOLE		5,495	0	0
KYNDRYL HOLDINGS INC	Common	50155Q100	53,932,296	4,849,250	SH	DFND		4,263,918	0	585,331
KYNDRYL HOLDINGS INC	Common	50155Q100	592,229	53,258	SH	OTR	8	0	0	53,258
KYNDRYL HOLDINGS INC	Common	50155Q100	2,271,961	204,313	SH	SOLE		204,313	0	0
L3HARRIS TECHNOLOGIES INC	Common	502431109	104,157,842	500,254	SH	DFND		487,056	0	13,197

L3HARRIS TECHNOLOGIES INC	Common	502431109	13,810,569	66,330	SH	SOLE	23,684	0	42,646
LABORATORY CORPORATION OF AMERICA	Common	50540R409	1,436,434	6,100	SH	DFND	4,646	0	1,454
LABORATORY CORPORATION OF AMERICA	Common	50540R409	408,322	1,734	SH	SOLE	1,654	0	80
LADDER CAPITAL CORP CLASS A REIT	COMMON	505743104	255	25	SH	DFND	25	0	0
LADDER CAPITAL CORP CLASS A REIT	COMMON	505743104	293,660	29,249	SH	SOLE	29,249	0	0
LAKELAND FINANCIAL CORP	Common	511656100	103,805,663	1,422,580	SH	DFND	1,406,695	0	15,885
LAKELAND FINANCIAL CORP	Common	511656100	416,367	5,706	SH	SOLE	5,320	0	386
LAM RESEARCH CORP	Common	512807108	15,801,509	37,599	SH	DFND	24,424	0	13,175
LAM RESEARCH CORP	Common	512807108	2,037,614	4,848	SH	SOLE	4,462	0	386
LAMAR ADVERTISING COMPANY CLAS REIT	COMMON	512816109	769,923	8,156	SH	DFND	3,926	0	4,229
LAMB WESTON HOLDINGS INC	Common	513272104	38,652,143	432,544	SH	DFND	413,030	0	19,514
LAMB WESTON HOLDINGS INC	Common	513272104	3,261,372	36,497	SH	SOLE	36,390	0	107
LANCASTER COLONY CORP	Common	513847103	38,671	196	SH	DFND	196	0	0
LANCASTER COLONY CORP	Common	513847103	290,031	1,470	SH	SOLE	1,087	0	383
LANDSTAR SYSTEM INC	Common	515098101	791,857	4,861	SH	DFND	3,552	0	1,309
LANDSTAR SYSTEM INC	Common	515098101	378,905	2,326	SH	SOLE	2,172	0	154
LAS VEGAS SANDS CORP	Common	517834107	10,986,975	228,562	SH	DFND	209,496	0	19,066
LAS VEGAS SANDS CORP	Common	517834107	1,133,394	23,578	SH	SOLE	23,377	0	201
LATTICE SEMICONDUCTOR CORP	Common	518415104	399,803,518	6,164,958	SH	DFND	6,106,314	0	58,644
LATTICE SEMICONDUCTOR CORP	Common	518415104	2,605,905	40,165	SH	SOLE	40,165	0	0
LCI INDUSTRIES	Common	50189K103	113,842,190	1,231,392	SH	DFND	1,218,136	0	13,256
LCI INDUSTRIES	Common	50189K103	20,154	218	SH	SOLE	218	0	0
LEAR CORP	Common	521865204	561,687	4,529	SH	DFND	2,202	0	2,327
LEAR CORP	Common	521865204	5,333	43	SH	SOLE	43	0	0
LEIDOS HOLDINGS INC	Common	525327102	39,761,487	377,997	SH	DFND	349,000	0	28,996
LEIDOS HOLDINGS INC	Common	525327102	2,976,456	28,296	SH	SOLE	27,959	0	337
LEMAITRE VASCULAR INC	Common	525558201	13,485	293	SH	DFND	293	0	0
LEMAITRE VASCULAR INC	Common	525558201	411,649	8,945	SH	SOLE	8,291	0	654
LENNAR A CORP	Common	526057104	147,409,564	1,628,838	SH	DFND	1,531,248	0	97,589
LENNAR A CORP	Common	526057104	45,376,429	501,397	SH	SOLE	79,975	0	421,422
LENNAR CORP CLASS B B	Common	526057302	12,053,881	161,191	SH	DFND	116,881	0	44,310
LENNAR CORP CLASS B B	Common	526057302	780,554	10,438	SH	SOLE	140	0	10,298
LENNOX INTERNATIONAL INC	Common	526107107	395,447	1,653	SH	DFND	808	0	845
LENNOX INTERNATIONAL INC	Common	526107107	14,354	60	SH	SOLE	56	0	4
LESLIES INC	Common	527064109	330,976	27,107	SH	DFND	435	0	26,672
LESLIES INC	Common	527064109	46,850	3,837	SH	SOLE	3,619	0	218
LEVI STRAUSS & CO- CLASS A	Common	52736R102	609,160	39,250	SH	DFND	39,250	0	0
LEVI STRAUSS & CO- CLASS A	Common	52736R102	147,440	9,500	SH	SOLE	9,500	0	0
LIBERTY BROADBAND CORP C	Common	530307305	626,634	8,216	SH	DFND	4,265	0	3,950
LIBERTY BROADBAND CORP C	Common	530307305	237,123	3,109	SH	SOLE	3,108	0	0
LIBERTY BROADBAND CORP SERIES A A	Common	530307107	199,486	2,630	SH	DFND	551	0	2,079
LIBERTY BROADBAND CORP SERIES A A	Common	530307107	245,906	3,242	SH	SOLE	3,242	0	0
LIBERTY GLOBAL PLC CLASS C C	Common	G5480U120	290,595	14,956	SH	DFND	7,025	0	7,931
LIBERTY GLOBAL PLC CLASS C C	Common	G5480U120	816	42	SH	SOLE	0	0	42
LIBERTY GLOBAL PLC-A	Common	G5480U104	199,030	10,514	SH	DFND	7,607	0	2,907
LIBERTY INTERACTIVE LLC	Bond	530715AG6	12,328	36,799	PRN	DFND	36,799	0	0
LIBERTY MEDIA COR-SIRIUSXM A	Common	531229409	363,382	9,244	SH	DFND	3,102	0	6,142
LIBERTY MEDIA COR-SIRIUSXM A	Common	531229409	650,384	16,545	SH	SOLE	16,545	0	0
LIBERTY MEDIA COR-SIRIUSXM C	Common	531229607	1,523,487	38,934	SH	DFND	30,579	0	8,355
LIBERTY MEDIA COR-SIRIUSXM C	Common	531229607	213,532	5,457	SH	SOLE	5,457	0	0
LIBERTY MEDIA FORMULA ONE CORP SER A	Common	531229870	417,716	7,818	SH	DFND	855	0	6,963
LIBERTY MEDIA FORMULA ONE CORP SER A	Common	531229870	164,938	3,087	SH	SOLE	3,087	0	0
LIBERTY MEDIA FORMULA ONE CORP SER C	Common	531229854	5,580,197	94,003	SH	DFND	81,775	0	12,228
LIBERTY MEDIA FORMULA ONE CORP SER C	Common	531229854	144,309	2,414	SH	SOLE	2,414	0	0
LIFE STORAGE INC	COMMON	53223X107	15,897,774	161,342	SH	DFND	156,145	0	5,197
LIFE STORAGE INC	COMMON	53223X107	36,051	366	SH	SOLE	77	0	289
LIGHTSPEED COMMERCE INC	Common	53229C107	189,480	13,268	SH	DFND	0	0	13,268
LINCOLN ELECTRIC HOLDINGS INC	Common	533900106	10,379,120	71,833	SH	DFND	69,046	0	2,786
LINCOLN ELECTRIC HOLDINGS INC	Common	533900106	1,070,237	7,407	SH	SOLE	6,854	0	553
LINCOLN NATIONAL CORP	Common	534187109	169,298	5,511	SH	DFND	2,829	0	2,682
LINCOLN NATIONAL CORP	Common	534187109	42,486	1,383	SH	SOLE	207	0	1,176
LINDE PLC	Common	G5494J103	222,111,025	680,184	SH	DFND	649,824	0	30,360
LINDE PLC	Common	G5494J103	10,279,889	31,516	SH	SOLE	29,904	0	1,612
LINDSAY CORP	Common	535555106	133,572,013	820,215	SH	DFND	810,892	0	9,323

LIONS GATE ENTERTAINMENT NON VOTIN B	Common	535919500	33,614,997	6,189,965	SH	DFND		5,137,145	0	1,052,820
LIONS GATE ENTERTAINMENT NON VOTIN B	Common	535919500	556,564	102,498	SH	OTR	8	0	0	102,498
LIONS GATE ENTERTAINMENT NON VOTIN B	Common	535919500	946,063	174,229	SH	SOLE		174,229	0	0
LIONS GATE ENTERTAINMENT-A	Common	535919401	99,732	17,466	SH	DFND		17,141	0	325
LITHIA MOTORS INC A	Common	536797103	17,875,235	87,307	SH	DFND		87,307	0	0
LITHIA MOTORS INC A	Common	536797103	503,865	2,461	SH	SOLE		2,143	0	318
LITTELFUSE INC	Common	537008104	207,504,369	942,345	SH	DFND		932,077	0	10,268
LITTELFUSE INC	Common	537008104	494,349	2,245	SH	SOLE		2,138	0	107
LIVE NATION ENTERTAINMENT INC	Common	538034109	3,502,482	50,222	SH	DFND		45,526	0	4,696
LIVE NATION ENTERTAINMENT INC	Common	538034109	239,557	3,435	SH	SOLE		3,215	0	220
LIVENT CORP	Common	53814L108	2,899,788	145,938	SH	DFND		133,978	0	11,960
LIVENT CORP	Common	53814L108	241,758	12,167	SH	SOLE		12,167	0	0
LKQ CORP	Common	501889208	67,825,311	1,269,899	SH	DFND		1,212,048	0	57,851
LKQ CORP	Common	501889208	834,798	15,630	SH	SOLE		15,138	0	492
LLOYDS BANKING GROUP ADR REPSG PL ADR	ADR	539439109	7,982,697	3,617,724	SH	DFND		2,375,264	0	1,242,460
LLOYDS BANKING GROUP ADR REPSG PL ADR	ADR	539439109	549,767	249,894	SH	SOLE		249,894	0	0
LOCKHEED MARTIN CORP	Common	539830109	330,412,384	679,176	SH	DFND		580,313	0	98,862
LOCKHEED MARTIN CORP	Common	539830109	5,040,523	10,361	SH	SOLE		9,964	0	397
LOEWS CORP	Common	540424108	1,597,834	27,393	SH	DFND		19,174	0	8,219
LOEWS CORP	Common	540424108	80,845	1,386	SH	SOLE		1,067	0	319
LOGITECH INTERNATIONAL-REG	Common	H50430232	802,368	13,010	SH	DFND		633	0	12,377
LOUISIANA PACIFIC CORP	Common	546347105	1,904,878	32,177	SH	DFND		25,933	0	6,244
LOWES COS INC	Common	548661107	152,962,833	767,734	SH	DFND		737,092	0	30,641
LOWES COS INC	Common	548661107	13,056,396	65,531	SH	SOLE		60,782	0	4,749
LPL FINANCIAL HOLDINGS INC	Common	50212V100	1,786,213	8,263	SH	DFND		2,420	0	5,843
LPL FINANCIAL HOLDINGS INC	Common	50212V100	12,322	57	SH	SOLE		57	0	0
LUCID GROUP INC	Common	549498103	158,388	23,190	SH	DFND		23,190	0	0
LUCID GROUP INC	Common	549498103	826	121	SH	SOLE		0	0	121
LULULEMON ATHLETICA INC	Common	550021109	10,525,444	32,853	SH	DFND		17,914	0	14,939
LULULEMON ATHLETICA INC	Common	550021109	577,325	1,802	SH	SOLE		1,623	0	179
LUMEN TECHNOLOGIES INC	Common	550241103	84,966	16,277	SH	DFND		16,277	0	0
LUMEN TECHNOLOGIES INC	Common	550241103	7,746	1,484	SH	SOLE		1,484	0	0
LUMENTUM HOLDINGS INC	Common	55024U109	286,518	5,492	SH	DFND		0	0	5,492
LXP INDUSTRIAL TRUST REIT	COMMON	529043101	12,574,359	1,254,926	SH	DFND		5,164	0	1,249,762
LYONDELLBASELL INDUSTRIES NV CLASS	Common	N53745100	6,131,111	73,842	SH	DFND		31,192	0	42,650
LYONDELLBASELL INDUSTRIES NV CLASS	Common	N53745100	390,656	4,705	SH	SOLE		3,992	0	713
M & T BANK CORP	Common	55261F104	83,426,680	575,118	SH	DFND		488,727	0	86,391
M & T BANK CORP	Common	55261F104	1,065,756	7,347	SH	SOLE		7,178	0	168
MACOM TECHNOLOGY SOLUTIONS INC	Common	55405Y100	81,987,959	1,301,965	SH	DFND		1,047,873	0	254,092
MACOM TECHNOLOGY SOLUTIONS INC	Common	55405Y100	1,370,004	21,753	SH	OTR	8	0	0	21,753
MACOM TECHNOLOGY SOLUTIONS INC	Common	55405Y100	2,865,779	45,503	SH	SOLE		45,503	0	0
MACYS INC	Common	55616P104	540,174	26,159	SH	DFND		15,738	0	10,420
MACYS INC	Common	55616P104	17,573	851	SH	SOLE		245	0	606
MADISON SQUARE GARDEN SPORTS CORP	Common	55825T103	362,260	1,976	SH	DFND		1,148	0	828
MADISON SQUARE GARDEN SPORTS CORP	Common	55825T103	54,999	300	SH	SOLE		300	0	0
MAGELLAN MIDSTREAM PARTNERS UNITS MLP	COMMON	559080106	9,464,230	188,493	SH	DFND		186,710	0	1,782
MAGELLAN MIDSTREAM PARTNERS UNITS MLP	COMMON	559080106	331,386	6,600	SH	SOLE		6,600	0	0
MAGNA INTERNATIONAL INC	Common	559222401	10,070,931	176,313	SH	DFND		161,009	0	15,304
MAGNA INTERNATIONAL INC	Common	559222401	363,148	6,464	SH	SOLE		1,033	0	5,431
MAGNOLIA OIL & GAS CORP - A	Common	559663109	6,073,657	259,005	SH	DFND		259,004	0	0
MAGNOLIA OIL & GAS CORP - A	Common	559663109	766,745	32,697	SH	SOLE		30,330	0	2,367
MAKEMYTRIP LTD	Common	V5633W109	1,782,915	64,753	SH	DFND		45,380	0	19,373
MAKEMYTRIP LTD	Common	V5633W109	6,010	218	SH	SOLE		218	0	0
MALIBU BOATS CLASS A INC A	Common	56117J100	1,591,005	29,850	SH	DFND		29,850	0	0
MANHATTAN ASSOCIATES INC	Common	562750109	339,044,403	2,792,788	SH	DFND		2,762,777	0	30,010
MANHATTAN ASSOCIATES INC	Common	562750109	2,820,122	23,230	SH	SOLE		22,409	0	821
MANPOWERGROUP INC	Common	56418H100	581,354	6,987	SH	DFND		5,019	0	1,967
MANULIFE FINANCIAL CORP	Common	56501R106	18,702,054	1,049,270	SH	DFND		758,030	0	291,240
MANULIFE FINANCIAL CORP	Common	56501R106	1,421,723	79,693	SH	SOLE		56,646	0	23,047
MAR23 FXI US C @ 32	Option	464287184	1,452,800	19,780	SH	Put	DFND	5,070	0	14,710
MARATHON OIL CORP	Common	565849106	3,425,324	126,536	SH	DFND		48,726	0	77,809
MARATHON OIL CORP	Common	565849106	130,883	4,835	SH	SOLE		1,730	0	3,105
MARATHON PETROLEUM CORP	Common	56585A102	8,960,531	76,987	SH	DFND		46,010	0	30,977
MARATHON PETROLEUM CORP	Common	56585A102	533,648	4,585	SH	SOLE		3,395	0	1,190

March 23 Puts on BKI US	Option	09215C105	356,160	672	SH	Put	DFND	672	0	0
March 23 Puts on SPY US	Option	78462F103	384,616	329	SH	Put	DFND	81	0	248
MARKEL CORP	Common	570535104	669,285	508	SH		DFND	224	0	284
MARKEL CORP	Common	570535104	131,749	100	SH		SOLE	100	0	0
MARKETAXESS HOLDINGS INC	Common	57060D108	98,797,619	354,253	SH		DFND	347,186	0	7,067
MARKETAXESS HOLDINGS INC	Common	57060D108	1,143,728	4,101	SH		SOLE	3,044	0	1,057
MARKFORGED HOLDING CORP	Common	57064N102	3,402,807	2,930,347	SH		DFND	2,227,706	0	702,641
MARKFORGED HOLDING CORP	Common	57064N102	53,634	46,236	SH		OTR	8	0	46,236
MARKFORGED HOLDING CORP	Common	57064N102	89,213	76,908	SH		SOLE	76,908	0	0
MARRIOTT INTERNATIONAL INC CLASS A A	Common	571903202	102,941,460	691,395	SH		DFND	631,253	0	60,142
MARRIOTT INTERNATIONAL INC CLASS A A	Common	571903202	1,857,403	12,475	SH		SOLE	11,431	0	1,044
MARRIOTT VACATIONS WORLD	Common	57164Y107	26,555,145	197,304	SH		DFND	195,900	0	1,404
MARRIOTT VACATIONS WORLD	Common	57164Y107	304,308	2,261	SH		SOLE	2,261	0	0
MARSH & MCLENNAN COS	Common	571748102	25,695,770	155,280	SH		DFND	135,598	0	19,681
MARSH & MCLENNAN COS	Common	571748102	401,124	2,424	SH		SOLE	1,943	0	481
MARTIN MARIETTA MATERIALS	Common	573284106	2,154,247	6,374	SH		DFND	4,723	0	1,651
MARTIN MARIETTA MATERIALS	Common	573284106	321,072	950	SH		SOLE	862	0	88
MARVELL TECHNOLOGY INC	Common	573874104	149,343,857	4,060,282	SH		DFND	4,041,343	0	18,939
MARVELL TECHNOLOGY INC	Common	573874104	558,971	15,091	SH		SOLE	15,091	0	0
MASCO CORP	Common	574599106	789,869	16,925	SH		DFND	6,955	0	9,969
MASCO CORP	Common	574599106	151,257	3,241	SH		SOLE	2,687	0	554
MASIMO CORP	Common	574795100	17,973,974	121,585	SH		DFND	94,130	0	27,455
MASIMO CORP	Common	574795100	348,274	2,354	SH		SOLE	2,354	0	0
MASTERBRAND INC	Common	57638P104	1,590,868	210,711	SH		DFND	204,713	0	5,998
MASTERBRAND INC	Common	57638P104	35,727	4,732	SH		SOLE	4,575	0	157
MASTERCARD INC - A	Common	57636Q104	501,080,419	1,440,981	SH		DFND	1,358,610	0	82,370
MASTERCARD INC - A	Common	57636Q104	27,409,817	78,825	SH		SOLE	75,695	0	3,130
MASTERCRAFT BOAT HOLDINGS INC	Common	57637H103	2,211,368	85,480	SH		DFND	70,480	0	15,000
MASTERCRAFT BOAT HOLDINGS INC	Common	57637H103	58,208	2,250	SH		SOLE	2,250	0	0
MATADOR RESOURCES CO	Common	576485205	134,969,177	2,357,952	SH		DFND	2,334,372	0	23,580
MATADOR RESOURCES CO	Common	576485205	541,605	9,462	SH		SOLE	9,462	0	0
MATCH GROUP INC	Common	57667L107	20,408,676	491,894	SH		DFND	411,059	0	80,835
MATCH GROUP INC	Common	57667L107	22,529	543	SH		SOLE	381	0	162
MATERION CORP	Common	576690101	19,954	228	SH		DFND	228	0	0
MATERION CORP	Common	576690101	413,572	4,726	SH		SOLE	4,412	0	314
MBIA INC	Common	55262C100	136,403	10,615	SH		DFND	315	0	10,300
MCCORMICK & CO NON-VOTING INC	Common	579780206	3,056,817	36,878	SH		DFND	27,558	0	9,320
MCCORMICK & CO NON-VOTING INC	Common	579780206	362,644	4,375	SH		SOLE	3,875	0	500
MCDONALDS CORP	Common	580135101	501,373,708	1,902,533	SH		DFND	1,829,131	0	73,401
MCDONALDS CORP	Common	580135101	19,806,915	75,160	SH		SOLE	73,778	0	1,382
MCKESSON CORP	Common	58155Q103	27,708,257	73,865	SH		DFND	70,768	0	3,097
MCKESSON CORP	Common	58155Q103	1,658,030	4,420	SH		SOLE	4,071	0	349
MDU RESOURCES GROUP INC	Common	552690109	16,207,598	534,199	SH		DFND	526,540	0	7,659
MDU RESOURCES GROUP INC	Common	552690109	51,062	1,683	SH		SOLE	1,655	0	28
MEDIAALPHA INC CLASS A	Common	58450V104	123,151	12,377	SH		DFND	1,338	0	11,039
MEDIAALPHA INC CLASS A	Common	58450V104	314,937	31,652	SH		SOLE	23,429	0	8,223
MEDICAL PROPERTIES TRUST INC	COMMON	58463J304	40,440,303	3,629,881	SH		DFND	2,786,470	0	843,411
MEDICAL PROPERTIES TRUST INC	COMMON	58463J304	158,155	14,197	SH		SOLE	14,197	0	0
MEDPACE HOLDINGS INC	Common	58506Q109	1,688,660	7,950	SH		DFND	7,950	0	0
MEDPACE HOLDINGS INC	Common	58506Q109	172,052	810	SH		SOLE	810	0	0
MEDTRONIC PLC	Common	G5960L103	26,378,665	339,406	SH		DFND	326,419	0	12,987
MEDTRONIC PLC	Common	G5960L103	2,017,378	25,957	SH		SOLE	22,812	0	3,145
MELCO RESORTS ENTERTAINMENT ADR LT ADR	ADR	585464100	492,833	42,855	SH		DFND	24,971	0	17,884
MEMBERSHIP COLLECTIVE GROUP INC CL A	Common	586001109	142,950	38,222	SH		DFND	0	0	38,222
MERCADOLIBRE INC	Common	58733R102	33,508,900	39,099	SH		DFND	32,361	0	6,738
MERCK & CO. INC.	Common	58933Y105	625,807,130	5,640,573	SH		DFND	4,827,698	0	812,875
MERCK & CO. INC.	Common	58933Y105	12,071,249	108,799	SH		SOLE	102,695	0	6,104
MERCURY SYSTEMS INC	Common	589378108	16,893,843	378,219	SH		DFND	310,565	0	67,654
MERCURY SYSTEMS INC	Common	589378108	283,875	6,345	SH		OTR	8	0	6,345
MERCURY SYSTEMS INC	Common	589378108	486,637	10,877	SH		SOLE	10,877	0	0
MESA LABORATORIES INC	Common	59064R109	77,952	469	SH		DFND	77	0	392
MESA LABORATORIES INC	Common	59064R109	203,441	1,224	SH		SOLE	916	0	308
META PLATFORMS INC CLASS A A	Common	30303M102	159,468,667	1,325,162	SH		DFND	1,221,475	0	103,687
META PLATFORMS INC CLASS A A	Common	30303M102	1,091,838	9,074	SH		SOLE	6,521	0	2,553

