SECURITIES AND EXCHANGE COMMISSION

FORM 13F-HR

Initial quarterly Form 13F holdings report filed by institutional managers

Filing Date: **2025-02-11** | Period of Report: **2024-12-31**
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FILER

VANGUARD GROUP INC
CIK:**102909**| IRS No.: **231945930** | State of Incorp.:**PA** | Fiscal Year End: **1231**
Type: **13F-HR** | Act: **34** | File No.: **028-06408** | Film No.: **25609060**

Mailing Address
PO BOX 2600
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VALLEY FORGE PA
19482-2600

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OMB APPROVAL	
OMB Number:	3235-0006
Expires:	July 31, 2015
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UNITED STATES SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 12-31-2024

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: VANGUARD GROUP INC

Address: Po Box 2600
V26
Valley Forge, PA 19482-2600

Form 13F File Number: 028-06408

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: Ashley Grim

Title: Head of Global Fund Administration

Phone: 610-669-8989

Signature, Place, and Date of Signing:

/s/ Ashley Grim	Malvern, PENNSYLVANIA	02-11-2025
[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).)

List of Other Managers Reporting for this Manager
[If there are no entries in this list, omit this section.]

Form 13F File Number	Name	CIK
028-20247	Vanguard Personalized Indexing Management, LLC	0001767306

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 5

Form 13F Information table Entry Total: 14455

Form 13F Information table Value Total: 5741207245727

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(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	028-11554	VANGUARD FIDUCIARY TRUST CO	0000933478
2	028-14986	Vanguard Investments Australia, Ltd.	0001550100
5	028-23299	Vanguard National Trust Co	0001984256
4	028-20273	Vanguard Global Advisers, LLC	0001811242
3	028-16887	VANGUARD ADVISERS INC	0000947529

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Washington, D.C. 20549
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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
BROOKFIELD CORP	CL A LTD VT SH	11271J107	713,543,791	12,414,423	SH		DFND	1	0	12,414,423	0
ALCOA CORP	COM	013872106	2,249,459	59,541	SH		DFND	2	0	59,541	0
PETCO HEALTH & WELLNESS CO I	COM	71601V105	29,975,030	7,867,462	SH		SOLE		0	0	7,867,462
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	344,759	29,927	SH		DFND	2	0	29,927	0
BGSF INC	COM	05601C105	2,745,383	523,928	SH		SOLE		0	0	523,928
CORECIVIC INC	COM	21871N101	766,009	35,235	SH		DFND	2	0	35,235	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	2,577,664	22,534	SH		DFND	2	0	22,534	0
IPOWER INC	CL A	46265P107	362,578	435,268	SH		SOLE		0	0	435,268
INTERNATIONAL BUSINESS MACHS	COM	459200101	13,190	60	SH		DFND	3	0	0	60
FARMLAND PARTNERS INC	COM	31154R109	102,876	8,748	SH		DFND	2	0	8,748	0
STEELCASE INC	CL A	858155203	475,767	40,251	SH		DFND	1	0	40,251	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	2,391,731	76,462	SH		DFND	1	0	76,462	0
PEPGEN INC	COM	713317105	3,342,833	882,014	SH		SOLE		0	0	882,014
REPUBLIC SVCS INC	COM	760759100	25,134,826	124,937	SH		DFND	1	0	124,937	0
USANA HEALTH SCIENCES INC	COM	90328M107	500,917	13,957	SH		DFND	4	0	2,000	11,957
FLEX LNG LTD	SHS	G35947202	780	34	SH		DFND	5	34	0	0
CRICUT INC	COM CL A	22658D100	26,904,296	4,720,052	SH		SOLE		0	0	4,720,052
ISHARES TR	RUS 1000 GRW ETF	464287614	13,958,118	34,758	SH		DFND	5	34,758	0	0
BANCORP INC DEL	COM	05969A105	3,900,515	74,112	SH		DFND	1	0	74,112	0
NCINO INC	COM	63947X101	730,600	21,757	SH		DFND	2	0	21,757	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	88,971,776	3,570,296	SH		DFND	4	0	167,889	3,402,407
BUTTERFLY NETWORK INC	COM CL A	124155102	23,000,525	7,371,963	SH		SOLE		0	0	7,371,963
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	442,493,657	13,695,254	SH		SOLE		0	0	13,695,254
REVVITY INC	COM	714046109	46,602,644	417,549	SH		DFND	4	0	17,122	400,427
GE VERNOVA INC	COM	36828A101	36,640,499	111,393	SH		DFND	2	0	111,393	0
INFUSYSTEM HLDGS INC	COM	45685K102	8,918,620	1,055,458	SH		SOLE		0	0	1,055,458
AG MTG INVT TR INC	COM NEW	001228501	121,090	18,209	SH		DFND	1	0	18,209	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	3,255,516	35,134	SH		DFND	1	0	35,134	0
SHIFT4 PMTS INC	CL A	82452J109	1,408,087	13,568	SH		DFND	2	0	13,568	0
REPUBLIC SVCS INC	COM	760759100	19,275,257	95,811	SH		DFND	2	0	95,811	0
CARLYLE GROUP INC	COM	14316J108	20,760,983	411,190	SH		DFND	4	0	20,451	390,739
SNOWFLAKE INC	CL A	833445109	4,027,464,295	26,082,924	SH		SOLE		0	0	26,082,924
HOME BANCORP INC	COM	43689E107	17,231,663	372,899	SH		SOLE		0	0	372,899
FOCUS UNVL INC	COM	34417J104	4,040	11,543	SH		DFND	4	0	0	11,543
ADICET BIO INC	COM	007002108	12,353	12,841	SH		DFND	4	0	0	12,841
TELADOC HEALTH INC	COM	87918A105	164,597,148	18,107,497	SH		SOLE		0	0	18,107,497
RAPT THERAPEUTICS INC	COM	75382E109	16,446	10,409	SH		DFND	4	0	0	10,409
FIRST HORIZON CORPORATION	COM	320517105	13,416,140	666,144	SH		DFND	4	0	29,163	636,981
BANK OZK LITTLE ROCK ARK	COM	06417N103	5,814,638	130,578	SH		DFND	4	0	6,992	123,586
SM ENERGY CO	COM	78454L100	25,388	655	SH		DFND	5	655	0	0
IDAHO STRATEGIC RESOURCES	COM NEW	645827205	36,857	3,617	SH		DFND	4	0	0	3,617
DAVE & BUSTERS ENTMT INC	COM	238337109	213,904	7,328	SH		DFND	2	0	7,328	0
NEWMONT CORP	COM	651639106	147,785,653	3,970,594	SH		DFND	4	0	208,948	3,761,646
AMEREN CORP	COM	023608102	14,544,706	163,167	SH		DFND	1	0	163,167	0
EYEPOINT PHARMACEUTICALS INC	COM NEW	30233G209	117,263	15,740	SH		DFND	2	0	15,740	0
PITNEY BOWES INC	COM	724479100	1,425,216	196,853	SH		DFND	4	0	39,242	157,611
MCDONALDS CORP	COM	580135101	128,898,719	444,647	SH		DFND	1	0	444,647	0
HELMERICH & PAYNE INC	COM	423452101	345,485,874	10,789,690	SH		SOLE		0	0	10,789,690
ENSTAR GROUP LIMITED	SHS	G3075P101	366,648,772	1,138,484	SH		SOLE		0	0	1,138,484
NORTHROP GRUMMAN CORP	COM	666807102	25,241,232	53,786	SH		DFND	2	0	53,786	0
UDEMY INC	COM	902685106	76,185,102	9,256,999	SH		SOLE		0	0	9,256,999

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TEVOGEN BIO HLDGS INC	COM	88165K101	25,209	24,475	SH	DFND	1	0	24,475	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	3,993,256	260,147	SH	DFND	4	0	0	260,147
HERITAGE COMM CORP	COM	426927109	243,608	25,971	SH	DFND	1	0	25,971	0
STEEL DYNAMICS INC	COM	858119100	9,954,661	87,268	SH	DFND	1	0	87,268	0
F5 INC	COM	315616102	8,935,735	35,534	SH	DFND	1	0	35,534	0
JAMES RIV GROUP LTD	COM	G5005R107	13,926,681	2,859,688	SH	SOLE		0	0	2,859,688
IRHYTHM TECHNOLOGIES INC	COM	450056106	620,911	6,886	SH	DFND	2	0	6,886	0
XPERI INC	COMMON STOCK	98423J101	37,150,143	3,617,346	SH	SOLE		0	0	3,617,346
LADDER CAP CORP	CL A	505743104	552,808	49,402	SH	DFND	1	0	49,402	0
ELASTIC N V	ORD SHS	N14506104	2,087,715	21,071	SH	DFND	1	0	21,071	0
FARO TECHNOLOGIES INC	COM	311642102	179,371	7,073	SH	DFND	4	0	0	7,073
UBS GROUP AG	SHS	H42097107	820,490,715	26,798,534	SH	DFND	1	0	26,798,534	0
GUARDANT HEALTH INC	COM	40131M109	857,325	28,063	SH	DFND	2	0	28,063	0
SHOE CARNIVAL INC	COM	824889109	138,208	4,178	SH	DFND	2	0	4,178	0
FOX CORP	CL B COM	35137L204	25,245,736	551,940	SH	DFND	4	0	62,498	489,442
ARMOUR RESIDENTIAL REIT INC	COM SHS	042315705	274,224	14,540	SH	DFND	2	0	14,540	0
ATRICURE INC	COM	04963C209	338,605	11,080	SH	DFND	2	0	11,080	0
RIBBON COMMUNICATIONS INC	COM	762544104	378,419	90,966	SH	DFND	4	0	0	90,966
STARBUCKS CORP	COM	855244109	456	5	SH	DFND	3	0	0	5
ZUMIEZ INC	COM	989817101	129,838	6,773	SH	DFND	1	0	6,773	0
WEYCO GROUP INC	COM	962149100	102,887	2,740	SH	DFND	4	0	0	2,740
ASPIRA WOMENS HEALTH INC	COM NEW	04537Y208	1,043	1,480	SH	DFND	4	0	0	1,480
CIENA CORP	COM NEW	171779309	2,743,179	32,345	SH	DFND	2	0	32,345	0
THOMSON REUTERS CORP	COM	884903808	10,790,065	67,196	SH	DFND	2	0	67,196	0
ARDELYX INC	COM	039697107	277,537	54,741	SH	DFND	2	0	54,741	0
PROGYNY INC	COM	74340E103	316,934	18,373	SH	DFND	2	0	18,373	0
GLOBE LIFE INC	COM	37959E102	26,820,225	240,497	SH	DFND	4	0	5,706	234,791
VERDE CLEAN FUELS INC	CLASS A COM	923372106	556,462	136,891	SH	SOLE		0	0	136,891
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	5,375,727	48,019	SH	DFND	1	0	48,019	0
SMART SAND INC	COM	83191H107	24,095	10,709	SH	DFND	4	0	0	10,709
SLM CORP	COM	78442P106	2,051,787	74,394	SH	DFND	2	0	74,394	0
DUTCH BROS INC	CL A	26701L100	7,237,345	138,170	SH	DFND	4	0	1,553	136,617
UNITED STATES CELLULAR CORP	COM	911684108	93,585,892	1,492,122	SH	SOLE		0	0	1,492,122
HERITAGE FINL CORP WASH	COM	42722X106	1,008,420	41,160	SH	DFND	4	0	9,725	31,435
ENLINK MIDSTREAM LLC	COM UNIT REP LTD	29336T100	18,318,604	1,294,601	SH	SOLE		0	0	1,294,601
FLOWERS FOODS INC	COM	343498101	963,975	46,659	SH	DFND	2	0	46,659	0
MBX BIOSCIENCES INC	COM	55287L101	232,163	12,597	SH	DFND	1	0	12,597	0
INARI MED INC	COM	45332Y109	596,928	11,693	SH	DFND	2	0	11,693	0
DAKOTA GOLD CORP	COM	46655E100	178,240	81,018	SH	DFND	1	0	81,018	0
LEGACY HOUSING CORP	COM	52472M101	63,847	2,587	SH	DFND	2	0	2,587	0
STEM INC	COM	85859N102	34,405	57,057	SH	DFND	4	0	0	57,057
COMFORT SYS USA INC	COM	199908104	3,430,645	8,090	SH	DFND	2	0	8,090	0
CF INDS HLDGS INC	COM	125269100	1,194	14	SH	DFND	5	14	0	0
HALLADOR ENERGY COMPANY	COM	40609P105	127,106	11,101	SH	DFND	1	0	11,101	0
IMMUNOME INC	COM	45257U108	433,285	40,799	SH	DFND	4	0	0	40,799
LA Z BOY INC	COM	505336107	740,124	16,987	SH	DFND	2	0	16,987	0
SKYE BIOSCIENCE INC	COM NEW	83086J200	32,514	11,489	SH	DFND	1	0	11,489	0
LAMB WESTON HLDGS INC	COM	513272104	34,778,666	520,405	SH	DFND	4	0	22,709	497,696
GEOVAX LABS INC	COM SHS	373678606	126,326	51,144	SH	SOLE		0	0	51,144
ENERGY SVCS ACQUISITION CORP	COM	29271Q103	56,058	4,442	SH	DFND	4	0	0	4,442
SOLARWINDS CORP	COM NEW	83417Q204	1,050,011	73,685	SH	DFND	4	0	19,889	53,796
NORTHERN TR CORP	COM	665859104	12,401,065	120,986	SH	DFND	1	0	120,986	0
PAGERDUTY INC	COM	69553P100	1,890,732	103,545	SH	DFND	4	0	0	103,545
PROTAGONIST THERAPEUTICS INC	COM	74366E102	1,916,297	49,645	SH	DFND	4	0	1,210	48,435
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	2,391,628	63,087	SH	DFND	2	0	63,087	0
TKO GROUP HOLDINGS INC	CL A	87256C101	1,598,027	11,245	SH	DFND	1	0	11,245	0
WINNEBAGO INDS INC	COM	974637100	588,076	12,308	SH	DFND	1	0	12,308	0
CHAMPIONX CORPORATION	COM	15872M104	8,534,669	313,890	SH	DFND	1	0	313,890	0
BANK MONTREAL QUE	COM	063671101	588,474,387	6,061,622	SH	DFND	1	0	6,061,622	0
NEW GOLD INC CDA	COM	644535106	69,440	28,000	SH	DFND	5	28,000	0	0

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DAILY JOURNAL CORP	COM	233912104	38,960,706	68,594	SH	SOLE		0	0	68,594
PENUMBRA INC	COM	70975L107	852,017,920	3,587,746	SH	SOLE		0	0	3,587,746
INSPERITY INC	COM	45778Q107	624,808	8,061	SH	DFND	2	0	8,061	0
ALTA EQUIPMENT GROUP INC	COMMON STOCK	02128L106	9,154,980	1,399,844	SH	SOLE		0	0	1,399,844
ARES COML REAL ESTATE CORP	COM	04013V108	137,502	23,345	SH	DFND	1	0	23,345	0
TALKSPACE INC	COM	87427V103	625,564	202,448	SH	DFND	1	0	202,448	0
SILVERCREST ASSET MGMT GROUP	CL A	828359109	75,969	4,131	SH	DFND	1	0	4,131	0
I3 VERTICALS INC	COM CL A	46571Y107	551,278	23,927	SH	DFND	4	0	0	23,927
CORVEL CORP	COM	221006109	710,618	6,387	SH	DFND	2	0	6,387	0
HECLA MNG CO	COM	422704106	3,446,928	702,022	SH	DFND	4	0	0	702,022
TRIMAS CORP	COM NEW	896215209	1,073,649	43,662	SH	DFND	4	0	0	43,662
MARCUS CORP DEL	COM	566330106	29,997,316	1,395,224	SH	SOLE		0	0	1,395,224
COMMUNITY HEALTH SYS INC NEW	COM	203668108	31,579,017	10,561,544	SH	SOLE		0	0	10,561,544
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	917,287	32,017	SH	DFND	4	0	0	32,017
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	1,148,440	181,142	SH	DFND	4	0	36,079	145,063
WALMART INC	COM	931142103	161,821,458	1,791,051	SH	DFND	2	0	1,791,051	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	5,096,838	186,016	SH	DFND	4	0	7,410	178,606
ENTEGRIS INC	COM	29362U104	6,016,607	60,737	SH	DFND	2	0	60,737	0
PRECISION BIOSCIENCES INC	COM NEW	74019P207	12,946	3,398	SH	DFND	4	0	0	3,398
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	978,369,185	53,462,797	SH	SOLE		0	0	53,462,797
LUMINAR TECHNOLOGIES INC	COM NEW CL A	550424303	7,496,890	1,393,474	SH	SOLE		0	0	1,393,474
DREAM FINDERS HOMES INC	COM CL A	26154D100	620,146	26,650	SH	DFND	4	0	0	26,650
SILGAN HLDGS INC	COM	827048109	1,006,335	19,334	SH	DFND	2	0	19,334	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	334,366	8,820	SH	DFND	1	0	8,820	0
QUANTERIX CORP	COM	74766Q101	22,918,865	2,156,055	SH	SOLE		0	0	2,156,055
ACCURAY INC	COM	004397105	81,620	41,222	SH	DFND	4	0	0	41,222
KFORCE INC	COM	493732101	1,704,799	30,067	SH	DFND	1	0	30,067	0
CREDICORP LTD	COM	G2519Y108	2,692,604	14,688	SH	DFND	2	0	14,688	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	1,183,866,072	20,653,630	SH	SOLE		0	0	20,653,630
ALICO INC	COM	016230104	5,979,873	230,616	SH	SOLE		0	0	230,616
AMERICAN ASSETS TR INC	COM	024013104	1,539,808	58,637	SH	DFND	4	0	0	58,637
FIRST MAJESTIC SILVER CORP	COM	32076V103	5,340,996	971,797	SH	DFND	4	0	732,949	238,848
ETSY INC	COM	29786A106	7,065,522	133,589	SH	DFND	4	0	0	133,589
GRANITE RIDGE RESOURCES INC	COM	387432107	26,726,144	4,137,174	SH	SOLE		0	0	4,137,174
ATI INC	COM	01741R102	181,467	3,297	SH	DFND	5	3,297	0	0
COMMVAULT SYS INC	COM	204166102	8,390,747	55,601	SH	DFND	4	0	3,479	52,122
IAC INC	COM NEW	44891N208	702,147	16,276	SH	DFND	2	0	16,276	0
URBAN OUTFITTERS INC	COM	917047102	427,284,265	7,785,792	SH	SOLE		0	0	7,785,792
URBAN-GRO INC	COM NEW	91704K202	320,089	338,718	SH	SOLE		0	0	338,718
JETBLUE AWYS CORP	COM	477143101	252,217,551	32,088,747	SH	SOLE		0	0	32,088,747
VERINT SYS INC	COM	92343X100	209,331,422	7,625,917	SH	SOLE		0	0	7,625,917
ADVANCED ENERGY INDS	COM	007973100	554,832,748	4,798,346	SH	SOLE		0	0	4,798,346
SEACOR MARINE HLDGS INC	COM	78413P101	8,752,719	1,334,256	SH	SOLE		0	0	1,334,256
HYPERFINE INC	COM CL A	44916K106	18,038	20,498	SH	DFND	4	0	0	20,498
TEXAS ROADHOUSE INC	COM	882681109	12,752,071	70,676	SH	DFND	4	0	1,023	69,653
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	7,587,598	87,911	SH	DFND	2	0	87,911	0
DAYFORCE INC	COM	15677J108	4,674,384	64,350	SH	DFND	2	0	64,350	0
TRANSUNION	COM	89400J107	2,420,102	26,104	SH	DFND	1	0	26,104	0
XPONENTIAL FITNESS INC	COM CL A	98422X101	115,172	8,563	SH	DFND	4	0	0	8,563
LAKELAND FINL CORP	COM	511656100	130,442,808	1,897,074	SH	SOLE		0	0	1,897,074
C4 THERAPEUTICS INC	COM STK	12529R107	11,885,594	3,301,554	SH	SOLE		0	0	3,301,554
FLUENCE ENERGY INC	COM CL A	34379V103	96,300,544	6,064,266	SH	SOLE		0	0	6,064,266
AGILON HEALTH INC	COM	00857U107	964,429	507,594	SH	DFND	1	0	507,594	0
ADMA BIOLOGICS INC	COM	000899104	935,395	54,542	SH	DFND	2	0	54,542	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	13,504,016	202,763	SH	DFND	2	0	202,763	0
CUMMINS INC	COM	231021106	29,276,474	83,983	SH	DFND	1	0	83,983	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	654,893	15,055	SH	DFND	1	0	15,055	0
SOLUNA HOLDINGS INC	COM NEW	583543301	85,596	40,760	SH	SOLE		0	0	40,760
BRAZE INC	COM CL A	10576N102	3,042,331	72,644	SH	DFND	4	0	0	72,644
PORTILLOS INC	COM CL A	73642K106	104,857	11,155	SH	DFND	2	0	11,155	0

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PRICE T ROWE GROUP INC	COM	74144T108	11,165,376	98,730	SH	DFND	2	0	98,730	0
SINCLAIR INC	CL A	829242106	58,383,593	3,617,323	SH	SOLE		0	0	3,617,323
ORACLE CORP	COM	68389X105	1,743,888	10,465	SH	DFND	5	10,465	0	0
DORIAN LPG LTD	SHS USD	Y2106R110	924,013	37,916	SH	DFND	1	0	37,916	0
CORE & MAIN INC	CL A	21874C102	11,779,607	231,381	SH	DFND	4	0	0	231,381
ONESPAWORLD HOLDINGS LIMITED	COM	P73684113	440,089	22,115	SH	DFND	2	0	22,115	0
CORMEDIX INC	COM	21900C308	243,826	30,102	SH	DFND	4	0	11,102	19,000
REXFORD INDL RLTY INC	COM	76169C100	1,096,823	28,371	SH	DFND	1	0	28,371	0
NANOVIRICIDES INC	COM	630087302	724,587	506,704	SH	SOLE		0	0	506,704
BURFORD CAP LTD	ORD SHS	G17977110	793,690	61,758	SH	DFND	2	0	61,758	0
DATA I O CORP	COM	237690102	14,193	5,124	SH	DFND	4	0	0	5,124
POWER INTEGRATIONS INC	COM	739276103	4,164,503	67,496	SH	DFND	4	0	0	67,496
MGIC INVT CORP WIS	COM	552848103	2,679,135	112,996	SH	DFND	2	0	112,996	0
ACACIA RESH CORP	ACACIA TCH COM	003881307	9,631,884	2,219,328	SH	SOLE		0	0	2,219,328
NACCO INDS INC	CL A	629579103	52,602	1,764	SH	DFND	1	0	1,764	0
SECURITY NATL FINL CORP	CL A NEW	814785309	71,542	5,947	SH	DFND	4	0	0	5,947
NAPCO SEC TECHNOLOGIES INC	COM	630402105	285,760	8,036	SH	DFND	2	0	8,036	0
AUTODESK INC	COM	052769106	22,463	76	SH	DFND	5	76	0	0
AURA BIOSCIENCES INC	COM	05153U107	166,734	20,284	SH	DFND	1	0	20,284	0
FIRST COMWLTH FINL CORP PA	COM	319829107	745,529	44,062	SH	DFND	1	0	44,062	0
ROCKY BRANDS INC	COM	774515100	61,720	2,707	SH	DFND	4	0	0	2,707
HUMACYTE INC	COM	44486Q103	503,056	99,615	SH	DFND	4	0	16,332	83,283
NOVAGOLD RES INC	COM NEW	66987E206	26,180,381	7,830,822	SH	SOLE		0	0	7,830,822
CROSS CTRY HEALTHCARE INC	COM	227483104	147,459	8,120	SH	DFND	2	0	8,120	0
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	2,464,482	176,919	SH	DFND	1	0	176,919	0
SONIC AUTOMOTIVE INC	CL A	83545G102	191,380	3,021	SH	DFND	2	0	3,021	0
LANDSTAR SYS INC	COM	515098101	1,332,431	7,753	SH	DFND	2	0	7,753	0
TARGET CORP	COM	87612E106	5,781,131,942	42,766,178	SH	SOLE		0	0	42,766,178
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	44,220,179	591,734	SH	DFND	3	0	0	591,734
WEST PHARMACEUTICAL SVSC INC	COM	955306105	2,835,846,114	8,657,486	SH	SOLE		0	0	8,657,486
ISHARES TR	NATIONAL MUN ETF	464288414	432,593	4,060	SH	DFND	5	4,060	0	0
ONEMEDNET CORP	CL A	68270C103	60,520	44,500	SH	SOLE		0	0	44,500
CONDUENT INC	COM	206787103	33,558,785	8,306,630	SH	SOLE		0	0	8,306,630
FLOOR & DECOR HLDGS INC	CL A	339750101	959,769,827	9,626,578	SH	SOLE		0	0	9,626,578
PROCORE TECHNOLOGIES INC	COM	74275K108	9,368,198	125,026	SH	DFND	4	0	0	125,026
EVERSOURCE ENERGY	COM	30040W108	12,839,740	223,572	SH	DFND	1	0	223,572	0
STANDARD MTR PRODS INC	COM	853666105	49,537,268	1,599,008	SH	SOLE		0	0	1,599,008
CUTERA INC	COM	232109108	2,218	6,283	SH	DFND	4	0	0	6,283
YUM CHINA HLDGS INC	COM	98850P109	524,436,792	10,970,104	SH	SOLE		0	0	10,970,104
ROYAL BK CDA	COM	780087102	1,418,633,844	11,765,572	SH	DFND	1	0	11,765,572	0
HALLIBURTON CO	COM	406216101	14,623,516	537,827	SH	DFND	1	0	537,827	0
ARMOUR RESIDENTIAL REIT INC	COM SHS	042315705	111,969,274	5,936,865	SH	SOLE		0	0	5,936,865
OFG BANCORP	COM	67103X102	663,874	15,687	SH	DFND	2	0	15,687	0
OCEANFIRST FINL CORP	COM	675234108	452,717	25,012	SH	DFND	1	0	25,012	0
KRISPY KREME INC	COM	50101L106	918,058	92,453	SH	DFND	4	0	0	92,453
FORESTAR GROUP INC	COM	346232101	284,135	10,962	SH	DFND	1	0	10,962	0
GINKGO BIOWORKS HOLDINGS INC	CL A NEW	37611X209	264,168	26,901	SH	DFND	4	0	0	26,901
CADENCE DESIGN SYSTEM INC	COM	127387108	35,635,157	118,602	SH	DFND	2	0	118,602	0
NEXGEN ENERGY LTD	COM	65340P106	769,907	116,741	SH	DFND	2	0	116,741	0
AMPLITUDE INC	COM CL A	03213A104	1,357,806	128,702	SH	DFND	1	0	128,702	0
FULLER H B CO	COM	359694106	433,480,251	6,423,833	SH	SOLE		0	0	6,423,833
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	717,766	117,282	SH	DFND	1	0	117,282	0
AUBURN NATL BANCORP	COM	050473107	746,066	31,761	SH	SOLE		0	0	31,761
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	967,661	52,165	SH	DFND	1	0	52,165	0
VERTEX INC	CL A	92538J106	667,462	12,511	SH	DFND	2	0	12,511	0
PEBBLEBROOK HOTEL TR	COM	70509V100	702,649	51,856	SH	DFND	1	0	51,856	0
TRUMP MEDIA & TECHNOLOGY GRO	COM	25400Q105	507,408	14,880	SH	DFND	1	0	14,880	0
GOLDEN MATRIX GROUP INC	COM	381098300	11,805	5,962	SH	DFND	4	0	0	5,962
IDACORP INC	COM	451107106	649,913,076	5,947,228	SH	SOLE		0	0	5,947,228
ADDUS HOMECARE CORP	COM	006739106	172,449,886	1,375,747	SH	SOLE		0	0	1,375,747