METHANEX CORP	Common	59151K108	763,972	20,194	SH	DFND	4,178	0	16,016
METLIFE INC	Common	59156R108	185,053,745	2,556,723	SH	DFND	2,121,569	0	435,154
METLIFE INC	Common	59156R108	4,372,885	60,424	SH	SOLE	60,041	0	383
METTLER-TOLEDO INTERNATIONAL	Common	592688105	9,206,071	6,369	SH	DFND	3,975	0	2,394
METTLER-TOLEDO INTERNATIONAL	Common	592688105	1,003,142	694	SH	SOLE	644	0	50
MGIC INVESTMENT CORP	Common	552848103	807,759	62,135	SH	DFND	41,300	0	20,835
MGIC INVESTMENT CORP	Common	552848103	12,805	985	SH	SOLE	985	0	0
MGM RESORTS INTERNATIONAL	Common	552953101	12,846,818	383,144	SH	DFND	340,701	0	42,443
MGM RESORTS INTERNATIONAL	Common	552953101	173,820	5,184	SH	SOLE	4,842	0	342
MGP INGREDIENTS INC	Common	55303J106	5,130,282	48,226	SH	DFND	48,226	0	0
MGP INGREDIENTS INC	Common	55303J106	488,497	4,592	SH	SOLE	4,592	0	0
MICROCHIP TECHNOLOGY INC	Common	595017104	9,311,414	132,547	SH	DFND	49,479	0	83,067
MICROCHIP TECHNOLOGY INC	Common	595017104	237,515	3,381	SH	SOLE	2,631	0	750
MICRON TECHNOLOGY INC	Common	595112103	25,930,250	514,016	SH	DFND	479,850	0	34,165
MICRON TECHNOLOGY INC	Common	595112103	266,293	5,328	SH	SOLE	3,223	0	2,105
MICROSOFT CORP	Common	594918104	2,719,158,213	11,336,609	SH	DFND	10,656,253	0	680,355
MICROSOFT CORP	Common	594918104	139,839,761	583,103	SH	SOLE	452,436	0	130,667
MID AMERICA APARTMENT COMMUNITIES REIT	COMMON	59522J103	5,472,877	34,861	SH	DFND	32,544	0	2,317
MID AMERICA APARTMENT COMMUNITIES REIT	COMMON	59522J103	357,937	2,280	SH	SOLE	1,974	0	306
MIDCAP FINANCIAL INVESTMENT CORP	Common	03761U502	2,801,197	245,719	SH	DFND	194,230	0	51,489
MIDCAP FINANCIAL INVESTMENT CORP	Common	03761U502	341,179	29,928	SH	SOLE	29,928	0	0
MIDDLEBY CORP	Common	596278101	398,085	2,973	SH	DFND	1,794	0	1,179
MIDDLEBY CORP	Common	596278101	215,311	1,608	SH	SOLE	1,608	0	0
MINERALS TECHNOLOGIES INC	Common	603158106	1,017,850	16,763	SH	DFND	16,663	0	100
MIRATI THERAPEUTICS INC	Common	60468T105	485,769	10,721	SH	DFND	8,157	0	2,564
MIRATI THERAPEUTICS INC	Common	60468T105	204,122	4,505	SH	SOLE	4,505	0	0
MINITUBISHI UFJ FINL GROUP INC SPONSORED ADR	ADR	606822104	114,538	17,172	SH	DFND	17,172	0	0
MINITUBISHI UFJ FINL GROUP INC SPONSORED ADR	ADR	606822104	5,710	856	SH	SOLE	0	0	856
MIZUHO FINL GROUP INC SPONSORED ADR	ADR	60687Y109	39,556	13,928	SH	DFND	13,928	0	0
MIZUHO FINL GROUP INC SPONSORED ADR	ADR	60687Y109	449	158	SH	SOLE	0	0	158
MKS INSTRUMENTS INC	Common	55306N104	145,155,793	1,713,157	SH	DFND	1,693,798	0	19,359
MKS INSTRUMENTS INC	Common	55306N104	875,600	10,334	SH	SOLE	10,334	0	0
MOBILEYE GLOBAL INC CLASS A A	Common	60741F104	11,623,330	333,957	SH	DFND	298,050	0	35,907
MOBILEYE GLOBAL INC CLASS A A	Common	60741F104	291,314	8,309	SH	SOLE	8,309	0	0
MODEL N INC	Common	607525102	121,535,606	2,996,440	SH	DFND	2,963,760	0	32,680
MODERNA INC	Common	60770K107	10,640,330	59,238	SH	DFND	55,698	0	3,540
MODERNA INC	Common	60770K107	662,798	3,690	SH	SOLE	3,382	0	308
MODIVCARE INC	Common	60783X104	34,907,752	389,031	SH	DFND	370,684	0	18,347
MODIVCARE INC	Common	60783X104	682,307	7,604	SH	SOLE	7,604	0	0
MOELIS & CO - CLASS A	Common	60786M105	2,200,291	57,344	SH	DFND	55,159	0	2,185
MOELIS & CO - CLASS A	Common	60786M105	537	14	SH	SOLE	14	0	0
MOHAWK INDUSTRIES INC	Common	608190104	146,686	1,435	SH	DFND	833	0	602
MOHAWK INDUSTRIES INC	Common	608190104	128,286	1,255	SH	SOLE	1,080	0	175
MOLINA HEALTHCARE INC	Common	60855R100	61,889,627	187,304	SH	DFND	151,148	0	36,156
MOLINA HEALTHCARE INC	Common	60855R100	1,117,795	3,385	SH	OTR	8	0	3,385
MOLINA HEALTHCARE INC	Common	60855R100	2,701,860	8,182	SH	SOLE	7,963	0	219
MOLSON COORS BEVERAGE COMPANY CLAS B	Common	60871R209	5,143,583	99,837	SH	DFND	72,700	0	27,136
MOLSON COORS BEVERAGE COMPANY CLAS B	Common	60871R209	62,030	1,204	SH	SOLE	778	0	426
MONDELEZ INTERNATIONAL INC-A	Common	609207105	549,183,735	8,239,358	SH	DFND	7,303,828	0	935,529
MONDELEZ INTERNATIONAL INC-A	Common	609207105	12,498,541	187,525	SH	SOLE	186,222	0	1,303
MONGODB INC	Common	60937P106	19,583,891	99,224	SH	DFND	98,005	0	1,219
MONGODB INC	Common	60937P106	97,436	495	SH	SOLE	495	0	0
MONOLITHIC POWER SYSTEMS INC	Common	609839105	185,673,044	525,273	SH	DFND	524,851	0	422
MONOLITHIC POWER SYSTEMS INC	Common	609839105	68,954	195	SH	SOLE	89	0	106
MONRO INC	Common	610236101	13,244	293	SH	DFND	293	0	0
MONRO INC	Common	610236101	273,144	6,043	SH	SOLE	6,043	0	0
MONSTER BEVERAGE CORP	Common	61174X109	21,465,168	211,417	SH	DFND	168,825	0	42,592
MONSTER BEVERAGE CORP	Common	61174X109	804,828	7,927	SH	SOLE	7,242	0	685
MOODY'S CORP	Common	615369105	243,640,553	874,455	SH	DFND	835,485	0	38,970
MOODY'S CORP	Common	615369105	12,659,936	45,438	SH	SOLE	44,728	0	710
MOOG INC CLASS A A	Common	615394202	504,450	5,748	SH	DFND	293	0	5,455
MORGAN STANLEY	Common	617446448	302,561,488	3,558,628	SH	DFND	3,081,937	0	476,690
MORGAN STANLEY	Common	617446448	6,809,762	80,096	SH	SOLE	76,557	0	3,539
MORINGA ACQUISITION COR-CW26	Warrant	G6S23K124	3,029	31,552	SH	DFND	31,552	0	0

MORNINGSTAR INC	Common	617700109	662,982	3,061	SH	DFND	153	0	2,908
MORNINGSTAR INC	Common	617700109	1,117,604	5,160	SH	SOLE	3,847	0	1,313
MOSAIC CO/THE	Common	61945C103	188,898,572	4,306,880	SH	DFND	3,551,748	0	755,132
MOSAIC CO/THE	Common	61945C103	2,220,524	50,616	SH	SOLE	49,907	0	709
MOTOROLA SOLUTIONS INC	Common	620076307	532,131,656	2,064,849	SH	DFND	1,990,685	0	74,163
MOTOROLA SOLUTIONS INC	Common	620076307	47,166,600	183,022	SH	SOLE	112,417	0	70,605
MP MATERIALS CORP CLASS A A	Common	553368101	20,066,798	820,061	SH	DFND	820,061	0	0
MPLX COMMON UNITS MLP	COMMON	55336V100	6,188,140	188,433	SH	DFND	188,433	0	0
MPLX COMMON UNITS MLP	COMMON	55336V100	11,166	340	SH	SOLE	340	0	0
MSA SAFETY INC	Common	553498106	373,740	2,592	SH	DFND	1,247	0	1,345
MSA SAFETY INC	Common	553498106	15,140	105	SH	SOLE	105	0	0
MSC INDUSTRIAL INC CLASS A A	Common	553530106	515,609	6,311	SH	DFND	4,579	0	1,732
MSC INDUSTRIAL INC CLASS A A	Common	553530106	13,072	160	SH	SOLE	160	0	0
MSCI INC A	Common	55354G100	206,730,610	444,419	SH	DFND	435,119	0	9,300
MSCI INC A	Common	55354G100	1,788,579	3,845	SH	SOLE	3,811	0	34
MUELLER INDUSTRIES INC	Common	624756102	397,957	6,745	SH	DFND	6,745	0	0
MUELLER INDUSTRIES INC	Common	624756102	8,201	139	SH	SOLE	139	0	0
MURPHY OIL CORP	Common	626717102	713,221	16,583	SH	DFND	2,222	0	14,360
MURPHY OIL CORP	Common	626717102	7,398	172	SH	SOLE	172	0	0
MURPHY USA INC	Common	626755102	1,268,277	4,537	SH	DFND	2,425	0	2,112
N ABLE INC	Common	62878D100	10,196,650	991,892	SH	DFND	0	545,541	446,351
N ABLE INC	Common	62878D100	15,294,995	1,487,840	SH	SOLE	1,487,840	0	0
NASDAQ INC	Common	631103108	10,623,325	173,159	SH	DFND	82,384	0	90,775
NASDAQ INC	Common	631103108	124,050	2,022	SH	SOLE	1,915	0	107
NATERA INC	Common	632307104	4,928,136	122,682	SH	DFND	122,682	0	0
NATERA INC	Common	632307104	446,530	11,116	SH	SOLE	11,116	0	0
NATIONAL FUEL GAS CO	Common	636180101	5,453,105	86,147	SH	DFND	74,688	0	11,459
NATIONAL FUEL GAS CO	Common	636180101	1,836	29	SH	SOLE	29	0	0
NATIONAL GRID PLC-SP ADR	ADR	636274409	22,555,156	373,925	SH	DFND	372,821	0	1,104
NATIONAL GRID PLC-SP ADR	ADR	636274409	6,610,469	109,590	SH	SOLE	108,281	0	1,309
NATIONAL HEALTH INVESTORS REIT INC REIT	COMMON	63633D104	294,698	5,643	SH	DFND	5,643	0	0
NATIONAL HEALTH INVESTORS REIT INC REIT	COMMON	63633D104	6,580	126	SH	SOLE	126	0	0
NATIONAL INSTRUMENTS CORP	Common	636518102	78,690,283	2,132,528	SH	DFND	2,107,822	0	24,706
NATIONAL INSTRUMENTS CORP	Common	636518102	70,331	1,906	SH	SOLE	1,798	0	108
NATIONAL RESEARCH CORP A	Common	637372202	166,731	4,470	SH	DFND	545	0	3,925
NATIONAL RESEARCH CORP A	Common	637372202	434,657	11,653	SH	SOLE	8,762	0	2,891
NATIONAL RETAIL PROPERTIES REIT IN REIT	COMMON	637417106	1,564,148	34,182	SH	DFND	31,485	0	2,696
NATIONAL STORAGE AFFILIATES TRUST REIT	COMMON	637870106	4,193,683	116,104	SH	DFND	116,104	0	0
NATIONAL STORAGE AFFILIATES TRUST REIT	COMMON	637870106	158,097	4,377	SH	SOLE	3,617	0	760
NAVIENT CORP	Common	63938C108	203,173	12,351	SH	DFND	9,053	0	3,297
NAVIGATOR HOLDINGS LTD	Common	Y62132108	142,623	11,925	SH	DFND	11,925	0	0
NB CARBON TRANSITION INFRA ETF ETF-E	ETF	64135A101	4,725,857	200,931	SH	DFND	931	0	200,000
NB COMMODITY STRATEGY ETF	ETF	64135A408	49,109,851	2,130,579	SH	DFND	1,919,967	0	210,612
NB COMMODITY STRATEGY ETF	ETF	64135A408	32,135,780	1,394,177	SH	SOLE	1,394,177	0	0
NB DISRUPTERS ETF ETF-E	ETF	64135A200	11,241,670	617,335	SH	DFND	417,335	0	200,000
NB DISRUPTERS ETF ETF-E	ETF	64135A200	1,318,404	72,400	SH	SOLE	72,400	0	0
NB NEXT GENERATION CONSUMER ETF ETF-E	ETF	64135A309	3,827,334	200,594	SH	DFND	594	0	200,000
NCINO INC	Common	63947X101	167,777	6,347	SH	DFND	1,487	0	4,860
NCINO INC	Common	63947X101	607,300	22,969	SH	SOLE	17,106	0	5,863
NECESSITY RETAIL REIT INC/TH	COMMON	02607T109	716	121	SH	DFND	120	0	0
NECESSITY RETAIL REIT INC/TH	COMMON	02607T109	142,320	24,000	SH	SOLE	24,000	0	0
NEE 5.279 03/01/23	Preferred	65339F770	478,355	9,435	SH	DFND	9,435	0	0
NEE 6.219 09/01/23	Preferred	65339F739	5,975,113	118,343	SH	DFND	116,742	0	1,600
NEE 6.219 09/01/23	Preferred	65339F739	545,292	10,800	SH	SOLE	10,800	0	0
NEE 6.926 09/01/25	Preferred	65339F713	8,144,131	162,266	SH	DFND	162,188	0	78
NEE 6.926 09/01/25	Preferred	65339F713	21,983	438	SH	SOLE	438	0	0
NEOGEN CORP	Common	640491106	1,225,939	80,495	SH	DFND	80,495	0	0
NEOGEN CORP	Common	640491106	103,503	6,796	SH	SOLE	6,796	0	0
NETAPP INC	Common	64110D104	1,331,077	22,162	SH	DFND	17,210	0	4,952
NETAPP INC	Common	64110D104	18,859	314	SH	SOLE	0	0	314
NETEASE ADR INC ADR	ADR	64110W102	1,614,928	22,235	SH	DFND	22,235	0	0
NETEASE ADR INC ADR	ADR	64110W102	6,682	92	SH	SOLE	92	0	0
NETFLIX INC	Common	64110L106	148,465,033	507,358	SH	DFND	484,286	0	23,072
NETFLIX INC	Common	64110L106	696,801	2,363	SH	SOLE	1,447	0	916

NETSCOUT SYSTEMS INC	Common	64115T104	175,792,981	5,407,351	SH	DFND	5,348,490	0	58,861
NETSCOUT SYSTEMS INC	Common	64115T104	91,483	2,814	SH	SOLE	2,814	0	0
NEUBERGER BERMN REAL EST SEC INCM EE	COMMON	64190A103	131,926	42,149	SH	DFND	42,149	0	0
NEUROCRINE BIOSCIENCES INC	Common	64125C109	432,492	3,621	SH	DFND	451	0	3,170
NEUROCRINE BIOSCIENCES INC	Common	64125C109	339,329	2,841	SH	SOLE	2,120	0	721
NEW FORTRESS ENERGY INC CLASS A A	Common	644393100	7,915,869	186,607	SH	DFND	186,607	0	0
NEW FORTRESS ENERGY INC CLASS A A	Common	644393100	116,655	2,750	SH	SOLE	2,750	0	0
NEW MOUNTAIN FINANCE CORP	Common	647551100	3,495,731	283,435	SH	DFND	257,686	0	25,749
NEW MOUNTAIN FINANCE CORP	Common	647551100	184,016	14,876	SH	SOLE	14,876	0	0
NEW ORIENTAL EDUCATIO-SP ADR	ADR	647581206	8,661,128	240,351	SH	DFND	231,452	0	8,899
NEW RELIC INC	Common	64829B100	40,720,850	722,036	SH	DFND	589,903	0	132,133
NEW RELIC INC	Common	64829B100	654,312	11,591	SH	OTR	8	0	11,591
NEW RELIC INC	Common	64829B100	1,309,019	23,189	SH	SOLE	23,189	0	0
NEW YORK COMMUNITY BANCORP INC A	Common	649445103	1,119,307	130,152	SH	DFND	130,152	0	0
NEW YORK COMMUNITY BANCORP INC A	Common	649445103	25,146	2,924	SH	SOLE	2,924	0	0
NEWELL BRANDS INC	Common	651229106	1,117,137	85,408	SH	DFND	79,296	0	6,112
NEWELL BRANDS INC	Common	651229106	16,010	1,224	SH	SOLE	569	0	655
NEWMONT CORP	Common	651639106	436,711,376	9,251,792	SH	DFND	7,722,173	0	1,529,618
NEWMONT CORP	Common	651639106	6,758,662	143,192	SH	SOLE	141,747	0	1,445
NEWS CORP - CLASS A	Common	65249B109	725,634	39,870	SH	DFND	27,536	0	12,334
NEWS CORP - CLASS A	Common	65249B109	17,763	976	SH	SOLE	189	0	787
NEXPOINT RESIDENTIAL TRUST INC REIT	COMMON	65341D102	20,852	479	SH	DFND	479	0	0
NEXPOINT RESIDENTIAL TRUST INC REIT	COMMON	65341D102	233,006	5,354	SH	SOLE	4,981	0	373
NEXSTAR MEDIA GROUP INC A	Common	65336K103	293,768,362	1,678,389	SH	DFND	1,657,293	0	21,095
NEXSTAR MEDIA GROUP INC A	Common	65336K103	2,606,372	14,891	SH	SOLE	14,729	0	162
NEXTERA ENERGY INC	Common	65339F101	1,352,719,168	16,179,891	SH	DFND	15,137,018	0	1,042,872
NEXTERA ENERGY INC	Common	65339F101	51,239,109	612,908	SH	SOLE	408,489	0	204,419
NEXTERA ENERGY PARTNERS UNITS UNIT	Common	65341B106	292,871,959	4,178,527	SH	DFND	4,028,290	0	150,237
NEXTERA ENERGY PARTNERS UNITS UNIT	Common	65341B106	6,429,075	91,726	SH	SOLE	91,726	0	0
NEXTGEN ACQ CORP II -A -CW27	Warrant	92771A119	9,543	53,014	SH	DFND	53,014	0	0
NI 7 3/4 03/01/24	Preferred	65473P121	1,735,181	16,804	SH	DFND	16,804	0	0
NI 7 3/4 03/01/24	Preferred	65473P121	25,815	250	SH	SOLE	250	0	0
NICE ADR REPRESENTING LTD	ADR	653656108	14,172,054	73,698	SH	DFND	71,095	0	2,602
NICE ADR REPRESENTING LTD	ADR	653656108	407,484	2,119	SH	SOLE	2,103	0	16
NIKE INC -CL B	Common	654106103	241,461,207	2,063,587	SH	DFND	1,895,740	0	167,846
NIKE INC -CL B	Common	654106103	7,556,155	64,577	SH	SOLE	58,259	0	6,318
NIO AMERICAN DEPOSITARY SHARES REP ADR	ADR	62914V106	4,852,998	487,654	SH	DFND	484,888	0	2,766
NISOURCE INC	Common	65473P105	15,253,310	556,284	SH	DFND	515,781	0	40,503
NISOURCE INC	Common	65473P105	1,751,672	63,883	SH	SOLE	63,356	0	527
NLIGHT INC	Common	65487K100	8,093,925	799,435	SH	DFND	645,930	0	153,505
NLIGHT INC	Common	65487K100	134,446	13,259	SH	OTR	8	0	13,259
NLIGHT INC	Common	65487K100	231,800	22,860	SH	SOLE	22,860	0	0
NOKIA ADR REPRESENTING ONE SERIES ADR	ADR	654902204	139,396,234	29,793,263	SH	DFND	29,793,263	0	0
NOKIA ADR REPRESENTING ONE SERIES ADR	ADR	654902204	919	198	SH	SOLE	0	0	198
NORDSON CORP	Common	655663102	206,739,350	869,676	SH	DFND	837,887	0	31,788
NORDSON CORP	Common	655663102	2,697,884	11,349	SH	SOLE	10,915	0	434
NORDSTROM INC	Common	655664100	199,410	12,355	SH	DFND	8,241	0	4,114
NORFOLK SOUTHERN CORP	Common	655844108	35,329,008	143,369	SH	DFND	126,437	0	16,932
NORFOLK SOUTHERN CORP	Common	655844108	5,347,314	21,700	SH	SOLE	21,341	0	359
NORTHERN OIL AND GAS INC	Common	665531307	10,418	338	SH	DFND	338	0	0
NORTHERN OIL AND GAS INC	Common	665531307	454,533	14,748	SH	SOLE	13,804	0	944
NORTHERN TRUST CORP	Common	665859104	1,398,166	15,800	SH	DFND	12,911	0	2,889
NORTHERN TRUST CORP	Common	665859104	435,902	4,926	SH	SOLE	4,784	0	142
NORTHROP GRUMMAN CORP	Common	666807102	33,062,299	60,597	SH	DFND	56,514	0	4,082
NORTHROP GRUMMAN CORP	Common	666807102	1,927,640	3,533	SH	SOLE	3,308	0	225
NORWEGIAN CRUISE LINE HOLDINGS LTD	Common	G66721104	463,235	37,846	SH	DFND	13,348	0	24,498
NORWEGIAN CRUISE LINE HOLDINGS LTD	Common	G66721104	145,277	11,869	SH	SOLE	10,787	0	1,082
NOV INC	Common	62955J103	579,321	27,732	SH	DFND	4,514	0	23,218
NOV INC	Common	62955J103	35,346	1,692	SH	SOLE	1,520	0	172
NOVAGOLD RESOURCES INC	Common	66987E206	84,742	14,193	SH	DFND	14,193	0	0
NOVANTA INC	Common	67000B104	173,985,883	1,280,532	SH	DFND	1,262,085	0	18,447
NOVANTA INC	Common	67000B104	1,123,645	8,270	SH	SOLE	8,270	0	0
NOVARTIS ADR REPRESENTING AG	ADR	66987V109	27,551,892	303,148	SH	DFND	224,593	0	78,555
NOVARTIS ADR REPRESENTING AG	ADR	66987V109	2,930,437	32,302	SH	SOLE	26,079	0	6,223

NOVO-NORDISK ADR REPSG B ADR	ADR	670100205	1,423,234	10,516	SH	DFND	6,360	0	4,156
NOVO-NORDISK ADR REPSG B ADR	ADR	670100205	1,251,760	9,249	SH	SOLE	8,310	0	939
NRG ENERGY INC	Common	629377508	13,831,390	434,676	SH	DFND	409,216	0	25,460
NRG ENERGY INC	Common	629377508	370,035	11,629	SH	SOLE	11,082	0	547
NU HOLDINGS LTD/CAYMAN ISL-A	Common	G6683N103	702,348	172,567	SH	DFND	172,567	0	0
NUCOR CORP	Common	670346105	90,051,183	683,189	SH	DFND	551,394	0	131,795
NUCOR CORP	Common	670346105	1,226,492	9,305	SH	SOLE	8,635	0	670
NUSTAR ENERGY UNITS MLP	COMMON	67058H102	14,943,957	933,997	SH	DFND	921,949	0	12,048
NUSTAR ENERGY UNITS MLP	COMMON	67058H102	4,608	288	SH	SOLE	288	0	0
NUTANIX INC CLASS A A	Common	67059N108	357,640	13,729	SH	DFND	2,618	0	11,111
NUTRIEN LTD	Common	67077M108	96,171,930	1,317,125	SH	DFND	1,240,764	0	76,360
NUTRIEN LTD	Common	67077M108	2,282,845	31,259	SH	SOLE	30,732	0	527
NUVASIVE INC	Common	670704105	2,833,312	68,703	SH	DFND	68,703	0	0
NUVASIVE INC	Common	670704105	262,080	6,355	SH	SOLE	6,355	0	0
NVENT ELECTRIC PLC	Common	G6700G107	144,561,405	3,757,770	SH	DFND	3,622,624	0	135,145
NVENT ELECTRIC PLC	Common	G6700G107	1,641,900	42,680	SH	SOLE	42,680	0	0
NVIDIA CORP	Common	67066G104	403,439,078	2,760,734	SH	DFND	2,564,115	0	196,619
NVIDIA CORP	Common	67066G104	14,702,561	100,606	SH	SOLE	88,277	0	12,329
NVR INC	Common	62944T105	945,579	205	SH	DFND	114	0	91
NXP SEMICONDUCTORS NV	Common	N6596X109	19,116,123	120,922	SH	DFND	103,770	0	17,152
NXP SEMICONDUCTORS NV	Common	N6596X109	121,683	770	SH	SOLE	717	0	53
NY COMMUNITY CAP TRUST V	Preferred	64944P307	240,759	5,550	SH	DFND	5,550	0	0
O I GLASS INC	Common	67098H104	762,286	46,004	SH	DFND	46,004	0	0
O REILLY AUTOMOTIVE INC	Common	67103H107	58,725,666	69,578	SH	DFND	67,853	0	1,724
O REILLY AUTOMOTIVE INC	Common	67103H107	380,658	451	SH	SOLE	204	0	247
OAKTREE SPECIALTY LENDING CORP	Common	67401P108	2,254,466	328,161	SH	DFND	259,349	0	68,812
OAKTREE SPECIALTY LENDING CORP	Common	67401P108	274,601	39,971	SH	SOLE	39,971	0	0
OCCIDENTAL PETROLEUM CORP	Common	674599105	6,424,323	101,990	SH	DFND	85,676	0	16,313
OCCIDENTAL PETROLEUM CORP	Common	674599105	271,550	4,311	SH	SOLE	2,910	0	1,401
OCEANEERING INTERNATIONAL INC	Common	675232102	30,521,851	1,745,103	SH	DFND	1,726,370	0	18,733
ODP CORP/THE	Common	88337F105	30,054,629	659,789	SH	DFND	543,381	0	116,408
ODP CORP/THE	Common	88337F105	465,191	10,215	SH	OTR	8	0	10,215
ODP CORP/THE	Common	88337F105	1,216,829	26,720	SH	SOLE	26,720	0	0
OGE ENERGY CORP	Common	670837103	5,974,894	151,072	SH	DFND	141,640	0	9,431
OGE ENERGY CORP	Common	670837103	94,525	2,390	SH	SOLE	2,390	0	0
OIL STATES INTERNATIONAL INC	Common	678026105	17,596,785	2,361,507	SH	DFND	1,907,080	0	454,427
OIL STATES INTERNATIONAL INC	Common	678026105	302,525	40,553	SH	OTR	8	0	40,553
OIL STATES INTERNATIONAL INC	Common	678026105	683,306	91,596	SH	SOLE	91,596	0	0
OKTA INC CLASS A A	Common	679295105	53,718,817	786,111	SH	DFND	720,835	0	65,275
OKTA INC CLASS A A	Common	679295105	181,963	2,663	SH	SOLE	2,663	0	0
OLD DOMINION FREIGHT LINE INC	Common	679580100	27,450,325	96,731	SH	DFND	95,695	0	1,036
OLD DOMINION FREIGHT LINE INC	Common	679580100	19,581	69	SH	SOLE	36	0	33
OLD REPUBLIC INTERNATIONAL CORP	Common	680223104	805,572	33,357	SH	DFND	20,082	0	13,275
OLD REPUBLIC INTERNATIONAL CORP	Common	680223104	11,544	478	SH	SOLE	478	0	0
OLIN CORP	Common	680665205	1,194,271	22,559	SH	DFND	14,129	0	8,429
OLIN CORP	Common	680665205	108,368	2,047	SH	SOLE	1,793	0	254
OLLIES BARGAIN OUTLET HOLDINGS INC	Common	681116109	180,287	3,849	SH	DFND	1,499	0	2,350
OLLIES BARGAIN OUTLET HOLDINGS INC	Common	681116109	563,626	12,033	SH	SOLE	8,902	0	3,131
OLO INC CLASS A A	Common	68134L109	105,763	16,922	SH	DFND	2,408	0	14,514
OLO INC CLASS A A	Common	68134L109	304,381	48,701	SH	SOLE	35,685	0	13,016
OMEGA FLEX INC	Common	682095104	43,452,778	465,632	SH	DFND	459,746	0	5,886
OMEGA FLEX INC	Common	682095104	591,742	6,341	SH	SOLE	4,685	0	1,656
OMEGA HEALTHCARE INVESTORS REIT IN REIT	COMMON	681936100	6,641,312	237,614	SH	DFND	226,247	0	11,367
OMEGA HEALTHCARE INVESTORS REIT IN REIT	COMMON	681936100	13,863	496	SH	SOLE	104	0	392
OMNICELL INC	Common	68213N109	3,893,432	77,220	SH	DFND	77,220	0	0
OMNICELL INC	Common	68213N109	10,387	206	SH	SOLE	206	0	0
OMNICOM GROUP	Common	681919106	6,908,762	84,697	SH	DFND	64,696	0	20,001
OMNICOM GROUP	Common	681919106	616,180	7,554	SH	SOLE	6,969	0	585
ON SEMICONDUCTOR CORP	Common	682189105	70,433,113	1,128,351	SH	DFND	1,079,355	0	48,996
ON SEMICONDUCTOR CORP	Common	682189105	71,913	1,153	SH	SOLE	597	0	556
ONE GAS INC	Common	68235P108	288,493	3,810	SH	DFND	958	0	2,852
ONEMAIN HOLDINGS INC	Common	68268W103	425,794	12,783	SH	DFND	4,234	0	8,548
ONEOK INC	Common	682680103	176,860,867	2,691,946	SH	DFND	2,579,992	0	111,954
ONEOK INC	Common	682680103	2,740,544	41,713	SH	SOLE	40,898	0	815

ONESPAN INC	Common	68287N100	16,165,678	1,444,654	SH	DFND		1,165,397	0	279,257
ONESPAN INC	Common	68287N100	277,546	24,803	SH	OTR	8	0	0	24,803
ONESPAN INC	Common	68287N100	505,475	45,172	SH	SOLE		45,172	0	0
ONESPAWORLD HOLDINGS LTD	Common	P73684113	2,124,002	227,653	SH	DFND		227,653	0	0
ONESPAWORLD HOLDINGS LTD	Common	P73684113	179,444	19,233	SH	SOLE		19,233	0	0
ONEWATER MARINE CLASS A INC A	Common	68280L101	1,490,432	52,113	SH	DFND		51,113	0	1,000
OPEN TEXT CORP	Common	683715106	2,335,929	78,890	SH	DFND		21,726	0	57,164
OPORTUN FINANCIAL CORP	Common	68376D104	15,538	2,820	SH	DFND		392	0	2,428
OPORTUN FINANCIAL CORP	Common	68376D104	75,294	13,665	SH	SOLE		9,773	0	3,892
OPTION CARE HEALTH INC	Common	68404L201	4,440,712	147,581	SH	DFND		147,581	0	0
OPTION CARE HEALTH INC	Common	68404L201	476,686	15,842	SH	SOLE		15,842	0	0
ORACLE CORP	Common	68389X105	536,746,568	6,571,952	SH	DFND		6,059,838	0	512,113
ORACLE CORP	Common	68389X105	29,214,775	357,411	SH	SOLE		170,064	0	187,347
ORASURE TECHNOLOGIES INC	Common	68554V108	13,734,842	2,850,328	SH	DFND		2,316,355	0	533,973
ORASURE TECHNOLOGIES INC	Common	68554V108	225,031	46,687	SH	OTR	8	0	0	46,687
ORASURE TECHNOLOGIES INC	Common	68554V108	386,135	80,111	SH	SOLE		80,111	0	0
ORGANON & CO	Common	68622V106	4,232,263	151,531	SH	DFND		144,912	0	6,619
ORGANON & CO	Common	68622V106	55,273	1,979	SH	SOLE		791	0	1,187
ORMAT TECHNOLOGIES INC	Common	686688102	83,936,642	970,021	SH	DFND		787,214	0	182,807
ORMAT TECHNOLOGIES INC	Common	686688102	1,433,752	16,579	SH	OTR	8	0	0	16,579
ORMAT TECHNOLOGIES INC	Common	686688102	2,930,461	33,886	SH	SOLE		33,877	0	9
OSHKOSH CORP	Common	688239201	368,193	4,175	SH	DFND		377	0	3,798
OSI SYSTEMS INC	Common	671044105	23,091,301	290,189	SH	DFND		228,743	0	61,446
OSI SYSTEMS INC	Common	671044105	441,416	5,551	SH	OTR	8	0	0	5,551
OSI SYSTEMS INC	Common	671044105	806,730	10,145	SH	SOLE		10,145	0	0
OTIS WORLDWIDE CORP	Common	68902V107	69,146,667	882,405	SH	DFND		812,366	0	70,038
OTIS WORLDWIDE CORP	Common	68902V107	8,216,364	104,921	SH	SOLE		104,487	0	434
OTTER TAIL CORP	Common	689648103	310,525	5,289	SH	DFND		5,289	0	0
OUTSET MEDICAL INC	Common	690145107	2,557,058	99,034	SH	DFND		99,034	0	0
OUTSET MEDICAL INC	Common	690145107	238,835	9,250	SH	SOLE		9,250	0	0
OVERSTOCK COM INC	Common	690370101	1,004,358	51,878	SH	DFND		30,144	0	21,734
OVERSTOCK COM INC	Common	690370101	157,610	8,141	SH	SOLE		8,141	0	0
OVINTIV INC	Common	69047Q102	553,016	10,920	SH	DFND		9,121	0	1,799
OVINTIV INC	Common	69047Q102	222,262	4,383	SH	SOLE		3,229	0	1,154
OWENS CORNING	Common	690742101	2,271,738	26,789	SH	DFND		7,427	0	19,362
OWENS CORNING	Common	690742101	4,180	49	SH	SOLE		49	0	0
OWL ROCK CAPITAL CORP	Common	69121K104	713,790	61,800	SH	DFND		61,800	0	0
P G & E CORP	Common	69331C108	31,224,111	1,920,302	SH	DFND		1,762,891	0	157,411
P G & E CORP	Common	69331C108	2,587,096	159,108	SH	SOLE		158,808	0	300
PACCAR INC	Common	693718108	2,355,266	23,798	SH	DFND		20,984	0	2,813
PACCAR INC	Common	693718108	105,700	1,068	SH	SOLE		734	0	334
PACKAGING CORP OF AMERICA	Common	695156109	5,094,280	39,827	SH	DFND		32,029	0	7,798
PACKAGING CORP OF AMERICA	Common	695156109	713,866	5,581	SH	SOLE		5,364	0	217
PAGSEGURO DIGITAL LTD CLASS A A	Common	G68707101	20,840,576	2,399,600	SH	DFND		1,702,754	0	696,846
PAGSEGURO DIGITAL LTD CLASS A A	Common	G68707101	444,813	51,244	SH	SOLE		51,244	0	0
PALANTIR TECHNOLOGIES INC CLASS A A	Common	69608A108	314,940	49,056	SH	DFND		46,760	0	2,296
PALO ALTO NETWORKS INC	Common	697435105	66,475,620	475,963	SH	DFND		442,493	0	33,470
PALO ALTO NETWORKS INC	Common	697435105	800,960	5,740	SH	SOLE		5,740	0	0
PARA 5 3/4 04/01/24	Preferred	92556H305	2,572,637	103,861	SH	DFND		102,361	0	1,500
PARA 5 3/4 04/01/24	Preferred	92556H305	52,017	2,100	SH	SOLE		2,100	0	0
PARAMOUNT GLOBAL-CLASS B	Common	92556H206	753,635	44,647	SH	DFND		39,958	0	4,688
PARAMOUNT GLOBAL-CLASS B	Common	92556H206	91,625	5,428	SH	SOLE		3,603	0	1,825
PARKER HANNIFIN CORP	Common	701094104	210,966,381	724,907	SH	DFND		592,015	0	132,891
PARKER HANNIFIN CORP	Common	701094104	5,217,630	17,930	SH	SOLE		16,148	0	1,782
PATRICK INDUSTRIES INC	Bond	703343AB9	128,778	130,000	PRN	DFND		130,000	0	0
PATTERSON COMPANIES INC	Common	703395103	21,032,051	750,290	SH	DFND		602,185	0	148,105
PATTERSON COMPANIES INC	Common	703395103	347,656	12,403	SH	OTR	8	0	0	12,403
PATTERSON COMPANIES INC	Common	703395103	719,614	25,673	SH	SOLE		25,624	0	49
PATTERSON UTI ENERGY INC	Common	703481101	14,720,242	873,659	SH	DFND		689,131	0	184,527
PATTERSON UTI ENERGY INC	Common	703481101	280,049	16,630	SH	OTR	8	0	0	16,630
PATTERSON UTI ENERGY INC	Common	703481101	734,510	43,617	SH	SOLE		43,617	0	0
PAYA HOLDINGS INC CLASS A	Common	70434P103	45,535,916	5,786,022	SH	DFND		5,504,431	0	281,591
PAYA HOLDINGS INC CLASS A	Common	70434P103	1,526,804	194,003	SH	SOLE		194,003	0	0
PAYCHEX INC	Common	704326107	60,602,228	524,422	SH	DFND		484,430	0	39,992

PAYCHEX INC	Common	704326107	2,197,027	19,012	SH	SOLE	18,003	0	1,009
PAYCOM SOFTWARE INC	Common	70432V102	1,196,245	3,855	SH	DFND	1,915	0	1,940
PAYCOM SOFTWARE INC	Common	70432V102	39,099	126	SH	SOLE	119	0	7
PAYCOR HCM INC	Common	70435P102	71,975,299	2,941,369	SH	DFND	2,810,055	0	131,314
PAYCOR HCM INC	Common	70435P102	465,884	19,039	SH	SOLE	19,039	0	0
PAYLOCITY HOLDING CORP	Common	70438V106	40,611,996	209,060	SH	DFND	207,503	0	1,557
PAYLOCITY HOLDING CORP	Common	70438V106	271,187	1,396	SH	SOLE	1,026	0	370
PAYPAL HOLDINGS INC	Common	70450Y103	24,834,418	348,701	SH	DFND	319,323	0	29,378
PAYPAL HOLDINGS INC	Common	70450Y103	1,689,695	23,725	SH	SOLE	22,056	0	1,669
PDC ENERGY INC	Common	69327R101	268,683	4,233	SH	DFND	2,030	0	2,202
PDC ENERGY INC	Common	69327R101	9,332	147	SH	SOLE	147	0	0
PEAPACK GLADSTONE FINANCIAL CORP	Common	704699107	3,544,722	95,237	SH	DFND	88,237	0	7,000
PEAPACK GLADSTONE FINANCIAL CORP	Common	704699107	81,884	2,200	SH	SOLE	2,200	0	0
PEDIATRIX MEDICAL GROUP INC	Common	58502B106	574,621	38,669	SH	DFND	38,669	0	0
PEDIATRIX MEDICAL GROUP INC	Common	58502B106	9,050	609	SH	SOLE	553	0	56
PELTON INTERACTIVE CLASS A INC A	Common	70614W100	782,741	98,582	SH	DFND	81,319	0	17,263
PELTON INTERACTIVE CLASS A INC A	Common	70614W100	377,595	47,556	SH	SOLE	47,556	0	0
PEMBINA PIPELINE CORP	Common	706327103	31,990,507	942,622	SH	DFND	911,410	0	31,212
PEMBINA PIPELINE CORP	Common	706327103	389,237	11,465	SH	SOLE	11,465	0	0
PENN ENTERTAINMENT INC	Common	707569109	688,565	23,184	SH	DFND	16,491	0	6,693
PENNANTPARK INVESTMENT CORP	Common	708062104	518,081	90,101	SH	DFND	71,348	0	18,753
PENNANTPARK INVESTMENT CORP	Common	708062104	66,217	11,516	SH	SOLE	11,516	0	0
PENSKE AUTOMOTIVE GROUP VOTING INC	Common	70959W103	514,728	4,479	SH	DFND	979	0	3,499
PENTAIR PLC	Common	G7S00T104	394,703	8,775	SH	DFND	5,862	0	2,913
PENTAIR PLC	Common	G7S00T104	76,376	1,698	SH	SOLE	705	0	993
PENUMBRA INC	Common	70975L107	45,806,516	205,909	SH	DFND	203,739	0	2,170
PEPSICO INC	Common	713448108	290,957,153	1,610,523	SH	DFND	1,423,876	0	186,646
PEPSICO INC	Common	713448108	5,533,977	30,632	SH	SOLE	28,240	0	2,392
PERFORMANCE FOOD GROUP CO	Common	71377A103	5,900,251	101,049	SH	DFND	94,452	0	6,597
PERFORMANCE FOOD GROUP CO	Common	71377A103	822,365	14,084	SH	SOLE	12,664	0	1,420
PERIDOT ACQUISITION A -CW28	Warrant	G7008B121	2,475	53,008	SH	DFND	53,008	0	0
PERIMETER SOLUTIONS SA	Common	L7579L106	153,506	16,795	SH	DFND	16,795	0	0
PERIMETER SOLUTIONS SA	Common	L7579L106	273,926	29,970	SH	SOLE	29,970	0	0
PERKINELMER INC	Common	714046109	1,607,212	11,462	SH	DFND	5,097	0	6,365
PERKINELMER INC	Common	714046109	24,398	174	SH	SOLE	53	0	121
PERPETUA RESOURCES CORP	Common	714266103	343,170	117,524	SH	DFND	111,134	0	6,390
PERRIGO CO PLC	Common	G97822103	40,430,501	1,185,993	SH	DFND	1,137,063	0	48,930
PERRIGO CO PLC	Common	G97822103	1,227,479	36,007	SH	SOLE	36,007	0	0
PETROLEO BRASILEIRO ADR REPTG PRE ADR	ADR	71654V101	755,398	81,313	SH	DFND	72,143	0	9,170
PETROLEO BRASILEIRO ADR REPTG SA ADR	ADR	71654V408	2,178,415	204,546	SH	DFND	196,667	0	7,879
PETROLEO BRASILEIRO ADR REPTG SA ADR	ADR	71654V408	3,717	349	SH	SOLE	349	0	0
PFIZER INC	Common	717081103	618,734,801	12,074,963	SH	DFND	10,405,636	0	1,669,325
PFIZER INC	Common	717081103	13,690,457	267,183	SH	SOLE	255,387	0	11,796
PHILIP MORRIS INTERNATIONAL	Common	718172109	269,491,140	2,662,714	SH	DFND	2,197,598	0	465,116
PHILIP MORRIS INTERNATIONAL	Common	718172109	6,281,295	62,062	SH	SOLE	58,569	0	3,493
PHILLIPS 66	Common	718546104	117,606,403	1,129,962	SH	DFND	973,679	0	156,282
PHILLIPS 66	Common	718546104	2,885,098	27,720	SH	SOLE	27,084	0	636
PHREESIA INC	Common	71944F106	3,232,991	99,907	SH	DFND	94,907	0	5,000
PHREESIA INC	Common	71944F106	319,523	9,874	SH	SOLE	9,874	0	0
PHYSICIANS REALTY TRUST REIT REIT	COMMON	71943U104	20,183	1,395	SH	DFND	1,394	0	0
PHYSICIANS REALTY TRUST REIT REIT	COMMON	71943U104	171,788	11,872	SH	SOLE	8,833	0	3,039
PIMCO CORPORATE OPPORTUNITY CF	COMMON	72201B101	24,020	2,000	SH	DFND	2,000	0	0
PIMCO CORPORATE OPPORTUNITY CF	COMMON	72201B101	591,012	49,210	SH	SOLE	49,210	0	0
PINDUODUO ADR REPRESENTING INC ADR	ADR	722304102	2,758,661	33,785	SH	DFND	11,625	0	22,160
PINDUODUO ADR REPRESENTING INC ADR	ADR	722304102	3,996	49	SH	SOLE	49	0	0
PINNACLE FINANCIAL PARTNERS INC	Common	72346Q104	27,004,667	367,911	SH	DFND	365,832	0	2,079
PINNACLE FINANCIAL PARTNERS INC	Common	72346Q104	607,018	8,270	SH	SOLE	7,066	0	1,204
PINNACLE WEST CAPITAL	Common	723484101	511,673	6,729	SH	DFND	5,829	0	900
PINNACLE WEST CAPITAL	Common	723484101	39,085	514	SH	SOLE	509	0	5
PINTEREST INC- CLASS A	Common	72352L106	10,890,753	456,162	SH	DFND	441,493	0	14,669
PIONEER NATURAL RESOURCES CO	Common	723787107	175,828,341	769,955	SH	DFND	729,683	0	40,271
PIONEER NATURAL RESOURCES CO	Common	723787107	4,624,897	20,250	SH	SOLE	19,882	0	367
PIPER SANDLER COS	Common	724078100	24,515	188	SH	DFND	188	0	0
PIPER SANDLER COS	Common	724078100	273,529	2,101	SH	SOLE	1,565	0	536