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AFLAC INC	COM	001055102	100,130	968	SH	DFND	5	968	0	0
RAPPORT THERAPEUTICS INC	COM	75383L102	186,696	10,524	SH	DFND	1	0	10,524	0
BELDEN INC	COM	077454106	4,936,034	43,833	SH	DFND	1	0	43,833	0
MARKETAXESS HLDGS INC	COM	57060D108	3,517,861	15,563	SH	DFND	2	0	15,563	0
NATIONAL VISION HLDGS INC	COM	63845R107	414,445	39,774	SH	DFND	1	0	39,774	0
FIFTH THIRD BANCORP	COM	316773100	3,361,767,106	79,511,994	SH	SOLE		0	0	79,511,994
CHENIERE ENERGY INC	COM NEW	16411R208	4,354,791,132	20,267,097	SH	SOLE		0	0	20,267,097
COPART INC	COM	217204106	21,581,337	376,047	SH	DFND	2	0	376,047	0
DIVERSIFIED ENERGY COMPANY P	SHS NEW	G2891G204	12,588,523	752,677	SH	DFND	4	0	293,859	458,818
BURKE HERBERT FINL SVCS CORP	COM	12135Y108	44,330,726	710,884	SH	SOLE		0	0	710,884
OSHKOSH CORP	COM	688239201	39,739	418	SH	DFND	5	418	0	0
STANDARD BIOTOOLS INC	COM	34385P108	368,141	210,366	SH	DFND	1	0	210,366	0
LIVEONE INC	COM	53814X102	159,666	108,616	SH	DFND	1	0	108,616	0
BACKBLAZE INC	COM CL A	05637B105	393,702	65,399	SH	DFND	1	0	65,399	0
TELUS CORPORATION	COM	87971M103	115,254,429	8,500,216	SH	DFND	4	0	7,943,330	556,886
ARCHER AVIATION INC	COM CL A	03945R102	3,589,589	368,163	SH	DFND	1	0	368,163	0
EMPIRE PETE CORP	COM	292034303	82,361	10,837	SH	DFND	4	0	0	10,837
RENAISSANCERE HLDGS LTD	COM	G7496G103	3,828,688	15,388	SH	DFND	2	0	15,388	0
CLEARFIELD INC	COM	18482P103	28,626,547	923,437	SH	SOLE		0	0	923,437
CHUBB LIMITED	COM	H1467J104	47,792,440	172,973	SH	DFND	2	0	172,973	0
USCB FINANCIAL HOLDINGS INC	CLASS A COM	90355N101	141,823	7,990	SH	DFND	1	0	7,990	0
TRACTOR SUPPLY CO	COM	892356106	12,401,077	233,718	SH	DFND	2	0	233,718	0
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	1,435,454	26,851	SH	DFND	1	0	26,851	0
RPM INTL INC	COM	749685103	2,401,024	19,511	SH	DFND	1	0	19,511	0
ALTRIA GROUP INC	COM	02209S103	38,861,771	743,197	SH	DFND	2	0	743,197	0
CHROMADEX CORP	COM NEW	171077407	17,448,469	3,289,061	SH	SOLE		0	0	3,289,061
KADANT INC	COM	48282T104	407,846,488	1,182,198	SH	SOLE		0	0	1,182,198
NATIONAL BANKSHARES INC VA	COM	634865109	59,056	2,057	SH	DFND	4	0	0	2,057
BIO-TECHNE CORP	COM	09073M104	5,019,987	69,693	SH	DFND	2	0	69,693	0
BANK OF THE JAMES FINL GP IN	COM	470299108	2,912,023	190,204	SH	SOLE		0	0	190,204
SERES THERAPEUTICS INC	COM	81750R102	32,833	39,510	SH	DFND	4	0	0	39,510
HOMESTREET INC	COM	43785V102	10,897,124	954,214	SH	SOLE		0	0	954,214
AGILON HEALTH INC	COM	00857U107	623,162	327,980	SH	DFND	4	0	0	327,980
SKECHERS U S A INC	CL A	830566105	1,223,365	18,194	SH	DFND	1	0	18,194	0
SEABOARD CORP DEL	COM	811543107	80,179	33	SH	DFND	1	0	33	0
HF FOODS GROUP INC	COM	40417F109	57,022	17,764	SH	DFND	1	0	17,764	0
AMES NATL CORP	COM	031001100	52,790	3,213	SH	DFND	4	0	0	3,213
CITY HLDG CO	COM	177835105	2,062,618	17,409	SH	DFND	4	0	446	16,963
3-D SYS CORP DEL	COM NEW	88554D205	22,955,975	6,998,773	SH	SOLE		0	0	6,998,773
ALASKA AIR GROUP INC	COM	011659109	1,882,671	29,076	SH	DFND	2	0	29,076	0
NVENT ELECTRIC PLC	SHS	G6700G107	1,450,513	21,281	SH	DFND	1	0	21,281	0
TRUPANION INC	COM	898202106	384,684	7,981	SH	DFND	2	0	7,981	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	7,263	34	SH	DFND	5	34	0	0
AIRSHIP AI HLDGS INC	COM	008940108	33,291	5,318	SH	DFND	4	0	0	5,318
APARTMENT INVT & MGMT CO	CL A	03748R747	1,287,217	141,608	SH	DFND	1	0	141,608	0
FIRST WESTN FINL INC	COM	33751L105	52,570	2,689	SH	DFND	4	0	0	2,689
ALTI GLOBAL INC	CL A	02157E106	109,531	24,837	SH	DFND	4	0	0	24,837
ISHARES TR	S&P MC 400VL ETF	464287705	706,774	5,656	SH	DFND	5	5,656	0	0
AUDIOEYE INC	COM NEW	050734201	6,473,589	425,614	SH	SOLE		0	0	425,614
WEAVE COMMUNICATIONS INC	COM	94724R108	70,565,798	4,432,525	SH	SOLE		0	0	4,432,525
DAY ONE BIOPHARMACEUTICALS I	COM	23954D109	178,470	14,086	SH	DFND	2	0	14,086	0
SAFEHOLD INC	COM	78646V107	982,489	53,165	SH	DFND	4	0	0	53,165
WILLDAN GROUP INC	COM	96924N100	28,162,527	739,368	SH	SOLE		0	0	739,368
UNITED RENTALS INC	COM	911363109	5,005,800,655	7,106,071	SH	SOLE		0	0	7,106,071
NEXPOINT DIVERSIFIED REL ET	COM NEW	65340G205	88,328	14,480	SH	DFND	1	0	14,480	0
PROVIDENT BANCORP INC	COM NEW	74383L105	78,147	6,855	SH	DFND	1	0	6,855	0
SIERRA BANCORP	COM	82620P102	142,605	4,931	SH	DFND	4	0	0	4,931
ROCKET COS INC	COM CL A	77311W101	199,899	17,753	SH	DFND	1	0	17,753	0
REVVITY INC	COM	714046109	5,938,880	53,211	SH	DFND	2	0	53,211	0
ONE GAS INC	COM	68235P108	4,154,169	59,988	SH	DFND	4	0	0	59,988

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SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	1,379,503	249,458	SH	DFND	4	0	50,217	199,241
GOGO INC	COM	38046C109	435,242	53,800	SH	DFND	4	0	0	53,800
QUEST DIAGNOSTICS INC	COM	74834L100	7,428,950	49,244	SH	DFND	2	0	49,244	0
TORONTO DOMINION BK ONT	COM NEW	891160509	1,597	30	SH	DFND	5	30	0	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	243,100,120	2,877,265	SH	SOLE		0	0	2,877,265
INOVIO PHARMACEUTICALS INC	COM SHS	45773H409	20,695	11,309	SH	DFND	1	0	11,309	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	92206C730	8,278,605	31,039	SH	DFND	3	0	0	31,039
BLINK CHARGING CO	COM	09354A100	128,610	92,525	SH	DFND	1	0	92,525	0
EXTRA SPACE STORAGE INC	COM	30225T102	108,332,840	724,150	SH	DFND	4	0	31,166	692,984
BRUNSWICK CORP	COM	117043109	5,541,071	85,669	SH	DFND	4	0	1,420	84,249
BARNES GROUP INC	COM	067806109	513,244	10,860	SH	DFND	2	0	10,860	0
BETTER HOME & FINANCE HOLDIN	COM NEW CL A	08774B508	18,937	2,123	SH	DFND	4	0	0	2,123
MACERICH CO	COM	554382101	2,053,134	103,069	SH	DFND	1	0	103,069	0
LINDBLAD EXPEDITIONS HLDGS I	COM	535219109	25,248,932	2,128,915	SH	SOLE		0	0	2,128,915
SAFETY INS GROUP INC	COM	78648T100	1,441,918	17,499	SH	DFND	4	0	0	17,499
AMERICAN AIRLS GROUP INC	COM	02376R102	6,854,748	393,273	SH	DFND	4	0	23,640	369,633
OVID THERAPEUTICS INC	COM	690469101	22,172	23,739	SH	DFND	4	0	0	23,739
3M CO	COM	88579Y101	44,534,759	344,990	SH	DFND	1	0	344,990	0
ZEEKR INTELLIGENT TECHNOLOGY	SPON ADS	98923K103	4,913,600	173,136	SH	DFND	1	0	173,136	0
LESLIES INC	COM	527064109	437,910	196,372	SH	DFND	2	0	196,372	0
PRIMEENERGY RESOURCES CORP	COM	74158E104	43,918	200	SH	DFND	4	0	0	200
PHATHOM PHARMACEUTICALS INC	COM	71722W107	222,634	27,418	SH	DFND	1	0	27,418	0
AUTONATION INC	COM	05329W102	545,696	3,213	SH	DFND	1	0	3,213	0
OUTLOOK THERAPEUTICS INC	COM	69012T305	32,956	17,437	SH	DFND	1	0	17,437	0
AVID BIOSERVICES INC	COM	05368M106	1,212,461	98,175	SH	DFND	1	0	98,175	0
DOMINION ENERGY INC	COM	25746U109	38,162,180	708,544	SH	DFND	2	0	708,544	0
SILVERCORP METALS INC	COM	82835P103	119,831	39,873	SH	DFND	2	0	39,873	0
CB FINL SVCS INC	COM	12479G101	1,742,465	60,968	SH	SOLE		0	0	60,968
SMART SAND INC	COM	83191H107	3,270,103	1,453,379	SH	SOLE		0	0	1,453,379
LENDINGCLUB CORP	COM NEW	52603A208	781,070	48,244	SH	DFND	1	0	48,244	0
DXC TECHNOLOGY CO	COM	23355L106	464,908,466	23,268,692	SH	SOLE		0	0	23,268,692
WILLIAMS SONOMA INC	COM	969904101	4,543,391	24,535	SH	DFND	1	0	24,535	0
CUMBERLAND PHARMACEUTICALS I	COM	230770109	886,975	374,251	SH	SOLE		0	0	374,251
IMAX CORP	COM	45245E109	12,595,558	492,014	SH	SOLE		0	0	492,014
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	29,651,632	528,173	SH	DFND	4	0	27,003	501,170
LGL GROUP INC	COM	50186A108	631,548	105,787	SH	SOLE		0	0	105,787
NABORS INDUSTRIES LTD	SHS	G6359F137	116,512	2,038	SH	DFND	2	0	2,038	0
BOSTON SCIENTIFIC CORP	COM	101137107	57,063,779	638,869	SH	DFND	2	0	638,869	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	5,249,379	50,807	SH	DFND	2	0	50,807	0
BOOKING HOLDINGS INC	COM	09857L108	566,578,743	114,036	SH	DFND	4	0	5,002	109,034
INVESTORS TITLE CO NC	COM	461804106	185,146	782	SH	DFND	4	0	276	506
BEL FUSE INC	CL A	077347201	68,461	760	SH	DFND	1	0	760	0
DOMINION ENERGY INC	COM	25746U109	4,597,451,683	85,359,296	SH	SOLE		0	0	85,359,296
TRAVELERS COMPANIES INC	COM	89417E109	25,508,565	105,893	SH	DFND	2	0	105,893	0
INNOVID CORP	COMMON STOCK	457679108	124,128	40,171	SH	DFND	4	0	0	40,171
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	80,872	1,007	SH	DFND	3	0	0	1,007
VANGUARD ADMIRAL FDS INC	SMLCP 600 GRTH	921932794	96,606	831	SH	DFND	3	0	0	831
BEAM THERAPEUTICS INC	COM	07373V105	823,558	33,208	SH	DFND	1	0	33,208	0
SJW GROUP	COM	784305104	1,785,554	36,277	SH	DFND	4	0	0	36,277
DMC GLOBAL INC	COM	23291C103	107,457	14,620	SH	DFND	1	0	14,620	0
POTLATCHDELTIC CORPORATION	COM	737630103	442,158,119	11,265,175	SH	SOLE		0	0	11,265,175
NATURAL ALTERNATIVES INTL IN	COM NEW	638842302	1,030,642	240,243	SH	SOLE		0	0	240,243
PLIANT THERAPEUTICS INC	COM	729139105	646,871	49,117	SH	DFND	4	0	0	49,117
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	4,768,181	147,576	SH	DFND	4	0	7,567	140,009
WALDENCAST PLC	CLASS A ORD SHS	G9503X103	44,401	11,045	SH	DFND	1	0	11,045	0
CIRRUS LOGIC INC	COM	172755100	1,175,542	11,805	SH	DFND	2	0	11,805	0
HOWARD HUGHES HOLDINGS INC	COM	44267T102	337,437,579	4,386,864	SH	SOLE		0	0	4,386,864
ALTIMMUNE INC	COM NEW	02155H200	559,027	77,535	SH	DFND	1	0	77,535	0
HIPPO HLDGS INC	COM NEW	433539202	283,280	10,582	SH	DFND	4	0	3,385	7,197
PALVELLA THERAPEUTICS INC NE	COM	697947109	132,828	11,069	SH	SOLE		0	0	11,069

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FIRST BANCORP P R	COM NEW	318672706	393,057,237	21,143,477	SH	SOLE		0	0	21,143,477
VOLITIONRX LTD	COM	928661107	8,231	13,718	SH	DFND	4	0	0	13,718
PEPSICO INC	COM	713448108	90,423,087	594,654	SH	DFND	2	0	594,654	0
VOYA FINANCIAL INC	COM	929089100	1,810,573	26,305	SH	DFND	2	0	26,305	0
SCHWAB CHARLES CORP	COM	808513105	50,945,746	688,363	SH	DFND	2	0	688,363	0
ATOUR LIFESTYLE HLDGS LTD	SPONSORED ADS	04965M106	43,012,034	1,599,555	SH	SOLE		0	0	1,599,555
EPR PPTYS	COM SH BEN INT	26884U109	424,291	9,582	SH	DFND	1	0	9,582	0
TERNS PHARMACEUTICALS INC	COM	880881107	21,155,216	3,818,631	SH	SOLE		0	0	3,818,631
CACTUS INC	CL A	127203107	864,253	14,809	SH	DFND	2	0	14,809	0
DUN & BRADSTREET HLDGS INC	COM	26484T106	476,308	38,227	SH	DFND	1	0	38,227	0
OUTSET MED INC	COM	690145107	19,969	17,990	SH	DFND	4	0	0	17,990
STANDEX INTL CORP	COM	854231107	2,354,391	12,591	SH	DFND	4	0	305	12,286
PLUS THERAPEUTICS INC	COM	72941H509	37,422	32,541	SH	SOLE		0	0	32,541
ORION OFFICE REIT INC	COM	68629Y103	20,071,983	5,410,238	SH	SOLE		0	0	5,410,238
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	2,458,550,565	29,078,067	SH	SOLE		0	0	29,078,067
DOLLAR GEN CORP NEW	COM	256677105	1,833,733,237	24,185,350	SH	SOLE		0	0	24,185,350
FRESHWORKS INC	CLASS A COM	358054104	653,996	40,445	SH	DFND	2	0	40,445	0
PHINIA INC	COMMON STOCK	71880K101	235,410,017	4,887,067	SH	SOLE		0	0	4,887,067
UPBOUND GROUP INC	COM	76009N100	2,571,773	88,165	SH	DFND	1	0	88,165	0
CHATHAM LODGING TR	COM	16208T102	128,397	14,346	SH	DFND	2	0	14,346	0
LINDE PLC	SHS	G54950103	142,348	340	SH	DFND	5	340	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	400,867	4,464	SH	DFND	1	0	4,464	0
T2 BIOSYSTEMS INC	COM NEW	89853L302	65,022	154,814	SH	SOLE		0	0	154,814
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	1,069,300	241,377	SH	DFND	4	0	86,777	154,600
AZZ INC	COM	002474104	258,197,668	3,151,827	SH	SOLE		0	0	3,151,827
STAAR SURGICAL CO	COM PAR $0.01	852312305	1,980,315	81,528	SH	DFND	1	0	81,528	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	3,501,093	51,238	SH	DFND	2	0	51,238	0
ULTA BEAUTY INC	COM	90384S303	8,903,887	20,472	SH	DFND	2	0	20,472	0
FLYWIRE CORPORATION	COM VTG	302492103	241,835,030	11,728,178	SH	SOLE		0	0	11,728,178
HARLEY DAVIDSON INC	COM	412822108	841,892	27,942	SH	DFND	2	0	27,942	0
BRUKER CORP	COM	116794108	1,279,733	21,831	SH	DFND	1	0	21,831	0
CAMPING WORLD HLDGS INC	CL A	13462K109	1,163,721	55,205	SH	DFND	4	0	0	55,205
REPOSITRAK INC	COM NEW	700215304	115,519	5,220	SH	DFND	4	0	0	5,220
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	1,088,326	52,248	SH	DFND	1	0	52,248	0
FIRST BUSEY CORP	COM NEW	319383204	534,025	22,657	SH	DFND	2	0	22,657	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	948,853	3,075	SH	DFND	2	0	3,075	0
INNOVAGE HLDG CORP	COM	45784A104	26,142	6,652	SH	DFND	4	0	0	6,652
POSEIDA THERAPEUTICS INC	COM	73730P108	510,182	53,144	SH	DFND	1	0	53,144	0
NEXTNAV INC	COMMON STOCK	65345N106	1,984,118	127,514	SH	DFND	1	0	127,514	0
SAIA INC	COM	78709Y105	1,130,222,705	2,480,027	SH	SOLE		0	0	2,480,027
AEGON LTD	AMER REG 1 CERT	0076CA104	918,534	155,948	SH	DFND	1	0	155,948	0
VACASA INC	CL A NEW	91854V206	1,745,282	356,180	SH	SOLE		0	0	356,180
STRONGHOLD DIGITAL MINING IN	CLASS A COM	86337R202	1,927,464	550,704	SH	SOLE		0	0	550,704
ARTERIS INC	COM	04302A104	70,933	6,961	SH	DFND	4	0	0	6,961
OLIN CORP	COM PAR $1	680665205	1,320,566	39,070	SH	DFND	2	0	39,070	0
MKS INSTRS INC	COM	55306N104	1,599,986	15,327	SH	DFND	2	0	15,327	0
JIN MED INTL LTD.	SHS NEW	G5140V112	887,379	1,140,590	SH	SOLE		0	0	1,140,590
S&P GLOBAL INC	COM	78409V104	96,568,515	193,901	SH	DFND	1	0	193,901	0
LIFETIME BRANDS INC	COM	53222Q103	3,870,075	654,835	SH	SOLE		0	0	654,835
TE CONNECTIVITY PLC	ORD SHS	G87052109	1,144	8	SH	DFND	5	8	0	0
OPEN LENDING CORP	COM	68373J104	553,401	92,697	SH	DFND	4	0	0	92,697
PLEXUS CORP	COM	729132100	1,016,807	6,498	SH	DFND	2	0	6,498	0
CENTRAIS ELETRICAS BRASILEIR	SPON ADR PFD B	15234Q108	8,964	1,405	SH	DFND	1	0	1,405	0
WESTERN ALLIANCE BANCORP	COM	957638109	2,466,435	29,524	SH	DFND	2	0	29,524	0
SUNOPTA INC	COM	8676EP108	14,986,795	1,946,337	SH	SOLE		0	0	1,946,337
MAIDEN HOLDINGS LTD	SHS	G5753U112	12,798	7,573	SH	DFND	4	0	0	7,573
IRON MTN INC DEL	COM	46284V101	105,731,726	1,005,915	SH	DFND	4	0	42,886	963,029
TRANSDIGM GROUP INC	COM	893641100	44,950,422	35,470	SH	DFND	1	0	35,470	0
W & T OFFSHORE INC	COM	92922P106	11,730,943	7,066,833	SH	SOLE		0	0	7,066,833
UNITED RENTALS INC	COM	911363109	153,052,270	217,268	SH	DFND	4	0	10,504	206,764

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PRIMO BRANDS CORPORATION	CLASS A COM SHS	741623102	1,085,781	35,287	SH	DFND	2	0	35,287	0
RUSH ENTERPRISES INC	CL B	781846308	650,231	11,944	SH	DFND	4	0	0	11,944
NCR ATLEOS CORPORATION	COM SHS	63001N106	4,022,912	118,600	SH	DFND	1	0	118,600	0
GLOBAL BUSINESS TRAVEL GROUP	COM CL A	37890B100	83,286,432	8,974,831	SH	SOLE		0	0	8,974,831
REPUBLIC BANCORP INC KY	CL A	760281204	252,231	3,610	SH	DFND	1	0	3,610	0
DIODES INC	COM	254543101	1,583,562	25,678	SH	DFND	1	0	25,678	0
Q2 HLDGS INC	COM	74736L109	1,351,629	13,429	SH	DFND	2	0	13,429	0
NORTHWEST PIPE CO	COM	667746101	185,994	3,854	SH	DFND	4	0	0	3,854
ELANCO ANIMAL HEALTH INC	COM	28414H103	2,195,834	181,324	SH	DFND	2	0	181,324	0
VIRTRA INC	COM PAR	92827K301	35,316	5,232	SH	DFND	4	0	0	5,232
CLEANSPARK INC	COM NEW	18452B209	173,936,413	18,885,604	SH	SOLE		0	0	18,885,604
ALIGN TECHNOLOGY INC	COM	016255101	51,189,414	245,501	SH	DFND	4	0	10,655	234,846
ON SEMICONDUCTOR CORP	COM	682189105	4,287	68	SH	DFND	5	68	0	0
UNISYS CORP	COM NEW	909214306	43,839,105	6,925,609	SH	SOLE		0	0	6,925,609
ACUMEN PHARMACEUTICALS INC	COM	00509G209	11,496	6,684	SH	DFND	4	0	0	6,684
Y-MABS THERAPEUTICS INC	COM	984241109	213,274	27,238	SH	DFND	4	0	0	27,238
CHEFS WHSE INC	COM	163086101	1,698,334	34,435	SH	DFND	4	0	0	34,435
NEUROMETRIX INC	COM	641255880	60,042	15,124	SH	SOLE		0	0	15,124
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	36,107,152	470,084	SH	DFND	4	0	18,733	451,351
VALE S A	SPONSORED ADS	91912E105	10,637,214	1,199,235	SH	SOLE		0	0	1,199,235
RALLYBIO CORP	COM	75120L100	9,538	9,935	SH	DFND	4	0	0	9,935
WILLIAMS COS INC	COM	969457100	78,745	1,455	SH	DFND	5	1,455	0	0
IMMUNITYBIO INC	COM	45256X103	375,014	146,490	SH	DFND	4	0	0	146,490
FENNEC PHARMACEUTICALS INC	COM	31447P100	101,512	16,062	SH	DFND	1	0	16,062	0
MACERICH CO	COM	554382101	757,088,843	38,006,468	SH	SOLE		0	0	38,006,468
AILERON THERAPEUTICS INC	COM NEW	00887A204	948,106	412,220	SH	SOLE		0	0	412,220
UTZ BRANDS INC	COM CL A	918090101	1,110,325	70,902	SH	DFND	4	0	0	70,902
DEVON ENERGY CORP NEW	COM	25179M103	74,045,177	2,262,303	SH	DFND	4	0	114,062	2,148,241
VANGUARD INDEX FDS	MID CAP ETF	922908629	7,727,123	29,255	SH	DFND	5	29,255	0	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	1,254,825	166,202	SH	DFND	4	0	0	166,202
BRIXMOR PPTY GROUP INC	COM	11120U105	1,069,863	38,429	SH	DFND	1	0	38,429	0
WEST BANCORPORATION INC	CAP STK	95123P106	117,127	5,410	SH	DFND	4	0	0	5,410
KIMCO RLTY CORP	COM	49446R109	54,560,176	2,328,646	SH	DFND	4	0	101,125	2,227,521
PAGAYA TECHNOLOGIES LTD	CL A NEW	M7S64L123	2,350,444	253,008	SH	SOLE		0	0	253,008
IAC INC	COM NEW	44891N208	336,110,340	7,791,153	SH	SOLE		0	0	7,791,153
MARTIN MARIETTA MATLS INC	COM	573284106	3,562,229,223	6,896,862	SH	SOLE		0	0	6,896,862
REPLIGEN CORP	COM	759916109	1,722,530	11,967	SH	DFND	2	0	11,967	0
AZEK CO INC	CL A	05478C105	8,170,109	172,111	SH	DFND	4	0	0	172,111
ROCKWELL AUTOMATION INC	COM	773903109	112,165,144	392,474	SH	DFND	4	0	17,472	375,002
MSCI INC	COM	55354G100	31,616,927	52,694	SH	DFND	1	0	52,694	0
ANAVEX LIFE SCIENCES CORP	COM NEW	032797300	606,133	56,437	SH	DFND	1	0	56,437	0
UNDER ARMOUR INC	CL A	904311107	126,277,510	15,250,907	SH	SOLE		0	0	15,250,907
ALLETE INC	COM NEW	018522300	2,538,929	39,181	SH	DFND	2	0	39,181	0
MONARCH CASINO & RESORT INC	COM	609027107	1,667,709	21,137	SH	DFND	1	0	21,137	0
FIRST LONG IS CORP	COM	320734106	107,561	9,209	SH	DFND	1	0	9,209	0
SEALED AIR CORP NEW	COM	81211K100	662,290	19,577	SH	DFND	1	0	19,577	0
1 800 FLOWERS COM INC	CL A	68243Q106	235,533	28,829	SH	DFND	4	0	0	28,829
TERRENO RLTY CORP	COM	88146M101	2,460,993	41,613	SH	DFND	1	0	41,613	0
WD 40 CO	COM	929236107	708,383	2,919	SH	DFND	2	0	2,919	0
COMCAST CORP NEW	CL A	20030N101	65,187,884	1,736,954	SH	DFND	2	0	1,736,954	0
SUPER MICRO COMPUTER INC	COM NEW	86800U302	11,096,701	364,065	SH	DFND	1	0	364,065	0
INTERLINK ELECTRS INC	COM NEW	458751302	197,479	31,749	SH	SOLE		0	0	31,749
NLIGHT INC	COM	65487K100	168,532	16,066	SH	DFND	2	0	16,066	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	156,471,735	823,623	SH	DFND	3	0	0	823,623
FUBOTV INC	COM	35953D104	444,843	353,050	SH	DFND	4	0	0	353,050
SMURFIT WESTROCK PLC	SHS	G8267P108	12,128,716	225,168	SH	DFND	2	0	225,168	0
MESA LABS INC	COM	59064R109	636,800	4,829	SH	DFND	4	0	0	4,829
STELLANTIS N.V	SHS	N82405106	756,865,043	58,184,582	SH	SOLE		0	0	58,184,582
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	156,623	27,770	SH	DFND	2	0	27,770	0
KB FINL GROUP INC	SPONSORED ADR	48241A105	1,758,324	30,902	SH	DFND	1	0	30,902	0

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ARDMORE SHIPPING CORP	COM	Y0207T100	268,722	22,117	SH	DFND	4	0	22,117	0
BROADSTONE NET LEASE INC	COM	11135E203	3,442,587	217,061	SH	DFND	4	0	0	217,061
ICU MED INC	COM	44930G107	409,533,354	2,639,256	SH	SOLE		0	0	2,639,256
MEDPACE HLDGS INC	COM	58506Q109	1,977,765	5,953	SH	DFND	2	0	5,953	0
TRANSOCEAN LTD	REGISTERED SHS	H8817H100	290,811,030	77,549,608	SH	SOLE		0	0	77,549,608
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	568,391	30,641	SH	DFND	4	0	0	30,641
MONDELEZ INTL INC	CL A	609207105	7,535,540,205	126,160,057	SH	SOLE		0	0	126,160,057
BUILD-A-BEAR WORKSHOP INC	COM	120076104	345,668	7,508	SH	DFND	4	0	3,349	4,159
ACADIA RLTY TR	COM SH BEN INT	004239109	1,232,692	51,022	SH	DFND	1	0	51,022	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	857,869	7,818	SH	DFND	1	0	7,818	0
ASTEC INDS INC	COM	046224101	205,766	6,124	SH	DFND	2	0	6,124	0
MARINE PRODS CORP	COM	568427108	79,082	8,624	SH	DFND	1	0	8,624	0
XYLEM INC	COM	98419M100	11,400,705	98,265	SH	DFND	2	0	98,265	0
REDWOOD TRUST INC	COM	758075402	842,553	129,028	SH	DFND	4	0	0	129,028
HURON CONSULTING GROUP INC	COM	447462102	2,544,224	20,475	SH	DFND	4	0	67	20,408
CLEAN HARBORS INC	COM	184496107	2,644,769	11,492	SH	DFND	2	0	11,492	0
ADIENT PLC	ORD SHS	G0084W101	1,908,446	110,763	SH	DFND	4	0	11,800	98,963
NL INDS INC	COM NEW	629156407	2,863,284	368,505	SH	SOLE		0	0	368,505
UPSTREAM BIO INC	COM	91678A107	14,608,798	888,613	SH	SOLE		0	0	888,613
SMARTSHEET INC	COM CL A	83200N103	1,837,560	32,796	SH	DFND	1	0	32,796	0
ELDORADO GOLD CORP NEW	COM	284902509	658,353	44,262	SH	DFND	2	0	44,262	0
NET LEASE OFFICE PROPERTIES	COM	64110Y108	167,161	5,356	SH	DFND	4	0	0	5,356
FORTIS INC	COM	349553107	170,892,073	4,112,629	SH	DFND	1	0	4,112,629	0
ELECTRONIC ARTS INC	COM	285512109	15,995,125	109,331	SH	DFND	2	0	109,331	0
CITY OFFICE REIT INC	COM	178587101	93,691	16,973	SH	DFND	1	0	16,973	0
CAPRICOR THERAPEUTICS INC	COM NEW	14070B309	111,159	8,055	SH	DFND	2	0	8,055	0
CF BANKSHARES INC	COM	12520L109	3,306,230	129,453	SH	SOLE		0	0	129,453
HERBALIFE LTD	COM SHS	G4412G101	863,003	128,999	SH	DFND	2	0	128,999	0
COOPER STD HLDGS INC	COM	21676P103	11,890,954	876,914	SH	SOLE		0	0	876,914
XPONENTIAL FITNESS INC	COM CL A	98422X101	536,857	39,915	SH	DFND	1	0	39,915	0
MERCK & CO INC	COM	58933Y105	899,996	9,047	SH	DFND	5	9,047	0	0
DUN & BRADSTREET HLDGS INC	COM	26484T106	396,783,479	31,844,581	SH	SOLE		0	0	31,844,581
BELDEN INC	COM	077454106	5,532,191	49,127	SH	DFND	4	0	0	49,127
BADGER METER INC	COM	056525108	7,481,260	35,269	SH	DFND	4	0	749	34,520
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	2,659,864	153,218	SH	DFND	4	0	0	153,218
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	2,749,782	76,108	SH	DFND	4	0	0	76,108
MASTECH DIGITAL INC	COM	57633B100	2,377,116	159,538	SH	SOLE		0	0	159,538
CERVOMED INC	COM	15713L109	869,682	371,659	SH	SOLE		0	0	371,659
DYNEX CAP INC	COM	26817Q886	53,115,604	4,198,862	SH	SOLE		0	0	4,198,862
AERCAP HOLDINGS NV	SHS	N00985106	15,134,764	158,148	SH	SOLE		0	0	158,148
ORACLE CORP	COM	68389X105	193,082,602	1,158,681	SH	DFND	1	0	1,158,681	0
AMERICAN EXPRESS CO	COM	025816109	571,885,838	1,926,904	SH	DFND	4	0	87,819	1,839,085
RBB BANCORP	COM	74930B105	16,284,878	794,772	SH	SOLE		0	0	794,772
CROWDSTRIKE HLDGS INC	CL A	22788C105	7,136,550,534	20,857,349	SH	SOLE		0	0	20,857,349
374WATER INC	COM	88583P104	2,289,167	3,351,636	SH	SOLE		0	0	3,351,636
BROOKDALE SR LIVING INC	COM	112463104	196,432	39,052	SH	DFND	2	0	39,052	0
DYNEX CAP INC	COM	26817Q886	434,275	34,330	SH	DFND	1	0	34,330	0
FISERV INC	COM	337738108	53,180,157	258,885	SH	DFND	2	0	258,885	0
STOCK YDS BANCORP INC	COM	861025104	129,979,454	1,815,102	SH	SOLE		0	0	1,815,102
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	30,471,279	525,367	SH	DFND	3	0	0	525,367
MIDDLESEX WTR CO	COM	596680108	971,287	18,455	SH	DFND	4	0	0	18,455
CONFLUENT INC	CLASS A COM	20717M103	682,886,624	24,423,699	SH	SOLE		0	0	24,423,699
PREMIER INC	CL A	74051N102	252,492	11,910	SH	DFND	1	0	11,910	0
VITAL ENERGY INC	COM	516806205	142,881	4,621	SH	DFND	2	0	4,621	0
DESCARTES SYS GROUP INC	COM	249906108	3,984,046	35,048	SH	DFND	2	0	35,048	0
ZSCALER INC	COM	98980G102	30,978,382	171,711	SH	DFND	4	0	8,747	162,964
CANNAE HLDGS INC	COM	13765N107	1,555,912	78,344	SH	DFND	4	0	0	78,344
UNITED AIRLS HLDGS INC	COM	910047109	72,881,415	750,581	SH	DFND	4	0	37,092	713,489
VSE CORP	COM	918284100	98,869,859	1,039,641	SH	SOLE		0	0	1,039,641
HUNT J B TRANS SVCS INC	COM	445658107	6,058,259	35,499	SH	DFND	2	0	35,499	0

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URBAN ONE INC	CL D NON VTG	91705J204	731,551	735,227	SH	SOLE		0	0	735,227
Y-MABS THERAPEUTICS INC	COM	984241109	14,913,543	1,904,667	SH	SOLE		0	0	1,904,667
TRAWS PHARMA INC	COM NEW	68232V884	2,327	262	SH	DFND	4	0	0	262
EVERQUOTE INC	COM CL A	30041R108	554,942	27,761	SH	DFND	4	0	0	27,761
DAYFORCE INC	COM	15677J108	27,922,453	384,395	SH	DFND	4	0	8,908	375,487
AMERICAN OUTDOOR BRANDS INC	COM	02875D109	10,411,191	683,149	SH	SOLE		0	0	683,149
STANDARDAERO INC	COM	85423L103	283,502	11,450	SH	DFND	1	0	11,450	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	591,916	3,659	SH	DFND	5	3,659	0	0
IDEXX LABS INC	COM	45168D104	3,858,452,366	9,332,557	SH	SOLE		0	0	9,332,557
BANC OF CALIFORNIA INC	COM	05990K106	934,201	60,427	SH	DFND	1	0	60,427	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	874,998	33,169	SH	DFND	2	0	33,169	0
MCKESSON CORP	COM	58155Q103	6,440,089,573	11,300,187	SH	SOLE		0	0	11,300,187
PAYCHEX INC	COM	704326107	122,132	871	SH	DFND	5	871	0	0
E2OPEN PARENT HOLDINGS INC	COM CL A	29788T103	627,414	235,870	SH	DFND	4	0	27,700	208,170
SCHNEIDER NATIONAL INC	CL B	80689H102	343,132	11,719	SH	DFND	2	0	11,719	0
CSX CORP	COM	126408103	38,102,286	1,180,734	SH	DFND	1	0	1,180,734	0
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	910,414	39,446	SH	DFND	4	0	0	39,446
HOULIHAN LOKEY INC	CL A	441593100	11,078,466	63,794	SH	DFND	4	0	794	63,000
LIBERTY GLOBAL LTD	COM CL A	G61188101	277,466	21,745	SH	DFND	1	0	21,745	0
ENERGOUS CORP	COM NEW	29272C202	69,127	68,443	SH	SOLE		0	0	68,443
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	85,414,734	6,131,711	SH	SOLE		0	0	6,131,711
FULLER H B CO	COM	359694106	4,686,486	69,450	SH	DFND	4	0	0	69,450
BRIXMOR PPTY GROUP INC	COM	11120U105	1,244,252,062	44,692,962	SH	SOLE		0	0	44,692,962
FULL TRUCK ALLIANCE CO LTD	SPONSORED ADS	35969L108	334,284	30,895	SH	DFND	2	0	30,895	0
ANI PHARMACEUTICALS INC	COM	00182C103	182,866	3,308	SH	DFND	2	0	3,308	0
SAFE BULKERS INC	COM	Y7388L103	266,454	74,637	SH	DFND	4	0	74,637	0
BORGWARNER INC	COM	099724106	572	18	SH	DFND	5	18	0	0
AGILYSYS INC	COM	00847J105	4,879,856	37,050	SH	DFND	1	0	37,050	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	8,221,147	319,516	SH	DFND	1	0	319,516	0
PREFORMED LINE PRODS CO	COM	740444104	158,587	1,241	SH	DFND	1	0	1,241	0
EURONET WORLDWIDE INC	COM	298736109	424,115,142	4,124,029	SH	SOLE		0	0	4,124,029
APOGEE THERAPEUTICS INC	COM	03770N101	2,820,242	62,257	SH	DFND	1	0	62,257	0
DIVERSIFIED ENERGY COMPANY P	SHS NEW	G2891G204	154,907	9,262	SH	DFND	2	0	9,262	0
DIGITALOCEAN HLDGS INC	COM	25402D102	280,633,398	8,236,965	SH	SOLE		0	0	8,236,965
INDEPENDENCE RLTY TR INC	COM	45378A106	5,250,993	264,667	SH	DFND	4	0	0	264,667
HEICO CORP NEW	CL A	422806208	3,677,685	19,764	SH	DFND	1	0	19,764	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	2,212,510	29,367	SH	DFND	2	0	29,367	0
HARVARD BIOSCIENCE INC	COM	416906105	4,464,425	2,115,841	SH	SOLE		0	0	2,115,841
MAXLINEAR INC	COM	57776J100	1,772,367	89,604	SH	DFND	4	0	0	89,604
ARKO CORP	COM	041242108	105,737	16,045	SH	DFND	2	0	16,045	0
DARDEN RESTAURANTS INC	COM	237194105	77,085,234	412,905	SH	DFND	4	0	18,216	394,689
OPEN LENDING CORP	COM	68373J104	118,075	19,778	SH	DFND	2	0	19,778	0
PROG HOLDINGS INC	COM NPV	74319R101	204,982,257	4,850,503	SH	SOLE		0	0	4,850,503
WESTAMERICA BANCORPORATION	COM	957090103	409,765	7,811	SH	DFND	2	0	7,811	0
PALO ALTO NETWORKS INC	COM	697435105	408,997,315	2,247,732	SH	DFND	4	0	97,540	2,150,192
PHATHOM PHARMACEUTICALS INC	COM	71722W107	76,401	9,409	SH	DFND	2	0	9,409	0
INNVENTURE INC	COM	45784M108	148,957	10,755	SH	DFND	4	0	0	10,755
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	1,266,446	133,030	SH	DFND	4	0	31,178	101,852
CROCS INC	COM	227046109	928,595	8,478	SH	DFND	1	0	8,478	0
EVERCORE INC	CLASS A	29977A105	12,173,353	43,917	SH	DFND	4	0	612	43,305
DRAFTKINGS INC NEW	COM CL A	26142V105	4,072,879	109,486	SH	DFND	1	0	109,486	0
PANGAEA LOGISTICS SOLUTION L	SHS	G6891L105	73,952	13,797	SH	DFND	1	0	13,797	0
BARK INC	COM	68622E104	11,687,645	6,351,981	SH	SOLE		0	0	6,351,981
AZENTA INC	COM	114340102	2,788,650	55,773	SH	DFND	4	0	0	55,773
TIDEWATER INC NEW	COM	88642R109	576,643	10,540	SH	DFND	2	0	10,540	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	525,094	19,164	SH	DFND	1	0	19,164	0
SSR MINING IN	COM	784730103	1,093,597	156,968	SH	DFND	2	0	156,968	0
MIDLAND STATES BANCORP INC	COM	597742105	28,006,442	1,147,805	SH	SOLE		0	0	1,147,805
JOHNSON OUTDOORS INC	CL A	479167108	68,409	2,073	SH	DFND	1	0	2,073	0
SANDY SPRING BANCORP INC	COM	800363103	88,079,814	2,612,869	SH	SOLE		0	0	2,612,869

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ARCTURUS THERAPEUTICS HLDGS	COM	03969T109	27,550,710	1,623,495	SH	SOLE		0	0	1,623,495
SCHWAB STRATEGIC TR	FUNDAMENTAL INTL	808524755	115,571	3,480	SH	DFND	5	3,480	0	0
MODERNA INC	COM	60770K107	8,547,185	205,560	SH	DFND	1	0	205,560	0
GAMESTOP CORP NEW	CL A	36467W109	15,572,219	496,880	SH	DFND	4	0	4,277	492,603
ARHAUS INC	COM CL A	04035M102	402,602	42,830	SH	DFND	4	0	0	42,830
ACV AUCTIONS INC	COM CL A	00091G104	5,253,185	243,203	SH	DFND	1	0	243,203	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	193,671	16,667	SH	DFND	1	0	16,667	0
ITRON INC	COM	465741106	5,787,205	53,299	SH	DFND	4	0	0	53,299
OREILLY AUTOMOTIVE INC	COM	67103H107	49,146,667	41,446	SH	DFND	1	0	41,446	0
APA CORPORATION	COM	03743Q108	4,503	195	SH	DFND	5	195	0	0
PENTAIR PLC	SHS	G7S00T104	57,893,160	575,250	SH	DFND	4	0	24,781	550,469
CME GROUP INC	COM	12572Q105	93,821	404	SH	DFND	5	404	0	0
GRID DYNAMICS HLDGS INC	CL A	39813G109	1,719,219	77,303	SH	DFND	1	0	77,303	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	3,381,216	47,449	SH	DFND	4	0	0	47,449
SCIENCE APPLICATIONS INTL CO	COM	808625107	702,873	6,288	SH	DFND	1	0	6,288	0
VENTYX BIOSCIENCES INC	COM	92332V107	57,665	26,331	SH	DFND	1	0	26,331	0
E L F BEAUTY INC	COM	26856L103	8,339,659	66,425	SH	DFND	4	0	0	66,425
REGENERON PHARMACEUTICALS	COM	75886F107	33,517,263	47,053	SH	DFND	2	0	47,053	0
GYRE THERAPEUTICS INC	COM	403783103	3,792,406	313,422	SH	SOLE		0	0	313,422
INTERPARFUMS INC	COM	458334109	3,941,881	29,974	SH	DFND	1	0	29,974	0
AT&T INC	COM	00206R102	23	1	SH	DFND	3	0	0	1
SYNOPSYS INC	COM	871607107	26,695	55	SH	DFND	5	55	0	0
SMARTSHEET INC	COM CL A	83200N103	9,060,555	161,709	SH	DFND	4	0	0	161,709
GEN DIGITAL INC	COM	668771108	6,609,806	241,410	SH	DFND	2	0	241,410	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	7,290,801	602,048	SH	DFND	4	0	21,097	580,951
FTAI INFRASTRUCTURE INC	COMMON STOCK	35953C106	319,324	43,984	SH	DFND	1	0	43,984	0
PROS HOLDINGS INC	COM	74346Y103	1,018,988	46,402	SH	DFND	4	0	0	46,402
PTC INC	COM	69370C100	2,758	15	SH	DFND	5	15	0	0
BANKUNITED INC	COM	06652K103	359,967,223	9,430,632	SH	SOLE		0	0	9,430,632
SOLID POWER INC	CLASS A COM	83422N105	77,583	41,049	SH	DFND	4	0	0	41,049
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	806,518	7,527	SH	DFND	1	0	7,527	0
GLEN BURNIE BANCORP	COM	377407101	156,868	26,861	SH	SOLE		0	0	26,861
ZILLOW GROUP INC	CL C CAP STK	98954M200	1,476,113	19,934	SH	DFND	1	0	19,934	0
TRACTOR SUPPLY CO	COM	892356106	3,266,256,603	61,557,795	SH	SOLE		0	0	61,557,795
MATADOR RES CO	COM	576485205	7,409,386	131,699	SH	DFND	4	0	7,818	123,881
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	133,051,047	246,935	SH	DFND	5	246,935	0	0
BAXTER INTL INC	COM	071813109	53,779,642	1,844,295	SH	DFND	4	0	75,515	1,768,780
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	835,916,418	6,434,581	SH	SOLE		0	0	6,434,581
OKTA INC	CL A	679295105	23,513,211	298,391	SH	DFND	4	0	14,575	283,816
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	106,723,509	579,767	SH	DFND	4	0	25,911	553,856
BRINKS CO	COM	109696104	6,766,180	72,935	SH	DFND	1	0	72,935	0
BERRY CORP	COM	08579X101	692,845	167,759	SH	DFND	2	0	167,759	0
ANIKA THERAPEUTICS INC	COM	035255108	12,357,888	750,783	SH	SOLE		0	0	750,783
GENESCO INC	COM	371532102	29,358,819	686,756	SH	SOLE		0	0	686,756
FORTIVE CORP	COM	34959J108	2,808,848,850	37,451,318	SH	SOLE		0	0	37,451,318
PB BANKSHARES INC	COM	69318V103	1,006,757	66,234	SH	SOLE		0	0	66,234
EQUITY BANCSHARES INC	COM CL A	29460X109	266,016	6,271	SH	DFND	1	0	6,271	0
NATIONAL FUEL GAS CO	COM	636180101	5,556,953	91,578	SH	DFND	4	0	0	91,578
FS BANCORP INC	COM	30263Y104	15,649,075	381,127	SH	SOLE		0	0	381,127
ROBERT HALF INC.	COM	770323103	8,678,065	123,163	SH	DFND	4	0	0	123,163
HUNTINGTON BANCSHARES INC	COM	446150104	7,208	443	SH	DFND	5	443	0	0
TRINITY INDS INC	COM	896522109	345,955,182	9,856,273	SH	SOLE		0	0	9,856,273
GRAHAM HLDGS CO	COM CL B	384637104	1,110,826	1,274	SH	DFND	2	0	1,274	0
H & E EQUIPMENT SERVICES INC	COM	404030108	175,290,754	3,580,285	SH	SOLE		0	0	3,580,285
ORGANON & CO	COMMON STOCK	68622V106	447,013,286	29,960,676	SH	SOLE		0	0	29,960,676
FLEXSHOPPER INC	COM NEW	33939J303	8,714	5,096	SH	DFND	4	0	0	5,096
MID-AMER APT CMNTYS INC	COM	59522J103	2,764,611,197	17,885,820	SH	SOLE		0	0	17,885,820
ADEIA INC	COM	00676P107	2,211,958	158,223	SH	DFND	1	0	158,223	0
WHERE FOOD COMES FROM INC	COM NEW	96327X200	2,039,997	153,962	SH	SOLE		0	0	153,962
VERACYTE INC	COM	92337F107	712,958	18,004	SH	DFND	2	0	18,004	0