PLAINS ALL AMERICAN PIPELINE UNITS MLP	COMMON	726503105	2,154,561	183,211	SH	DFND	183,211	0	0
PLAINS GP HOLDINGS LP-CL A	Common	72651A207	9,335,548	750,446	SH	DFND	746,546	0	3,900
PLAINS GP HOLDINGS LP-CL A	Common	72651A207	100,640	8,090	SH	SOLE	8,090	0	0
PLANET LABS CLASS A A	Common	72703X106	296,844	68,240	SH	DFND	3,763	0	64,477
PLUG POWER INC	Common	72919P202	383,346	30,990	SH	DFND	27,204	0	3,786
PLUG POWER INC	Common	72919P202	2,907	235	SH	SOLE	235	0	0
PNC FINANCIAL SERVICES GROUP INC	Common	693475105	468,160,328	2,964,213	SH	DFND	2,539,273	0	424,939
PNC FINANCIAL SERVICES GROUP INC	Common	693475105	10,119,216	64,070	SH	SOLE	62,438	0	1,632
PNM RESOURCES INC	Common	69349H107	16,015,573	328,255	SH	DFND	328,255	0	0
POLARIS INDUSTRIES INC	Common	731068102	19,586,336	193,924	SH	DFND	192,191	0	1,733
POLARIS INDUSTRIES INC	Common	731068102	270,781	2,681	SH	SOLE	1,966	0	715
POOL CORP	Common	73278L105	337,093,566	1,114,986	SH	DFND	1,097,513	0	17,472
POOL CORP	Common	73278L105	1,665,838	5,510	SH	SOLE	5,508	0	2
POPULAR INC	Common	733174700	890,346	13,425	SH	DFND	8,544	0	4,881
POPULAR INC	Common	733174700	75,141	1,133	SH	SOLE	1,133	0	0
PORTLAND GENERAL ELECTRIC CO	Common	736508847	847,520	17,296	SH	DFND	17,296	0	0
PORTLAND GENERAL ELECTRIC CO	Common	736508847	208,985	4,265	SH	SOLE	3,144	0	1,121
POSCO HOLDINGS AMERICAN DEPOSITARY ADR	ADR	693483109	527,596	9,686	SH	DFND	8,606	0	1,080
POST HOLDINGS INC	Common	737446104	1,023,819	11,343	SH	DFND	308	0	11,035
POST HOLDINGS INC	Common	737446104	2,437	27	SH	SOLE	27	0	0
POSTAL REALTY TRUST INC CLASS A REIT	COMMON	73757R102	10,616,330	730,649	SH	DFND	0	0	730,649
POSTAL REALTY TRUST INC CLASS A REIT	COMMON	73757R102	18,773	1,292	SH	SOLE	163	0	1,129
POWER INTEGRATIONS INC	Common	739276103	248,858,291	3,469,859	SH	DFND	3,431,711	0	38,148
POWER INTEGRATIONS INC	Common	739276103	1,750,327	24,405	SH	SOLE	23,540	0	865
PPG INDUSTRIES INC	Common	693506107	3,460,369	27,520	SH	DFND	15,247	0	12,273
PPG INDUSTRIES INC	Common	693506107	372,693	2,964	SH	SOLE	2,871	0	93
PPL CORP	Common	69351T106	2,846,038	97,400	SH	DFND	33,897	0	63,503
PPL CORP	Common	69351T106	91,575	3,134	SH	SOLE	1,233	0	1,901
PREMIER INC CLASS A A	Common	74051N102	289,507	8,276	SH	DFND	8,276	0	0
PRESTIGE CONSUMER HEALTHCARE INC	Common	74112D101	552,633	8,828	SH	DFND	8,828	0	0
PRESTIGE CONSUMER HEALTHCARE INC	Common	74112D101	9,014	144	SH	SOLE	144	0	0
PRICESMART INC	Common	741511109	87,159	1,434	SH	DFND	184	0	1,250
PRICESMART INC	Common	741511109	223,731	3,681	SH	SOLE	2,754	0	927
PRIMERICA INC	Common	74164M108	411,278	2,900	SH	DFND	406	0	2,494
PRINCIPAL FINANCIAL GROUP INC	Common	74251V102	3,659,362	43,605	SH	DFND	13,901	0	29,704
PRINCIPAL FINANCIAL GROUP INC	Common	74251V102	61,429	732	SH	SOLE	437	0	295
PROCOR TECHNOLOGIES INC	Common	74275K108	41,509,530	879,812	SH	DFND	876,892	0	2,920
PROCTER & GAMBLE CO/THE	Common	742718109	752,363,647	4,963,724	SH	DFND	4,270,791	0	692,933
PROCTER & GAMBLE CO/THE	Common	742718109	20,645,655	136,221	SH	SOLE	133,065	0	3,156
PROGRESSIVE CORP	Common	743315103	470,062,866	3,621,667	SH	DFND	3,460,442	0	161,224
PROGRESSIVE CORP	Common	743315103	32,254,856	248,669	SH	SOLE	247,364	0	1,305
PROGYNY INC	Common	74340E103	8,767,750	279,942	SH	DFND	279,942	0	0
PROLOGIS REIT INC REIT	COMMON	74340W103	254,510,366	2,256,646	SH	DFND	2,201,051	0	55,595
PROLOGIS REIT INC REIT	COMMON	74340W103	12,150,941	107,788	SH	SOLE	56,645	0	51,142
PROMETHEUS BIOSCIENCES INC	Common	74349U108	788,920	7,172	SH	DFND	7,172	0	0
PROMETHEUS BIOSCIENCES INC	Common	74349U108	71,170	647	SH	SOLE	647	0	0
PROSH ULTRAPRO SHORT S&P 500	ETF	74347B110	1,490,043	88,325	SH	DFND	88,325	0	0
PROSHARES SHORT S&P500 ETF ETF-A	ETF	74347B425	1,306,429	81,499	SH	DFND	81,499	0	0
PROSPERITY BANCSHARES INC	Common	743606105	153,298,182	2,109,221	SH	DFND	2,080,864	0	28,357
PROSPERITY BANCSHARES INC	Common	743606105	900,360	12,388	SH	SOLE	12,388	0	0
PRUDENTIAL ADR REPSTG TWO PLC SHS	ADR	74435K204	7,768,418	282,661	SH	DFND	188,985	0	93,676
PRUDENTIAL ADR REPSTG TWO PLC SHS	ADR	74435K204	544,461	19,813	SH	SOLE	19,756	0	57
PRUDENTIAL FINANCIAL INC	Common	744320102	5,945,055	59,773	SH	DFND	55,373	0	4,400
PRUDENTIAL FINANCIAL INC	Common	744320102	236,317	2,376	SH	SOLE	1,609	0	767
PTC INC	Common	69370C100	966,082	8,048	SH	DFND	4,859	0	3,189
PTC INC	Common	69370C100	3,481	29	SH	SOLE	21	0	8
PUBLIC SERVICE ENTERPRISE GROUP IN	Common	744573106	16,712,974	272,776	SH	DFND	258,655	0	14,120
PUBLIC SERVICE ENTERPRISE GROUP IN	Common	744573106	504,252	8,230	SH	SOLE	7,592	0	638
PUBLIC STORAGE REIT REIT	COMMON	74460D109	116,782,202	416,751	SH	DFND	405,680	0	11,071
PUBLIC STORAGE REIT REIT	COMMON	74460D109	2,254,969	8,048	SH	SOLE	7,597	0	451
PULTEGROUP INC	Common	745867101	997,639	21,912	SH	DFND	12,411	0	9,500
PULTEGROUP INC	Common	745867101	35,832	787	SH	SOLE	307	0	480
PURE STORAGE INC CLASS A A	Common	74624M102	1,942,910	72,605	SH	DFND	61,622	0	10,983
PURE STORAGE INC CLASS A A	Common	74624M102	803	30	SH	SOLE	30	0	0

QIAGEN N.V.	Common	N72482123	79,321,999	1,590,159	SH	DFND		1,318,653	0	271,506
QIAGEN N.V.	Common	N72482123	2,466,919	49,467	SH	SOLE		49,415	0	52
QORVO INC	Common	74736K101	5,680,482	62,864	SH	DFND		60,415	0	2,449
QORVO INC	Common	74736K101	31,905	352	SH	SOLE		61	0	291
QUAKER CHEMICAL CORPORATION	Common	747316107	132,777,796	795,553	SH	DFND		786,832	0	8,721
QUAKER CHEMICAL CORPORATION	Common	747316107	466,819	2,797	SH	SOLE		2,359	0	438
QUALCOMM INC	Common	747525103	209,104,583	1,902,148	SH	DFND		1,813,255	0	88,892
QUALCOMM INC	Common	747525103	7,640,060	69,493	SH	SOLE		49,170	0	20,323
QUALYS INC	Common	74758T303	228,696,963	2,037,753	SH	DFND		2,014,448	0	23,304
QUALYS INC	Common	74758T303	1,069,664	9,531	SH	SOLE		9,531	0	0
QUANTA SERVICES INC	Common	74762E102	121,451,630	852,292	SH	DFND		828,611	0	23,681
QUANTA SERVICES INC	Common	74762E102	8,604,008	60,379	SH	SOLE		60,253	0	126
QUANTUM CORP	Common	747906501	15,585,083	14,301,371	SH	DFND		11,755,731	0	2,545,640
QUANTUM CORP	Common	747906501	497,319	456,256	SH	OTR	8	0	0	456,256
QUANTUM CORP	Common	747906501	577,649	529,953	SH	SOLE		529,953	0	0
QUEST DIAGNOSTICS INC	Common	74834L100	3,832,808	24,500	SH	DFND		14,129	0	10,371
QUEST DIAGNOSTICS INC	Common	74834L100	61,950	396	SH	SOLE		219	0	177
QUIDELORTHO CORP	Common	219798105	387,914	4,528	SH	DFND		555	0	3,973
QURATE RETAIL INC-SERIES A	Common	74915M100	29,694	18,217	SH	DFND		13,806	0	4,411
R1 RCM INC	Common	77634L105	561,209	51,252	SH	DFND		16,502	0	34,750
RADIAN GROUP INC	Common	750236101	565,082	29,632	SH	DFND		29,631	0	0
RADIAN GROUP INC	Common	750236101	8,200	430	SH	SOLE		430	0	0
RADIUS GLOBAL INFRASTRUCTURE INC C A	Common	750481103	10,178,119	861,093	SH	DFND		0	0	861,093
RADWARE LTD	Common	M81873107	19,937,237	1,010,595	SH	DFND		825,492	0	185,103
RADWARE LTD	Common	M81873107	321,609	16,284	SH	OTR	8	0	0	16,284
RADWARE LTD	Common	M81873107	611,717	30,973	SH	SOLE		30,973	0	0
RALPH LAUREN CORP CLASS A A	Common	751212101	1,083,963	10,258	SH	DFND		7,123	0	3,135
RALPH LAUREN CORP CLASS A A	Common	751212101	119,407	1,130	SH	SOLE		1,100	0	30
RAMBUS INC	Common	750917106	159,152,964	4,432,968	SH	DFND		3,841,726	0	591,242
RAMBUS INC	Common	750917106	1,756,649	49,041	SH	OTR	8	0	0	49,041
RAMBUS INC	Common	750917106	4,033,045	112,592	SH	SOLE		112,592	0	0
RANGE RESOURCES CORP	Common	75281A109	437,604	17,490	SH	DFND		4,742	0	12,748
RANGE RESOURCES CORP	Common	75281A109	49,415	1,975	SH	SOLE		1,975	0	0
RAYMOND JAMES FINANCIAL INC	Common	754730109	2,766,667	25,893	SH	DFND		9,018	0	16,875
RAYMOND JAMES FINANCIAL INC	Common	754730109	50,861	476	SH	SOLE		351	0	125
RAYONIER INC	COMMON	754907103	384,676	11,671	SH	DFND		2,817	0	8,854
RAYTHEON TECHNOLOGIES CORP	Common	75513E101	724,189,345	7,176,424	SH	DFND		6,581,008	0	595,415
RAYTHEON TECHNOLOGIES CORP	Common	75513E101	32,293,593	319,992	SH	SOLE		198,154	0	121,838
RBC BEARINGS INC	Common	75524B104	272,536,226	1,301,821	SH	DFND		1,286,696	0	15,125
RBC BEARINGS INC	Common	75524B104	2,236,277	10,682	SH	SOLE		10,234	0	448
REALTY INCOME REIT CORP REIT	COMMON	756109104	77,669,596	1,224,415	SH	DFND		1,192,420	0	31,994
REALTY INCOME REIT CORP REIT	COMMON	756109104	447,879	7,061	SH	SOLE		5,382	0	1,679
REGENCY CENTERS REIT CORP REIT	COMMON	758849103	26,954,375	431,270	SH	DFND		403,706	0	27,564
REGENCY CENTERS REIT CORP REIT	COMMON	758849103	367,938	5,887	SH	SOLE		5,682	0	205
REGENERON PHARMACEUTICALS INC	Common	75886F107	461,747,828	639,992	SH	DFND		601,901	0	38,091
REGENERON PHARMACEUTICALS INC	Common	75886F107	6,968,150	9,658	SH	SOLE		9,554	0	104
REGIONS FINANCIAL CORP	Common	7591EP100	161,844,870	7,506,213	SH	DFND		6,125,001	0	1,381,211
REGIONS FINANCIAL CORP	Common	7591EP100	2,707,828	125,595	SH	SOLE		123,224	0	2,371
REINSURANCE GROUP OF AMERICA INC	Common	759351604	1,715,033	12,070	SH	DFND		7,043	0	5,027
REINSURANCE GROUP OF AMERICA INC	Common	759351604	77,581	546	SH	SOLE		546	0	0
RELIANCE STEEL & ALUMINUM	Common	759509102	2,142,251	10,582	SH	DFND		7,862	0	2,720
RELIANCE STEEL & ALUMINUM	Common	759509102	10,932	54	SH	SOLE		44	0	10
RELX ADR REPRESENTING PLC ADR	ADR	759530108	12,531,820	450,471	SH	DFND		291,099	0	159,372
RELX ADR REPRESENTING PLC ADR	ADR	759530108	834,816	30,116	SH	SOLE		29,950	0	166
RENAISSANCERE HOLDINGS LTD	Common	G7496G103	4,395,973	23,861	SH	DFND		21,305	0	2,556
RENAISSANCERE HOLDINGS LTD	Common	G7496G103	140,383	762	SH	SOLE		762	0	0
RENTOKIL INITIAL ADS EACH REPRESN ADR	ADR	760125104	253,381	8,224	SH	DFND		8,223	0	0
RENTOKIL INTIAL ADS EACH REPRESN ADR	ADR	760125104	376,005	12,204	SH	SOLE		1,940	0	10,264
REPAY HOLDINGS CORP CLASS A A	Common	76029L100	14,520,940	1,803,845	SH	DFND		1,693,968	0	109,877
REPLIGEN CORP	Common	759916109	304,419	1,798	SH	DFND		703	0	1,095
REPUBLIC SERVICES INC	Common	760759100	1,310,858	10,162	SH	DFND		5,100	0	5,062
REPUBLIC SERVICES INC	Common	760759100	38,439	298	SH	SOLE		95	0	203
RESIDEO TECHNOLOGIES INC	Common	76118Y104	61,937,718	3,770,118	SH	DFND		3,092,795	0	677,323
RESIDEO TECHNOLOGIES INC	Common	76118Y104	1,004,684	61,075	SH	OTR	8	0	0	61,075

RESIDEO TECHNOLOGIES INC	Common	76118Y104	1,936,856	117,742	SH	SOLE		117,742	0	0
RESMED INC	Common	761152107	2,497,807	12,001	SH	DFND		5,637	0	6,364
RESMED INC	Common	761152107	855,831	4,112	SH	SOLE		3,601	0	511
RESTAURANT BRANDS INTERN	Common	76131D103	12,302,779	190,358	SH	DFND		144,589	0	45,769
RETAIL OPPORTUNITY INVESTMENTS REI REIT	COMMON	76131N101	22,467,446	1,494,746	SH	DFND		1,073,264	0	421,482
REVOLVE GROUP CLASS A INC A	Common	76156B107	337,128	15,145	SH	DFND		1,953	0	13,192
REVOLVE GROUP CLASS A INC A	Common	76156B107	827,560	37,177	SH	SOLE		27,613	0	9,564
REXFORD INDUSTRIAL REALTY REIT INC REIT	COMMON	76169C100	28,744,353	526,032	SH	DFND		512,060	0	13,972
REXFORD INDUSTRIAL REALTY REIT INC REIT	COMMON	76169C100	291,942	5,343	SH	SOLE		5,343	0	0
RH	Common	74967X103	253,563	949	SH	DFND		341	0	608
RH	Common	74967X103	534,380	2,000	SH	SOLE		2,000	0	0
RIBBON COMMUNICATIONS INC	Common	762544104	36,752,946	13,175,918	SH	DFND		11,354,934	0	1,820,984
RIBBON COMMUNICATIONS INC	Common	762544104	733,681	262,968	SH	OTR	8	0	0	262,968
RIBBON COMMUNICATIONS INC	Common	762544104	278,462	99,807	SH	SOLE		99,807	0	0
RIO TINTO ADR REPTG ONE PLC ADR	ADR	767204100	434,954,764	6,108,927	SH	DFND		5,270,003	0	838,923
RIO TINTO ADR REPTG ONE PLC ADR	ADR	767204100	9,898,651	139,026	SH	SOLE		130,163	0	8,863
RITCHIE BROS AUCTIONEERS INC	Common	767744105	228,232	3,954	SH	DFND		2,814	0	1,140
RITHM CAPITAL CORP REIT	COMMON	64828T201	171,211	20,956	SH	DFND		20,556	0	400
RITHM CAPITAL CORP REIT	COMMON	64828T201	1,168	143	SH	SOLE		143	0	0
RIVIAN AUTOMOTIVE INC CLASS A	Common	76954A103	392,110	21,276	SH	DFND		19,753	0	1,522
RIVIAN AUTOMOTIVE INC CLASS A	Common	76954A103	608	33	SH	SOLE		0	0	33
RLI CORP	Common	749607107	186,184,567	1,418,333	SH	DFND		1,401,746	0	16,586
RLI CORP	Common	749607107	1,785,666	13,603	SH	SOLE		13,603	0	0
RLJ LODGING TRUST	Preferred	74965L200	719,966	68,699	SH	DFND		0	0	68,699
RLJ LODGING TRUST REIT REIT	COMMON	74965L101	10,409,317	983,095	SH	DFND		856,844	0	126,251
RLJ LODGING TRUST REIT REIT	COMMON	74965L101	185,134	17,482	SH	OTR	8	0	0	17,482
RLJ LODGING TRUST REIT REIT	COMMON	74965L101	433,110	40,898	SH	SOLE		40,898	0	0
ROBERT HALF INTL INC	Common	770323103	675,921	9,155	SH	DFND		5,628	0	3,527
ROBERT HALF INTL INC	Common	770323103	17,645	239	SH	SOLE		52	0	187
ROBINHOOD MARKETS INC CLASS A A	Common	770700102	315,555	38,766	SH	DFND		3,222	0	35,544
ROBLOX CORP -CLASS A	Common	771049103	31,662,318	1,165,472	SH	DFND		1,164,967	0	505
ROCKET LAB USA INC	Common	773122106	292,635	77,622	SH	DFND		5,402	0	72,220
ROCKWELL AUTOMATION INC	Common	773903109	29,152,959	113,185	SH	DFND		109,436	0	3,747
ROCKWELL AUTOMATION INC	Common	773903109	579,017	2,248	SH	SOLE		2,116	0	132
ROGERS COMMUNICATIONS NON-VOTING I B	Common	775109200	6,460,237	138,130	SH	DFND		83,651	0	54,479
ROGERS CORP	Common	775133101	253,956	2,128	SH	DFND		2,128	0	0
ROGERS CORP	Common	775133101	5,251	44	SH	SOLE		44	0	0
ROLLINS INC	Common	775711104	116,075,028	3,176,656	SH	DFND		3,101,959	0	74,697
ROLLINS INC	Common	775711104	947,336	25,926	SH	SOLE		25,889	0	36
ROPER TECHNOLOGIES INC	Common	776696106	149,713,635	346,484	SH	DFND		325,703	0	20,781
ROPER TECHNOLOGIES INC	Common	776696106	15,569,499	36,033	SH	SOLE		34,370	0	1,663
ROSS STORES INC	Common	778296103	1,100,496	9,481	SH	DFND		4,264	0	5,217
ROSS STORES INC	Common	778296103	55,598	479	SH	SOLE		282	0	197
ROVER GROUP INC CLASS A	Common	77936F103	40,297	10,980	SH	DFND		0	0	10,980
ROYAL BANK OF CANADA	Common	780087102	30,332,340	322,848	SH	DFND		163,049	0	159,799
ROYAL CARIBBEAN CRUISES LTD	Common	V7780T103	809,583	16,378	SH	DFND		6,716	0	9,662
ROYAL CARIBBEAN CRUISES LTD	Common	V7780T103	44,932	909	SH	SOLE		218	0	691
ROYAL GOLD INC	Common	780287108	887,557	7,874	SH	DFND		3,113	0	4,761
ROYALTY PHARMA PLC CLASS A A	Common	G7709Q104	21,477,579	543,461	SH	DFND		532,528	0	10,933
RPM INTERNATIONAL INC	Common	749685103	1,909,728	19,597	SH	DFND		16,834	0	2,763
RPM INTERNATIONAL INC	Common	749685103	283,677	2,911	SH	SOLE		2,128	0	783
RXO INC	Common	74982T103	423,000	24,593	SH	DFND		24,593	0	0
RXO INC	Common	74982T103	41,211	2,396	SH	SOLE		2,396	0	0
RYAN SPECIALTY HOLDINGS INC CLASS A	Common	78351F107	1,040,407	25,064	SH	DFND		5,943	0	19,121
RYAN SPECIALTY HOLDINGS INC CLASS A	Common	78351F107	2,294,009	55,264	SH	SOLE		41,055	0	14,209
RYANAIR HOLDINGS ADR REPRESENTING ADR	ADR	783513203	9,345	125	SH	DFND		125	0	0
RYANAIR HOLDINGS ADR REPRESENTING ADR	ADR	783513203	1,495,200	20,000	SH	SOLE		20,000	0	0
RYDER SYSTEM INC	Common	783549108	866,621	10,370	SH	DFND		7,255	0	3,115
RYDER SYSTEM INC	Common	783549108	12,870	154	SH	SOLE		131	0	23
RYMAN HOSPITALITY PROPERTIES REIT REIT	COMMON	78377T107	4,393,140	53,719	SH	DFND		49,274	0	4,445
RYMAN HOSPITALITY PROPERTIES REIT REIT	COMMON	78377T107	24,534	300	SH	SOLE		300	0	0
S&P GLOBAL INC	Common	78409V104	493,279,594	1,472,701	SH	DFND		1,407,437	0	65,264
S&P GLOBAL INC	Common	78409V104	14,961,435	44,669	SH	SOLE		42,444	0	2,224
SABRA HEALTH CARE REIT INC REIT	COMMON	78573L106	18,906	1,521	SH	DFND		1,521	0	0