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BIGLARI HLDGS INC	COM STK CL B	08986R309	80,101	315	SH	DFND	1	0	315	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	2,425,312,262	5,350,583	SH	DFND	4	0	235,405	5,115,178
GLOBAL PMTS INC	COM	37940X102	110,491	986	SH	DFND	5	986	0	0
GLADSTONE LD CORP	COM	376549101	36,222,302	3,338,461	SH	SOLE		0	0	3,338,461
HEPION PHARMACEUTICALS INC	COM NEW	426897302	22,987	48,908	SH	SOLE		0	0	48,908
WORKSPORT LTD	COM NEW	98139Q209	134,220	145,891	SH	SOLE		0	0	145,891
CULP INC	COM	230215105	2,980,434	507,740	SH	SOLE		0	0	507,740
MAYVILLE ENGR CO INC	COM	578605107	60,270	3,834	SH	DFND	4	0	0	3,834
GOLDMAN SACHS GROUP INC	COM	38141G104	80,969,613	141,402	SH	DFND	2	0	141,402	0
IQVIA HLDGS INC	COM	46266C105	15,490,097	78,826	SH	DFND	2	0	78,826	0
FINVOLUTION GROUP	SPONSORED ADS	31810T101	214,055	31,525	SH	DFND	4	0	0	31,525
AMERIPRISE FINL INC	COM	03076C106	6,340,641,251	11,908,873	SH	SOLE		0	0	11,908,873
BOK FINL CORP	COM NEW	05561Q201	2,948,878	27,702	SH	DFND	4	0	799	26,903
PRIMEENERGY RESOURCES CORP	COM	74158E104	65,438	298	SH	DFND	1	0	298	0
EMBECTA CORP	COMMON STOCK	29082K105	658,157	31,872	SH	DFND	1	0	31,872	0
RUMBLEON INC	COM CL B	781386305	40,073	7,380	SH	DFND	1	0	7,380	0
CRINETICS PHARMACEUTICALS IN	COM	22663K107	5,523,063	108,020	SH	DFND	4	0	2,722	105,298
ROIVANT SCIENCES LTD	SHS	G76279101	514,161,493	43,462,510	SH	SOLE		0	0	43,462,510
ENCOMPASS HEALTH CORP	COM	29261A100	11,104,810	120,247	SH	DFND	4	0	2,252	117,995
CALUMET INC	COM	131428104	1,487,759	67,564	SH	DFND	4	0	0	67,564
NB BANCORP INC	COM	63945M107	304,961	16,886	SH	DFND	1	0	16,886	0
RICHARDSON ELECTRS LTD	COM	763165107	9,498,717	677,029	SH	SOLE		0	0	677,029
TPI COMPOSITES INC	COM	87266J104	4,546,713	2,405,668	SH	SOLE		0	0	2,405,668
IDEAYA BIOSCIENCES INC	COM	45166A102	3,563,151	138,644	SH	DFND	1	0	138,644	0
FIRST WATCH RESTAURANT GROUP	COM	33748L101	203,258	10,922	SH	DFND	2	0	10,922	0
HARVARD BIOSCIENCE INC	COM	416906105	62,882	29,802	SH	DFND	1	0	29,802	0
VAALCO ENERGY INC	COM NEW	91851C201	251,690	57,595	SH	DFND	1	0	57,595	0
INFUSYSTEM HLDGS INC	COM	45685K102	273,848	32,408	SH	DFND	1	0	32,408	0
JOHNSON OUTDOORS INC	CL A	479167108	56,793	1,721	SH	DFND	4	0	0	1,721
BRIGHTSPHERE INVT GROUP INC	COM	10948W103	757,354	28,753	SH	DFND	4	0	0	28,753
STELLANTIS N.V	SHS	N82405106	226,668,810	17,425,339	SH	DFND	1	0	17,425,339	0
VIGIL NEUROSCIENCE INC	COM	92673K108	9,471	5,571	SH	DFND	4	0	0	5,571
PORCH GROUP INC	COM	733245104	640,815	130,247	SH	DFND	1	0	130,247	0
STITCH FIX INC	COM CL A	860897107	27,521,772	6,385,562	SH	SOLE		0	0	6,385,562
EDITAS MEDICINE INC	COM	28106W103	198	156	SH	DFND	5	156	0	0
SAFEHOLD INC	COM	78646V107	415,948	22,508	SH	DFND	1	0	22,508	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	6,977,494	20,944	SH	DFND	4	0	0	20,944
FRONTIER COMMUNICATIONS PARE	COM	35909D109	8,765,879	252,619	SH	DFND	4	0	0	252,619
GILDAN ACTIVEWEAR INC	COM	375916103	61,561,416	1,308,064	SH	DFND	1	0	1,308,064	0
VERISK ANALYTICS INC	COM	92345Y106	5,233	19	SH	DFND	5	19	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	16,817	715	SH	DFND	5	715	0	0
GROVE COLLABORATIVE HOLD INC	COM CL A	39957D201	4,744	3,413	SH	DFND	4	0	0	3,413
NEKTAR THERAPEUTICS	COM	640268108	73,284	78,800	SH	DFND	1	0	78,800	0
FRESHWORKS INC	CLASS A COM	358054104	3,654,873	226,028	SH	DFND	4	0	0	226,028
INTRA-CELLULAR THERAPIES INC	COM	46116X101	2,076,808	24,866	SH	DFND	1	0	24,866	0
LUMINAR TECHNOLOGIES INC	COM NEW CL A	550424303	54,742	10,175	SH	DFND	4	0	0	10,175
DOCGO INC	COM	256086109	148,510	35,026	SH	DFND	4	0	0	35,026
APPLIED DIGITAL CORP	COM NEW	038169207	1,382,183	180,914	SH	DFND	4	0	10,798	170,116
THERMON GROUP HLDGS INC	COM	88362T103	917,792	31,901	SH	DFND	4	0	0	31,901
WARRIOR MET COAL INC	COM	93627C101	1,096,624	20,218	SH	DFND	2	0	20,218	0
ELI LILLY & CO	COM	532457108	2,109,825,820	2,732,935	SH	DFND	4	0	119,440	2,613,495
CANADIAN NAT RES LTD	COM	136385101	26,441,173	856,422	SH	DFND	2	0	856,422	0
VANGUARD INDEX FDS	VALUE ETF	922908744	55,288,282	326,570	SH	DFND	3	0	0	326,570
NNN REIT INC	COM	637417106	6,699,563	164,004	SH	DFND	2	0	164,004	0
CDW CORP	COM	12514G108	80,237,835	461,031	SH	DFND	4	0	20,549	440,482
PLBY GROUP INC	COM	72814P109	50,474	34,571	SH	DFND	4	0	0	34,571
DEERE & CO	COM	244199105	371,514,142	876,833	SH	DFND	4	0	39,476	837,357
ELLINGTON CREDIT COMPANY	COM SHS BEN INT	288578107	68,080	10,284	SH	DFND	4	0	0	10,284
GOLDEN OCEAN GROUP LTD	SHS NEW	G39637205	1,300,287	147,999	SH	DFND	4	0	40,266	107,733
FIGS INC	CL A	30260D103	77,875,109	12,580,793	SH	SOLE		0	0	12,580,793

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CALCIMEDICA INC	COM NEW	38942Q202	1,200,584	339,148	SH	SOLE		0	0	339,148
GENWORTH FINL INC	COM SHS	37247D106	335,468,630	47,992,651	SH	SOLE		0	0	47,992,651
ALIGOS THERAPEUTICS INC	COM NEW	01626L204	3,854,998	96,762	SH	SOLE		0	0	96,762
GRANITE PT MTG TR INC	COM STK	38741L107	60,842	21,807	SH	DFND	1	0	21,807	0
HASBRO INC	COM	418056107	20,479,106	366,287	SH	DFND	4	0	7,483	358,804
MASTERCARD INCORPORATED	CL A	57636Q104	188,134,509	357,283	SH	DFND	2	0	357,283	0
TEXAS INSTRS INC	COM	882508104	16,741,195,066	89,281,612	SH	SOLE		0	0	89,281,612
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	820,904	146,590	SH	DFND	2	0	146,590	0
FULGENT GENETICS INC	COM	359664109	25,141,456	1,361,205	SH	SOLE		0	0	1,361,205
CRONOS GROUP INC	COM	22717L101	3,237,360	1,609,826	SH	DFND	1	0	1,609,826	0
ARDMORE SHIPPING CORP	COM	Y0207T100	219,708	18,083	SH	DFND	1	0	18,083	0
BAUSCH HEALTH COS INC	COM	071734107	7,833,517	969,015	SH	DFND	4	0	747,264	221,751
CACI INTL INC	CL A	127190304	1,137,025	2,814	SH	DFND	1	0	2,814	0
NETSTREIT CORP	COM	64119V303	1,027,205	72,594	SH	DFND	4	0	0	72,594
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	3,787,841	227,225	SH	DFND	4	0	16,287	210,938
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	961,974	4,871	SH	DFND	5	4,871	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	1,681,784	3,290	SH	DFND	3	0	0	3,290
ARGAN INC	COM	04010E109	2,845,499	20,764	SH	DFND	1	0	20,764	0
EHANG HLDGS LTD	ADS	26853E102	20,500,399	1,302,026	SH	SOLE		0	0	1,302,026
SAGE THERAPEUTICS INC	COM	78667J108	254,167	46,808	SH	DFND	4	0	0	46,808
QUAD / GRAPHICS INC	COM CL A	747301109	11,968,766	1,717,183	SH	SOLE		0	0	1,717,183
EL POLLO LOCO HLDGS INC	COM	268603107	193,157	16,738	SH	DFND	4	0	8,776	7,962
HIMS & HERS HEALTH INC	COM CL A	433000106	475,969,856	19,684,444	SH	SOLE		0	0	19,684,444
KIMBALL ELECTRONICS INC	COM	49428J109	705,147	37,648	SH	DFND	4	0	14,411	23,237
VINCE HLDG CORP	COM NEW	92719W207	476,443	130,891	SH	SOLE		0	0	130,891
COCA COLA CO	COM	191216100	1,061,907	17,056	SH	DFND	5	17,056	0	0
LIFESTANCE HEALTH GROUP INC	COM	53228F101	1,149,794	156,010	SH	DFND	4	0	0	156,010
VANGUARD STAR FDS	VG TL INTL STK F	921909768	127,828,422	2,169,157	SH	DFND	5	2,169,157	0	0
RBC BEARINGS INC	COM	75524B104	26,324	88	SH	DFND	5	88	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	7,262,600	428,472	SH	DFND	4	0	0	428,472
ALTICE USA INC	CL A	02156K103	462,860	192,058	SH	DFND	4	0	0	192,058
XERIS BIOPHARMA HOLDINGS INC	COM	98422E103	25,800,270	7,610,699	SH	SOLE		0	0	7,610,699
OMNICOM GROUP INC	COM	681919106	30,372	353	SH	DFND	3	0	0	353
AXOGEN INC	COM	05463X106	376,469	22,844	SH	DFND	4	0	5,974	16,870
GRUPO AEROPUERTO DEL PACIFIC	SPON ADS B	400506101	10,236,740	58,499	SH	SOLE		0	0	58,499
ARBOR REALTY TRUST INC	COM	038923108	3,130,419	226,023	SH	DFND	4	0	0	226,023
SYNOVUS FINL CORP	COM NEW	87161C501	9,369,250	182,886	SH	DFND	4	0	10,925	171,961
COGNEX CORP	COM	192422103	1,471,085	41,023	SH	DFND	2	0	41,023	0
HELMERICH & PAYNE INC	COM	423452101	3,235,877	101,058	SH	DFND	4	0	0	101,058
BOXLIGHT CORP	COM CL A NEW	103197208	1,063	2,783	SH	DFND	4	0	0	2,783
UNIVERSAL ELECTRS INC	COM	913483103	6,333,085	575,735	SH	SOLE		0	0	575,735
ILLINOIS TOOL WKS INC	COM	452308109	258,112,923	1,017,956	SH	DFND	4	0	45,599	972,357
NIKOLA CORP	COM NEW	654110303	23,570	19,807	SH	DFND	4	0	0	19,807
CELLDEX THERAPEUTICS INC NEW	COM NEW	15117B202	93,951,611	3,717,911	SH	SOLE		0	0	3,717,911
E2OPEN PARENT HOLDINGS INC	COM CL A	29788T103	237,168	89,161	SH	DFND	1	0	89,161	0
PROGRESSIVE CORP	COM	743315103	60,950,075	254,372	SH	DFND	2	0	254,372	0
VIVID SEATS INC	COM CL A	92854T100	332,624	71,841	SH	DFND	4	0	0	71,841
BORR DRILLING LTD	SHS	G1466R173	198,765	55,490	SH	DFND	4	0	11,899	43,591
SCHWAB STRATEGIC TR	US REIT ETF	808524847	577,655	27,429	SH	DFND	5	27,429	0	0
ASTRIA THERAPEUTICS INC	COM	04635X102	62,652	7,008	SH	DFND	2	0	7,008	0
SOLAREDGE TECHNOLOGIES INC	COM	83417M104	160,521	11,803	SH	DFND	2	0	11,803	0
GATES INDL CORP PLC	ORD SHS	G39108108	501,601,816	24,385,115	SH	SOLE		0	0	24,385,115
HEALTHCARE SVCS GROUP INC	COM	421906108	181,844	15,656	SH	DFND	2	0	15,656	0
ARTIVION INC	COM	228903100	1,103,660	38,603	SH	DFND	4	0	3,176	35,427
CLEARSIDE BIOMEDICAL INC	COM	185063104	2,648,634	2,788,036	SH	SOLE		0	0	2,788,036
JBG SMITH PPTYS	COM	46590V100	1,511,470	98,339	SH	DFND	4	0	0	98,339
NBT BANCORP INC	COM	628778102	6,209	130	SH	DFND	5	130	0	0
TREEHOUSE FOODS INC	COM	89469A104	189,918,401	5,406,160	SH	SOLE		0	0	5,406,160
AMPLITECH GROUP INC	COM NEW	03211Q200	533,681	103,829	SH	SOLE		0	0	103,829
KEARNY FINL CORP MD	COM	48716P108	20,845,786	2,944,320	SH	SOLE		0	0	2,944,320

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BRUKER CORP	COM	116794108	1,379,739	23,537	SH	DFND	2	0	23,537	0
PRICE T ROWE GROUP INC	COM	74144T108	2,830,188,870	25,025,987	SH	SOLE		0	0	25,025,987
BLOCK INC	CL A	852234103	82,624,218	972,164	SH	DFND	4	0	49,729	922,435
EXELON CORP	COM	30161N101	26,085	693	SH	DFND	5	693	0	0
IMMUNOVANT INC	COM	45258J102	1,719,137	69,404	SH	DFND	4	0	0	69,404
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	1,749,632,795	9,903,395	SH	SOLE		0	0	9,903,395
RBB BANCORP	COM	74930B105	146,073	7,129	SH	DFND	1	0	7,129	0
UNIVERSAL DISPLAY CORP	COM	91347P105	7,680,617	52,535	SH	DFND	4	0	0	52,535
KEURIG DR PEPPER INC	COM	49271V100	3,671,800,305	114,315,078	SH	SOLE		0	0	114,315,078
DIAMOND HILL INVT GROUP INC	COM NEW	25264R207	24,526,273	158,132	SH	SOLE		0	0	158,132
AVIAT NETWORKS INC	COM NEW	05366Y201	229,110	12,651	SH	DFND	2	0	12,651	0
PAPA JOHNS INTL INC	COM	698813102	1,794,841	43,702	SH	DFND	1	0	43,702	0
GROVE COLLABORATIVE HOLD INC	COM CL A	39957D201	1,336,810	961,734	SH	SOLE		0	0	961,734
GENASYS INC	COM	36872P103	55,234	21,244	SH	DFND	4	0	0	21,244
CHOICE HOTELS INTL INC	COM	169905106	896,320	6,313	SH	DFND	2	0	6,313	0
UNITI GROUP INC	COM	91325V108	310,508	56,456	SH	DFND	2	0	56,456	0
ARAMARK	COM	03852U106	11,429,508	306,339	SH	DFND	4	0	4,024	302,315
COASTAL FINL CORP WA	COM NEW	19046P209	1,525,748	17,969	SH	DFND	1	0	17,969	0
FLUENCE ENERGY INC	COM CL A	34379V103	1,165,052	73,366	SH	DFND	4	0	0	73,366
INTREPID POTASH INC	COM	46121Y201	242,435	11,060	SH	DFND	2	0	11,060	0
AMAZON COM INC	COM	023135106	7,077,282,923	32,258,913	SH	DFND	4	0	1,396,022	30,862,891
MERCADOLIBRE INC	COM	58733R102	197,640,441	116,229	SH	SOLE		0	0	116,229
NBT BANCORP INC	COM	628778102	261,868,176	5,483,002	SH	SOLE		0	0	5,483,002
MURPHY USA INC	COM	626755102	2,225,261	4,435	SH	DFND	1	0	4,435	0
BLUE FOUNDRY BANCORP	COM	09549B104	86,259	8,793	SH	DFND	1	0	8,793	0
TESLA INC	COM	88160R101	501,799,873	1,242,571	SH	DFND	2	0	1,242,571	0
SONOS INC	COM	83570H108	2,144,569	142,591	SH	DFND	4	0	0	142,591
PHILLIPS 66	COM	718546104	166,336,889	1,459,992	SH	DFND	4	0	75,426	1,384,566
MIDDLEFIELD BANC CORP	COM NEW	596304204	89,311	3,184	SH	DFND	1	0	3,184	0
CBL & ASSOC PPTYS INC	COMMON STOCK	124830878	818,363	27,826	SH	DFND	1	0	27,826	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	408,780,770	10,791,467	SH	SOLE		0	0	10,791,467
BARRETT BUSINESS SVCS INC	COM	068463108	242,569	5,584	SH	DFND	2	0	5,584	0
RADIUS RECYCLING INC	CL A	806882106	384,229	25,245	SH	DFND	4	0	0	25,245
ACCO BRANDS CORP	COM	00081T108	762,321	145,204	SH	DFND	2	0	145,204	0
SKYWARD SPECIALTY INS GROUP	COM	830940102	111,554,920	2,207,260	SH	SOLE		0	0	2,207,260
ANSYS INC	COM	03662Q105	1,687	5	SH	DFND	5	5	0	0
SES AI CORPORATION	CL A COM	78397Q109	111,473	50,901	SH	DFND	4	0	0	50,901
KARYOPHARM THERAPEUTICS INC	COM	48576U106	5,144,095	7,609,608	SH	SOLE		0	0	7,609,608
INTEGER HLDGS CORP	COM	45826H109	1,006,357	7,594	SH	DFND	2	0	7,594	0
CONSTELLATION ENERGY CORP	COM	21037T109	154,360	690	SH	DFND	5	690	0	0
AMDOCS LTD	SHS	G02602103	1,210,606	14,219	SH	DFND	1	0	14,219	0
FLUOR CORP NEW	COM	343412102	8,775,951	177,939	SH	DFND	4	0	0	177,939
CHURCHILL DOWNS INC	COM	171484108	379,788	2,844	SH	DFND	5	2,844	0	0
CENTRAL GARDEN & PET CO	COM	153527106	113,218	2,918	SH	DFND	2	0	2,918	0
RLI CORP	COM	749607107	1,547,589	9,389	SH	DFND	2	0	9,389	0
ENTERPRISE BANCORP INC MASS	COM	293668109	19,162,507	484,636	SH	SOLE		0	0	484,636
LULUS FASHION LOUNGE HOLDING	COM	55003A108	2,556	2,262	SH	DFND	4	0	0	2,262
BANK NOVA SCOTIA HALIFAX	COM	064149107	465,395,379	8,666,742	SH	DFND	4	0	6,728,369	1,938,373
CERTARA INC	COM	15687V109	130,647,842	12,267,403	SH	SOLE		0	0	12,267,403
EMERALD HOLDING INC	COM	29103W104	32,848	6,815	SH	DFND	4	0	0	6,815
VIRTU FINL INC	CL A	928254101	330,821,927	9,271,915	SH	SOLE		0	0	9,271,915
OWENS & MINOR INC NEW	COM	690732102	924,964	70,770	SH	DFND	2	0	70,770	0
FIRST WATCH RESTAURANT GROUP	COM	33748L101	930,965	50,025	SH	DFND	1	0	50,025	0
FIRST WATCH RESTAURANT GROUP	COM	33748L101	41,843,673	2,248,451	SH	SOLE		0	0	2,248,451
QUANTUM CORP	COM	747906600	79,370	1,472	SH	DFND	4	0	0	1,472
GLOBAL PMTS INC	COM	37940X102	2,672,105,214	23,845,308	SH	SOLE		0	0	23,845,308
ANYWHERE REAL ESTATE INC	COM	75605Y106	141,332	42,828	SH	DFND	1	0	42,828	0
BEYOND INC	COM	690370101	46,613	9,455	SH	DFND	2	0	9,455	0
HENRY JACK & ASSOC INC	COM	426281101	7,828,723	44,659	SH	DFND	1	0	44,659	0
LIQUIDIA CORPORATION	COM NEW	53635D202	118,259	10,056	SH	DFND	2	0	10,056	0

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PHILIP MORRIS INTL INC	COM	718172109	114,605,815	952,271	SH	DFND	1	0	952,271	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	14,717,911	1,392,423	SH	DFND	1	0	1,392,423	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	6,471,242	31,831	SH	DFND	4	0	0	31,831
VULCAN MATLS CO	COM	929160109	117,464,851	456,653	SH	DFND	4	0	19,668	436,985
NISOURCE INC	COM	65473P105	2,039,544,934	55,482,724	SH	SOLE		0	0	55,482,724
NATIONAL FUEL GAS CO	COM	636180101	1,189,146	19,597	SH	DFND	2	0	19,597	0
KNOWLES CORP	COM	49926D109	754,351	37,850	SH	DFND	1	0	37,850	0
COMMERCIAL VEH GROUP INC	COM	202608105	24,435	9,853	SH	DFND	4	0	0	9,853
WELLS FARGO CO NEW	COM	949746101	143,256,447	2,039,528	SH	DFND	1	0	2,039,528	0
EASTERN BANKSHARES INC	COM	27627N105	1,450,673	84,097	SH	DFND	1	0	84,097	0
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	269,777,174	6,051,665	SH	SOLE		0	0	6,051,665
FIVE9 INC	COM	338307101	357,471,756	8,796,057	SH	SOLE		0	0	8,796,057
HACKETT GROUP INC	COM	404609109	1,190,031	38,738	SH	DFND	1	0	38,738	0
MONOLITHIC PWR SYS INC	COM	609839105	12,485,462	21,101	SH	DFND	2	0	21,101	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	151,235,517	2,042,895	SH	DFND	4	0	89,345	1,953,550
NEW JERSEY RES CORP	COM	646025106	1,998,719	42,845	SH	DFND	1	0	42,845	0
SLEEP NUMBER CORP	COM	83125X103	141,915	9,312	SH	DFND	1	0	9,312	0
BLACKSTONE INC	COM	09260D107	90,408,082	524,348	SH	DFND	1	0	524,348	0
INTAPP INC	COM	45827U109	5,619,860	87,687	SH	DFND	1	0	87,687	0
GOPRO INC	CL A	38268T103	8,251,049	7,569,770	SH	SOLE		0	0	7,569,770
CENTRUS ENERGY CORP	CL A	15643U104	1,066,693	16,014	SH	DFND	4	0	1,761	14,253
JBG SMITH PPTYS	COM	46590V100	545,297	35,478	SH	DFND	1	0	35,478	0
CANOO INC	COM	13803R300	268,494	190,421	SH	SOLE		0	0	190,421
STONEX GROUP INC	COM	861896108	1,505,799	15,370	SH	DFND	1	0	15,370	0
CONSTELLATION BRANDS INC	CL A	21036P108	3,282,262,386	14,851,866	SH	SOLE		0	0	14,851,866
PERFORMANCE FOOD GROUP CO	COM	71377A103	2,954,515	34,944	SH	DFND	2	0	34,944	0
SPRINKLR INC	CL A	85208T107	110,073,350	13,026,432	SH	SOLE		0	0	13,026,432
READY CAPITAL CORP	COM	75574U101	1,161,303	170,279	SH	DFND	4	0	0	170,279
GULFPORT ENERGY CORP	COMMON SHARES	402635502	2,872,599	15,595	SH	DFND	4	0	2,069	13,526
MATCH GROUP INC NEW	COM	57667L107	3,140	96	SH	DFND	5	96	0	0
TFI INTL INC	COM	87241L109	309,068,005	2,287,224	SH	SOLE		0	0	2,287,224
OLAPLEX HLDGS INC	COM	679369108	27,021	15,619	SH	DFND	2	0	15,619	0
ANTERO MIDSTREAM CORP	COM	03676B102	533,339,089	35,343,876	SH	SOLE		0	0	35,343,876
FULCRUM THERAPEUTICS INC	COM	359616109	274,189	58,338	SH	DFND	1	0	58,338	0
MERCER INTL INC	COM	588056101	57,759	8,886	SH	DFND	2	0	8,886	0
QUIDELORTHO CORP	COM	219798105	867,255	19,467	SH	DFND	2	0	19,467	0
ISHARES TR	CORE S&P US GWT	464287671	359,482	2,580	SH	DFND	3	0	0	2,580
KONTOOR BRANDS INC	COM	50050N103	938,998	10,994	SH	DFND	2	0	10,994	0
GENERAL MLS INC	COM	370334104	16,711,949	262,066	SH	DFND	2	0	262,066	0
CALIX INC	COM	13100M509	425,030	12,189	SH	DFND	2	0	12,189	0
WORKHORSE GROUP INC	COM SHS	98138J305	1,883	2,697	SH	DFND	4	0	0	2,697
CRA INTL INC	COM	12618T105	1,351,771	7,221	SH	DFND	4	0	500	6,721
EXTREME NETWORKS	COM	30226D106	2,339,197	139,737	SH	DFND	1	0	139,737	0
IQVIA HLDGS INC	COM	46266C105	21,409,765	108,950	SH	DFND	1	0	108,950	0
ALTA EQUIPMENT GROUP INC	COMMON STOCK	02128L106	285,203	43,609	SH	DFND	1	0	43,609	0
TALPHERA INC	COM NEW	00444T209	126,268	240,970	SH	SOLE		0	0	240,970
FTI CONSULTING INC	COM	302941109	8,180,937	42,803	SH	DFND	4	0	755	42,048
GOOSEHEAD INS INC	COM CL A	38267D109	3,962,958	36,961	SH	DFND	1	0	36,961	0
INTERPARFUMS INC	COM	458334109	262,147,168	1,993,363	SH	SOLE		0	0	1,993,363
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	32,122,152	30,020,703	SH	SOLE		0	0	30,020,703
XENON PHARMACEUTICALS INC	COM	98420N105	571,418	14,577	SH	DFND	2	0	14,577	0
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	89,434	48,871	SH	DFND	2	0	48,871	0
ORIC PHARMACEUTICALS INC	COM	68622P109	25,155,659	3,117,182	SH	SOLE		0	0	3,117,182
GRANITE REAL ESTATE INVT TR	TR UNIT NEW	387437205	87,745,394	1,808,065	SH	SOLE		0	0	1,808,065
CASSAVA SCIENCES INC	COM	14817C107	99,179	42,025	SH	DFND	4	0	0	42,025
GAOTU TECHEDU INC	SPONSORED ADS	36257Y109	9,658,993	4,410,499	SH	SOLE		0	0	4,410,499
IDACORP INC	COM	451107106	3,878,456	35,491	SH	DFND	2	0	35,491	0
GETTY RLTY CORP NEW	COM	374297109	661,956	21,970	SH	DFND	1	0	21,970	0
BALLARD PWR SYS INC NEW	COM	058586108	76,471	45,993	SH	DFND	2	0	45,993	0
KOPIN CORP	COM	500600101	60,687	44,623	SH	DFND	4	0	0	44,623