SABRA HEALTH CARE REIT INC REIT	COMMON	78573L106	236,170	19,000	SH	SOLE	19,000	0	0
SALESFORCE INC	Common	79466L302	192,452,089	1,451,502	SH	DFND	1,388,923	0	62,579
SALESFORCE INC	Common	79466L302	2,192,110	16,533	SH	SOLE	15,741	0	792
SALISBURY BANCORP INC	Common	795226109	383,080	12,200	SH	DFND	12,200	0	0
SANMINA CORP	Common	801056102	252,477	4,407	SH	DFND	4,407	0	0
SANOFI ADR REPRESENTING SA	ADR	80105N105	212,898	4,396	SH	DFND	4,396	0	0
SANOFI ADR REPRESENTING SA	ADR	80105N105	618,839	12,778	SH	SOLE	10,476	0	2,302
SAP ADR REPRESENTING	ADR	803054204	54,121,401	524,483	SH	DFND	455,884	0	68,599
SAP ADR REPRESENTING	ADR	803054204	3,427,250	33,213	SH	SOLE	28,979	0	4,234
SAREPTA THERAPEUTICS INC	Common	803607100	549,290	4,239	SH	DFND	192	0	4,047
SBA COMMUNICATIONS CORP	COMMON	78410G104	161,711,468	576,863	SH	DFND	557,940	0	18,922
SBA COMMUNICATIONS CORP	COMMON	78410G104	1,122,642	4,005	SH	SOLE	3,743	0	262
SCHLUMBERGER LTD	Common	806857108	97,277,399	1,820,752	SH	DFND	1,476,551	0	344,201
SCHLUMBERGER LTD	Common	806857108	4,625,092	86,515	SH	SOLE	84,882	0	1,633
SCHOLASTIC CORP	Common	807066105	39,940,283	1,012,171	SH	DFND	970,402	0	41,769
SCHOLASTIC CORP	Common	807066105	1,229,297	31,153	SH	SOLE	31,111	0	42
SCHWAB (CHARLES) CORP	Common	808513105	54,141,200	650,267	SH	DFND	628,433	0	21,832
SCHWAB (CHARLES) CORP	Common	808513105	1,337,905	16,069	SH	SOLE	13,948	0	2,121
SCIENCE APPLICATIONS INTE	Common	808625107	976,184	8,800	SH	DFND	6,186	0	2,614
SCION TECH GROWTH II CLASS A CLASS A	Common	G31070108	848,167	83,811	SH	DFND	83,811	0	0
SCION TECH GROWTH II -CW27	Warrant	G31070116	118	32,867	SH	DFND	32,867	0	0
SCOTTS MIRACLE-GRO CO	Common	810186106	798,382	16,431	SH	DFND	11,930	0	4,501
SCOTTS MIRACLE-GRO CO	Common	810186106	4,179	86	SH	SOLE	86	0	0
SEA ADS REPRESENTING LTD CLASS A	ADR	81141R100	10,024,940	191,664	SH	DFND	188,718	0	2,946
SEA ADS REPRESENTING LTD CLASS A	ADR	81141R100	45,266	870	SH	SOLE	841	0	29
SEACOAST BANKING OF FLORIDA	Common	811707801	2,626,419	84,207	SH	DFND	80,207	0	4,000
SEACOAST BANKING OF FLORIDA	Common	811707801	256,195	8,214	SH	SOLE	8,214	0	0
SEAGATE TECHNOLOGY HOLDINGS PLC	Common	G7997R103	2,091,931	39,763	SH	DFND	36,753	0	3,010
SEAGATE TECHNOLOGY HOLDINGS PLC	Common	G7997R103	39,826	757	SH	SOLE	357	0	400
SEAGEN INC	Common	81181C104	24,088,814	187,447	SH	DFND	184,547	0	2,900
SEALED AIR CORP	Common	81211K100	4,479,523	89,806	SH	DFND	79,729	0	10,077
SEALED AIR CORP	Common	81211K100	104,249	2,090	SH	SOLE	1,685	0	405
SEAWORLD ENTERTAINMENT INC	Common	81282V100	25,944,635	485,485	SH	DFND	392,142	0	93,343
SEAWORLD ENTERTAINMENT INC	Common	81282V100	454,781	8,499	SH	OTR	8	0	8,499
SEAWORLD ENTERTAINMENT INC	Common	81282V100	906,834	16,947	SH	SOLE	16,947	0	0
SEI INVESTMENTS COMPANY	Common	784117103	638,793	10,957	SH	DFND	7,313	0	3,644
SELECTIVE INSURANCE GROUP INC	Common	816300107	308,815	3,485	SH	DFND	3,485	0	0
SEMPRA ENERGY	Common	816851109	476,877,791	3,085,467	SH	DFND	2,685,071	0	400,395
SEMPRA ENERGY	Common	816851109	7,444,346	48,171	SH	SOLE	47,574	0	597
SENIOR CONNECT ACQ A -CW27	Warrant	81723H116	6,623	110,192	SH	DFND	110,192	0	0
SENSATA TECHNOLOGIES HOLDING PLC	Common	G8060N102	13,710,328	339,137	SH	DFND	332,044	0	7,093
SENSATA TECHNOLOGIES HOLDING PLC	Common	G8060N102	82,456	2,042	SH	SOLE	1,926	0	116
SENSIENT TECHNOLOGIES CORP	Common	81725T100	4,744,334	65,062	SH	DFND	63,737	0	1,325
SERVICE CORP INTERNATIONAL	Common	817565104	136,816,806	1,978,837	SH	DFND	1,964,488	0	14,349
SERVICE CORP INTERNATIONAL	Common	817565104	3,378,803	48,869	SH	SOLE	48,689	0	180
SERVICENOW INC	Common	81762P102	351,149,628	902,758	SH	DFND	877,605	0	25,152
SERVICENOW INC	Common	81762P102	4,555,184	11,732	SH	SOLE	11,625	0	107
SERVISFIRST BANCSHARES INC	Common	81768T108	422,971	6,138	SH	DFND	574	0	5,564
SERVISFIRST BANCSHARES INC	Common	81768T108	1,103,869	16,019	SH	SOLE	11,976	0	4,043
SHAKE SHACK INC - CLASS A	Common	819047101	4,401,059	105,973	SH	DFND	103,211	0	2,762
SHAKE SHACK INC - CLASS A	Common	819047101	4,693	113	SH	SOLE	113	0	0
SHAW COMMUNICATIONS INC B	Common	82028K200	7,794,486	270,729	SH	DFND	211,430	0	59,299
SHELL ADR EACH REPRESENTING PLC ADR	ADR	780259305	24,816,162	436,887	SH	DFND	351,827	0	85,060
SHELL ADR EACH REPRESENTING PLC ADR	ADR	780259305	2,685,363	47,153	SH	SOLE	36,659	0	10,494
SHERWIN-WILLIAMS CO/THE	Common	824348106	103,489,911	435,699	SH	DFND	395,128	0	40,571
SHERWIN-WILLIAMS CO/THE	Common	824348106	11,260,122	47,445	SH	SOLE	44,651	0	2,794
SHIFT4 PAYMENTS INC-CLASS A	Common	82452J109	610,196	10,910	SH	DFND	1,190	0	9,720
SHINHAN FINANCIAL ADR REPRESENTING ADR	ADR	824596100	3,627,383	129,587	SH	DFND	89,497	0	40,090
SHINHAN FINANCIAL ADR REPRESENTING ADR	ADR	824596100	7,988	286	SH	SOLE	286	0	0
SHOCKWAVE MEDICAL INC	Common	82489T104	2,352,795	11,443	SH	DFND	11,443	0	0
SHOCKWAVE MEDICAL INC	Common	82489T104	210,956	1,026	SH	SOLE	1,026	0	0
SHOE CARNIVAL INC	Common	824889109	50,738	2,122	SH	DFND	2,122	0	0
SHOE CARNIVAL INC	Common	824889109	284,505	11,899	SH	SOLE	11,041	0	858
SHOPIFY SUBORDINATE VOTING INC CLA A	Common	82509L107	10,495,933	301,354	SH	DFND	180,201	0	121,152

SHOPIFY SUBORDINATE VOTING INC CLA A	Common	82509L107	1,736	50	SH	SOLE	50	0	0
SHUTTERSTOCK INC	Common	825690100	27,836	528	SH	DFND	528	0	0
SHUTTERSTOCK INC	Common	825690100	278,151	5,276	SH	SOLE	5,276	0	0
SIGNATURE BANK	Common	82669G104	1,245,298	10,808	SH	DFND	3,410	0	7,398
SIGNATURE BANK	Common	82669G104	275,491	2,391	SH	SOLE	1,918	0	473
SILICON LABORATORIES INC	Common	826919102	198,078	1,460	SH	DFND	239	0	1,221
SILICON LABORATORIES INC	Common	826919102	252,753	1,863	SH	SOLE	1,376	0	487
SILVERCREST METALS INC	Common	828363101	258,492	43,240	SH	DFND	43,240	0	0
SILVERCREST METALS INC	Common	828363101	26,602	4,450	SH	SOLE	4,450	0	0
SIMON PROPERTY GROUP REIT INC REIT	COMMON	828806109	72,426,563	616,510	SH	DFND	575,765	0	40,744
SIMON PROPERTY GROUP REIT INC REIT	COMMON	828806109	1,398,129	11,901	SH	SOLE	10,081	0	1,820
SIMULATIONS PLUS INC	Common	829214105	55,614,851	1,520,778	SH	DFND	1,505,323	0	15,455
SIRIUS XM HOLDINGS INC	Common	82968B103	2,578,600	441,541	SH	DFND	284,340	0	157,201
SIRIUS XM HOLDINGS INC	Common	82968B103	8,100	1,387	SH	SOLE	1,387	0	0
SITE CENTERS CORP	COMMON	82981J109	173,692	12,715	SH	DFND	453	0	12,262
SITEONE LANDSCAPE SUPPLY INC	Common	82982L103	77,417,943	659,887	SH	DFND	652,663	0	7,224
SITIO ROYALTIES CORP CLASS A	Common	82983N108	75,029,272	2,600,668	SH	DFND	2,570,560	0	30,108
SITIO ROYALTIES CORP CLASS A	Common	82983N108	129,363	4,484	SH	SOLE	0	0	4,484
SIXTH STREET SPECIALTY LENDING INC	Common	83012A109	8,862,976	497,920	SH	DFND	455,665	0	42,255
SIXTH STREET SPECIALTY LENDING INC	Common	83012A109	421,006	23,652	SH	SOLE	23,652	0	0
SK TELECOM LTD SPONSO	Common	78440P306	92,288	92,288	SH	DFND	92,288	0	0
SKYLINE CHAMPION CORP	Common	830830105	2,924,068	56,767	SH	DFND	56,767	0	0
SKYLINE CHAMPION CORP	Common	830830105	268,367	5,210	SH	SOLE	5,210	0	0
SKYWORKS SOLUTIONS INC	Common	83088M102	8,878,509	97,427	SH	DFND	97,027	0	399
SKYWORKS SOLUTIONS INC	Common	83088M102	173,238	1,901	SH	SOLE	1,694	0	207
SLACW	Warrant	83363K110	2,123	35,496	SH	DFND	35,496	0	0
SLM CORP	Common	78442P106	428,031	25,785	SH	DFND	9,236	0	16,549
SM ENERGY CO	Common	78454L100	75,581	2,170	SH	DFND	2,170	0	0
SM ENERGY CO	Common	78454L100	198,496	5,699	SH	SOLE	4,143	0	1,556
SMARTSHEET INC CLASS A A	Common	83200N103	695,885	17,680	SH	DFND	14,273	0	3,407
SMARTSHEET INC CLASS A A	Common	83200N103	319,367	8,114	SH	SOLE	8,114	0	0
SMITH (A.O.) CORP	Common	831865209	498,942	8,717	SH	DFND	8,716	0	0
SMITH (A.O.) CORP	Common	831865209	933,126	16,302	SH	SOLE	16,043	0	259
SMITH NEPHEW ADR REPRESENTING PLC ADR	ADR	83175M205	7,682,733	285,119	SH	DFND	192,467	0	92,652
SMITH NEPHEW ADR REPRESENTING PLC ADR	ADR	83175M205	595,103	22,131	SH	SOLE	22,131	0	0
SNAP INC CLASS A A	Common	83304A106	277,038	30,954	SH	DFND	17,809	0	13,145
SNAP-ON INC	Common	833034101	4,286,244	18,759	SH	DFND	8,231	0	10,528
SNAP-ON INC	Common	833034101	107,619	471	SH	SOLE	408	0	63
SNOWFLAKE INC-CLASS A	Common	833445109	96,239,776	675,054	SH	DFND	674,162	0	892
SNOWFLAKE INC-CLASS A	Common	833445109	3,301	23	SH	SOLE	23	0	0
SOCIAL LEVERAGE ACQUISITION I CORP A	Common	83363K102	1,210,491	120,687	SH	DFND	120,687	0	0
SOCIEDAD QUIMICA Y MINERA DE CHILE ADR	ADR	833635105	26,911,471	340,729	SH	DFND	240,994	0	99,735
SOCIEDAD QUIMICA Y MINERA DE CHILE ADR	ADR	833635105	594,690	7,538	SH	SOLE	7,538	0	0
SOFI TECHNOLOGIES INC	Common	83406F102	171,557	37,214	SH	DFND	5,318	0	31,896
SOLAREEDGE TECHNOLOGIES INC	Common	83417M104	47,997,822	169,442	SH	DFND	138,595	0	30,847
SOLAREEDGE TECHNOLOGIES INC	Common	83417M104	101,127	357	SH	SOLE	229	0	128
SOLARWINDS CORP	Common	83417Q204	9,284,802	991,966	SH	DFND	545,614	0	446,352
SOLARWINDS CORP	Common	83417Q204	13,926,192	1,487,841	SH	SOLE	1,487,841	0	0
SOLITARIO ZINC CORP	Common	8342EP107	53,983	87,056	SH	DFND	87,056	0	0
SOLO BRANDS	Common	83425V104	25,604,317	6,882,881	SH	DFND	6,882,881	0	0
SONOCO PRODUCTS CO	Common	835495102	671,331	11,058	SH	DFND	7,577	0	3,481
SONOCO PRODUCTS CO	Common	835495102	8,742	144	SH	SOLE	129	0	15
SONY GROUP ADR REPRESENTING CORP ADR	ADR	835699307	9,921,668	129,857	SH	DFND	88,292	0	41,564
SONY GROUP ADR REPRESENTING CORP ADR	ADR	835699307	1,251,984	16,413	SH	SOLE	10,685	0	5,728
SOUTH JERSEY INDUSTRIES	Preferred	838518306	262,276	3,800	SH	DFND	3,800	0	0
SOUTHERN CO/THE	Common	842587107	7,790,574	109,096	SH	DFND	99,166	0	9,930
SOUTHERN CO/THE	Common	842587107	352,194	4,932	SH	SOLE	2,131	0	2,801
SOUTHERN COPPER CORP	Common	84265V105	2,470,736	40,913	SH	DFND	30,712	0	10,201
SOUTHERN COPPER CORP	Common	84265V105	3,080	51	SH	SOLE	51	0	0
SOUTHSTATE CORP	Common	840441109	201,761	2,642	SH	DFND	383	0	2,259
SOUTHWEST AIRLINES CO	Common	844741108	2,410,267	71,585	SH	DFND	52,433	0	19,152
SOUTHWEST AIRLINES CO	Common	844741108	42,593	1,265	SH	SOLE	1,094	0	171
SOUTHWESTERN ENERGY CO	Common	845467109	103,529,737	17,697,391	SH	DFND	17,511,932	0	185,459
SPDR BLACKSTONE SENIOR LOAN ETF ETF-F	ETF	78467V608	4,774,012	116,724	SH	DFND	38,204	0	78,520

SPDR BLACKSTONE SENIOR LOAN ETF ETF-F	ETF	78467V608	9,203	225	SH	SOLE		225	0	0
SPDR BLOOMBERG HIGH YIELD BOND ETF ETF-F	ETF	78468R622	505,710	5,619	SH	DFND		5,619	0	0
SPDR BLOOMBERG HIGH YIELD BOND ETF ETF-F	ETF	78468R622	3,283,560	36,484	SH	SOLE		36,484	0	0
SPDR BLOOMBERG SHORT TERM HIGH YIE ETF-F	ETF	78468R408	66,752,766	2,753,827	SH	DFND		1,031,679	0	1,722,148
SPDR DOW JONES INDUSTRIAL AVERAGE ETF-E	ETF	78467X109	2,423,348	7,314	SH	DFND		7,069	0	245
SPDR DOW JONES INDUSTRIAL AVERAGE ETF-E	ETF	78467X109	41,416	125	SH	SOLE		125	0	0
SPDR GOLD SHARES ETF-C	ETF	78463V107	10,974,181	64,691	SH	DFND		59,292	0	5,399
SPDR GOLD SHARES ETF-C	ETF	78463V107	352,342	2,077	SH	SOLE		2,077	0	0
SPDR PORTFOLIO HIGH YIELD BOND ETF ETF-F	ETF	78468R606	2,446,632	109,518	SH	DFND		109,518	0	0
SPDR S&P ETF TRUST ETF-E	ETF	78462F103	107,847,205	282,018	SH	DFND		275,398	0	6,620
SPDR S&P ETF TRUST ETF-E	ETF	78462F103	12,358,225	32,315	SH	SOLE		32,315	0	0
SPDR S&P BIOTECH ETF ETF-E	ETF	78464A870	2,005,348	24,161	SH	DFND		23,690	0	470
SPDR S&P DIVIDEND ETF ETF-E	ETF	78464A763	794,574	6,351	SH	DFND		6,351	0	0
SPDR S&P DIVIDEND ETF ETF-E	ETF	78464A763	83,824	670	SH	SOLE		670	0	0
SPDR S&P INSURANCE ETF ETF-E	ETF	78464A789	737,100	18,000	SH	DFND		0	0	18,000
SPDR S&P MIDCAP 400 ETF TRST	ETF	78467Y107	535,333	1,209	SH	DFND		1,184	0	25
SPDR S&P OIL & GAS EXP & PR	ETF	78468R556	547,325	4,028	SH	DFND		28	0	4,000
SPDR S&P REGIONAL BANKING ETF ETF-E	ETF	78464A698	442,900	7,540	SH	DFND		7,430	0	110
SPDR S&P REGIONAL BANKING ETF ETF-E	ETF	78464A698	604,552	10,292	SH	SOLE		10,292	0	0
SPDR SER TR S&P HOMEBUILDERS ETF	ETF	78464A888	251,836	4,175	SH	DFND		4,175	0	0
SPIRIT AEROSYSTEMS INC CLASS A A	Common	848574109	14,260,145	482,988	SH	DFND		384,153	0	98,834
SPIRIT AEROSYSTEMS INC CLASS A A	Common	848574109	247,574	8,364	SH	OTR	8	0	0	8,364
SPIRIT AEROSYSTEMS INC CLASS A A	Common	848574109	536,056	18,110	SH	SOLE		18,110	0	0
SPIRIT REALTY CAPITAL REIT INC REIT	COMMON	84860W300	20,593,532	515,785	SH	DFND		504,116	0	11,669
SPLUNK INC	Common	848637104	36,904,339	427,850	SH	DFND		409,503	0	18,347
SPLUNK INC	Common	848637104	101,844	1,183	SH	SOLE		1,172	0	11
SPRINGBIG HOLDINGS INC	Common	85021Q108	61,417	123,328	SH	DFND		123,328	0	0
SPROTT PHYSICAL GLD SLVR UNT ETV	COMMON	85208R101	7,851,439	437,894	SH	DFND		424,222	0	13,672
SPROTT PHYSICAL GLD SLVR UNT ETV	COMMON	85208R101	158,447	8,837	SH	SOLE		8,837	0	0
SPROTT PHYSICAL SILVER TRUST	COMMON	85207K107	164,800	20,000	SH	DFND		20,000	0	0
SPROUT SOCIAL INC CLASS A A	Common	85209W109	10,541,477	186,707	SH	DFND		186,707	0	0
SPROUT SOCIAL INC CLASS A A	Common	85209W109	1,039,993	18,420	SH	SOLE		18,420	0	0
SPROUTS FARMERS MARKET INC	Common	85208M102	171,011	5,283	SH	DFND		333	0	4,950
SPROUTS FARMERS MARKET INC	Common	85208M102	35,186	1,087	SH	SOLE		1,087	0	0
SPS COMMERCE INC	Common	78463M107	256,251,113	1,995,259	SH	DFND		1,971,351	0	23,908
SPS COMMERCE INC	Common	78463M107	1,856,070	14,452	SH	SOLE		12,954	0	1,498
SPX TECHNOLOGIES INC	Common	78473E103	16,548,724	252,075	SH	DFND		237,432	0	14,643
SS AND C TECHNOLOGIES HOLDINGS INC	Common	78467J100	1,406,765	27,022	SH	DFND		6,945	0	20,077
SS AND C TECHNOLOGIES HOLDINGS INC	Common	78467J100	181,741	3,491	SH	SOLE		3,165	0	326
SSR MINING INC	Common	784730103	647,750	41,419	SH	DFND		41,419	0	0
STAG INDUSTRIAL REIT INC REIT	COMMON	85254J102	4,408,238	136,436	SH	DFND		136,435	0	0
STAG INDUSTRIAL REIT INC REIT	COMMON	85254J102	10,533	326	SH	SOLE		326	0	0
STANDARD BIOTOOLS INC	Common	34385P108	4,844,273	4,121,600	SH	DFND		3,122,571	0	999,029
STANDARD BIOTOOLS INC	Common	34385P108	101,125	86,432	SH	OTR	8	0	0	86,432
STANDARD BIOTOOLS INC	Common	34385P108	169,180	144,598	SH	SOLE		144,598	0	0
STANDEX INTERNATIONAL CORP	Common	854231107	15,057	147	SH	DFND		147	0	0
STANDEX INTERNATIONAL CORP	Common	854231107	418,754	4,089	SH	SOLE		3,782	0	307
STANLEY BLACK & DECKER INC	Common	854502101	616,059	8,201	SH	DFND		4,566	0	3,635
STANLEY BLACK & DECKER INC	Common	854502101	55,288	736	SH	SOLE		607	0	129
STARBUCKS CORP	Common	855244109	41,313,562	416,467	SH	DFND		318,437	0	98,030
STARBUCKS CORP	Common	855244109	4,482,947	45,191	SH	SOLE		38,248	0	6,943
STARWOOD PROPERTY TRUST INC	COMMON	85571B105	25,947,690	1,415,586	SH	DFND		1,402,879	0	12,706
STARWOOD PROPERTY TRUST INC	COMMON	85571B105	933,125	50,907	SH	SOLE		50,907	0	0
STATE STREET CORP	Common	857477103	64,058,513	825,816	SH	DFND		692,639	0	133,176
STATE STREET CORP	Common	857477103	701,853	9,048	SH	SOLE		8,657	0	391
STEEL DYNAMICS INC	Common	858119100	7,094,981	72,620	SH	DFND		32,633	0	39,987
STEEL DYNAMICS INC	Common	858119100	249,819	2,557	SH	SOLE		2,557	0	0
STELLANTIS NV	Common	N82405106	30,696,884	2,168,471	SH	DFND		2,122,069	0	46,402
STERICYCLE INC	Common	858912108	82,613,850	1,655,754	SH	DFND		1,430,682	0	225,072
STERICYCLE INC	Common	858912108	748,450	15,002	SH	OTR	8	0	0	15,002
STERICYCLE INC	Common	858912108	2,833,353	56,792	SH	SOLE		56,792	0	0
STERIS PLC	Common	G8473T100	531,911	2,880	SH	DFND		959	0	1,921
STERIS PLC	Common	G8473T100	700,714	3,794	SH	SOLE		3,405	0	389
STEVANATO GROUP SPA	Common	T9224W109	7,907	440	SH	DFND		440	0	0