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FIGS INC	CL A	30260D103	401,904	64,928	SH	DFND	1	0	64,928	0
LOGILITY SUPPLY CHAIN SOLUTI	COM	029683109	129,880	11,722	SH	DFND	4	0	0	11,722
ONTO INNOVATION INC	COM	683344105	1,825,870	10,955	SH	DFND	2	0	10,955	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	7,440,742,250	69,062,022	SH	SOLE		0	0	69,062,022
GREEN DOT CORP	CL A	39304D102	495,430	46,563	SH	DFND	2	0	46,563	0
ORIGIN BANCORP INC	COM	68621T102	424,681	12,757	SH	DFND	1	0	12,757	0
HAEMONETICS CORP MASS	COM	405024100	392,195,215	5,022,992	SH	SOLE		0	0	5,022,992
PINTEREST INC	CL A	72352L106	31,759,031	1,095,139	SH	DFND	4	0	52,537	1,042,602
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	111,939,803	1,784,470	SH	SOLE		0	0	1,784,470
BAYTEX ENERGY CORP	COM	07317Q105	14,750,948	5,730,749	SH	DFND	1	0	5,730,749	0
TEEKAY TANKERS LTD	CL A	G8726X106	641,455	16,121	SH	DFND	2	0	16,121	0
NEURAXIS INC	COM	64134X201	65,755	27,981	SH	SOLE		0	0	27,981
KINIKSA PHARMACEUTICALS INTL	ORD SHS CL A	G52694109	494,302	24,990	SH	DFND	4	0	1,567	23,423
PINNACLE WEST CAP CORP	COM	723484101	5,900,162	69,602	SH	DFND	1	0	69,602	0
EXXON MOBIL CORP	COM	30231G102	44,243,409,119	411,298,774	SH	SOLE		0	0	411,298,774
U S PHYSICAL THERAPY	COM	90337L108	92,432,094	1,041,958	SH	SOLE		0	0	1,041,958
TG THERAPEUTICS INC	COM	88322Q108	6,909,545	229,553	SH	DFND	1	0	229,553	0
DAY ONE BIOPHARMACEUTICALS I	COM	23954D109	770,083	60,780	SH	DFND	4	0	0	60,780
BRIDGEBIO PHARMA INC	COM	10806X102	4,583,386	167,033	SH	DFND	1	0	167,033	0
PROG HOLDINGS INC	COM NPV	74319R101	1,093,647	25,879	SH	DFND	1	0	25,879	0
SONDER HOLDINGS INC	CL A NEW	83542D300	1,495,188	470,185	SH	SOLE		0	0	470,185
RADIAN GROUP INC	COM	750236101	561,896,740	17,714,273	SH	SOLE		0	0	17,714,273
WEIS MKTS INC	COM	948849104	392,979	5,803	SH	DFND	2	0	5,803	0
SYPRIS SOLUTIONS INC	COM	871655106	990,833	556,648	SH	SOLE		0	0	556,648
SABRA HEALTH CARE REIT INC	COM	78573L106	595,849,499	34,402,396	SH	SOLE		0	0	34,402,396
CANADIAN SOLAR INC	COM	136635109	107,453	9,663	SH	DFND	4	0	0	9,663
CAMP4 THERAPEUTICS CORP	COM	13463J101	40,241	7,709	SH	DFND	1	0	7,709	0
AMER STATES WTR CO	COM	029899101	2,949,319	37,948	SH	DFND	4	0	0	37,948
NEXTRACKER INC	CLASS A COM	65290E101	6,308,950	172,706	SH	DFND	4	0	0	172,706
GENIE ENERGY LTD	CL B	372284208	19,321,030	1,239,322	SH	SOLE		0	0	1,239,322
AVIDXCHANGE HOLDINGS INC	COM	05368X102	382,477	36,990	SH	DFND	2	0	36,990	0
BIO RAD LABS INC	CL A	090572207	5,164,177	15,720	SH	DFND	4	0	0	15,720
ZEO ENERGY CORP	CL A	98944F109	216,124	63,010	SH	SOLE		0	0	63,010
LOGITECH INTL S A	SHS	H50430232	369,762,578	4,479,473	SH	SOLE		0	0	4,479,473
NEWMARK GROUP INC	CL A	65158N102	733,987	57,298	SH	DFND	1	0	57,298	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	30,420	5,541	SH	DFND	4	0	0	5,541
ZEEKR INTELLIGENT TECHNOLOGY	SPON ADS	98923K103	31,757	1,119	SH	DFND	2	0	1,119	0
SPOK HLDGS INC	COM	84863T106	16,591,527	1,033,740	SH	SOLE		0	0	1,033,740
GROCERY OUTLET HLDG CORP	COM	39874R101	1,694,825	108,573	SH	DFND	4	0	0	108,573
LIBERTY MEDIA CORP DEL	COM LBTY LIV S A	531229748	131,936,164	1,982,214	SH	SOLE		0	0	1,982,214
SPIRE INC	COM	84857L101	1,680,353	24,773	SH	DFND	1	0	24,773	0
MACKENZIE RLTY CAP INC	COM	55453W105	780,852	247,105	SH	SOLE		0	0	247,105
COMMERCE BANCSHARES INC	COM	200525103	812,009,277	13,031,765	SH	SOLE		0	0	13,031,765
SUPER MICRO COMPUTER INC	COM NEW	86800U302	6,870,162	225,399	SH	DFND	2	0	225,399	0
GEO GROUP INC NEW	COM	36162J106	4,119,020	147,213	SH	DFND	4	0	3,454	143,759
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	78,749	16,372	SH	DFND	2	0	16,372	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	2,678,563	226,230	SH	DFND	4	0	0	226,230
MP MATERIALS CORP	COM CL A	553368101	459,607	29,462	SH	DFND	2	0	29,462	0
INTELLIA THERAPEUTICS INC	COM	45826J105	116,645,287	10,003,884	SH	SOLE		0	0	10,003,884
CADENCE DESIGN SYSTEM INC	COM	127387108	59,732,349	198,803	SH	DFND	1	0	198,803	0
FRANKLIN ELEC INC	COM	353514102	452,047,747	4,638,766	SH	SOLE		0	0	4,638,766
AVIDITY BIOSCIENCES INC	COM	05370A108	264,732,281	9,103,586	SH	SOLE		0	0	9,103,586
HF FOODS GROUP INC	COM	40417F109	6,348,950	1,977,866	SH	SOLE		0	0	1,977,866
DAXOR CORP	COM	239467103	374,267	48,828	SH	SOLE		0	0	48,828
LOOP INDS INC	COM	543518104	11,544	9,620	SH	DFND	4	0	0	9,620
MYERS INDS INC	COM	628464109	27,136,706	2,458,035	SH	SOLE		0	0	2,458,035
COLGATE PALMOLIVE CO	COM	194162103	95,456	1,050	SH	DFND	5	1,050	0	0
LINCOLN NATL CORP IND	COM	534187109	1,918,962	60,516	SH	DFND	2	0	60,516	0
MBIA INC	COM	55262C100	125,789	19,472	SH	DFND	1	0	19,472	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	214,930	505	SH	DFND	3	0	0	505

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CAPITAL ONE FINL CORP	COM	14040H105	32,746,506	183,639	SH	DFND	2	0	183,639	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	3,958,877	104,511	SH	DFND	4	0	0	104,511
MEDTRONIC PLC	SHS	G5960L103	9,439,777,782	118,174,484	SH	SOLE		0	0	118,174,484
REDFIN CORP	COM	75737F108	1,550,217	196,978	SH	DFND	1	0	196,978	0
CRANE COMPANY	COMMON STOCK	224408104	1,710,830	11,274	SH	DFND	2	0	11,274	0
ELLINGTON FINANCIAL INC	COM	28852N109	444,731	36,694	SH	DFND	1	0	36,694	0
MIDDLEBY CORP	COM	596278101	915,100	6,756	SH	DFND	1	0	6,756	0
SFL CORPORATION LTD	SHS	G7738W106	413,287	40,439	SH	DFND	2	0	40,439	0
UPWORK INC	COM	91688F104	515,597	31,535	SH	DFND	2	0	31,535	0
CVRX INC	COM	126638105	49,198	3,883	SH	DFND	4	0	0	3,883
CEL-SCI CORP	COM PAR NEW	150837607	6,432	16,080	SH	DFND	4	0	0	16,080
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	537,002	132,593	SH	DFND	1	0	132,593	0
SCHNEIDER NATIONAL INC	CL B	80689H102	1,740,052	59,428	SH	DFND	4	0	0	59,428
LAKE SHORE BANCORP INC	COM	510700107	634,200	46,292	SH	SOLE		0	0	46,292
HEARTLAND FINL USA INC	COM	42234Q102	188,454,942	3,074,055	SH	SOLE		0	0	3,074,055
BENSON HILL INC	COM NEW	082490202	3,010	1,528	SH	DFND	4	0	0	1,528
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	316,263,350	8,072,061	SH	SOLE		0	0	8,072,061
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	9,306,116	1,486,600	SH	SOLE		0	0	1,486,600
NATIONAL HEALTHCARE CORP	COM	635906100	583,190	5,422	SH	DFND	1	0	5,422	0
MARINUS PHARMACEUTICALS INC	COM NEW	56854Q200	9,752	18,228	SH	DFND	4	0	0	18,228
FLOOR & DECOR HLDGS INC	CL A	339750101	2,296,191	23,031	SH	DFND	2	0	23,031	0
DATADOG INC	CL A COM	23804L103	4,230,505,078	29,606,726	SH	SOLE		0	0	29,606,726
NORFOLK SOUTHN CORP	COM	655844108	132,840	566	SH	DFND	5	566	0	0
STAR HLDGS	SHS BEN INT	85512G106	6,322,749	649,820	SH	SOLE		0	0	649,820
AVIDITY BIOSCIENCES INC	COM	05370A108	587,096	20,189	SH	DFND	2	0	20,189	0
MERSANA THERAPEUTICS INC	COM	59045L106	49,655	34,724	SH	DFND	4	0	0	34,724
SANA BIOTECHNOLOGY INC	COM	799566104	354,942	217,756	SH	DFND	1	0	217,756	0
BUTTERFLY NETWORK INC	COM CL A	124155102	203,465	65,213	SH	DFND	4	0	0	65,213
MERIT MED SYS INC	COM	589889104	1,267,225	13,102	SH	DFND	2	0	13,102	0
CARLISLE COS INC	COM	142339100	6,941,938	18,821	SH	DFND	2	0	18,821	0
SOUTHSTATE CORPORATION	COM	840441109	9,126,494	91,742	SH	DFND	4	0	1,827	89,915
EVI INDS INC	COM	26929N102	4,564,233	279,158	SH	SOLE		0	0	279,158
METALLUS INC	COM	887399103	814,481	57,642	SH	DFND	2	0	57,642	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	492,557	49,305	SH	DFND	1	0	49,305	0
OOMA INC	COM	683416101	18,500,176	1,315,802	SH	SOLE		0	0	1,315,802
LENDINGTREE INC NEW	COM	52603B107	99,704	2,573	SH	DFND	2	0	2,573	0
CRICUT INC	COM CL A	22658D100	42,482	7,453	SH	DFND	2	0	7,453	0
MGIC INVT CORP WIS	COM	552848103	773,017	32,603	SH	DFND	1	0	32,603	0
MANITOWOC CO INC	COM NEW	563571405	18,423,144	2,017,869	SH	SOLE		0	0	2,017,869
CSW INDUSTRIALS INC	COM	126402106	635,382,569	1,800,971	SH	SOLE		0	0	1,800,971
COMMUNITY FINANCIAL SYSTEM I	COM	203607106	1,405,255	22,783	SH	DFND	1	0	22,783	0
HERSHEY CO	COM	427866108	10,806,732	63,813	SH	DFND	2	0	63,813	0
TOLL BROTHERS INC	COM	889478103	1,616,316	12,833	SH	DFND	1	0	12,833	0
PROVIDENT FINL SVCS INC	COM	74386T105	270,567,118	14,338,480	SH	SOLE		0	0	14,338,480
POWELL INDS INC	COM	739128106	486,522	2,195	SH	DFND	2	0	2,195	0
TABOOLA.COM LTD	ORD SHS	M8744T106	392,028	107,405	SH	DFND	4	0	0	107,405
BALCHEM CORP	COM	057665200	1,153,516	7,077	SH	DFND	2	0	7,077	0
VAXCYTE INC	COM	92243G108	11,728,983	143,281	SH	DFND	4	0	1,861	141,420
ANGIODYNAMICS INC	COM	03475V101	135,513	14,794	SH	DFND	4	0	0	14,794
ARTIVION INC	COM	228903100	77,262,845	2,702,443	SH	SOLE		0	0	2,702,443
ASSURANT INC	COM	04621X108	27,164,654	127,402	SH	DFND	4	0	4,125	123,277
SPDR SER TR	PRTFLO S&P500 VL	78464A508	296,700	5,802	SH	DFND	3	0	0	5,802
U S GLOBAL INVS INC	CL A	902952100	1,495,017	612,712	SH	SOLE		0	0	612,712
AMERICAN CENTY ETF TR	AVANTIS EMGMKT	025072604	487,957	8,300	SH	DFND	5	8,300	0	0
INTUIT	COM	461202103	601,300,406	956,723	SH	DFND	4	0	41,313	915,410
CULLEN FROST BANKERS INC	COM	229899109	842,896,009	6,278,555	SH	SOLE		0	0	6,278,555
UNITED THERAPEUTICS CORP DEL	COM	91307C102	13,903,660	39,405	SH	DFND	4	0	1,507	37,898
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	2,812,016	4,937	SH	DFND	5	4,937	0	0
HUYA INC	ADS REP SHS A	44852D108	713,609	232,446	SH	DFND	1	0	232,446	0
KKR & CO INC	COM	48251W104	37,239,005	251,768	SH	DFND	2	0	251,768	0

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ASTERA LABS INC	COM	04626A103	1,915,492	14,462	SH	DFND	1	0	14,462	0
TRAVERE THERAPEUTICS INC	COM	89422G107	115,139,110	6,609,593	SH	SOLE		0	0	6,609,593
SYNLOGIC INC	COM NEW	87166L209	1,475	1,077	SH	DFND	4	0	0	1,077
ERO COPPER CORP	COM	296006109	770,549	57,153	SH	DFND	4	0	0	57,153
CAMTEK LTD	ORD	M20791105	56,897,980	699,594	SH	SOLE		0	0	699,594
DAQO NEW ENERGY CORP	SPNSRD ADS NEW	23703Q203	7,037,688	362,021	SH	DFND	1	0	362,021	0
CHARLES RIV LABS INTL INC	COM	159864107	4,648,597	25,182	SH	DFND	2	0	25,182	0
MVB FINL CORP	COM	553810102	13,418,465	648,235	SH	SOLE		0	0	648,235
UNIVERSAL HLTH SVCS INC	CL B	913903100	1,222,117,536	6,811,490	SH	SOLE		0	0	6,811,490
LIONSGATE STUDIOS CORP	COM	53626M104	3,579,790	471,025	SH	SOLE		0	0	471,025
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	245,594,546	21,638,286	SH	SOLE		0	0	21,638,286
LIFESTANCE HEALTH GROUP INC	COM	53228F101	76,373,350	10,362,734	SH	SOLE		0	0	10,362,734
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	13	1	SH	DFND	5	1	0	0
ISHARES TR	CORE S&P TTL STK	464287150	38,715	301	SH	DFND	5	301	0	0
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	247,754	33,708	SH	DFND	2	0	33,708	0
LANCASTER COLONY CORP	COM	513847103	776,706	4,486	SH	DFND	2	0	4,486	0
MATTEL INC	COM	577081102	762,496	43,006	SH	DFND	1	0	43,006	0
VERU INC	COM	92536C103	3,897,801	5,987,405	SH	SOLE		0	0	5,987,405
DIAMONDBACK ENERGY INC	COM	25278X109	13,411,288	81,861	SH	DFND	2	0	81,861	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	1,618,780	24,306	SH	DFND	1	0	24,306	0
ENVOY MEDICAL INC	CL A	29415V109	5,568	3,788	SH	DFND	4	0	0	3,788
SL GREEN RLTY CORP	COM	78440X887	2,084,193	30,686	SH	DFND	1	0	30,686	0
VITAL ENERGY INC	COM	516806205	386,562	12,502	SH	DFND	1	0	12,502	0
PROG HOLDINGS INC	COM NPV	74319R101	415,881	9,841	SH	DFND	2	0	9,841	0
CHIMERA INVT CORP	COM SHS	16934Q802	298,536	21,324	SH	DFND	2	0	21,324	0
AMERICAS CAR-MART INC	COM	03062T105	110,956	2,165	SH	DFND	4	0	0	2,165
ETSY INC	COM	29786A106	8,251	156	SH	DFND	5	156	0	0
CTS CORP	COM	126501105	2,188,980	41,513	SH	DFND	1	0	41,513	0
HASBRO INC	COM	418056107	5,327,608	95,289	SH	DFND	1	0	95,289	0
HOUSTON AMERN ENERGY CORP	COM	44183U209	474,982	368,203	SH	SOLE		0	0	368,203
AES CORP	COM	00130H105	1,180,212,707	91,702,619	SH	SOLE		0	0	91,702,619
HYZON MOTORS INC	CL A NEW	44951Y201	81,470	77,223	SH	SOLE		0	0	77,223
WESBANCO INC	COM	950810101	946,914	29,100	SH	DFND	2	0	29,100	0
SYLVAMO CORP	COMMON STOCK	871332102	831,686	10,525	SH	DFND	2	0	10,525	0
HALOZYME THERAPEUTICS INC	COM	40637H109	7,000,914	146,432	SH	DFND	4	0	0	146,432
VORNADO RLTY TR	SH BEN INT	929042109	8,327,325	198,081	SH	DFND	4	0	0	198,081
GENERAL MTRS CO	COM	37045V100	193,004,348	3,623,134	SH	DFND	4	0	153,149	3,469,985
NATURES SUNSHINE PRODS INC	COM	639027101	56,060	3,824	SH	DFND	4	0	0	3,824
XPEL INC	COM	98379L100	220,509	5,521	SH	DFND	2	0	5,521	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	1,048,314	88,540	SH	DFND	1	0	88,540	0
ISHARES TR	RUS 1000 ETF	464287622	2,418,133	7,506	SH	DFND	5	7,506	0	0
GMS INC	COM	36251C103	423,377,199	4,990,890	SH	SOLE		0	0	4,990,890
MODINE MFG CO	COM	607828100	9,846,283	84,933	SH	DFND	1	0	84,933	0
NIKE INC	CL B	654106103	310,013,936	4,096,920	SH	DFND	4	0	177,290	3,919,630
LULULEMON ATHLETICA INC	COM	550021109	18,621,837	48,696	SH	DFND	2	0	48,696	0
AMC NETWORKS INC	CL A	00164V103	16,732,594	1,690,161	SH	SOLE		0	0	1,690,161
ASTERA LABS INC	COM	04626A103	7,185,810	54,253	SH	DFND	4	0	0	54,253
TENET HEALTHCARE CORP	COM NEW	88033G407	3,004,905	23,805	SH	DFND	2	0	23,805	0
FUELCELL ENERGY INC	COM NEW	35952H700	8,770,671	970,207	SH	SOLE		0	0	970,207
FIRSTSUN CAP BANCORP	COM	33767U107	163,644	4,086	SH	DFND	4	0	0	4,086
ENOVIS CORPORATION	COM	194014502	236,772,926	5,395,919	SH	SOLE		0	0	5,395,919
RADIANT LOGISTICS INC	COM	75025X100	129,163	19,278	SH	DFND	4	0	0	19,278
BLUE OWL CAPITAL INC	COM CL A	09581B103	14,754,609	634,334	SH	DFND	4	0	6,405	627,929
PALOMAR HLDGS INC	COM	69753M105	593,205	5,618	SH	DFND	2	0	5,618	0
CONCRETE PUMPING HLDGS INC	COM	206704108	68,951	10,353	SH	DFND	1	0	10,353	0
BLOOM ENERGY CORP	COM CL A	093712107	1,058,418	47,655	SH	DFND	2	0	47,655	0
TITAN INTL INC ILL	COM	88830M102	602,124	88,678	SH	DFND	2	0	88,678	0
REPAY HLDGS CORP	COM CL A	76029L100	33,777,522	4,426,936	SH	SOLE		0	0	4,426,936
KINDERCARE LEARNING COMPANIE	COM	49456W105	519,920	29,209	SH	DFND	1	0	29,209	0
ORION ENERGY SYS INC	COM	686275108	1,015,383	1,269,229	SH	SOLE		0	0	1,269,229

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ACLARIS THERAPEUTICS INC	COM	00461U105	47,938	19,330	SH	DFND	4	0	0	19,330
DOCUSIGN INC	COM	256163106	33,207,827	369,222	SH	DFND	4	0	18,005	351,217
BANCO SANTANDER S.A.	ADR	05964H105	76,093	16,687	SH	SOLE		0	0	16,687
HORMEL FOODS CORP	COM	440452100	33,464,230	1,066,759	SH	DFND	4	0	53,994	1,012,765
ZYNEX INC	COM	98986M103	198,095	24,731	SH	DFND	1	0	24,731	0
HEALTHCARE SVCS GROUP INC	COM	421906108	373,109	32,123	SH	DFND	1	0	32,123	0
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	1,678,381	223,189	SH	DFND	4	0	0	223,189
ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	469,957	21,889	SH	DFND	2	0	21,889	0
NORFOLK SOUTHN CORP	COM	655844108	32,516,512	138,545	SH	DFND	1	0	138,545	0
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	53,336	5,323	SH	DFND	1	0	5,323	0
TRICO BANCSHARES	COM	896095106	608,348	13,921	SH	DFND	1	0	13,921	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	1,854,858	21,938	SH	DFND	1	0	21,938	0
UTZ BRANDS INC	COM CL A	918090101	1,300,955	83,075	SH	DFND	1	0	83,075	0
DARDEN RESTAURANTS INC	COM	237194105	2,465,210,833	13,204,836	SH	SOLE		0	0	13,204,836
HARROW INC	COM	415858109	1,034,246	30,827	SH	DFND	4	0	2,358	28,469
SFL CORPORATION LTD	SHS	G7738W106	525,328	51,402	SH	DFND	4	0	27,563	23,839
BLACKSKY TECHNOLOGY INC	CL A NEW	09263B207	118,409	10,974	SH	DFND	1	0	10,974	0
GUARDANT HEALTH INC	COM	40131M109	5,926,517	193,994	SH	DFND	1	0	193,994	0
CIENA CORP	COM NEW	171779309	8,566	101	SH	DFND	5	101	0	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	519,862,848	16,796,861	SH	SOLE		0	0	16,796,861
DIGITAL TURBINE INC	COM NEW	25400W102	59,425	35,163	SH	DFND	4	0	0	35,163
OMEGA HEALTHCARE INVS INC	COM	681936100	11,706,740	309,293	SH	DFND	4	0	0	309,293
INSTIL BIO INC	COM NEW	45783C200	2,858,155	149,720	SH	SOLE		0	0	149,720
SAVERS VALUE VLG INC	COM	80517M109	296,922	28,968	SH	DFND	4	0	0	28,968
ROYAL CARIBBEAN GROUP	COM	V7780T103	193,292,383	837,888	SH	DFND	4	0	37,144	800,744
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	29,839	2,075	SH	DFND	5	2,075	0	0
BROADWIND INC	COM NEW	11161T207	1,810,015	962,774	SH	SOLE		0	0	962,774
SENSEI BIOTHERAPEUTICS INC	COM	81728A108	291,282	594,454	SH	SOLE		0	0	594,454
PLUG POWER INC	COM NEW	72919P202	906,390	425,535	SH	DFND	1	0	425,535	0
HOWARD HUGHES HOLDINGS INC	COM	44267T102	305,449	3,971	SH	DFND	1	0	3,971	0
REVANCE THERAPEUTICS INC	COM	761330109	256,059	84,230	SH	DFND	4	0	0	84,230
FIRST ADVANTAGE CORP NEW	COM	31846B108	1,297,652	69,282	SH	DFND	1	0	69,282	0
REGIONAL MGMT CORP	COM	75902K106	164,395	4,838	SH	DFND	1	0	4,838	0
LAUDER ESTEE COS INC	CL A	518439104	11,381,214	151,790	SH	DFND	1	0	151,790	0
ABERCROMBIE & FITCH CO	CL A	002896207	12,362,514	82,709	SH	DFND	1	0	82,709	0
Y-MABS THERAPEUTICS INC	COM	984241109	53,095	6,781	SH	DFND	2	0	6,781	0
ATLAS ENERGY SOLUTIONS INC	COM NEW	642045108	1,003,512	45,244	SH	DFND	4	0	0	45,244
COLONY BANKCORP INC	COM	19623P101	93,354	5,784	SH	DFND	4	0	0	5,784
DIAMONDROCK HOSPITALITY CO	COM	252784301	2,197,911	243,401	SH	DFND	4	0	0	243,401
ANTERIX INC	COM	03676C100	61,217	1,996	SH	DFND	2	0	1,996	0
ROGERS CORP	COM	775133101	352,587	3,470	SH	DFND	2	0	3,470	0
METROCITY BANKSHARES INC	COM	59165J105	310,746	9,726	SH	DFND	1	0	9,726	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	1,337,123	9,461	SH	DFND	2	0	9,461	0
OSHKOSH CORP	COM	688239201	795,261	8,365	SH	DFND	1	0	8,365	0
INNOVEX INTERNATIONAL INC	COM	457651107	501,383	35,890	SH	DFND	2	0	35,890	0
P10 INC	COM CL A	69376K106	480,466	38,102	SH	DFND	4	0	0	38,102
VALARIS LTD	CL A	G9460G101	3,028,538	68,457	SH	DFND	4	0	0	68,457
BEAM GLOBAL	COM	07373B109	1,941,238	612,378	SH	SOLE		0	0	612,378
AUTOHOME INC	SP ADS RP CL A	05278C107	45,140,648	1,739,524	SH	SOLE		0	0	1,739,524
SITE CTRS CORP	COM	82981J851	806,211	52,728	SH	DFND	4	0	0	52,728
SAPIENS INTL CORP N V	SHS	G7T16G103	28,798,485	1,066,784	SH	SOLE		0	0	1,066,784
ISHARES TR	RUS 1000 VAL ETF	464287598	5,520,206	29,818	SH	DFND	5	29,818	0	0
DROPBOX INC	CL A	26210C104	813,933,139	27,094,978	SH	SOLE		0	0	27,094,978
VISA INC	COM CL A	92826C839	385,071,985	1,218,428	SH	DFND	1	0	1,218,428	0
LENSAR INC	COM	52634L108	3,846,846	430,296	SH	SOLE		0	0	430,296
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	40,393,859	522,763	SH	DFND	3	0	0	522,763
MURPHY USA INC	COM	626755102	2,294,503	4,573	SH	DFND	2	0	4,573	0
PEOPLES BANCORP INC	COM	709789101	476,649	15,041	SH	DFND	1	0	15,041	0
RED CAT HLDGS INC	COM	75644T100	301,140	23,435	SH	DFND	4	0	0	23,435
LAM RESEARCH CORP	COM NEW	512807306	163,529	2,264	SH	DFND	5	2,264	0	0