STEVANATO GROUP SPA	Common	T9224W109	392,806	21,859	SH	SOLE		20,724	0	1,135
STOCK YARDS BANCORP INC	Common	861025104	106,919,133	1,645,416	SH	DFND		1,627,788	0	17,628
STORE CAPITAL CORP REIT	COMMON	862121100	854,720	26,660	SH	DFND		19,760	0	6,900
STORE CAPITAL CORP REIT	COMMON	862121100	226,215	7,056	SH	SOLE		7,056	0	0
STRATASYS LTD	Common	M85548101	32,669,880	2,759,623	SH	DFND		2,246,442	0	513,181
STRATASYS LTD	Common	M85548101	542,559	45,747	SH	OTR	8	0	0	45,747
STRATASYS LTD	Common	M85548101	900,921	75,963	SH	SOLE		75,963	0	0
STRYKER CORP	Common	863667101	39,023,603	159,612	SH	DFND		137,042	0	22,570
STRYKER CORP	Common	863667101	1,363,765	5,578	SH	SOLE		5,193	0	385
SUBURBAN PROPANE PARTNERS COMMON U UNIT	COMMON	864482104	462,990	30,500	SH	DFND		30,500	0	0
SUBURBAN PROPANE PARTNERS COMMON U UNIT	COMMON	864482104	45,540	3,000	SH	SOLE		3,000	0	0
SUMMIT HOTEL PROPERTIES REIT INC REIT	COMMON	866082100	19,855	2,750	SH	DFND		2,750	0	0
SUMMIT HOTEL PROPERTIES REIT INC REIT	COMMON	866082100	121,188	16,785	SH	SOLE		12,577	0	4,208
SUN COMMUNITIES REIT INC REIT	COMMON	866674104	50,120,985	350,433	SH	DFND		344,853	0	5,580
SUN COMMUNITIES REIT INC REIT	COMMON	866674104	434,577	3,039	SH	SOLE		2,470	0	569
SUN LIFE FINANCIAL INC	Common	866796105	11,246,067	242,379	SH	DFND		210,712	0	31,667
SUNCOR ENERGY INC	Common	867224107	8,777,647	276,847	SH	DFND		150,622	0	126,225
SUNCOR ENERGY INC	Common	867224107	142,785	4,500	SH	SOLE		4,500	0	0
SUNLIGHT FINANCI -CW25	Warrant	86738J114	20,436	127,648	SH	DFND		6,300	0	121,348
SUNLIGHT FINANCIAL HOLDINGS PIPE	Private	86738J106	2,580,000	2,000,000	SH	DFND		1,830,000	0	170,000
SUNNOVA ENERGY INTERNATIONAL INC	Common	86745K104	5,442,982	302,220	SH	DFND		292,421	0	9,799
SUNNOVA ENERGY INTERNATIONAL INC	Common	86745K104	163,999	9,106	SH	SOLE		9,106	0	0
SUNRUN INC	Common	86771W105	42,760,548	1,780,206	SH	DFND		1,765,566	0	14,640
SUNRUN INC	Common	86771W105	847,450	35,281	SH	SOLE		34,524	0	757
SUNSTONE HOTEL INVESTORS REIT INC REIT	COMMON	867892101	10,913,971	1,129,993	SH	DFND		985,613	0	144,379
SUNSTONE HOTEL INVESTORS REIT INC REIT	COMMON	867892101	193,654	20,047	SH	OTR	8	0	0	20,047
SUNSTONE HOTEL INVESTORS REIT INC REIT	COMMON	867892101	345,345	35,750	SH	SOLE		35,750	0	0
SUPER GROUP SGHC LTD	Common	G8588X103	77,400	25,800	SH	DFND		25,800	0	0
SUPER MICRO COMPUTER INC	Common	86800U104	2,053,075	25,007	SH	DFND		25,007	0	0
SUPERIOR GROUP OF COMPANIES INC	Common	868358102	4,083,270	405,892	SH	DFND		386,291	0	19,600
SUPERIOR GROUP OF COMPANIES INC	Common	868358102	108,648	10,800	SH	SOLE		10,800	0	0
SUPERNOVA PARTNERS ACQU-CW25	Warrant	67623L117	256	11,388	SH	DFND		11,388	0	0
SUZANO AMERICAN DEPOSITARY SHARES ADR	ADR	86959K105	1,338,130	145,161	SH	DFND		100,054	0	45,107
SUZANO AMERICAN DEPOSITARY SHARES ADR	ADR	86959K105	573	62	SH	SOLE		62	0	0
SVB FINANCIAL GROUP	Common	78486Q101	119,732,176	520,258	SH	DFND		508,811	0	11,447
SVB FINANCIAL GROUP	Common	78486Q101	2,998,954	13,031	SH	SOLE		12,840	0	191
SWEETGREEN INC CLASS A A	Common	87043Q108	14,506,816	1,692,744	SH	DFND		1,627,874	0	64,870
SWEETGREEN INC CLASS A A	Common	87043Q108	460,080	53,685	SH	SOLE		53,685	0	0
SYNAPTICS INC	Common	87157D109	630,340	6,624	SH	DFND		6,624	0	0
SYNCHRONY FINANCIAL	Common	87165B103	1,363,230	41,486	SH	DFND		30,099	0	11,386
SYNCHRONY FINANCIAL	Common	87165B103	335,501	10,210	SH	SOLE		9,620	0	590
SYNOPSIS INC	Common	871607107	16,571,790	51,902	SH	DFND		43,354	0	8,548
SYNOPSIS INC	Common	871607107	57,472	180	SH	SOLE		136	0	44
SYNOVUS FINANCIAL CORP	Common	87161C501	649,164	17,288	SH	DFND		11,747	0	5,541
SYNOVUS FINANCIAL CORP	Common	87161C501	2,028	54	SH	SOLE		54	0	0
SYSCO CORP	Common	871829107	4,903,212	64,136	SH	DFND		25,765	0	38,371
SYSCO CORP	Common	871829107	90,517	1,184	SH	SOLE		775	0	409
T MOBILE US INC	Common	872590104	1,059,050,731	7,570,124	SH	DFND		7,308,050	0	262,074
T MOBILE US INC	Common	872590104	45,420,900	324,435	SH	SOLE		191,998	0	132,437
T ROWE PRICE GROUP INC	Common	74144T108	15,130,280	138,734	SH	DFND		131,778	0	6,955
T ROWE PRICE GROUP INC	Common	74144T108	822,967	7,546	SH	SOLE		7,361	0	185
TAIWAN SEMICONDUCTOR MANUFACTURING ADR	ADR	874039100	43,069,825	571,496	SH	DFND		571,282	0	214
TAIWAN SEMICONDUCTOR MANUFACTURING ADR	ADR	874039100	2,247,140	30,167	SH	SOLE		22,063	0	8,104
TAKE TWO INTERACTIVE SOFTWARE INC	Common	874054109	36,074,281	351,710	SH	DFND		325,161	0	26,548
TAKE TWO INTERACTIVE SOFTWARE INC	Common	874054109	290,939	2,794	SH	SOLE		2,616	0	178
TALOS ENERGY INC	Common	87484T108	2,177,506	115,334	SH	DFND		754	0	114,580
TANGER FACTORY OUTLET CENTERS REIT REIT	COMMON	875465106	8,397,992	468,115	SH	DFND		466,115	0	2,000
TANGER FACTORY OUTLET CENTERS REIT REIT	COMMON	875465106	3,803	212	SH	SOLE		212	0	0
TAPESTRY INC	Common	876030107	23,883,928	627,204	SH	DFND		503,652	0	123,552
TAPESTRY INC	Common	876030107	300,299	7,886	SH	SOLE		6,731	0	1,155
TARGA RESOURCES CORP	Common	87612G101	306,485,588	4,169,872	SH	DFND		4,026,478	0	143,393
TARGA RESOURCES CORP	Common	87612G101	4,455,056	60,613	SH	SOLE		60,593	0	20
TARGET CORP	Common	87612E106	51,876,510	348,076	SH	DFND		320,545	0	27,531
TARGET CORP	Common	87612E106	2,035,588	13,658	SH	SOLE		12,242	0	1,416

TAYLOR DEVICES INC	Common	877163105	153,252	10,800	SH	DFND		10,800	0	0
TC ENERGY CORP	Common	87807B107	29,892,931	750,071	SH	DFND		682,198	0	67,873
TC ENERGY CORP	Common	87807B107	187,541	4,705	SH	SOLE		3,307	0	1,398
TD SYNEX CORP	Common	87162W100	221,337	2,337	SH	DFND		0	0	2,337
TE CONNECTIVITY LTD	Common	H84989104	154,055,332	1,340,533	SH	DFND		1,286,184	0	54,348
TE CONNECTIVITY LTD	Common	H84989104	1,227,786	10,695	SH	SOLE		10,416	0	279
TECHNIPFC PLC	Common	G87110105	40,017,298	3,285,015	SH	DFND		2,710,320	0	574,695
TECHNIPFC PLC	Common	G87110105	613,888	50,360	SH	OTR	8	0	0	50,360
TECHNIPFC PLC	Common	G87110105	1,244,745	102,112	SH	SOLE		101,956	0	156
TECHNOLOGY SELECT SECTOR SPDR FUND ETF-E	ETF	81369Y803	786,336	6,319	SH	DFND		6,319	0	0
TECHTARGET INC	Common	87874R100	89,793,223	2,037,976	SH	DFND		2,015,787	0	22,189
TECK RESOURCES SUBORDINATE VOTING B	Common	878742204	4,342,322	114,982	SH	DFND		44,396	0	70,586
TEGNA INC	Common	87901J105	1,270,877	59,975	SH	DFND		48,898	0	11,077
TEGNA INC	Common	87901J105	11,315	534	SH	SOLE		534	0	0
TEJON RANCH CO	Common	879080109	2,634,491	139,835	SH	DFND		135,295	0	4,540
TEJON RANCH CO	Common	879080109	56,520	3,000	SH	SOLE		3,000	0	0
TELADOC HEALTH INC	Common	87918A105	344,391	14,562	SH	DFND		8,652	0	5,910
TELADOC HEALTH INC	Common	87918A105	757	32	SH	SOLE		0	0	32
TELEDYNE TECHNOLOGIES INC	Common	879360105	82,834,521	207,178	SH	DFND		191,433	0	15,744
TELEDYNE TECHNOLOGIES INC	Common	879360105	488,290	1,221	SH	OTR	8	0	0	1,221
TELEDYNE TECHNOLOGIES INC	Common	879360105	1,348,497	3,372	SH	SOLE		3,372	0	0
TELEFLEX INC	Common	879369106	618,334	2,477	SH	DFND		1,636	0	841
TELEFLEX INC	Common	879369106	5,492	22	SH	SOLE		2	0	20
TELKOM INDONESIA PERSERO-ADR	ADR	715684106	242,125	10,152	SH	DFND		9,796	0	356
TELKOM INDONESIA PERSERO-ADR	ADR	715684106	970,266	40,682	SH	SOLE		29,185	0	11,497
TELLURIAN INC	Common	87968A104	20,540	12,226	SH	DFND		12,226	0	0
TELOS CORPORATION CORP	Common	87969B101	1,195,544	234,881	SH	DFND		225,531	0	9,350
TELUS CORP	Common	87971M103	40,547,184	2,101,164	SH	DFND		2,012,575	0	88,589
TELUS CORP	Common	87971M103	999,968	51,785	SH	SOLE		51,785	0	0
TEMPUR SEALY INTERNATIONAL INC	Common	88023U101	45,691,630	1,331,460	SH	DFND		1,056,499	0	274,961
TEMPUR SEALY INTERNATIONAL INC	Common	88023U101	827,834	24,114	SH	OTR	8	0	0	24,114
TEMPUR SEALY INTERNATIONAL INC	Common	88023U101	1,700,468	49,533	SH	SOLE		49,533	0	0
TER 1 1/4 12/15/23	Bond	880770AG7	275,000	1,000	PRN	DFND		1,000	0	0
TERADATA CORP	Common	88076W103	229,528	6,819	SH	DFND		120	0	6,699
TERADATA CORP	Common	88076W103	875	26	SH	SOLE		0	0	26
TERADYNE INC	Common	880770102	1,238,012	14,173	SH	DFND		7,957	0	6,216
TERADYNE INC	Common	880770102	344,596	3,945	SH	SOLE		3,914	0	31
TEREX CORP	Common	880779103	420,380	9,840	SH	DFND		2,794	0	7,046
TEREX CORP	Common	880779103	243,632	5,703	SH	SOLE		5,703	0	0
TERRENO REALTY REIT CORP REIT	COMMON	88146M101	6,957,426	122,339	SH	DFND		122,039	0	300
TERRENO REALTY REIT CORP REIT	COMMON	88146M101	421,464	7,411	SH	SOLE		5,162	0	2,249
TESLA INC	Common	88160R101	28,449,566	231,948	SH	DFND		177,003	0	54,944
TESLA INC	Common	88160R101	2,276,982	18,485	SH	SOLE		16,681	0	1,804
TETRA TECH INC	Common	88162G103	246,097,808	1,695,005	SH	DFND		1,667,081	0	27,924
TETRA TECH INC	Common	88162G103	3,032,148	20,884	SH	SOLE		20,741	0	143
TETRA TECHNOLOGIES INC	Common	88162F105	13,416,333	3,876,082	SH	DFND		3,160,863	0	715,219
TETRA TECHNOLOGIES INC	Common	88162F105	216,980	62,711	SH	OTR	8	0	0	62,711
TETRA TECHNOLOGIES INC	Common	88162F105	394,008	113,875	SH	SOLE		113,875	0	0
TEXAS CAPITAL BANCSHARES INC	Common	88224Q107	55,064,454	912,872	SH	DFND		742,190	0	170,682
TEXAS CAPITAL BANCSHARES INC	Common	88224Q107	890,658	14,768	SH	OTR	8	0	0	14,768
TEXAS CAPITAL BANCSHARES INC	Common	88224Q107	2,173,331	36,036	SH	SOLE		36,036	0	0
TEXAS INSTRUMENTS INC	Common	882508104	361,141,157	2,185,957	SH	DFND		2,046,603	0	139,354
TEXAS INSTRUMENTS INC	Common	882508104	24,932,524	150,905	SH	SOLE		145,806	0	5,099
TEXAS PACIFIC LAND CORP	Common	88262P102	135,243,350	57,692	SH	DFND		55,234	0	2,458
TEXAS PACIFIC LAND CORP	Common	88262P102	2,184,822	932	SH	SOLE		932	0	0
TEXAS ROADHOUSE INC	Common	882681109	154,983,725	1,704,054	SH	DFND		1,686,432	0	17,622
TEXAS ROADHOUSE INC	Common	882681109	855,658	9,408	SH	SOLE		8,432	0	976
TEXTRON INC	Common	883203101	58,517,192	826,514	SH	DFND		780,742	0	45,772
TEXTRON INC	Common	883203101	1,048,619	14,811	SH	SOLE		14,212	0	599
TFI INTERNATIONAL INC	Common	87241L109	2,684,876	26,818	SH	DFND		14,815	0	12,003
THE REALREAL INC	Common	88339P101	406,075	324,860	SH	DFND		251,243	0	73,617
THE REALREAL INC	Common	88339P101	136,546	109,237	SH	SOLE		109,237	0	0
THE SIMPLY GOOD FOODS COMPANY	Common	82900L102	17,951,985	472,048	SH	DFND		453,304	0	18,744
THE SIMPLY GOOD FOODS COMPANY	Common	82900L102	1,096,177	28,824	SH	SOLE		27,131	0	1,693

THERMO FISHER SCIENTIFIC INC	Common	883556102	534,665,763	970,735	SH	DFND	880,427	0	90,308
THERMO FISHER SCIENTIFIC INC	Common	883556102	15,799,296	28,690	SH	SOLE	24,894	0	3,796
THOMSON REUTERS CORP	Common	884903709	4,717,902	41,385	SH	DFND	15,192	0	26,193
THOR INDUSTRIES INC	Common	885160101	463,282	6,137	SH	DFND	2,165	0	3,972
THOR INDUSTRIES INC	Common	885160101	4,756	63	SH	SOLE	63	0	0
THOUGHTWORKS HOLDING INC	Common	88546E105	16,222,917	1,591,849	SH	DFND	1,591,849	0	0
TIMKEN CO	Common	887389104	595,536	8,427	SH	DFND	4,651	0	3,776
TIMKEN CO	Common	887389104	5,159	73	SH	SOLE	73	0	0
TJX COMPANIES INC	Common	872540109	387,120,782	4,863,336	SH	DFND	4,588,395	0	274,941
TJX COMPANIES INC	Common	872540109	9,511,563	119,492	SH	SOLE	118,133	0	1,359
TOAST INC CLASS A A	Common	888787108	514,378	28,529	SH	DFND	8,747	0	19,782
TOLL BROTHERS INC	Common	889478103	1,179,787	23,634	SH	DFND	9,324	0	14,309
TOLL BROTHERS INC	Common	889478103	231,130	4,630	SH	SOLE	4,630	0	0
TOOTSIE ROLL INDS	Common	890516107	1,009,593	23,716	SH	DFND	21,759	0	1,957
TOOTSIE ROLL INDS	Common	890516107	16,177	380	SH	SOLE	380	0	0
TOPBUILD CORP	Common	89055F103	638,949	4,083	SH	DFND	341	0	3,742
TORO CO	Common	891092108	263,535,430	2,328,052	SH	DFND	2,294,635	0	33,416
TORO CO	Common	891092108	2,650,012	23,410	SH	SOLE	22,626	0	784
TORONTO-DOMINION BANK	Common	891160509	77,326,775	1,194,686	SH	DFND	828,854	0	365,832
TORONTO-DOMINION BANK	Common	891160509	2,011,776	31,087	SH	SOLE	31,087	0	0
TOTALENERGIES ADR EACH REPRESENTIN ADR	ADR	89151E109	10,846,341	174,650	SH	DFND	118,817	0	55,833
TOTALENERGIES ADR EACH REPRESENTIN ADR	ADR	89151E109	1,640,340	26,423	SH	SOLE	15,783	0	10,640
TOYOTA MOTOR CORP -SPON ADR	ADR	892331307	227,406	1,665	SH	DFND	1,665	0	0
TOYOTA MOTOR CORP -SPON ADR	ADR	892331307	326,153	2,388	SH	SOLE	1,502	0	886
TPG INC CLASS A A	Common	872657101	3,139,903	112,824	SH	DFND	98,944	0	13,880
TPG INC CLASS A A	Common	872657101	43,053	1,547	SH	SOLE	1,547	0	0
TRACTOR SUPPLY COMPANY	Common	892356106	176,038,528	782,498	SH	DFND	770,758	0	11,739
TRACTOR SUPPLY COMPANY	Common	892356106	1,602,911	7,125	SH	SOLE	6,862	0	263
TRADE DESK INC/THE -CLASS A	Common	88339J105	57,456,594	1,281,655	SH	DFND	1,245,401	0	36,254
TRADE DESK INC/THE -CLASS A	Common	88339J105	4,349	97	SH	SOLE	97	0	0
TRADEWEB MARKETS INC CLASS A	Common	892672106	43,504,370	669,386	SH	DFND	538,484	0	130,902
TRADEWEB MARKETS INC CLASS A	Common	892672106	1,658,377	25,541	SH	SOLE	25,447	0	94
TRANE TECHNOLOGIES PLC	Common	G8994E103	51,279,652	305,073	SH	DFND	299,743	0	5,329
TRANE TECHNOLOGIES PLC	Common	G8994E103	937,102	5,575	SH	SOLE	4,612	0	963
TRANSCAT INC	Common	893529107	59,629,876	841,398	SH	DFND	824,757	0	16,641
TRANSCAT INC	Common	893529107	70,870	1,000	SH	SOLE	1,000	0	0
TRANSDIGM GROUP INC	Common	893641100	29,018,951	46,087	SH	DFND	32,510	0	13,577
TRANSDIGM GROUP INC	Common	893641100	2,159,070	3,429	SH	SOLE	3,357	0	72
TRANSUNION	Common	89400J107	60,978,012	1,074,507	SH	DFND	1,026,543	0	47,963
TRANSUNION	Common	89400J107	5,921,692	104,347	SH	SOLE	103,726	0	621
TRAVEL LEISURE CO	Common	894164102	11,054,225	303,688	SH	DFND	300,283	0	3,404
TRAVEL LEISURE CO	Common	894164102	378,888	10,409	SH	SOLE	10,409	0	0
TRAVELERS COMPANIES INC	Common	89417E109	91,337,982	487,162	SH	DFND	429,613	0	57,548
TRAVELERS COMPANIES INC	Common	89417E109	2,607,236	13,906	SH	SOLE	13,278	0	628
TREACE MEDICAL CONCEPTS INC	Common	89455T109	793,086	34,497	SH	DFND	34,497	0	0
TREACE MEDICAL CONCEPTS INC	Common	89455T109	71,706	3,119	SH	SOLE	3,119	0	0
TREEHOUSE FOODS INC	Common	89469A104	67,066,893	1,358,765	SH	DFND	1,180,820	0	177,945
TREEHOUSE FOODS INC	Common	89469A104	743,218	15,051	SH	OTR	8	0	15,051
TREEHOUSE FOODS INC	Common	89469A104	1,955,053	39,592	SH	SOLE	39,592	0	0
TREX COMPANY INC	Common	89531P105	694,677	16,411	SH	DFND	924	0	15,487
TRICON RESIDENTIAL INC	Common	89612W102	91,768	11,910	SH	DFND	11,910	0	0
TRIMBLE INC	Common	896239100	42,936,641	849,940	SH	DFND	833,454	0	16,486
TRIMBLE INC	Common	896239100	196,072	3,878	SH	SOLE	3,493	0	385
TRIP.COM GROUP LTD-ADR	ADR	89677Q107	64,127,077	1,847,941	SH	DFND	1,335,616	0	512,325
TRIP.COM GROUP LTD-ADR	ADR	89677Q107	1,330,598	38,316	SH	SOLE	38,316	0	0
TRITON INTERNATIONAL LTD	Common	G9078F107	3,403,599	49,485	SH	DFND	49,485	0	0
TRITON INTERNATIONAL LTD	Common	G9078F107	81,229	1,181	SH	SOLE	1,181	0	0
TRUIST FINANCIAL CORP	Common	89832Q109	177,541,860	4,125,618	SH	DFND	3,443,178	0	682,439
TRUIST FINANCIAL CORP	Common	89832Q109	2,599,270	60,406	SH	SOLE	56,124	0	4,282
TWILIO INC - A	Common	90138F102	1,221,768	24,954	SH	DFND	1,058	0	23,896
TWIN DISC INC	Common	901476101	3,252,704	337,858	SH	DFND	225,869	0	111,989
TWIN DISC INC	Common	901476101	94,401	9,712	SH	OTR	8	0	9,712
TWIN DISC INC	Common	901476101	19,051	1,960	SH	SOLE	1,960	0	0
TYLER TECHNOLOGIES INC	Common	902252105	131,267,781	407,146	SH	DFND	401,215	0	5,930