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APOLLO GLOBAL MGMT INC	COM	03769M106	661	4	SH	DFND	5	4	0	0
AIRSCULPT TECHNOLOGIES INC	COM	009496100	3,035,922	584,956	SH	SOLE		0	0	584,956
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	1,752,959	41,217	SH	DFND	2	0	41,217	0
COMERICA INC	COM	200340107	814,944,321	13,176,141	SH	SOLE		0	0	13,176,141
CHARTER COMMUNICATIONS INC N	CL A	16119P108	112,407,994	327,940	SH	DFND	4	0	14,228	313,712
STANDARD MTR PRODS INC	COM	853666105	283,188	9,141	SH	DFND	1	0	9,141	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	1,968,467	31,380	SH	DFND	1	0	31,380	0
CATALYST BANCORP INC	COMMON STOCK	14888L101	2,923,927	248,422	SH	SOLE		0	0	248,422
AUDIOCODES LTD	ORD	M15342104	1,947,489	197,234	SH	DFND	1	0	197,234	0
ALTAIR ENGR INC	COM CL A	021369103	733,471,790	6,722,315	SH	SOLE		0	0	6,722,315
VAXCYTE INC	COM	92243G108	948,679,387	11,589,047	SH	SOLE		0	0	11,589,047
GEN RESTAURENT GROUP	CL A COM	36870C104	1,266,895	169,371	SH	SOLE		0	0	169,371
FREEDOM HLDG CORP NEV	COM	356390104	535,698	4,099	SH	DFND	2	0	4,099	0
OTIS WORLDWIDE CORP	COM	68902V107	4,001,193,287	43,204,765	SH	SOLE		0	0	43,204,765
GLOBAL INDUSTRIAL COMPANY	COM	37892E102	385,113	15,535	SH	DFND	4	0	0	15,535
REPLIGEN CORP	COM	759916109	722,260,405	5,017,788	SH	SOLE		0	0	5,017,788
FIRST AMERN FINL CORP	COM	31847R102	653,132,453	10,460,161	SH	SOLE		0	0	10,460,161
ASPEN AEROGELS INC	COM	04523Y105	50,408,004	4,243,098	SH	SOLE		0	0	4,243,098
CONOCOPHILLIPS	COM	20825C104	11,493,250,921	115,894,433	SH	SOLE		0	0	115,894,433
APPLIED MATLS INC	COM	038222105	463,867,435	2,852,287	SH	DFND	4	0	124,065	2,728,222
MERIDIANLINK INC	COMMON STOCK	58985J105	539,254	26,114	SH	DFND	4	0	0	26,114
SEMPRA	COM	816851109	194,569,186	2,218,072	SH	DFND	4	0	101,590	2,116,482
ENZO BIOCHEM INC	COM	294100102	1,316,125	1,843,312	SH	SOLE		0	0	1,843,312
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	13,218,378	156,338	SH	DFND	1	0	156,338	0
BRINKS CO	COM	109696104	399,411,123	4,305,391	SH	SOLE		0	0	4,305,391
FORMFACTOR INC	COM	346375108	5,603,004	127,341	SH	DFND	1	0	127,341	0
UBIQUITI INC	COM	90353W103	29,966,640	90,280	SH	SOLE		0	0	90,280
KINSALE CAP GROUP INC	COM	49714P108	48,374	104	SH	DFND	5	104	0	0
CELCUITY INC	COM	15102K100	124,159	9,485	SH	DFND	4	0	0	9,485
MUELLER INDS INC	COM	624756102	13,782,292	173,668	SH	DFND	1	0	173,668	0
ITURAN LOCATION AND CONTROL	SHS	M6158M104	245,711	7,888	SH	DFND	4	0	0	7,888
PURE CYCLE CORP	COM NEW	746228303	134,712	10,624	SH	DFND	4	0	0	10,624
TRUSTMARK CORP	COM	898402102	787,902	22,276	SH	DFND	2	0	22,276	0
MOBILE INFRASTRUCTURE CORP	COM SHS	60739N101	64,031	14,229	SH	DFND	4	0	0	14,229
VIRIDIAN THERAPEUTICS INC	COM	92790C104	84,807,447	4,423,967	SH	SOLE		0	0	4,423,967
RED RIVER BANCSHARES INC	COM	75686R202	12,486,924	231,325	SH	SOLE		0	0	231,325
SOUTHWEST AIRLS CO	COM	844741108	46,194	1,374	SH	DFND	5	1,374	0	0
ENLIVEN THERAPEUTICS INC	COM	29337E102	1,255,410	55,796	SH	DFND	1	0	55,796	0
AMPLIFY ENERGY CORP NEW	COM	03212B103	102,084	17,014	SH	DFND	1	0	17,014	0
BAKER HUGHES COMPANY	CL A	05722G100	17,221,386	419,829	SH	DFND	2	0	419,829	0
ONESPAN INC	COM	68287N100	728,844	39,312	SH	DFND	4	0	2,409	36,903
TWIN DISC INC	COM	901476101	35,062	2,984	SH	DFND	4	0	0	2,984
PEBBLEBROOK HOTEL TR	COM	70509V100	247,733,092	18,282,885	SH	SOLE		0	0	18,282,885
ISHARES INC	CORE MSCI EMKT	46434G103	840,200	16,090	SH	DFND	3	0	0	16,090
PAMT CORP	COM	693149106	37,379	2,282	SH	DFND	4	0	0	2,282
ALAUNOS THERAPEUTICS INC	COM NEW	98973P309	952	501	SH	DFND	4	0	0	501
PARAMOUNT GLOBAL	CLASS A COM	92556H107	44,399	1,991	SH	DFND	1	0	1,991	0
QIAGEN NV	SHS NEW	N72482149	4,304,494	96,031	SH	DFND	2	0	96,031	0
V F CORP	COM	918204108	963,060	44,877	SH	DFND	1	0	44,877	0
COPART INC	COM	217204106	36,096,531	628,969	SH	DFND	1	0	628,969	0
PROGRESS SOFTWARE CORP	COM	743312100	372,944,269	5,724,394	SH	SOLE		0	0	5,724,394
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	4,838	48	SH	DFND	5	48	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	1,154,257	24,027	SH	DFND	2	0	24,027	0
WALKER & DUNLOP INC	COM	93148P102	4,101,484	42,192	SH	DFND	1	0	42,192	0
HILLENBRAND INC	COM	431571108	1,821,099	59,165	SH	DFND	1	0	59,165	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	2,632,177	183,683	SH	DFND	1	0	183,683	0
CIMPRESS PLC	SHS EURO	G2143T103	1,542,769	21,511	SH	DFND	1	0	21,511	0
CARPARTS COM INC	COM	14427M107	19,669	18,212	SH	DFND	4	0	0	18,212
ATARA BIOTHERAPEUTICS INC	COM NEW	046513206	2,360,209	177,326	SH	SOLE		0	0	177,326
BRIDGE INVT GROUP HLDGS INC	COM CL A	10806B100	104,530	12,444	SH	DFND	4	0	0	12,444

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ALIGNMENT HEALTHCARE INC	COM	01625V104	1,380,071	122,673	SH	DFND	4	0	9,081	113,592
CMS ENERGY CORP	COM	125896100	16,784,669	251,833	SH	DFND	2	0	251,833	0
MACYS INC	COM	55616P104	594,632	35,123	SH	DFND	1	0	35,123	0
AVNET INC	COM	053807103	573,427	10,960	SH	DFND	1	0	10,960	0
CROCS INC	COM	227046109	589,022,219	5,377,725	SH	SOLE		0	0	5,377,725
WASHINGTON TR BANCORP INC	COM	940610108	231,457	7,383	SH	DFND	1	0	7,383	0
IRON MTN INC DEL	COM	46284V101	20,838,058	198,250	SH	DFND	1	0	198,250	0
P10 INC	COM CL A	69376K106	117,563	9,323	SH	DFND	2	0	9,323	0
MAGNITE INC	COM	55955D100	210,595,714	13,228,374	SH	SOLE		0	0	13,228,374
ISHARES TR	S&P SML 600 GWT	464287887	580,331	4,287	SH	DFND	5	4,287	0	0
SAIA INC	COM	78709Y105	14,499,961	31,817	SH	DFND	4	0	0	31,817
INGEVITY CORP	COM	45688C107	310,556	7,621	SH	DFND	2	0	7,621	0
SPRINKLR INC	CL A	85208T107	1,624,242	192,218	SH	DFND	1	0	192,218	0
CENTERRA GOLD INC	COM	152006102	289,615	50,890	SH	DFND	2	0	50,890	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	508,723,396	1,122,316	SH	DFND	1	0	1,122,316	0
SCHOLASTIC CORP	COM	807066105	215,881	10,121	SH	DFND	1	0	10,121	0
SABRA HEALTH CARE REIT INC	COM	78573L106	3,575,662	206,447	SH	DFND	2	0	206,447	0
MYR GROUP INC DEL	COM	55405W104	557,292	3,746	SH	DFND	2	0	3,746	0
CBIZ INC	COM	124805102	821,082	10,034	SH	DFND	2	0	10,034	0
PDF SOLUTIONS INC	COM	693282105	83,421,050	3,080,541	SH	SOLE		0	0	3,080,541
PUBLIC STORAGE OPER CO	COM	74460D109	162,454,584	542,528	SH	DFND	4	0	23,956	518,572
NOVOCURE LTD	ORD SHS	G6674U108	703,369	23,603	SH	DFND	2	0	23,603	0
DEFINITIVE HEALTHCARE CORP	CLASS A COM	24477E103	18,885,162	4,594,930	SH	SOLE		0	0	4,594,930
LIFETIME BRANDS INC	COM	53222Q103	26,128	4,421	SH	DFND	4	0	0	4,421
AGCO CORP	COM	001084102	746,064	7,981	SH	DFND	1	0	7,981	0
COHU INC	COM	192576106	537,791	20,142	SH	DFND	1	0	20,142	0
ARCH RESOURCES INC	CL A	03940R107	1,080,757	7,653	SH	DFND	1	0	7,653	0
HENRY JACK & ASSOC INC	COM	426281101	44,194,883	252,110	SH	DFND	4	0	11,029	241,081
NORTHRIM BANCORP INC	COM	666762109	23,118,017	296,613	SH	SOLE		0	0	296,613
CURBLINE PPTYS CORP	COM	23128Q101	960,379	41,360	SH	DFND	1	0	41,360	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	435,303,561	1,487,048	SH	DFND	4	0	64,836	1,422,212
RESMED INC	COM	761152107	4,005,072,897	17,513,109	SH	SOLE		0	0	17,513,109
HUDSON TECHNOLOGIES INC	COM	444144109	309,400	55,448	SH	DFND	4	0	40,519	14,929
DUOS TECHNOLOGIES GROUP INC	COM	266042407	1,268,729	212,162	SH	SOLE		0	0	212,162
23ANDME HOLDING CO	CL A NEW	90138Q306	19,412	5,973	SH	DFND	4	0	0	5,973
EGAIN CORP	COM NEW	28225C806	12,626,160	2,026,671	SH	SOLE		0	0	2,026,671
UNIFIRST CORP MASS	COM	904708104	287,186,712	1,678,571	SH	SOLE		0	0	1,678,571
MULTISENSOR AI HOLDINGS INC	COM	456948108	644,239	350,130	SH	SOLE		0	0	350,130
DESCARTES SYS GROUP INC	COM	249906108	28,804,196	253,393	SH	DFND	4	0	209,684	43,709
NKARTA INC	COM	65487U108	57,982	23,286	SH	DFND	1	0	23,286	0
MUELLER WTR PRODS INC	COM SER A	624758108	5,748,885	255,506	SH	DFND	1	0	255,506	0
ENOVA INTL INC	COM	29357K103	886,123	9,242	SH	DFND	2	0	9,242	0
JETBLUE AWYS CORP	COM	477143101	1,334,683	169,807	SH	DFND	4	0	0	169,807
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	27,603	1,678	SH	DFND	4	0	1,678	0
SMITH A O CORP	COM	831865209	20,231,154	296,601	SH	DFND	4	0	6,726	289,875
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	4,405,393	111,107	SH	DFND	4	0	0	111,107
AZEK CO INC	CL A	05478C105	673,885,592	14,196,031	SH	SOLE		0	0	14,196,031
OUSTER INC	COM NEW	68989M202	366,869	30,022	SH	DFND	1	0	30,022	0
IZEA WORLDWIDE INC	COM NEW	46604H204	18,158	6,603	SH	DFND	4	0	0	6,603
CRYO-CELL INTL INC	COM	228895108	866,644	116,956	SH	SOLE		0	0	116,956
XYLEM INC	COM	98419M100	3,201,808,117	27,597,036	SH	SOLE		0	0	27,597,036
INTERPARFUMS INC	COM	458334109	2,957,002	22,485	SH	DFND	4	0	0	22,485
PENNANT GROUP INC	COM	70805E109	1,426,325	53,783	SH	DFND	1	0	53,783	0
CHEESECAKE FACTORY INC	COM	163072101	2,356,582	49,675	SH	DFND	4	0	0	49,675
MONOLITHIC PWR SYS INC	COM	609839105	3,315,160,192	5,602,772	SH	SOLE		0	0	5,602,772
YEXT INC	COM	98585N106	183,492	28,851	SH	DFND	2	0	28,851	0
ALEXANDERS INC	COM	014752109	61,564,064	307,728	SH	SOLE		0	0	307,728
SONIM TECHNOLOGIES INC	COM	83548F309	159,435	50,534	SH	SOLE		0	0	50,534
CARMAX INC	COM	143130102	43,699,167	534,481	SH	DFND	4	0	23,835	510,646
ENLIGHT RENEWABLE ENERGY LTD	SHS	M4056D110	16,743,739	968,070	SH	DFND	1	0	968,070	0

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TRINET GROUP INC	COM	896288107	4,770,599	52,557	SH	DFND	1	0	52,557	0
CROCS INC	COM	227046109	7,988,023	72,930	SH	DFND	4	0	2,572	70,358
CALIFORNIA RES CORP	COM STOCK	13057Q305	993,745	19,151	SH	DFND	2	0	19,151	0
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	50,361	5,026	SH	DFND	4	0	0	5,026
PRECIGEN INC	COM	74017N105	83,970	74,973	SH	DFND	1	0	74,973	0
ROOT INC	CL A NEW	77664L207	36,483,516	502,597	SH	SOLE		0	0	502,597
KIMCO RLTY CORP	COM	49446R109	2,473,095,590	105,552,522	SH	SOLE		0	0	105,552,522
ORRSTOWN FINL SVCS INC	COM	687380105	294,894	8,055	SH	DFND	1	0	8,055	0
CHEWY INC	CL A	16679L109	478,057,124	14,274,623	SH	SOLE		0	0	14,274,623
AMC NETWORKS INC	CL A	00164V103	116,612	11,779	SH	DFND	4	0	0	11,779
SMARTSHEET INC	COM CL A	83200N103	1,704,881	30,428	SH	DFND	2	0	30,428	0
ENVELA CORP	COM	29402E102	21,540	3,000	SH	DFND	4	0	0	3,000
SOUTHWEST AIRLS CO	COM	844741108	12,320,856	366,474	SH	DFND	1	0	366,474	0
HENNESSY ADVISORS INC	COM	425885100	3,150,301	249,430	SH	SOLE		0	0	249,430
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	311,418	13,493	SH	DFND	2	0	13,493	0
CHURCH & DWIGHT CO INC	COM	171340102	3,098,468,584	29,590,952	SH	SOLE		0	0	29,590,952
EASTMAN KODAK CO	COM NEW	277461406	275,066	41,867	SH	DFND	4	0	14,960	26,907
WESTAMERICA BANCORPORATION	COM	957090103	1,767,115	33,685	SH	DFND	4	0	0	33,685
TELEPHONE & DATA SYS INC	COM NEW	879433829	1,164,652	34,144	SH	DFND	2	0	34,144	0
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	146,496	3,891	SH	DFND	4	0	3,891	0
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	15,286,361	1,518,010	SH	SOLE		0	0	1,518,010
PUBMATIC INC	COM CL A	74467Q103	1,012,714	68,939	SH	DFND	1	0	68,939	0
ULTRA CLEAN HLDGS INC	COM	90385V107	349,398	9,719	SH	DFND	2	0	9,719	0
TRINSEO PLC	SHS	G9059U107	69,584	13,644	SH	DFND	4	0	0	13,644
BATTALION OIL CORP	COM	07134L107	485,881	282,489	SH	SOLE		0	0	282,489
CLAROS MTG TR INC	COMMON STOCK	18270D106	50,271,056	11,121,915	SH	SOLE		0	0	11,121,915
SOUNDHOUND AI INC	CLASS A COM	836100107	1,532,164	77,226	SH	DFND	2	0	77,226	0
VISA INC	COM CL A	92826C839	1,967,033	6,224	SH	DFND	5	6,224	0	0
WABASH NATL CORP	COM	929566107	287,047	16,757	SH	DFND	2	0	16,757	0
MATTEL INC	COM	577081102	578,473,058	32,626,794	SH	SOLE		0	0	32,626,794
WESTERN ALLIANCE BANCORP	COM	957638109	668	8	SH	DFND	5	8	0	0
SELECT MED HLDGS CORP	COM	81619Q105	2,354,403	124,902	SH	DFND	4	0	0	124,902
CHOICE HOTELS INTL INC	COM	169905106	878,714	6,189	SH	DFND	1	0	6,189	0
TUTOR PERINI CORP	COM	901109108	1,645,721	68,005	SH	DFND	4	0	25,149	42,856
NAVITAS SEMICONDUCTOR CORP	COM	63942X106	271,745	76,119	SH	DFND	1	0	76,119	0
ONE LIBERTY PPTYS INC	COM	682406103	71,069	2,609	SH	DFND	2	0	2,609	0
ACTINIUM PHARMACEUTICALS INC	COM	00507W206	11,205	8,893	SH	DFND	4	0	0	8,893
NORWOOD FINANCIAL CORP	COM	669549107	74,514	2,739	SH	DFND	4	0	0	2,739
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	333,886	2,917	SH	DFND	3	0	0	2,917
COINBASE GLOBAL INC	COM CL A	19260Q107	92,630,798	373,060	SH	DFND	4	0	19,437	353,623
COVENANT LOGISTICS GROUP INC	CL A	22284P105	836,783	15,351	SH	DFND	4	0	8,153	7,198
QUANTA SVCS INC	COM	74762E102	153,681,525	486,257	SH	DFND	4	0	23,220	463,037
KORNIT DIGITAL LTD	SHS	M6372Q113	341,967	11,049	SH	DFND	2	0	11,049	0
LIBERTY MEDIA CORP DEL	COM LBTY LIV S C	531229722	414,485	6,090	SH	DFND	1	0	6,090	0
VICTORY CAP HLDGS INC	COM CL A	92645B103	592,806	9,056	SH	DFND	2	0	9,056	0
ESQUIRE FINL HLDGS INC	COM	29667J101	830,139	10,442	SH	DFND	1	0	10,442	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	222,225,757	11,820,519	SH	SOLE		0	0	11,820,519
SHERWIN WILLIAMS CO	COM	824348106	7,070,682,012	20,800,406	SH	SOLE		0	0	20,800,406
ITT INC	COM	45073V108	2,759,441	19,313	SH	DFND	2	0	19,313	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	8,037,921	61,873	SH	DFND	4	0	412	61,461
INNOSPEC INC	COM	45768S105	4,022,913	36,552	SH	DFND	1	0	36,552	0
ISHARES TR	CORE S&P500 ETF	464287200	12,716,077	21,601	SH	DFND	5	21,601	0	0
SURGEPAYS INC	COM NEW	86882L204	1,023,094	574,772	SH	SOLE		0	0	574,772
TRIMBLE INC	COM	896239100	7,467,914	105,688	SH	DFND	2	0	105,688	0
TRAEGER INC	COMMON STOCK	89269P103	36,737	15,371	SH	DFND	1	0	15,371	0
REPUBLIC SVCS INC	COM	760759100	24,946	124	SH	DFND	5	124	0	0
TREACE MED CONCEPTS INC	COM	89455T109	597,253	80,276	SH	DFND	1	0	80,276	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	1,066,735	81,306	SH	DFND	2	0	81,306	0
NBT BANCORP INC	COM	628778102	957,492	20,048	SH	DFND	1	0	20,048	0
JOHNSON CTLS INTL PLC	SHS	G51502105	5,132,994,387	65,032,236	SH	SOLE		0	0	65,032,236

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TWO HBRS INVT CORP	COM	90187B804	133,460,760	11,281,552	SH	SOLE		0	0	11,281,552
NOVOCURE LTD	ORD SHS	G6674U108	3,684,859	123,653	SH	DFND	4	0	0	123,653
GRANITE REAL ESTATE INVT TR	TR UNIT NEW	387437205	2,361,518	48,661	SH	DFND	2	0	48,661	0
THOR INDS INC	COM	885160101	624,316	6,523	SH	DFND	1	0	6,523	0
CONAGRA BRANDS INC	COM	205887102	48,368,028	1,742,992	SH	DFND	4	0	93,229	1,649,763
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	2,960,433	256,982	SH	DFND	4	0	0	256,982
AXOGEN INC	COM	05463X106	1,151,491	69,872	SH	DFND	1	0	69,872	0
COMPX INTL INC	CL A	20563P101	44,717	1,710	SH	DFND	1	0	1,710	0
JOHNSON & JOHNSON	COM	478160104	1,203,262,696	8,320,168	SH	DFND	4	0	243,290	8,076,878
NOODLES & CO	COM CL A	65540B105	7,336	12,670	SH	DFND	4	0	0	12,670
CALIX INC	COM	13100M509	2,352,191	67,456	SH	DFND	4	0	0	67,456
PREMIER FINANCIAL CORP	COM	74052F108	392,730	15,359	SH	DFND	1	0	15,359	0
FULCRUM THERAPEUTICS INC	COM	359616109	14,912,367	3,172,844	SH	SOLE		0	0	3,172,844
MAGNERA CORP	COM SHS	55939A107	652,685	35,921	SH	DFND	4	0	0	35,921
NLIGHT INC	COM	65487K100	244,994	23,355	SH	DFND	1	0	23,355	0
ATN INTL INC	COM	00215F107	76,032	4,523	SH	DFND	1	0	4,523	0
SEADRILL 2021 LTD	COM	G7997W102	347,178	8,918	SH	DFND	4	0	5,441	3,477
PROTAGONIST THERAPEUTICS INC	COM	74366E102	3,708,263	96,069	SH	DFND	1	0	96,069	0
PENGUIN SOLUTIONS INC	SHS	G8232Y101	434,366	22,635	SH	DFND	1	0	22,635	0
MOTORCAR PTS AMER INC	COM	620071100	6,744,248	887,401	SH	SOLE		0	0	887,401
IDEX CORP	COM	45167R104	9,726,334	46,473	SH	DFND	1	0	46,473	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	68,139,636	176,427	SH	DFND	4	0	7,230	169,197
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	519,848	142,035	SH	DFND	4	0	0	142,035
BUCKLE INC	COM	118440106	2,578,049	50,739	SH	DFND	1	0	50,739	0
HERBALIFE LTD	COM SHS	G4412G101	1,042,228	155,789	SH	DFND	4	0	46,147	109,642
ALLETE INC	COM NEW	018522300	3,917,938	60,462	SH	DFND	4	0	0	60,462
ELBIT SYS LTD	ORD	M3760D101	53,547,974	204,214	SH	DFND	1	0	204,214	0
LIFEVANTAGE CORP	COM NEW	53222K205	53,098	3,029	SH	DFND	4	0	0	3,029
ASPEN TECHNOLOGY INC	COM	29109X106	860,974	3,449	SH	DFND	1	0	3,449	0
COMPASS INC	CL A	20464U100	3,505,133	599,168	SH	DFND	1	0	599,168	0
WEYCO GROUP INC	COM	962149100	13,755,917	366,336	SH	SOLE		0	0	366,336
SYSTEM1 INC	CL A COM	87200P109	33,989	37,850	SH	DFND	1	0	37,850	0
TRIUMPH GROUP INC NEW	COM	896818101	125,234,295	6,711,377	SH	SOLE		0	0	6,711,377
CGI INC	CL A SUB VTG	12532H104	569,227,221	5,202,413	SH	SOLE		0	0	5,202,413
KURA SUSHI USA INC	CL A COM	501270102	884,151	9,761	SH	DFND	1	0	9,761	0
UNITED PARCEL SERVICE INC	CL B	911312106	56,367	447	SH	DFND	5	447	0	0
PERELLA WEINBERG PARTNERS	CLASS A COM	71367G102	1,300,663	54,558	SH	DFND	4	0	6,764	47,794
NEXTDECADE CORP	COM	65342K105	75,156,910	9,747,978	SH	SOLE		0	0	9,747,978
GENERAC HLDGS INC	COM	368736104	434,140	2,800	SH	DFND	5	2,800	0	0
SANA BIOTECHNOLOGY INC	COM	799566104	223,168	136,913	SH	DFND	4	0	0	136,913
GATOS SILVER INC	COM	368036109	11,843,786	847,195	SH	SOLE		0	0	847,195
MARTEN TRANS LTD	COM	573075108	872,068	55,866	SH	DFND	4	0	0	55,866
BRIGHTVIEW HLDGS INC	COM	10948C107	454,292	28,411	SH	DFND	2	0	28,411	0
INOGEN INC	COM	45780L104	13,199,656	1,439,439	SH	SOLE		0	0	1,439,439
COGENT BIOSCIENCES INC	COM	19240Q201	554,947	71,147	SH	DFND	4	0	0	71,147
AEVA TECHNOLOGIES INC	COM NEW	00835Q202	6,393,533	1,346,007	SH	SOLE		0	0	1,346,007
CYTOKINETICS INC	COM NEW	23282W605	2,944,563	62,597	SH	DFND	1	0	62,597	0
COHU INC	COM	192576106	333,456	12,489	SH	DFND	2	0	12,489	0
CLEAR CHANNEL OUTDOOR HLDGS	COM	18453H106	373,878	272,904	SH	DFND	4	0	0	272,904
METHODE ELECTRS INC	COM	591520200	164,612	13,962	SH	DFND	4	0	0	13,962
CONFLUENT INC	CLASS A COM	20717M103	8,152,437	291,575	SH	DFND	4	0	0	291,575
MONGODB INC	CL A	60937P106	1,663,302,198	7,144,462	SH	SOLE		0	0	7,144,462
HWH INTL INC	COM	44852G101	33,178	52,085	SH	SOLE		0	0	52,085
TECHTARGET INC	COM NEW	87874R308	111,111	5,606	SH	DFND	2	0	5,606	0
DOMINOS PIZZA INC	COM	25754A201	6,254,424	14,900	SH	DFND	2	0	14,900	0
ABERCROMBIE & FITCH CO	CL A	002896207	1,819,797	12,175	SH	DFND	2	0	12,175	0
OMEGA FLEX INC	COM	682095104	117,012	2,788	SH	DFND	4	0	0	2,788
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	1,480,590,606	26,373,185	SH	SOLE		0	0	26,373,185
AUDIOEYE INC	COM NEW	050734201	180,680	11,879	SH	DFND	1	0	11,879	0
WM TECHNOLOGY INC	COM	92971A109	34,759	25,188	SH	DFND	4	0	0	25,188