TYLER TECHNOLOGIES INC	Common	902252105	1,003,340	3,112	SH	SOLE	2,921	0	191
TYSON FOODS INC CLASS A A	Common	902494103	761,759	12,237	SH	DFND	8,575	0	3,662
TYSON FOODS INC CLASS A A	Common	902494103	40,649	653	SH	SOLE	283	0	370
U.S. PHYSICAL THERAPY INC	Common	90337L108	272,585	3,364	SH	DFND	397	0	2,967
U.S. PHYSICAL THERAPY INC	Common	90337L108	848,546	10,472	SH	SOLE	8,476	0	1,996
UBER TECHNOLOGIES INC	Common	90353T100	97,535,825	3,925,430	SH	DFND	3,721,105	0	204,325
UBER TECHNOLOGIES INC	Common	90353T100	4,897,554	198,041	SH	SOLE	57,491	0	140,550
UBS GROUP AG-REG	Common	H42097107	50,323,535	2,703,612	SH	DFND	2,459,365	0	244,247
UBS GROUP AG-REG	Common	H42097107	1,626,847	87,374	SH	SOLE	86,919	0	455
UDR REIT INC REIT	COMMON	902653104	40,974,143	1,057,895	SH	DFND	791,479	0	266,416
UDR REIT INC REIT	COMMON	902653104	13,362	345	SH	SOLE	16	0	329
UFP INDUSTRIES INC	Common	90278Q108	380,883	4,806	SH	DFND	4,806	0	0
UFP INDUSTRIES INC	Common	90278Q108	301,784	3,808	SH	SOLE	3,557	0	251
UFP TECHNOLOGIES INC	Common	902673102	83,274,785	706,377	SH	DFND	698,858	0	7,519
UGI CORP	Common	902681105	438,167	11,820	SH	DFND	8,409	0	3,411
UGI CORP	Common	902681105	63,464	1,712	SH	SOLE	1,550	0	162
U-HAUL HOLDING CO-NON VOTING	Common	023586506	166,260	3,024	SH	DFND	153	0	2,871
U-HAUL HOLDING CO-NON VOTING	Common	023586506	570,967	10,385	SH	SOLE	10,304	0	81
UIPATH INC CLASS A A	Common	90364P105	187,867	14,781	SH	DFND	2,726	0	12,055
ULTA BEAUTY INC	Common	90384S303	79,549,054	170,096	SH	DFND	153,053	0	17,043
ULTA BEAUTY INC	Common	90384S303	1,017,882	2,170	SH	SOLE	2,155	0	15
ULTRAGENYX PHARMACEUTICAL INC	Common	90400D108	1,690,721	36,493	SH	DFND	36,493	0	0
ULTRAGENYX PHARMACEUTICAL INC	Common	90400D108	152,565	3,293	SH	SOLE	3,293	0	0
UMH PROPERTIES INC REIT	COMMON	903002103	3,841,130	238,579	SH	DFND	235,929	0	2,650
UMH PROPERTIES INC REIT	COMMON	903002103	494,157	30,693	SH	SOLE	30,693	0	0
UNIFI INC	Common	904677200	914,554	106,220	SH	DFND	97,220	0	9,000
UNIFIRST CORP/MA	Common	904708104	76,424	396	SH	DFND	396	0	0
UNIFIRST CORP/MA	Common	904708104	302,415	1,567	SH	SOLE	1,424	0	143
UNILEVER ADR REPTG PLC ADR	ADR	904767704	14,770,717	293,017	SH	DFND	215,272	0	77,745
UNILEVER ADR REPTG PLC ADR	ADR	904767704	1,368,916	27,188	SH	SOLE	18,987	0	8,201
UNION PACIFIC CORP	Common	907818108	518,897,261	2,505,905	SH	DFND	2,372,806	0	133,098
UNION PACIFIC CORP	Common	907818108	19,260,823	93,016	SH	SOLE	61,434	0	31,582
UNISYS CORP	Common	909214306	24,514,511	4,792,783	SH	DFND	3,916,611	0	876,172
UNISYS CORP	Common	909214306	438,862	85,883	SH	OTR	8	0	85,883
UNISYS CORP	Common	909214306	616,184	120,584	SH	SOLE	120,584	0	0
UNITED AIRLINES HOLDINGS INC	Common	910047109	35,810,966	949,893	SH	DFND	801,020	0	148,873
UNITED AIRLINES HOLDINGS INC	Common	910047109	431,740	11,452	SH	SOLE	11,307	0	145
UNITED COMMUNITY BANKS INC	Common	90984P303	117,037,907	3,462,660	SH	DFND	3,425,011	0	37,648
UNITED GUARDIAN INC	Common	910571108	524,772	50,265	SH	DFND	49,865	0	400
UNITED GUARDIAN INC	Common	910571108	20,880	2,000	SH	SOLE	2,000	0	0
UNITED PARCEL SERVICE INC B	Common	911312106	30,147,118	173,419	SH	DFND	114,382	0	59,036
UNITED PARCEL SERVICE INC B	Common	911312106	1,635,487	9,408	SH	SOLE	8,001	0	1,407
UNITED RENTALS INC	Common	911363109	67,636,416	190,282	SH	DFND	180,186	0	10,096
UNITED RENTALS INC	Common	911363109	4,338,612	12,207	SH	SOLE	12,010	0	197
UNITED STATES STEEL CORP	Common	912909108	440,454	17,583	SH	DFND	4,033	0	13,550
UNITED STATES STEEL CORP	Common	912909108	15,105	603	SH	SOLE	603	0	0
UNITED THERAPEUTICS CORP	Common	91307C102	505,011	1,816	SH	DFND	161	0	1,655
UNITED THERAPEUTICS CORP	Common	91307C102	16,685	60	SH	SOLE	60	0	0
UNITEDHEALTH GROUP INC	Common	91324P102	484,624,792	914,088	SH	DFND	828,791	0	85,296
UNITEDHEALTH GROUP INC	Common	91324P102	24,101,453	45,459	SH	SOLE	42,589	0	2,870
UNITY SOFTWARE INC	Common	91332U101	47,927,132	1,676,360	SH	DFND	1,431,336	0	245,024
UNITY SOFTWARE INC	Common	91332U101	12,277,603	429,437	SH	SOLE	429,437	0	0
UNIVAR SOLUTIONS INC	Common	91336L107	823,906	25,909	SH	DFND	545	0	25,364
UNIVAR SOLUTIONS INC	Common	91336L107	34,980	1,100	SH	SOLE	1,100	0	0
UNIVERSAL CORP/VA	Common	913456109	1,439,252	27,253	SH	DFND	27,053	0	200
UNIVERSAL CORP/VA	Common	913456109	2,060	39	SH	SOLE	39	0	0
UNIVERSAL DISPLAY CORP	Common	91347P105	36,119,227	334,313	SH	DFND	313,624	0	20,689
UNIVERSAL DISPLAY CORP	Common	91347P105	1,164,995	10,783	SH	SOLE	10,722	0	61
UNIVERSAL HEALTH SERVICES-B	Common	913903100	2,867,821	20,355	SH	DFND	17,285	0	3,070
UNIVERSAL HEALTH SERVICES-B	Common	913903100	8,172	58	SH	SOLE	0	0	58
UNIVEST FINANCIAL CORP	Common	915271100	6,339,008	242,595	SH	DFND	223,595	0	19,000
UNIVEST FINANCIAL CORP	Common	915271100	326,311	12,488	SH	SOLE	12,488	0	0
UNUM GROUP	Common	91529Y106	903,558	22,022	SH	DFND	12,624	0	9,397
UNUM GROUP	Common	91529Y106	129,491	3,156	SH	SOLE	1,455	0	1,701

URSTADT BIDDLE PROPERTIES REIT INC REIT	COMMON	917286205	1,251,498	66,042	SH	DFND		66,042	0	0
URSTADT BIDDLE PROPERTIES REIT INC REIT	COMMON	917286205	7,334	387	SH	SOLE		387	0	0
US BANCORP	Common	902973304	2,672,640	61,285	SH	DFND		50,286	0	10,999
US BANCORP	Common	902973304	413,336	9,478	SH	SOLE		6,464	0	3,014
US FOODS HOLDING CORP	Common	912008109	45,225,950	1,329,393	SH	DFND		1,288,011	0	41,382
US FOODS HOLDING CORP	Common	912008109	601,440	17,679	SH	SOLE		17,246	0	433
UTILITIES SELECT SECTOR SPDR FUND ETF-E	ETF	81369Y886	740,814	10,508	SH	DFND		10,508	0	0
UTILITIES SELECT SECTOR SPDR FUND ETF-E	ETF	81369Y886	53,933	765	SH	SOLE		765	0	0
UTZ BRANDS INC CLASS A A	Common	918090101	55,804,856	3,518,591	SH	DFND		3,383,302	0	135,289
UTZ BRANDS INC CLASS A A	Common	918090101	1,475,202	93,014	SH	SOLE		91,327	0	1,687
VAIL RESORTS INC	Common	91879Q109	21,553,275	90,427	SH	DFND		89,070	0	1,357
VAIL RESORTS INC	Common	91879Q109	317,006	1,330	SH	SOLE		1,116	0	214
VALARIS LTD	Common	G9460G101	473,340	7,000	SH	DFND		0	0	7,000
VALE ADR REPRESENTING ONE SA ADR	ADR	91912E105	3,299,169	194,532	SH	DFND		152,609	0	41,923
VALE ADR REPRESENTING ONE SA ADR	ADR	91912E105	313,470	18,472	SH	SOLE		12,145	0	6,327
VALERO ENERGY CORP	Common	91913Y100	22,938,562	180,818	SH	DFND		172,529	0	8,288
VALERO ENERGY CORP	Common	91913Y100	1,611,122	12,700	SH	SOLE		11,969	0	731
VALMONT INDUSTRIES	Common	920253101	360,713,756	1,090,818	SH	DFND		1,056,840	0	33,978
VALMONT INDUSTRIES	Common	920253101	723,837	2,189	SH	OTR	8	0	0	2,189
VALMONT INDUSTRIES	Common	920253101	3,885,373	11,750	SH	SOLE		11,750	0	0
VALUE LINE INC	Common	920437100	6,918,783	135,982	SH	DFND		135,782	0	200
VALUE LINE INC	Common	920437100	326,955	6,426	SH	SOLE		6,426	0	0
VALVOLINE INC	Common	92047W101	3,321,392	101,727	SH	DFND		87,805	0	13,922
VALVOLINE INC	Common	92047W101	208,372	6,382	SH	SOLE		6,382	0	0
VANECK PHARMACEUTICAL ETF	ETF	92189F692	101,840	1,310	SH	DFND		110	0	1,200
VANECK PHARMACEUTICAL ETF	ETF	92189F692	186,034	2,393	SH	SOLE		2,393	0	0
VANECK SEMICONDUCTOR ETF ETF-E	ETF	92189F676	1,872,933	9,229	SH	DFND		9,229	0	0
VANGUARD INDEX FUND;ETF ETF-E	ETF	922908363	38,709,399	110,176	SH	DFND		82,991	0	27,185
VANGUARD INDEX FUND;ETF ETF-E	ETF	922908363	183,997,812	523,703	SH	SOLE		518,968	0	4,735
VANGUARD CONSUMER STAPLES INDEX FU ETF-E	ETF	92204A207	104,597	546	SH	DFND		546	0	0
VANGUARD CONSUMER STAPLES INDEX FU ETF-E	ETF	92204A207	696,165	3,634	SH	SOLE		3,634	0	0
VANGUARD DEVELOPED MARKETS INDEX F ETF-E	ETF	921943858	3,239,874	77,195	SH	DFND		23,391	0	53,804
VANGUARD DIVIDEND APPRECIATION IND ETF-E	ETF	921908844	801,712	5,280	SH	DFND		5,279	0	0
VANGUARD DIVIDEND APPRECIATION IND ETF-E	ETF	921908844	47,681	314	SH	SOLE		314	0	0
VANGUARD EMERGING MARKETS GOVT BD ETF-F	ETF	921946885	7,682,041	125,976	SH	DFND		124,299	0	1,677
VANGUARD EMERGING MARKETS GOVT BD ETF-F	ETF	921946885	4,665,214	76,504	SH	SOLE		76,504	0	0
VANGUARD EMERGING MARKETS STOCK IN ETF-E	ETF	922042858	772,506	19,818	SH	DFND		18,768	0	1,050
VANGUARD EMERGING MARKETS STOCK IN ETF-E	ETF	922042858	8,983,448	230,463	SH	SOLE		230,463	0	0
VANGUARD ENERGY INDEX FUND;ETF ETF-E	ETF	92204A306	14,432	119	SH	DFND		119	0	0
VANGUARD ENERGY INDEX FUND;ETF ETF-E	ETF	92204A306	1,114,563	9,190	SH	SOLE		9,190	0	0
VANGUARD ESG US STOCK ETF ETF-E	ETF	921910733	2,734,573	41,521	SH	DFND		41,521	0	0
VANGUARD EXTENDED MARKET VIPERS INDEX FUND	ETF	922908652	502,609	3,783	SH	DFND		3,783	0	0
VANGUARD FINANCIALS INDEX FUND;ETF ETF-E	ETF	92204A405	79,421	960	SH	DFND		960	0	0
VANGUARD FINANCIALS INDEX FUND;ETF ETF-E	ETF	92204A405	897,538	10,849	SH	SOLE		10,849	0	0
VANGUARD FTSE ALL WORLD EX US ETF ETF-E	ETF	922042775	342,456	6,830	SH	DFND		6,830	0	0
VANGUARD GROWTH INDEX FUND;ETF ETF-E	ETF	922908736	21,729,122	101,962	SH	DFND		97,805	0	4,157
VANGUARD GROWTH INDEX FUND;ETF ETF-E	ETF	922908736	101,227	475	SH	SOLE		475	0	0
VANGUARD HEALTH CARE INDEX FUND;ET ETF-E	ETF	92204A504	276,677	1,115	SH	DFND		1,115	0	0
VANGUARD HEALTH CARE INDEX FUND;ET ETF-E	ETF	92204A504	363,393	1,465	SH	SOLE		1,465	0	0
VANGUARD HIGH DIVIDEND YIELD ETF ETF-E	ETF	921946406	550,789	5,090	SH	DFND		5,090	0	0
VANGUARD INDUSTRIALS INDEX FUND;ET ETF-E	ETF	92204A603	85,658	469	SH	DFND		469	0	0
VANGUARD INDUSTRIALS INDEX FUND;ET ETF-E	ETF	92204A603	710,470	3,890	SH	SOLE		3,890	0	0
VANGUARD INFORMATION TECHNOLOGY IN ETF-E	ETF	92204A702	351,990	1,102	SH	DFND		1,102	0	0
VANGUARD INFORMATION TECHNOLOGY IN ETF-E	ETF	92204A702	624,127	1,954	SH	SOLE		1,954	0	0
VANGUARD LARGE-CAP INDEX FUND;ETF ETF-E	ETF	922908637	2,049,986	11,768	SH	DFND		11,768	0	0
VANGUARD MID-CAP GROWTH INDEX FUND ETF-E	ETF	922908538	64,893	361	SH	DFND		361	0	0
VANGUARD MID-CAP GROWTH INDEX FUND ETF-E	ETF	922908538	262,450	1,460	SH	SOLE		1,460	0	0
VANGUARD MID-CAP INDEX FUND;ETF ETF-E	ETF	922908629	1,222,452	5,998	SH	DFND		5,523	0	475
VANGUARD MID-CAP INDEX FUND;ETF ETF-E	ETF	922908629	232,343	1,140	SH	SOLE		1,140	0	0
VANGUARD MID-CAP VALUE INDEX FUND; ETF-E	ETF	922908512	304,425	2,251	SH	DFND		2,251	0	0
VANGUARD REAL ESTATE INDEX FUND;ET ETF-E	ETF	922908553	491,515	5,959	SH	DFND		5,413	0	546
VANGUARD REAL ESTATE INDEX FUND;ET ETF-E	ETF	922908553	16,494,268	199,979	SH	SOLE		199,979	0	0
VANGUARD RUSSELL VALUE INDEX FUND ETF-E	ETF	92206C649	425,708	3,496	SH	SOLE		3,496	0	0
VANGUARD RUSSELL 1000 ETF	ETF	92206C730	87,130	500	SH	DFND		500	0	0

VANGUARD RUSSELL 1000 ETF	ETF	92206C730	2,520,845	14,466	SH	SOLE		14,466	0	0
VANGUARD RUSSELL 3000 ETF	ETF	92206C599	1,844,595	10,740	SH	DFND		0	0	10,740
VANGUARD SHORT-TERM BOND INDEX FUN ETF-F	ETF	921937827	1,345,856	17,878	SH	DFND		10,128	0	7,750
VANGUARD SHORT-TERM BOND INDEX FUN ETF-F	ETF	921937827	13,374,471	177,663	SH	SOLE		177,663	0	0
VANGUARD SHORT-TERM CORPORATE BOND ETF-F	ETF	92206C409	593,324	7,891	SH	DFND		7,891	0	0
VANGUARD SMALL-CAP GROWTH INDEX FU ETF-E	ETF	922908595	95,858	478	SH	DFND		478	0	0
VANGUARD SMALL-CAP GROWTH INDEX FU ETF-E	ETF	922908595	224,404	1,119	SH	SOLE		1,119	0	0
VANGUARD SMALL-CAP INDEX FUND;ETF ETF-E	ETF	922908751	918,434	5,004	SH	DFND		4,954	0	50
VANGUARD SMALL-CAP INDEX FUND;ETF ETF-E	ETF	922908751	101,865	555	SH	SOLE		555	0	0
VANGUARD SMALL-CAP VALUE INDEX FUN ETF-E	ETF	922908611	207,915	1,309	SH	DFND		1,309	0	0
VANGUARD SMALL-CAP VALUE INDEX FUN ETF-E	ETF	922908611	705,866	4,445	SH	SOLE		4,445	0	0
VANGUARD TOTAL BOND MARKET INDEX F ETF-F	ETF	921937835	1,995,643	27,779	SH	DFND		26,954	0	825
VANGUARD TOTAL BOND MARKET INDEX F ETF-F	ETF	921937835	394,402	5,490	SH	SOLE		5,490	0	0
VANGUARD TOTAL INTERNATIONAL BOND ETF-F	ETF	92203J407	264,233	5,571	SH	DFND		5,571	0	0
VANGUARD TOTAL INTERNATIONAL STOCK ETF-E	ETF	921909768	419,915	8,119	SH	DFND		8,119	0	0
VANGUARD TOTAL INTERNATIONAL STOCK ETF-E	ETF	921909768	43,962	850	SH	SOLE		850	0	0
VANGUARD TOTAL STOCK MARKET INDEX ETF-F	ETF	922908769	3,010,478	15,746	SH	DFND		15,133	0	613
VANGUARD TOTAL WORLD STOCK INDEX F ETF-E	ETF	922042742	1,381,970	16,034	SH	DFND		16,034	0	0
VANGUARD UTILITIES INDEX FUND;ETF ETF-E	ETF	92204A876	365,150	2,381	SH	DFND		2,381	0	0
VANGUARD UTILITIES INDEX FUND;ETF ETF-E	ETF	92204A876	339,999	2,217	SH	SOLE		2,217	0	0
VANGUARD VALUE INDEX FUND;ETF ETF-E	ETF	922908744	6,485,827	46,205	SH	DFND		26,532	0	19,673
VANGUARD VALUE INDEX FUND;ETF ETF-E	ETF	922908744	492,839	3,511	SH	SOLE		3,511	0	0
VAREX IMAGING CORP	Common	92214X106	18,758,339	923,495	SH	DFND		754,355	0	169,140
VAREX IMAGING CORP	Common	92214X106	328,576	16,186	SH	OTR	8	0	0	16,186
VAREX IMAGING CORP	Common	92214X106	613,913	30,242	SH	SOLE		30,242	0	0
VARONIS SYSTEMS INC	Common	922280102	14,030,589	586,324	SH	DFND		477,019	0	109,305
VARONIS SYSTEMS INC	Common	922280102	225,395	9,415	SH	OTR	8	0	0	9,415
VARONIS SYSTEMS INC	Common	922280102	633,788	26,474	SH	SOLE		26,474	0	0
VAXCYTE INC	Common	92243G108	1,216,108	25,362	SH	DFND		25,362	0	0
VAXCYTE INC	Common	92243G108	111,436	2,324	SH	SOLE		2,324	0	0
VECTOR ACQUISITION II CLASS A CORP A	Common	G9460A104	1,566,651	155,114	SH	DFND		155,114	0	0
VEECO INSTRUMENTS INC	Common	922417100	56,901,578	3,062,618	SH	DFND		2,513,848	0	548,770
VEECO INSTRUMENTS INC	Common	922417100	945,406	50,883	SH	OTR	8	0	0	50,883
VEECO INSTRUMENTS INC	Common	922417100	1,914,650	103,049	SH	SOLE		103,049	0	0
VEEVA SYSTEMS INC CLASS A A	Common	922475108	25,187,382	155,291	SH	DFND		153,557	0	1,734
VENTAS REIT INC REIT	COMMON	92276F100	50,402,952	1,118,801	SH	DFND		1,100,379	0	18,422
VENTAS REIT INC REIT	COMMON	92276F100	448,157	9,948	SH	SOLE		8,467	0	1,481
VERINT SYSTEMS INC	Common	92343X100	41,875,777	1,154,282	SH	DFND		928,126	0	226,156
VERINT SYSTEMS INC	Common	92343X100	735,069	20,261	SH	OTR	8	0	0	20,261
VERINT SYSTEMS INC	Common	92343X100	1,508,305	41,574	SH	SOLE		41,574	0	0
VERISIGN INC	Common	92343E102	1,260,371	6,135	SH	DFND		3,571	0	2,563
VERISIGN INC	Common	92343E102	10,683	52	SH	SOLE		0	0	52
VERISK ANALYTICS INC	Common	92345Y106	352,413,481	1,997,653	SH	DFND		1,970,006	0	27,647
VERISK ANALYTICS INC	Common	92345Y106	7,772,712	44,058	SH	SOLE		42,824	0	1,234
VERIZON COMMUNICATIONS INC	Common	92343V104	14,531,730	368,826	SH	DFND		356,953	0	11,872
VERIZON COMMUNICATIONS INC	Common	92343V104	1,791,754	45,476	SH	SOLE		36,666	0	8,810
VERTEX INC CLASS A A	Common	92538J106	56,798,916	3,914,467	SH	DFND		3,873,132	0	41,335
VERTEX PHARMACEUTICALS INC	Common	92532F100	83,901,275	290,537	SH	DFND		258,156	0	32,381
VERTEX PHARMACEUTICALS INC	Common	92532F100	3,050,672	10,564	SH	SOLE		10,305	0	259
VERTIV HOLDINGS CO	Common	92537N108	266,561	19,514	SH	DFND		3,319	0	16,195
VERTIV HOLDINGS CO	Common	92537N108	1,871	137	SH	SOLE		137	0	0
VF CORP	Common	918204108	573,233	20,762	SH	DFND		17,213	0	3,548
VF CORP	Common	918204108	26,202	949	SH	SOLE		292	0	657
VIASAT INC	Common	92552V100	51,214,819	1,617,817	SH	DFND		1,321,990	0	295,827
VIASAT INC	Common	92552V100	834,959	26,381	SH	OTR	8	0	0	26,381
VIASAT INC	Common	92552V100	2,350,709	74,272	SH	SOLE		74,272	0	0
VIATRIS INC	Common	92556V106	2,683,688	241,122	SH	DFND		116,617	0	124,505
VIATRIS INC	Common	92556V106	71,343	6,410	SH	SOLE		6,184	0	226
VIAVI SOLUTIONS INC	Common	925550105	25,465,873	2,422,861	SH	DFND		1,910,454	0	512,407
VIAVI SOLUTIONS INC	Common	925550105	502,935	47,853	SH	OTR	8	0	0	47,853
VIAVI SOLUTIONS INC	Common	925550105	827,494	78,734	SH	SOLE		78,734	0	0
VICI PPTYS INC REIT	COMMON	925652109	62,779,706	1,937,642	SH	DFND		1,896,665	0	40,976
VICI PPTYS INC REIT	COMMON	925652109	1,289,423	39,797	SH	SOLE		34,781	0	5,016
VIEWRAY INC	Common	92672L107	43,212,799	9,645,714	SH	DFND		9,388,414	0	257,300

VIEWRAY INC	Common	92672L107	979,171	218,565	SH	SOLE		218,565	0	0
VIRGIN GALACTIC HOLDINGS INC SHS C A	Common	92766K106	52,819	15,178	SH	DFND		15,078	0	100
VIRGIN GALACTIC HOLDINGS INC SHS C A	Common	92766K106	3,598	1,034	SH	SOLE		1,034	0	0
VIRTU FINANCIAL INC CLASS A A	Common	928254101	23,554,778	1,154,080	SH	DFND		1,144,775	0	9,305
VIRTU FINANCIAL INC CLASS A A	Common	928254101	598,829	29,340	SH	SOLE		29,340	0	0
VISA INC-CLASS A SHARES	Common	92826C839	603,227,636	2,903,496	SH	DFND		2,764,587	0	138,909
VISA INC-CLASS A SHARES	Common	92826C839	15,905,898	76,559	SH	SOLE		63,755	0	12,804
VISHAY INTERTECHNOLOGY	Bond	928298AP3	3,590,172	3,720,000	PRN	DFND		3,680,000	0	40,000
VISHAY INTERTECHNOLOGY	Bond	928298AP3	96,510	100,000	PRN	SOLE		100,000	0	0
VISHAY INTERTECHNOLOGY INC	Common	928298108	512,745	23,771	SH	DFND		19,548	0	4,223
VISHAY INTERTECHNOLOGY INC	Common	928298108	4,141	192	SH	SOLE		192	0	0
VISTA OIL & GAS SAB DE CV	ADR	92837L109	233,726	14,925	SH	DFND		14,925	0	0
VISTA OUTDOOR INC	Common	928377100	1,584	65	SH	DFND		65	0	0
VISTA OUTDOOR INC	Common	928377100	993,029	40,748	SH	SOLE		40,748	0	0
VISTRA CORP	Common	92840M102	115,014,380	4,952,008	SH	DFND		4,416,720	0	535,288
VISTRA CORP	Common	92840M102	860,395	37,086	SH	OTR	8	0	0	37,086
VISTRA CORP	Common	92840M102	3,236,145	139,489	SH	SOLE		139,271	0	218
Vitru Limited	Common	G9440D103	98,008,470	4,355,932	SH	DFND		4,355,932	0	0
VMWARE INC-CLASS A	Common	928563402	16,800,197	136,854	SH	DFND		133,449	0	3,404
VMWARE INC-CLASS A	Common	928563402	7,120	58	SH	SOLE		25	0	33
VODAFONE GROUP ADR REPRESENTING P ADR	ADR	92857W308	101,493	10,029	SH	DFND		10,029	0	0
VODAFONE GROUP ADR REPRESENTING P ADR	ADR	92857W308	78,379	7,745	SH	SOLE		1,183	0	6,562
VORNADO REALTY TRUST	COMMON	929042109	3,345,694	160,773	SH	DFND		160,114	0	659
VORNADO REALTY TRUST	COMMON	929042109	101,261	4,866	SH	SOLE		4,187	0	679
VOYA FINANCIAL INC	Common	929089100	379,147	6,166	SH	DFND		985	0	5,181
VOYA FINANCIAL INC	Common	929089100	350,186	5,695	SH	SOLE		4,160	0	1,535
VULCAN MATERIALS CO	Common	929160109	1,522,431	8,694	SH	DFND		4,938	0	3,756
VULCAN MATERIALS CO	Common	929160109	43,077	246	SH	SOLE		46	0	200
W. P. CAREY REIT INC REIT	COMMON	92936U109	9,576,135	122,535	SH	DFND		88,743	0	33,792
W. P. CAREY REIT INC REIT	COMMON	92936U109	15,239	195	SH	SOLE		195	0	0
WALGREENS BOOTS ALLIANCE INC	Common	931427108	1,334,686	35,725	SH	DFND		31,662	0	4,063
WALGREENS BOOTS ALLIANCE INC	Common	931427108	97,061	2,598	SH	SOLE		904	0	1,694
WALMART INC	Common	931142103	326,891,877	2,305,398	SH	DFND		2,053,690	0	251,707
WALMART INC	Common	931142103	7,127,216	50,266	SH	SOLE		48,308	0	1,958
WALT DISNEY CO/THE	Common	254687106	320,060,171	3,683,539	SH	DFND		3,341,830	0	341,707
WALT DISNEY CO/THE	Common	254687106	12,761,824	146,890	SH	SOLE		89,470	0	57,419
WARBY PARKER INC CLASS A A	Common	93403J106	1,637,551	121,390	SH	DFND		94,240	0	27,150
WARBY PARKER INC CLASS A A	Common	93403J106	667,998	49,518	SH	SOLE		49,518	0	0
WARNER BROS. DISCOVERY INC SERIES A	Common	934423104	2,203,057	232,390	SH	DFND		217,193	0	15,197
WARNER BROS. DISCOVERY INC SERIES A	Common	934423104	84,325	8,895	SH	SOLE		7,495	0	1,400
WARNER MUSIC GROUP CORP CLASS A A	Common	934550203	6,782,674	193,680	SH	DFND		193,680	0	0
WASHINGTON FEDERAL INC	Common	938824109	261,296	7,788	SH	DFND		3,827	0	3,961
WASHINGTON FEDERAL INC	Common	938824109	4,328	129	SH	SOLE		129	0	0
WASTE CONNECTIONS INC	Common	94106B101	209,890,370	1,583,387	SH	DFND		1,536,603	0	46,783
WASTE CONNECTIONS INC	Common	94106B101	4,360,694	32,896	SH	SOLE		32,540	0	356
WASTE MANAGEMENT INC	Common	94106L109	146,848,422	936,056	SH	DFND		888,936	0	47,119
WASTE MANAGEMENT INC	Common	94106L109	2,383,792	15,195	SH	SOLE		14,627	0	568
WATERS CORP	Common	941848103	952,715	2,781	SH	DFND		1,164	0	1,617
WATERS CORP	Common	941848103	116,135	339	SH	SOLE		237	0	102
WATSCO INC	Common	942622200	166,796,777	668,794	SH	DFND		660,019	0	8,774
WATSCO INC	Common	942622200	2,158,308	8,654	SH	SOLE		8,582	0	72
WAYFAIR INC CLASS A A	Common	94419L101	250,819	7,626	SH	DFND		7,626	0	0
WD-40 CO	Common	929236107	138,208,880	857,322	SH	DFND		847,148	0	10,174
WD-40 CO	Common	929236107	601,475	3,731	SH	SOLE		3,731	0	0
WEBSTER FINANCIAL CORP	Common	947890109	957,798	20,232	SH	DFND		13,257	0	6,975
WEBSTER FINANCIAL CORP	Common	947890109	10,936	231	SH	SOLE		231	0	0
WEC ENERGY GROUP INC	Common	92939U106	116,633,968	1,243,976	SH	DFND		1,197,789	0	46,186
WEC ENERGY GROUP INC	Common	92939U106	4,304,334	45,908	SH	SOLE		44,922	0	986
WELLS FARGO & CO	Common	949746101	160,453,114	3,885,700	SH	DFND		3,720,018	0	165,681
WELLS FARGO & CO	Common	949746101	8,899,275	215,531	SH	SOLE		213,162	0	2,369
WELLS FARGO & COMPANY	Preferred	949746804	5,494,845	4,637	SH	DFND		4,391	0	246
WELLS FARGO & COMPANY	Preferred	949746804	74,655	63	SH	SOLE		63	0	0
WELLTOWER REIT	COMMON	95040Q104	77,411,023	1,180,868	SH	DFND		1,156,839	0	24,028
WELLTOWER REIT	COMMON	95040Q104	566,876	8,648	SH	SOLE		7,085	0	1,563

WENDYS CO/THE	Common	95058W100	2,901,822	128,229	SH	DFND	117,599	0	10,630
WERNER ENTERPRISES INC	Common	950755108	302,916	7,524	SH	DFND	5,588	0	1,936
WERNER ENTERPRISES INC	Common	950755108	4,066	101	SH	SOLE	101	0	0
WESCO INTERNATIONAL INC	Common	95082P105	3,484,441	27,831	SH	DFND	25,531	0	2,300
WESCO INTERNATIONAL INC	Common	95082P105	355,443	2,839	SH	SOLE	2,839	0	0
WEST FRASER TIMBER CO LTD	Common	952845105	2,542,763	35,239	SH	DFND	18,523	0	16,716
WEST PHARMACEUTICAL SERVICES INC	Common	955306105	227,885,169	968,282	SH	DFND	957,180	0	11,102
WEST PHARMACEUTICAL SERVICES INC	Common	955306105	2,108,971	8,961	SH	SOLE	8,959	0	2
WESTERN ALLIANCE BANCORP	Common	957638109	277,192	4,654	SH	DFND	654	0	4,000
WESTERN ALLIANCE BANCORP	Common	957638109	296,668	4,981	SH	SOLE	3,607	0	1,374
WESTERN DIGITAL CORP	Common	958102105	505,336	16,017	SH	DFND	7,856	0	8,161
WESTERN DIGITAL CORP	Common	958102105	347	11	SH	SOLE	0	0	11
WESTERN MIDSTREAM PARTNERS COMMON MLP	COMMON	958669103	237,063,579	8,829,184	SH	DFND	8,479,555	0	349,628
WESTERN MIDSTREAM PARTNERS COMMON MLP	COMMON	958669103	3,703,340	137,927	SH	SOLE	137,927	0	0
WESTERN UNION CO	Common	959802109	395,488	28,721	SH	DFND	14,441	0	14,280
WESTINGHOUSE AIR BRAKE TECHNOLOGIE	Common	929740108	26,458,035	265,084	SH	DFND	243,302	0	21,782
WESTINGHOUSE AIR BRAKE TECHNOLOGIE	Common	929740108	657,249	6,585	SH	SOLE	5,704	0	881
WESTLAKE CORP	Common	960413102	1,051,753	10,257	SH	DFND	10,256	0	0
WESTLAKE CORP	Common	960413102	1,743	17	SH	SOLE	17	0	0
WEWORK INC CLASS A A	Common	96209A104	5,355,359	3,745,006	SH	DFND	246,606	0	3,498,400
WEWORK INC CLASS A A	Common	96209A104	250	175	SH	SOLE	175	0	0
WEX INC	Common	96208T104	128,816,770	787,148	SH	DFND	773,003	0	14,145
WEX INC	Common	96208T104	3,476,417	21,243	SH	SOLE	21,219	0	24
WEYERHAEUSER REIT REIT	COMMON	962166104	48,394,505	1,560,977	SH	DFND	1,396,886	0	164,091
WEYERHAEUSER REIT REIT	COMMON	962166104	726,981	23,451	SH	SOLE	19,694	0	3,757
WHEATON PRECIOUS METALS CORP	Common	962879102	112,551,476	2,880,062	SH	DFND	2,413,013	0	467,049
WHEATON PRECIOUS METALS CORP	Common	962879102	1,208,510	30,924	SH	SOLE	30,258	0	666
WHIRLPOOL CORP	Common	963320106	194,459	1,375	SH	DFND	577	0	797
WHIRLPOOL CORP	Common	963320106	28,292	200	SH	SOLE	77	0	123
WHITE MOUNTAINS INSURANCE GROUP LT	Common	G9618E107	1,400,187	990	SH	DFND	594	0	396
WHITE MOUNTAINS INSURANCE GROUP LT	Common	G9618E107	86,274	61	SH	SOLE	58	0	3
WILLIAMS COS INC	Common	969457100	303,808,593	9,234,370	SH	DFND	8,874,674	0	359,695
WILLIAMS COS INC	Common	969457100	4,556,551	138,497	SH	SOLE	133,895	0	4,602
WILLIAMS SONOMA INC	Common	969904101	420,033	3,655	SH	DFND	659	0	2,996
WILLIAMS SONOMA INC	Common	969904101	25,282	220	SH	SOLE	220	0	0
WILLIS TOWERS WATSON PLC	Common	G96629103	3,647,666	14,914	SH	DFND	11,512	0	3,402
WILLIS TOWERS WATSON PLC	Common	G96629103	207,404	848	SH	SOLE	746	0	102
WILLSCOT MOBILE MINI HOLDING	Common	971378104	1,916,653	42,432	SH	DFND	25,219	0	17,213
WINGSTOP INC	Common	974155103	27,386	199	SH	DFND	199	0	0
WINGSTOP INC	Common	974155103	378,868	2,753	SH	SOLE	2,574	0	179
WINTRUST FINANCIAL CORP	Common	97650W108	3,086,501	36,518	SH	DFND	36,518	0	0
WINTRUST FINANCIAL CORP	Common	97650W108	319,824	3,784	SH	SOLE	3,784	0	0
WISDOMTREE US LARGE CAP DIVIDEND FU ETF-E	ETF	97717W307	240,366	3,880	SH	DFND	3,880	0	0
WISDOMTREE US LARGE CAP DIVIDEND FU ETF-E	ETF	97717W307	31,223	504	SH	SOLE	504	0	0
WIX.COM LTD	Common	M98068105	25,520,025	332,465	SH	DFND	271,957	0	60,508
WIX.COM LTD	Common	M98068105	341,817	4,449	SH	OTR	8	0	4,449
WIX.COM LTD	Common	M98068105	1,047,808	13,638	SH	SOLE	13,634	0	4
WOLFSPEED INC	Common	977852102	96,037,693	1,387,075	SH	DFND	1,383,841	0	3,234
WOLFSPEED INC	Common	977852102	8,216	119	SH	SOLE	119	0	0
WOODSIDE ENERGY GROUP LTD ADR	ADR	980228308	204,332	8,440	SH	DFND	6,634	0	1,806
WOODSIDE ENERGY GROUP LTD ADR	ADR	980228308	336,374	13,894	SH	SOLE	10,178	0	3,716
WORKDAY INC-CLASS A	Common	98138H101	88,914,644	531,373	SH	DFND	510,802	0	20,571
WORKDAY INC-CLASS A	Common	98138H101	688,396	4,114	SH	SOLE	4,102	0	12
WORLD WRESTLING ENTERTAINMENT INC A	Common	98156Q108	413,460	6,034	SH	DFND	6,034	0	0
WR BERKLEY CORP	Common	084423102	2,654,320	36,576	SH	DFND	31,370	0	5,206
WR BERKLEY CORP	Common	084423102	20,247	279	SH	SOLE	138	0	141
WW GRAINGER INC	Common	384802104	104,071,663	186,947	SH	DFND	164,710	0	22,237
WW GRAINGER INC	Common	384802104	14,935,869	26,851	SH	SOLE	26,710	0	141
WYNDHAM HOTELS & RESORTS INC	Common	98311A105	1,807,994	25,354	SH	DFND	21,292	0	4,062
WYNDHAM HOTELS & RESORTS INC	Common	98311A105	1,070	15	SH	SOLE	15	0	0
WYNN RESORTS LTD	Common	983134107	354,786	4,302	SH	DFND	2,581	0	1,721
WYNN RESORTS LTD	Common	983134107	10,804	131	SH	SOLE	85	0	46
XCEL ENERGY INC	Common	98389B100	1,767,769	25,214	SH	DFND	20,181	0	5,033
XCEL ENERGY INC	Common	98389B100	64,010	913	SH	SOLE	474	0	439

XENCOR INC	Common	98401F105	3,468,736	133,208	SH	DFND		133,208	0	0
XENCOR INC	Common	98401F105	323,755	12,433	SH	SOLE		12,433	0	0
XP CLASS A INC A	Common	G98239109	110,878	7,228	SH	DFND		6,942	0	286
XP CLASS A INC A	Common	G98239109	494,378	32,228	SH	SOLE		23,513	0	8,715
XPEL INC	Common	98379L100	92,393,661	1,538,356	SH	DFND		1,521,603	0	16,753
XPERI INC	Common	98423J101	20,627,983	2,393,880	SH	DFND		1,952,403	0	441,477
XPERI INC	Common	98423J101	337,633	39,214	SH	OTR	8	0	0	39,214
XPERI INC	Common	98423J101	573,641	66,625	SH	SOLE		66,624	0	0
XPO INC	Common	983793100	1,142,713	34,326	SH	DFND		29,888	0	4,438
XPO INC	Common	983793100	87,653	2,633	SH	SOLE		2,633	0	0
XTRACKERS HVST CSI CHINA A-SHS ET ETF-E	ETF	233051879	1,143,945	40,826	SH	DFND		40,826	0	0
XYLEM INC	Common	98419M100	1,472,301	13,316	SH	DFND		10,404	0	2,911
XYLEM INC	Common	98419M100	21,893	198	SH	SOLE		133	0	65
YAMANA GOLD INC	Common	98462Y100	1,720,906	310,072	SH	DFND		103,205	0	206,867
YANDEX NV CLASS A	Common	N97284108	14,364	18,004	SH	DFND		17,158	0	846
YANDEX NV CLASS A	Common	N97284108	2,918	16,359	SH	SOLE		12,006	0	4,353
YETI HOLDINGS INC	Common	98585X104	4,238,829	102,610	SH	DFND		88,415	0	14,195
YEXT INC	Common	98585N106	137,319	21,029	SH	DFND		21,029	0	0
YUM CHINA HOLDINGS INC	Common	98850P109	165,565,487	3,027,288	SH	DFND		2,794,733	0	232,555
YUM CHINA HOLDINGS INC	Common	98850P109	1,978,002	36,194	SH	SOLE		36,160	0	34
YUM! BRANDS INC	Common	988498101	3,349,932	26,155	SH	DFND		18,422	0	7,733
YUM! BRANDS INC	Common	988498101	580,330	4,531	SH	SOLE		4,066	0	465
ZEBRA TECHNOLOGIES CORP CLASS A A	Common	989207105	206,830,180	806,517	SH	DFND		746,697	0	59,820
ZEBRA TECHNOLOGIES CORP CLASS A A	Common	989207105	8,972,812	34,994	SH	SOLE		34,727	0	267
ZETA GLOBAL HOLDINGS CORP CLASS A A	Common	98956A105	8,630,968	1,056,422	SH	DFND		1,045,537	0	10,885
ZETA GLOBAL HOLDINGS CORP CLASS A A	Common	98956A105	465,363	56,960	SH	SOLE		56,960	0	0
ZILLOW GROUP INC CLASS C C	Common	98954M200	769,980	23,905	SH	DFND		23,905	0	0
ZIMMER BIOMET HOLDINGS INC	Common	98956P102	324,992,723	2,548,816	SH	DFND		2,166,132	0	382,683
ZIMMER BIOMET HOLDINGS INC	Common	98956P102	4,693,530	36,812	SH	SOLE		36,676	0	136
ZIONS BANCORPORATION	Common	989701107	331,773	6,749	SH	DFND		2,047	0	4,701
ZIONS BANCORPORATION	Common	989701107	109,135	2,220	SH	SOLE		1,069	0	1,151
ZOETIS INC CLASS A A	Common	98978V103	345,000,972	2,354,195	SH	DFND		2,262,446	0	91,749
ZOETIS INC CLASS A A	Common	98978V103	10,203,837	69,627	SH	SOLE		64,764	0	4,863
ZOOM VIDEO COMMUNICATIONS A	Common	98980L101	533,520	7,876	SH	DFND		7,624	0	252
ZOOM VIDEO COMMUNICATIONS A	Common	98980L101	1,829	27	SH	SOLE		27	0	0
ZOOMINFO TECHNOLOGIES INC A	Common	98980F104	25,394,441	842,792	SH	DFND		808,314	0	34,478
ZOOMINFO TECHNOLOGIES INC A	Common	98980F104	426,478	14,164	SH	SOLE		14,164	0	0
ZSCALER INC	Common	98980G102	32,298,030	288,635	SH	DFND		285,565	0	3,070
ZSCALER INC	Common	98980G102	409,442	3,659	SH	SOLE		3,659	0	0
ZTO EXPRESS CAYMAN ADR REPRESENTIN ADR	ADR	98980A105	14,165,757	527,196	SH	DFND		42,186	0	485,010
ZURN ELKAY WATER SOLUTIONS C	Common	98983L108	3,144,688	148,685	SH	DFND		148,685	0	0
ZURN ELKAY WATER SOLUTIONS C	Common	98983L108	274,760	12,991	SH	SOLE		12,991	0	0