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WRAP TECHNOLOGIES INC	COM	98212N107	2,609,353	1,230,827	SH	SOLE		0	0	1,230,827
SILVERCORP METALS INC	COM	82835P103	417,223	138,828	SH	DFND	4	0	0	138,828
CMS ENERGY CORP	COM	125896100	12,164,825	182,518	SH	DFND	1	0	182,518	0
PORCH GROUP INC	COM	733245104	160,476	32,617	SH	DFND	4	0	4,762	27,855
EQUITY BANCSHARES INC	COM CL A	29460X109	34,655,443	816,960	SH	SOLE		0	0	816,960
RB GLOBAL INC	COM	74935Q107	139,875,141	1,549,755	SH	DFND	1	0	1,549,755	0
BRIGHTSPRING HEALTH SVCS INC	COM	10950A106	971,323	57,036	SH	DFND	4	0	0	57,036
SCHLUMBERGER LTD	COM STK	806857108	192,304,852	5,015,776	SH	DFND	4	0	250,546	4,765,230
BARNES GROUP INC	COM	067806109	2,279,728	48,238	SH	DFND	4	0	0	48,238
NOV INC	COM	62955J103	2,260,752	154,846	SH	DFND	2	0	154,846	0
CIA ENERGETICA DE MINAS GERA	SP ADR N-V PFD	204409601	4,568,073	2,580,832	SH	DFND	1	0	2,580,832	0
GENTHERM INC	COM	37253A103	1,431,990	35,867	SH	DFND	4	0	0	35,867
CEVA INC	COM	157210105	66,261,499	2,100,206	SH	SOLE		0	0	2,100,206
NEW GOLD INC CDA	COM	644535106	450,705	180,464	SH	DFND	2	0	180,464	0
NUTRIBAND INC	COM NEW	67092M208	574,102	121,890	SH	SOLE		0	0	121,890
KIMBELL RTY PARTNERS LP	UNIT	49435R102	743,318	45,799	SH	DFND	4	0	0	45,799
SITE CTRS CORP	COM	82981J851	656,079	42,909	SH	DFND	2	0	42,909	0
ALPHABET INC	CAP STK CL A	02079K305	480,027,697	2,535,804	SH	DFND	2	0	2,535,804	0
SPLASH BEVERAGE GROUP INC	COM NEW	84862C203	978	6,074	SH	DFND	4	0	0	6,074
CINTAS CORP	COM	172908105	217,793,930	1,192,085	SH	DFND	4	0	57,351	1,134,734
ESPERION THERAPEUTICS INC NE	COM	29664W105	25,315,495	11,507,043	SH	SOLE		0	0	11,507,043
CNB FINL CORP PA	COM	126128107	224,063	9,013	SH	DFND	1	0	9,013	0
PURE STORAGE INC	CL A	74624M102	8,254,288	134,369	SH	DFND	2	0	134,369	0
REGAL REXNORD CORPORATION	COM	758750103	2,440,040	15,729	SH	DFND	2	0	15,729	0
3M CO	COM	88579Y101	459,173	3,557	SH	DFND	5	3,557	0	0
GLOBAL WTR RES INC	COM	379463102	7,767,698	675,452	SH	SOLE		0	0	675,452
VISHAY INTERTECHNOLOGY INC	COM	928298108	277,201,061	16,363,699	SH	SOLE		0	0	16,363,699
FRANKLIN RESOURCES INC	COM	354613101	736,309,674	36,289,289	SH	SOLE		0	0	36,289,289
FRANKLIN ELEC INC	COM	353514102	882,702	9,058	SH	DFND	2	0	9,058	0
TOPBUILD CORP	COM	89055F103	311	1	SH	DFND	5	1	0	0
CAMECO CORP	COM	13321L108	565,483,960	10,997,996	SH	SOLE		0	0	10,997,996
MADDEN STEVEN LTD	COM	556269108	334,960,399	7,877,714	SH	SOLE		0	0	7,877,714
MARVELL TECHNOLOGY INC	COM	573874104	12,980,305	117,522	SH	DFND	1	0	117,522	0
E L F BEAUTY INC	COM	26856L103	678,563,349	5,404,726	SH	SOLE		0	0	5,404,726
PROCEPT BIOROBOTICS CORP	COM	74276L105	5,898,251	73,252	SH	DFND	1	0	73,252	0
ATLANTICUS HOLDINGS CORP	COM	04914Y102	14,821,583	265,715	SH	SOLE		0	0	265,715
CONSTELLATION ENERGY CORP	COM	21037T109	44,191,450	197,539	SH	DFND	1	0	197,539	0
WESTERN UN CO	COM	959802109	4,155,253	392,005	SH	DFND	4	0	0	392,005
MOSAIC CO NEW	COM	61945C103	3,959,936	161,104	SH	DFND	2	0	161,104	0
GENERAL DYNAMICS CORP	COM	369550108	52,698	200	SH	DFND	5	200	0	0
ANYWHERE REAL ESTATE INC	COM	75605Y106	281,404	85,274	SH	DFND	4	0	0	85,274
A-MARK PRECIOUS METALS INC	COM	00181T107	27,298,538	996,297	SH	SOLE		0	0	996,297
NELNET INC	CL A	64031N108	661,581	6,194	SH	DFND	1	0	6,194	0
REPARE THERAPEUTICS INC	COM	760273102	71,087	54,265	SH	SOLE		0	0	54,265
GORMAN RUPP CO	COM	383082104	212,200	5,596	SH	DFND	2	0	5,596	0
RUMBLE INC	COM CL A	78137L105	799,556	61,457	SH	DFND	4	0	0	61,457
ARGAN INC	COM	04010E109	2,063,822	15,060	SH	DFND	4	0	2,079	12,981
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	108,655,751	346,877	SH	DFND	4	0	15,639	331,238
SCHNEIDER NATIONAL INC	CL B	80689H102	125,680,447	4,292,365	SH	SOLE		0	0	4,292,365
ROKU INC	COM CL A	77543R102	1,349,791	18,157	SH	DFND	1	0	18,157	0
RBC BEARINGS INC	COM	75524B104	1,926,462	6,440	SH	DFND	2	0	6,440	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	440,279	4,109	SH	DFND	2	0	4,109	0
CVR ENERGY INC	COM	12662P108	612,123	32,664	SH	DFND	4	0	0	32,664
STONEX GROUP INC	COM	861896108	597,813	6,102	SH	DFND	2	0	6,102	0
BIOMEA FUSION INC	COM	09077A106	33,007	8,507	SH	DFND	4	0	0	8,507
COMSTOCK INC	COM NEW	205750300	40,427	50,471	SH	DFND	4	0	0	50,471
ABM INDS INC	COM	000957100	701,268	13,702	SH	DFND	2	0	13,702	0
REVOLVE GROUP INC	CL A	76156B107	124,546,664	3,718,921	SH	SOLE		0	0	3,718,921
L3HARRIS TECHNOLOGIES INC	COM	502431109	136,579,173	649,511	SH	DFND	4	0	18,123	631,388
UNITED NAT FOODS INC	COM	911163103	1,195,386	43,771	SH	DFND	2	0	43,771	0

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REINSURANCE GRP OF AMERICA I	COM NEW	759351604	1,794,492	8,400	SH	DFND	1	0	8,400	0
MORGAN STANLEY	COM NEW	617446448	13,130,625,757	104,443,412	SH	SOLE		0	0	104,443,412
ABSCI CORPORATION	COM	00091E109	274,744	104,864	SH	DFND	1	0	104,864	0
LANTRONIX INC	COM NEW	516548203	5,849,757	1,419,844	SH	SOLE		0	0	1,419,844
ZOETIS INC	CL A	98978V103	52,142,651	320,031	SH	DFND	1	0	320,031	0
TIMBERLAND BANCORP INC	COM	887098101	100,744	3,302	SH	DFND	1	0	3,302	0
PDF SOLUTIONS INC	COM	693282105	237,952	8,787	SH	DFND	2	0	8,787	0
CDW CORP	COM	12514G108	15,554,999	89,376	SH	DFND	1	0	89,376	0
BLACKBAUD INC	COM	09227Q100	4,927,729	66,663	SH	DFND	1	0	66,663	0
MEGA MATRIX INC	CL A ORD SHS	G6005C108	4,184	3,010	SH	DFND	4	0	0	3,010
AIR LEASE CORP	CL A	00912X302	1,843,020	38,229	SH	DFND	2	0	38,229	0
SHERWIN WILLIAMS CO	COM	824348106	56,632,338	166,600	SH	DFND	1	0	166,600	0
WILLIS LEASE FIN CORP	COM	970646105	28,352,160	136,604	SH	SOLE		0	0	136,604
DILLARDS INC	CL A	254067101	1,763,226	4,084	SH	DFND	4	0	0	4,084
VULCAN MATLS CO	COM	929160109	573,880	2,231	SH	DFND	5	2,231	0	0
LASER PHOTONICS CORP	COM	51807Q100	19,727	3,413	SH	DFND	4	0	0	3,413
TOOTSIE ROLL INDS INC	COM	890516107	133,458	4,128	SH	DFND	2	0	4,128	0
SUNOPTA INC	COM	8676EP108	152,788	19,786	SH	DFND	2	0	19,786	0
CANADIAN NATL RY CO	COM	136375102	48,360,813	476,236	SH	DFND	2	0	476,236	0
VIATRIS INC	COM	92556V106	1,697,635,151	136,356,237	SH	SOLE		0	0	136,356,237
LEGALZOOM COM INC	COM	52466B103	1,585,842	211,164	SH	DFND	1	0	211,164	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	10,126,300	459,451	SH	DFND	2	0	459,451	0
EMCOR GROUP INC	COM	29084Q100	3,177	7	SH	DFND	5	7	0	0
CELULARITY INC	CL A NEW	151190204	1,035,459	497,817	SH	SOLE		0	0	497,817
COMSTOCK RES INC	COM	205768302	732,972	40,229	SH	DFND	1	0	40,229	0
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	95,537,574	4,250,888	SH	DFND	1	0	4,250,888	0
FOX CORP	CL A COM	35137L105	35,162,836	723,813	SH	DFND	4	0	36,497	687,316
BXP INC	COM	101121101	1,693,981,255	22,780,813	SH	SOLE		0	0	22,780,813
RITHM CAPITAL CORP	COM NEW	64828T201	6,667,219	615,625	SH	DFND	4	0	0	615,625
ORTHOPEDIATRICS CORP	COM	68752L100	319,699	13,792	SH	DFND	4	0	0	13,792
BLACKSTONE MTG TR INC	COM CL A	09257W100	314,819,964	18,082,709	SH	SOLE		0	0	18,082,709
NORTH AMERN CONSTR GROUP LTD	COM	656811106	362,829	16,835	SH	DFND	4	0	0	16,835
COHU INC	COM	192576106	1,449,703	54,296	SH	DFND	4	0	0	54,296
TAYLOR DEVICES INC	COM	877163105	198,985	4,781	SH	DFND	1	0	4,781	0
EATON CORP PLC	SHS	G29183103	80,303,248	241,972	SH	DFND	1	0	241,972	0
VARONIS SYS INC	COM	922280102	1,126,656	25,358	SH	DFND	2	0	25,358	0
FORTIVE CORP	COM	34959J108	86,787,675	1,157,169	SH	DFND	4	0	56,078	1,101,091
HILTON GRAND VACATIONS INC	COM	43283X105	258,941,586	6,648,051	SH	SOLE		0	0	6,648,051
FIRST INTERNET BANCORP	COM	320557101	265,354	7,373	SH	DFND	1	0	7,373	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	421,721,993	7,456,188	SH	DFND	4	0	349,022	7,107,166
OAK VY BANCORP OAKDALE CALIF	COM	671807105	87,253	2,983	SH	DFND	1	0	2,983	0
NEW YORK TIMES CO	CL A	650111107	809,793,327	15,557,989	SH	SOLE		0	0	15,557,989
CENTURY CASINOS INC	COM	156492100	4,874,159	1,504,370	SH	SOLE		0	0	1,504,370
LENDINGCLUB CORP	COM NEW	52603A208	403,957	24,951	SH	DFND	2	0	24,951	0
MYR GROUP INC DEL	COM	55405W104	155,343,700	1,044,187	SH	SOLE		0	0	1,044,187
GREIF INC	CL B	397624206	133,936	1,974	SH	DFND	1	0	1,974	0
NUVALENT INC	COM	670703107	650,429	8,309	SH	DFND	2	0	8,309	0
U S PHYSICAL THERAPY	COM	90337L108	2,186,879	24,652	SH	DFND	1	0	24,652	0
NORTHERN TR CORP	COM	665859104	74,161,928	723,531	SH	DFND	4	0	31,530	692,001
I3 VERTICALS INC	COM CL A	46571Y107	139,092	6,037	SH	DFND	2	0	6,037	0
WORTHINGTON STL INC	COM SHS	982104101	450,412	14,155	SH	DFND	1	0	14,155	0
THOMSON REUTERS CORP	COM	884903808	563,416,383	3,508,721	SH	SOLE		0	0	3,508,721
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	11,572,688	172,187	SH	DFND	4	0	2,868	169,319
ARTIVA BIOTHERAPEUTICS INC	COM	04317A107	8,514,808	844,723	SH	SOLE		0	0	844,723
HOME BANCSHARES INC	COM	436893200	2,299,998	81,272	SH	DFND	1	0	81,272	0
EHEALTH INC	COM	28238P109	114,924	12,226	SH	DFND	4	0	0	12,226
FUBOTV INC	COM	35953D104	216,886	172,132	SH	DFND	1	0	172,132	0
INCYTE CORP	COM	45337C102	6,839,104	99,017	SH	DFND	1	0	99,017	0
IBOTTA INC	CLASS A COM SHS	451051106	404,928	6,222	SH	DFND	4	0	0	6,222
INTERDIGITAL INC	COM	45867G101	5,805,982	29,971	SH	DFND	4	0	562	29,409

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BLADE AIR MOBILITY INC	CL A COM	092667104	107,117	25,204	SH	DFND	1	0	25,204	0
TRUSTMARK CORP	COM	898402102	2,453,935	69,379	SH	DFND	4	0	425	68,954
SB FINL GROUP INC	COM	78408D105	59,154	2,829	SH	DFND	4	0	0	2,829
DOUGLAS EMMETT INC	COM	25960P109	480,522,836	25,890,239	SH	SOLE		0	0	25,890,239
HA SUSTAINABLE INFRA CAP INC	COM	41068X100	1,349,012	50,280	SH	DFND	1	0	50,280	0
REVOLVE GROUP INC	CL A	76156B107	1,400,686	41,824	SH	DFND	4	0	3,294	38,530
SHAKE SHACK INC	CL A	819047101	560,065,323	4,314,833	SH	SOLE		0	0	4,314,833
WATERSTONE FINL INC MD	COM	94188P101	91,634	6,818	SH	DFND	4	0	0	6,818
MONGODB INC	CL A	60937P106	21,651	93	SH	DFND	5	93	0	0
GLOBANT S A	COM	L44385109	20,827,258	97,133	SH	SOLE		0	0	97,133
ROGERS CORP	COM	775133101	235,893,305	2,321,556	SH	SOLE		0	0	2,321,556
EPLUS INC	COM	294268107	430,720	5,830	SH	DFND	2	0	5,830	0
BULLFROG AI HLDGS INC	COM	12021E109	248,294	124,147	SH	SOLE		0	0	124,147
ENBRIDGE INC	COM	29250N105	2,399,369,298	56,531,567	SH	SOLE		0	0	56,531,567
HAFNIA LTD	SHS	Y2990R101	1,487,279	278,048	SH	DFND	4	0	50,316	227,732
KALVISTA PHARMACEUTICALS INC	COM	483497103	97,532	11,515	SH	DFND	4	0	0	11,515
LANTHEUS HLDGS INC	COM	516544103	7,431,174	83,067	SH	DFND	4	0	0	83,067
BLOCK H & R INC	COM	093671105	1,098,544	20,790	SH	DFND	1	0	20,790	0
NUCOR CORP	COM	670346105	3,166,515,848	27,131,487	SH	SOLE		0	0	27,131,487
CRYOPORT INC	COM PAR $0.001	229050307	20,642,798	2,653,316	SH	SOLE		0	0	2,653,316
GUARANTY BANCSHARES INC TEX	COM	400764106	111,654	3,227	SH	DFND	4	0	0	3,227
COMMSCOPE HLDG CO INC	COM	20337X109	486,557	93,389	SH	DFND	1	0	93,389	0
ALIGN TECHNOLOGY INC	COM	016255101	36,281	174	SH	DFND	5	174	0	0
COPART INC	COM	217204106	22,497	392	SH	DFND	5	392	0	0
STARWOOD PPTY TR INC	COM	85571B105	7,286,919	384,534	SH	DFND	4	0	0	384,534
TORO CO	COM	891092108	1,063,568	13,278	SH	DFND	1	0	13,278	0
HELLO GROUP INC	ADS	423403104	32,237,453	4,181,252	SH	SOLE		0	0	4,181,252
DHI GROUP INC	COM	23331S100	3,573,961	2,019,187	SH	SOLE		0	0	2,019,187
PRICE T ROWE GROUP INC	COM	74144T108	24,880	220	SH	DFND	5	220	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	790,837,991	10,997,608	SH	DFND	4	0	10,997,608	0
GENWORTH FINL INC	COM SHS	37247D106	3,868,993	553,504	SH	DFND	4	0	52,744	500,760
SELECTIVE INS GROUP INC	COM	816300107	6,836,218	73,099	SH	DFND	4	0	0	73,099
RPC INC	COM	749660106	501,401	84,411	SH	DFND	4	0	0	84,411
FIRST BANCSHARES INC MISS	COM	318916103	463,015	13,229	SH	DFND	1	0	13,229	0
BENITEC BIOPHARMA INC	COM NEW	08205P209	3,662,435	289,979	SH	SOLE		0	0	289,979
COMPANHIA PARANAENSE DE ENER	SPONSORED ADS	20441B704	3,380,064	648,267	SH	SOLE		0	0	648,267
STAR HLDGS	SHS BEN INT	85512G106	65,337	6,715	SH	DFND	4	0	0	6,715
GETTY RLTY CORP NEW	COM	374297109	1,356,181	45,011	SH	DFND	2	0	45,011	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	2,062,019	174,157	SH	DFND	2	0	174,157	0
OPKO HEALTH INC	COM	68375N103	42,060,293	28,612,444	SH	SOLE		0	0	28,612,444
ALIGN TECHNOLOGY INC	COM	016255101	10,140,258	48,632	SH	DFND	1	0	48,632	0
SOHU COM LTD	SPONSORED ADS	83410S108	9,520,125	722,316	SH	SOLE		0	0	722,316
EMERSON ELEC CO	COM	291011104	795,507	6,419	SH	DFND	5	6,419	0	0
NORFOLK SOUTHN CORP	COM	655844108	185,817,858	791,725	SH	DFND	4	0	35,043	756,682
COMMUNITY HEALTHCARE TR INC	COM	20369C106	87,386	4,549	SH	DFND	2	0	4,549	0
AVIDXCHANGE HOLDINGS INC	COM	05368X102	1,814,567	175,490	SH	DFND	4	0	0	175,490
PRIMERICA INC	COM	74164M108	10,803,330	39,803	SH	DFND	4	0	0	39,803
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	317,746,780	4,388,404	SH	DFND	4	0	3,094,604	1,293,800
FIRST ADVANTAGE CORP NEW	COM	31846B108	136,243,350	7,274,071	SH	SOLE		0	0	7,274,071
ACUITY BRANDS INC	COM	00508Y102	11,043,975	37,805	SH	DFND	4	0	552	37,253
UNITED PARKS & RESORTS INC	COM	81282V100	396,814	7,062	SH	DFND	2	0	7,062	0
RANPAK HOLDINGS CORP	COM CL A	75321W103	67,500	9,811	SH	DFND	2	0	9,811	0
PLAINS GP HLDGS L P	LTD PARTNR INT A	72651A207	2,245,117	122,150	SH	DFND	4	0	0	122,150
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	3,340,326	88,112	SH	DFND	4	0	0	88,112
OLB GROUP INC	COM	67086U406	23,352	11,281	SH	SOLE		0	0	11,281
NEWELL BRANDS INC	COM	651229106	531,466	53,360	SH	DFND	1	0	53,360	0
FIRSTCASH HOLDINGS INC	COM	33768G107	414,253,717	3,998,588	SH	SOLE		0	0	3,998,588
CIBUS INC	CL A COM STK	17166A101	22,104	7,951	SH	DFND	1	0	7,951	0
EVEREST GROUP LTD	COM	G3223R108	9,811,067	27,068	SH	DFND	1	0	27,068	0
ENTRADA THERAPEUTICS INC	COM	29384C108	24,722,936	1,429,898	SH	SOLE		0	0	1,429,898

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MOTOROLA SOLUTIONS INC	COM NEW	620076307	51,322,321	111,032	SH	DFND	1	0	111,032	0
CATALYST BANCORP INC	COMMON STOCK	14888L101	23,587	2,004	SH	DFND	4	0	0	2,004
SOLVENTUM CORP	COM SHS	83444M101	33,955	514	SH	DFND	5	514	0	0
HIREQUEST INC	COM	433535101	30,954	2,186	SH	DFND	4	0	0	2,186
OMNICELL COM	COM	68213N109	883,722	19,850	SH	DFND	1	0	19,850	0
ADDUS HOMECARE CORP	COM	006739106	2,184,600	17,428	SH	DFND	4	0	0	17,428
ALARM COM HLDGS INC	COM	011642105	374,255,130	6,155,512	SH	SOLE		0	0	6,155,512
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	22,918,172	122,754	SH	DFND	4	0	8,126	114,628
DONEGAL GROUP INC	CL A	257701201	235,469	15,221	SH	DFND	4	0	0	15,221
ASTERA LABS INC	COM	04626A103	1,185,692	8,952	SH	DFND	2	0	8,952	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	66,012,218	764,827	SH	DFND	4	0	34,076	730,751
AGREE RLTY CORP	COM	008492100	8,476,755	120,323	SH	DFND	4	0	0	120,323
DISC MEDICINE INC	COM	254604101	65,660,590	1,035,656	SH	SOLE		0	0	1,035,656
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	28,580	74	SH	DFND	5	74	0	0
JOBY AVIATION INC	COMMON STOCK	G65163100	371,447,879	45,688,546	SH	SOLE		0	0	45,688,546
GIGACLOUD TECHNOLOGY INC	CLASS A ORD	G38644103	11,723,253	633,005	SH	SOLE		0	0	633,005
YUM BRANDS INC	COM	988498101	16,297,757	121,480	SH	DFND	2	0	121,480	0
COHEN & STEERS INC	COM	19247A100	4,175,430	45,218	SH	DFND	1	0	45,218	0
TELOS CORP MD	COM	87969B101	9,297,957	2,718,701	SH	SOLE		0	0	2,718,701
CONNEXA SPORTS TECHNOLOGIES	COM NEW	831445408	78,775	63,528	SH	SOLE		0	0	63,528
GRANITE CONSTR INC	COM	387328107	4,483,647	51,119	SH	DFND	4	0	0	51,119
ELBIT SYS LTD	ORD	M3760D101	2,854,735	10,887	SH	DFND	2	0	10,887	0
SUNRUN INC	COM	86771W105	2,367,464	255,942	SH	DFND	4	0	0	255,942
PENNS WOODS BANCORP INC	COM	708430103	10,279,752	338,261	SH	SOLE		0	0	338,261
NKGEN BIOTECH INC	COM	65488A101	149,212	227,804	SH	SOLE		0	0	227,804
HYCROFT MINING HOLDING CORP	CL A NEW	44862P208	10,754	4,866	SH	DFND	4	0	0	4,866
GRANITE REAL ESTATE INVT TR	TR UNIT NEW	387437205	25,549,055	526,459	SH	DFND	1	0	526,459	0
FREYR BATTERY INC	COM NEW	35834F104	1,884,819	730,550	SH	SOLE		0	0	730,550
ARCHROCK INC	COM	03957W106	4,531,200	182,049	SH	DFND	4	0	7,420	174,629
PERELLA WEINBERG PARTNERS	CLASS A COM	71367G102	2,031,836	85,228	SH	DFND	1	0	85,228	0
BYLINE BANCORP INC	COM	124411109	44,078,666	1,519,954	SH	SOLE		0	0	1,519,954
ALTUS POWER INC	COM CL A	02217A102	101,608	24,965	SH	DFND	2	0	24,965	0
HILLTOP HOLDINGS INC	COM	432748101	151,611,396	5,295,543	SH	SOLE		0	0	5,295,543
LAKELAND FINL CORP	COM	511656100	1,733,371	25,209	SH	DFND	4	0	0	25,209
AAON INC	COM PAR $0.004	000360206	1,920,185	16,317	SH	DFND	1	0	16,317	0
EAST WEST BANCORP INC	COM	27579R104	1,680,588	17,550	SH	DFND	1	0	17,550	0
SHOPIFY INC	CL A	82509L107	605,663,462	5,690,684	SH	DFND	4	0	4,006,629	1,684,055
MEDALLION FINL CORP	COM	583928106	44,133	4,700	SH	DFND	4	0	0	4,700
QUANTA SVCS INC	COM	74762E102	30,089,224	95,204	SH	DFND	1	0	95,204	0
PROCORE TECHNOLOGIES INC	COM	74275K108	1,939,713	25,887	SH	DFND	1	0	25,887	0
META PLATFORMS INC	CL A	30303M102	106,063,197,876	181,146,689	SH	SOLE		0	0	181,146,689
HUMANA INC	COM	444859102	6,343	25	SH	DFND	5	25	0	0
F&G ANNUITIES & LIFE INC	COMMON STOCK	30190A104	388,832	9,383	SH	DFND	1	0	9,383	0
FIVERR INTL LTD	ORD SHS	M4R82T106	667,917	21,050	SH	DFND	4	0	0	21,050
WEBTOON ENTMT INC	COM	94845U105	79,362	5,844	SH	DFND	4	0	0	5,844
SKYWATER TECHNOLOGY INC	COM	83089J108	614,224	44,509	SH	DFND	1	0	44,509	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	15,104,096	13,657	SH	DFND	1	0	13,657	0
HELEN OF TROY LTD	COM	G4388N106	593,514	9,920	SH	DFND	1	0	9,920	0
HYATT HOTELS CORP	COM CL A	448579102	2,879,798	18,345	SH	DFND	2	0	18,345	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	7,110,096	38,083	SH	DFND	2	0	38,083	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	3,104,545	24,426	SH	DFND	1	0	24,426	0
RBC BEARINGS INC	COM	75524B104	9,171,932	30,661	SH	DFND	4	0	0	30,661
RPC INC	COM	749660106	220,665	37,149	SH	DFND	1	0	37,149	0
EXLSERVICE HOLDINGS INC	COM	302081104	678,294,733	15,283,793	SH	SOLE		0	0	15,283,793
ACM RESH INC	COM CL A	00108J109	61,602,534	4,079,638	SH	SOLE		0	0	4,079,638
COHERENT CORP	COM	19247G107	1,472,605,322	15,545,290	SH	SOLE		0	0	15,545,290
TILE SHOP HLDGS INC	COM	88677Q109	66,057	9,532	SH	DFND	4	0	0	9,532
URBAN ONE INC	CL A	91705J105	4,491	2,916	SH	DFND	4	0	0	2,916
UNIVERSAL HLTH SVCS INC	CL B	913903100	36,736,245	204,750	SH	DFND	4	0	10,456	194,294
CITIUS PHARMACEUTICALS INC	COM	17322U306	1,023,372	255,843	SH	SOLE		0	0	255,843

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FOX FACTORY HLDG CORP	COM	35138V102	556,938	18,399	SH	DFND	1	0	18,399	0
ADOBE INC	COM	00724F101	17,315,472,784	38,939,176	SH	SOLE		0	0	38,939,176
RANGE RES CORP	COM	75281A109	1,082,638	30,090	SH	DFND	1	0	30,090	0
MOBILEYE GLOBAL INC	COMMON CLASS A	60741F104	732,697	36,782	SH	DFND	4	0	0	36,782
ROSS STORES INC	COM	778296103	172,732,036	1,141,879	SH	DFND	4	0	51,231	1,090,648
SAVERS VALUE VLG INC	COM	80517M109	87,340	8,521	SH	DFND	2	0	8,521	0
LINEAGE CELL THERAPEUTICS IN	COM	53566P109	4,174,859	8,299,918	SH	SOLE		0	0	8,299,918
QUEST DIAGNOSTICS INC	COM	74834L100	53,103	352	SH	DFND	5	352	0	0
BUILD-A-BEAR WORKSHOP INC	COM	120076104	321,728	6,988	SH	DFND	2	0	6,988	0
BANK MONTREAL QUE	COM	063671101	1,841,894,070	18,972,560	SH	SOLE		0	0	18,972,560
INTEVAC INC	COM	461148108	17,228	5,067	SH	DFND	4	0	0	5,067
DAY ONE BIOPHARMACEUTICALS I	COM	23954D109	1,000,157	78,939	SH	DFND	1	0	78,939	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	19,318,137	61,672	SH	DFND	1	0	61,672	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	1,276,495	50,039	SH	DFND	1	0	50,039	0
SIRIUSPOINT LTD	COM	G8192H106	176,645,979	10,777,668	SH	SOLE		0	0	10,777,668
CRA INTL INC	COM	12618T105	285,293	1,524	SH	DFND	2	0	1,524	0
EVERSPIN TECHNOLOGIES INC	COM	30041T104	41,471	6,490	SH	DFND	4	0	0	6,490
CIPHER MINING INC	COM	17253J106	81,833,021	17,636,427	SH	SOLE		0	0	17,636,427
BORR DRILLING LTD	SHS	G1466R173	12,333,846	3,326,993	SH	SOLE		0	0	3,326,993
MERIT MED SYS INC	COM	589889104	625,749,868	6,469,705	SH	SOLE		0	0	6,469,705
MERIDIAN CORPORATION	COM	58958P104	58,213	4,246	SH	DFND	4	0	0	4,246
UNITY SOFTWARE INC	COM	91332U101	1,437,114	63,957	SH	DFND	2	0	63,957	0
EVOLUTION PETE CORP	COM	30049A107	58,320	11,151	SH	DFND	4	0	0	11,151
INOGEN INC	COM	45780L104	74,323	8,105	SH	DFND	4	0	0	8,105
LEAR CORP	COM NEW	521865204	1,758,768	18,572	SH	DFND	2	0	18,572	0
SECUREWORKS CORP	CL A	81374A105	8,280,453	978,777	SH	SOLE		0	0	978,777
SCILEX HOLDING CO	COM	80880W106	14,384	33,766	SH	DFND	4	0	0	33,766
Q2 HLDGS INC	COM	74736L109	682,505,939	6,780,983	SH	SOLE		0	0	6,780,983
EXP WORLD HLDGS INC	COM	30212W100	1,017,795	88,427	SH	DFND	4	0	0	88,427
INFOSYS LTD	SPONSORED ADR	456788108	106,300,558	4,849,478	SH	SOLE		0	0	4,849,478
DEUTSCHE BANK A G	NAMEN AKT	D18190898	171	10	SH	DFND	3	0	0	10
IONIS PHARMACEUTICALS INC	COM	462222100	1,143,681	32,714	SH	DFND	2	0	32,714	0
AZEK CO INC	CL A	05478C105	1,412,897	29,764	SH	DFND	1	0	29,764	0
FEDEX CORP	COM	31428X106	1,729,898	6,149	SH	DFND	5	6,149	0	0
KRISPY KREME INC	COM	50101L106	160,767	16,190	SH	DFND	2	0	16,190	0
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	318,502	56,472	SH	DFND	1	0	56,472	0
I3 VERTICALS INC	COM CL A	46571Y107	268,992	11,675	SH	DFND	1	0	11,675	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	3,794,166	362,731	SH	DFND	1	0	362,731	0
EXPRO GROUP HOLDINGS NV	COM	N3144W105	1,444,088	115,805	SH	DFND	4	0	19,041	96,764
SURMODICS INC	COM	868873100	30,937,025	781,238	SH	SOLE		0	0	781,238
PUMA BIOTECHNOLOGY INC	COM	74587V107	10,959,617	3,593,317	SH	SOLE		0	0	3,593,317
PAPA JOHNS INTL INC	COM	698813102	154,400,735	3,759,453	SH	SOLE		0	0	3,759,453
CVB FINL CORP	COM	126600105	3,940,767	184,062	SH	DFND	4	0	14,666	169,396
PORTILLOS INC	COM CL A	73642K106	51,051,419	5,431,002	SH	SOLE		0	0	5,431,002
FOGHORN THERAPEUTICS INC	COM	344174107	8,055,770	1,706,731	SH	SOLE		0	0	1,706,731
HIGHPEAK ENERGY INC	COM	43114Q105	331,794	22,571	SH	DFND	4	0	0	22,571
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	363,913,140	9,599,397	SH	SOLE		0	0	9,599,397
PLANET FITNESS INC	CL A	72703H101	1,939,335	19,615	SH	DFND	2	0	19,615	0
PLANET LABS PBC	COM CL A	72703X106	802,978	198,757	SH	DFND	4	0	0	198,757
I-80 GOLD CORP	COM	44955L106	845,114	1,742,504	SH	SOLE		0	0	1,742,504
WD 40 CO	COM	929236107	384,950,907	1,586,249	SH	SOLE		0	0	1,586,249
ORGANOGENESIS HLDGS INC	COM	68621F102	81,654	25,517	SH	DFND	4	0	0	25,517
AMALGAMATED FINANCIAL CORP	COM	022671101	144,791	4,326	SH	DFND	2	0	4,326	0
EMERSON ELEC CO	COM	291011104	29,074,474	234,604	SH	DFND	2	0	234,604	0
BLEND LABS INC	CL A	09352U108	907,108	215,465	SH	DFND	4	0	32,269	183,196
FEDEX CORP	COM	31428X106	30,552,719	108,601	SH	DFND	2	0	108,601	0
OMEGA THERAPEUTICS INC	COMMON STOCK	68217N105	812,369	1,088,966	SH	SOLE		0	0	1,088,966
DAYFORCE INC	COM	15677J108	7,085,596	97,544	SH	DFND	1	0	97,544	0
WELLS FARGO CO NEW	COM	949746101	20,148,000,316	286,845,107	SH	SOLE		0	0	286,845,107
VERMILION ENERGY INC	COM	923725105	328,994	34,951	SH	DFND	2	0	34,951	0

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TELOS CORP MD	COM	87969B101	82,590	24,149	SH	DFND	1	0	24,149	0
COSTCO WHSL CORP NEW	COM	22160K105	2,750	3	SH	DFND	3	0	0	3
HOST HOTELS & RESORTS INC	COM	44107P104	1,893,031,007	108,049,715	SH	SOLE		0	0	108,049,715
INTUITIVE MACHINES INC	CLASS A COM	46125A100	568,699	31,316	SH	DFND	4	0	10,298	21,018
PACCAR INC	COM	693718108	33,278,390	319,923	SH	DFND	1	0	319,923	0
SUPERIOR GROUP OF CO INC	COM	868358102	57,987	3,508	SH	DFND	4	0	0	3,508
DISTRIBUTION SOLUTIONS GRP I	COM	520776105	324,805	9,442	SH	DFND	4	0	0	9,442
COLUMBUS MCKINNON CORP N Y	COM	199333105	299,782	8,050	SH	DFND	2	0	8,050	0
UNION PAC CORP	COM	907818108	596,325	2,615	SH	DFND	5	2,615	0	0
VIPER ENERGY INC	CL A	927959106	5,394,805	109,941	SH	DFND	4	0	2,152	107,789
NAPCO SEC TECHNOLOGIES INC	COM	630402105	2,055,617	57,807	SH	DFND	1	0	57,807	0
ROCKET LAB USA INC	COM	773122106	14,571,973	572,123	SH	DFND	1	0	572,123	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	31,834,499	553,865	SH	DFND	2	0	553,865	0
WILLIAMS SONOMA INC	COM	969904101	9,513,993	51,377	SH	DFND	2	0	51,377	0
GLOBALFOUNDRIES INC	ORDINARY SHARES	G39387108	5,135,555	119,682	SH	DFND	4	0	9,006	110,676
TOOTSIE ROLL INDS INC	COM	890516107	67,600,155	2,090,942	SH	SOLE		0	0	2,090,942
DR REDDYS LABS LTD	ADR	256135203	219,560	13,905	SH	DFND	4	0	13,800	105
SHENANDOAH TELECOMMUNICATION	COM	82312B106	126,100	10,000	SH	DFND	2	0	10,000	0
VELOCITY FINL INC	COM	92262D101	78,964	4,037	SH	DFND	4	0	0	4,037
SILGAN HLDGS INC	COM	827048109	5,170,491	99,337	SH	DFND	4	0	0	99,337
BAYFIRST FINANCIAL CORP	COM	07279B104	18,525	1,412	SH	DFND	4	0	0	1,412
EVGO INC	CL A COM	30052F100	242,214	59,806	SH	DFND	1	0	59,806	0
ONCOCYTE CORP	COM NEW	68235C206	5,526	2,322	SH	DFND	4	0	0	2,322
SLM CORP	COM	78442P106	784,438,993	28,442,313	SH	SOLE		0	0	28,442,313
GINKGO BIOWORKS HOLDINGS INC	CL A NEW	37611X209	19,454,206	1,981,080	SH	SOLE		0	0	1,981,080
CUREVAC N V	COM	N2451R105	162,839	52,123	SH	DFND	4	0	0	52,123
AUTOHOME INC	SP ADS RP CL A	05278C107	5,096,502	196,397	SH	DFND	4	0	0	196,397
HAMILTON LANE INC	CL A	407497106	559,677,412	3,780,327	SH	SOLE		0	0	3,780,327
VERIZON COMMUNICATIONS INC	COM	92343V104	75,638,606	1,891,438	SH	DFND	2	0	1,891,438	0
GLADSTONE COMMERCIAL CORP	COM	376536108	429,889	26,471	SH	DFND	1	0	26,471	0
ALX ONCOLOGY HLDGS INC	COM	00166B105	3,041,708	1,821,382	SH	SOLE		0	0	1,821,382
NEWMARK GROUP INC	CL A	65158N102	2,520,239	196,740	SH	DFND	4	0	39,099	157,641
IAC INC	COM NEW	44891N208	411,599	9,541	SH	DFND	1	0	9,541	0
AMERICAN AIRLS GROUP INC	COM	02376R102	1,341,413	76,960	SH	DFND	2	0	76,960	0
CUREVAC N V	COM	N2451R105	61,373	19,645	SH	DFND	2	0	19,645	0
APOLLO COML REAL EST FIN INC	COM	03762U105	378,243	43,677	SH	DFND	2	0	43,677	0
BALL CORP	COM	058498106	1,816,515,748	32,949,678	SH	SOLE		0	0	32,949,678
ROCKET LAB USA INC	COM	773122106	10,245,791	402,269	SH	DFND	4	0	4,549	397,720
CLOUDFLARE INC	CL A COM	18915M107	7,807,446	72,506	SH	DFND	1	0	72,506	0
MIND MEDICINE MINDMED INC	COM NEW	60255C885	82,379	11,836	SH	DFND	2	0	11,836	0
CONNECTONE BANCORP INC	COM	20786W107	360,420	15,732	SH	DFND	1	0	15,732	0
DOXIMITY INC	CL A	26622P107	587,836,927	11,010,244	SH	SOLE		0	0	11,010,244
LIGHTWAVE LOGIC INC	COM	532275104	95,267	45,365	SH	DFND	4	0	0	45,365
HOMETRUST BANCSHARES INC	COM	437872104	217,034	6,444	SH	DFND	1	0	6,444	0
OUTFRONT MEDIA INC	COM	69007J106	378,166,844	21,317,184	SH	SOLE		0	0	21,317,184
NATIONAL PRESTO INDS INC	COM	637215104	221,937	2,255	SH	DFND	1	0	2,255	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	76,889	516	SH	DFND	5	516	0	0
WELLTOWER INC	COM	95040Q104	11,996,491,085	95,187,583	SH	SOLE		0	0	95,187,583
PAR PAC HOLDINGS INC	COM NEW	69888T207	770,641	47,019	SH	DFND	2	0	47,019	0
LIFEMD INC	COM	53216B104	214,563	43,346	SH	DFND	1	0	43,346	0
FIRST MID ILL BANCSHARES INC	COM	320866106	46,942,591	1,274,921	SH	SOLE		0	0	1,274,921
PELOTON INTERACTIVE INC	CL A COM	70614W100	612,062	70,352	SH	DFND	2	0	70,352	0
UNITEDHEALTH GROUP INC	COM	91324P102	40,971,954,661	80,994,652	SH	SOLE		0	0	80,994,652
RESEARCH FRONTIERS INC	COM	760911107	816,717	477,612	SH	SOLE		0	0	477,612
BEYOND AIR INC	COM	08862L103	3,866	10,770	SH	DFND	4	0	0	10,770
VERRA MOBILITY CORP	CL A COM STK	92511U102	6,551,885	270,963	SH	DFND	1	0	270,963	0
CO-DIAGNOSTICS INC	COM	189763105	9,334	12,445	SH	DFND	4	0	0	12,445
ONTO INNOVATION INC	COM	683344105	9,973,866	59,842	SH	DFND	4	0	1,189	58,653
ARMOUR RESIDENTIAL REIT INC	COM SHS	042315705	459,882	24,384	SH	DFND	1	0	24,384	0
CISO GLOBAL INC	COM NEW	15672X201	136,239	39,262	SH	SOLE		0	0	39,262

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DOCUSIGN INC	COM	256163106	3,957	44	SH	DFND	5	44	0	0
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	8,750,720	403,259	SH	SOLE		0	0	403,259
EMCORE CORP	COM	290846401	234,345	78,115	SH	SOLE		0	0	78,115
BANK FIRST CORP	COM	06211J100	221,664	2,237	SH	DFND	2	0	2,237	0
KEURIG DR PEPPER INC	COM	49271V100	16,001,124	498,167	SH	DFND	2	0	498,167	0
VERA THERAPEUTICS INC	CL A	92337R101	119,123,318	2,816,820	SH	SOLE		0	0	2,816,820
FIRSTENERGY CORP	COM	337932107	18,874,775	474,479	SH	DFND	2	0	474,479	0
INTERNATIONAL SEAWAYS INC	COM	Y41053102	1,651,191	45,943	SH	DFND	4	0	7,880	38,063
FRANKLIN RESOURCES INC	COM	354613101	3,782,604	186,427	SH	DFND	1	0	186,427	0
CDW CORP	COM	12514G108	10,046,285	57,724	SH	DFND	2	0	57,724	0
CANDEL THERAPEUTICS INC	COM	137404109	41,230	4,750	SH	DFND	4	0	0	4,750
GREENBRIER COS INC	COM	393657101	814,643	13,357	SH	DFND	1	0	13,357	0
CULP INC	COM	230215105	26,045	4,437	SH	DFND	4	0	0	4,437
LM FDG AMER INC	COM NEW	502074503	35,488	16,506	SH	SOLE		0	0	16,506
GOHEALTH INC	CL A NEW	38046W204	25,535	1,907	SH	DFND	1	0	1,907	0
LIBERTY MEDIA CORP DEL	COM LBTY LIV S C	531229722	1,016,680	14,938	SH	DFND	2	0	14,938	0
ALCOA CORP	COM	013872106	1,204,993	31,895	SH	DFND	1	0	31,895	0
PLANET LABS PBC	COM CL A	72703X106	63,050,135	15,606,469	SH	SOLE		0	0	15,606,469
TURTLE BEACH CORP	COM NEW	900450206	15,492,363	894,995	SH	SOLE		0	0	894,995
VERINT SYS INC	COM	92343X100	730,692	26,619	SH	DFND	1	0	26,619	0
AIRBNB INC	COM CL A	009066101	4,579,758,477	34,850,913	SH	SOLE		0	0	34,850,913
OIL STS INTL INC	COM	678026105	364,269	71,990	SH	DFND	2	0	71,990	0
ENPHASE ENERGY INC	COM	29355A107	6,688,402	97,385	SH	DFND	1	0	97,385	0
WILLDAN GROUP INC	COM	96924N100	212,390	5,576	SH	DFND	1	0	5,576	0
ARAMARK	COM	03852U106	1,243,766	33,336	SH	DFND	1	0	33,336	0
5E ADVANCED MATERIALS INC	COMMON STOCK	33830Q109	549,556	858,682	SH	SOLE		0	0	858,682
IMMERSION CORP	COM	452521107	13,783,640	1,578,882	SH	SOLE		0	0	1,578,882
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	320,470	8,768	SH	DFND	4	0	0	8,768
METTLER TOLEDO INTERNATIONAL	COM	592688105	23,250	19	SH	DFND	5	19	0	0
U S PHYSICAL THERAPY	COM	90337L108	273,582	3,084	SH	DFND	2	0	3,084	0
OCEAN PWR TECHNOLOGIES INC	COM NEW	674870506	3,290,626	3,226,104	SH	SOLE		0	0	3,226,104
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	6,957,057	163,580	SH	DFND	4	0	10,019	153,561
AMERIPRISE FINL INC	COM	03076C106	37,022,520	69,535	SH	DFND	1	0	69,535	0
URGENTLY INC	COM	916931108	102,167	200,327	SH	SOLE		0	0	200,327
ALIGN TECHNOLOGY INC	COM	016255101	1,653,685,929	7,930,967	SH	SOLE		0	0	7,930,967
FIDELITY D & D BANCORP INC	COM	31609R100	84,131	1,724	SH	DFND	4	0	0	1,724
ISHARES TR	S&P MC 400GR ETF	464287606	75,340	829	SH	DFND	3	0	0	829
NVR INC	COM	62944T105	15,130,965	1,850	SH	DFND	1	0	1,850	0
FIVERR INTL LTD	ORD SHS	M4R82T106	1,872	59	SH	DFND	5	59	0	0
DOXIMITY INC	CL A	26622P107	1,363,314	25,535	SH	DFND	2	0	25,535	0
ISHARES INC	MSCI EMRG CHN	46434G764	30,110	543	SH	DFND	3	0	0	543
STANDARD MTR PRODS INC	COM	853666105	855,853	27,626	SH	DFND	4	0	8,139	19,487
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	7,286,344	727,180	SH	SOLE		0	0	727,180
TERADYNE INC	COM	880770102	14,483,444	115,021	SH	DFND	1	0	115,021	0
GRID DYNAMICS HLDGS INC	CL A	39813G109	1,285,628	57,807	SH	DFND	4	0	0	57,807
TENET HEALTHCARE CORP	COM NEW	88033G407	14,791,379	117,178	SH	DFND	4	0	3,811	113,367
SHAKE SHACK INC	CL A	819047101	5,251,448	40,458	SH	DFND	4	0	793	39,665
QUANTUMSCAPE CORP	COM CL A	74767V109	456,118	87,884	SH	DFND	2	0	87,884	0
LITHIUM AMERICAS ARGENTINA C	COM SHS	53681K100	51,975	19,765	SH	DFND	2	0	19,765	0
CARVANA CO	CL A	146869102	20,232,693	99,492	SH	DFND	4	0	1,821	97,671
JOBY AVIATION INC	COMMON STOCK	G65163100	5,775,690	710,417	SH	DFND	1	0	710,417	0
LIVE VENTURES INC	COM NEW	538142308	608,195	65,187	SH	SOLE		0	0	65,187
CROSSFIRST BANKSHARES INC	COM	22766M109	34,209,624	2,258,061	SH	SOLE		0	0	2,258,061
CLEAR CHANNEL OUTDOOR HLDGS	COM	18453H106	291,677	212,903	SH	DFND	1	0	212,903	0
TIMKEN CO	COM	887389104	591,372	8,286	SH	DFND	1	0	8,286	0
SILA REALTY TRUST INC	COMMON STOCK	146280508	899,889	37,002	SH	DFND	2	0	37,002	0
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	3,755,506	115,412	SH	DFND	4	0	0	115,412
ROYAL BK CDA	COM	780087102	74,059,456	614,219	SH	DFND	2	0	614,219	0
QUINCE THERAPEUTICS INC	COM	22053A107	11,521	6,161	SH	DFND	4	0	0	6,161
CHEMED CORP NEW	COM	16359R103	1,092,977	2,063	SH	DFND	1	0	2,063	0

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CEMEX SAB DE CV	SPON ADR NEW	151290889	3,346,364	593,327	SH	DFND	1	0	593,327	0
BEACON ROOFING SUPPLY INC	COM	073685109	7,524,335	74,073	SH	DFND	4	0	0	74,073
ROCKWELL AUTOMATION INC	COM	773903109	14,090,019	49,302	SH	DFND	2	0	49,302	0
BAKER HUGHES COMPANY	CL A	05722G100	24,913,210	607,343	SH	DFND	1	0	607,343	0
PENUMBRA INC	COM	70975L107	1,982,246	8,347	SH	DFND	2	0	8,347	0
TAYLOR DEVICES INC	COM	877163105	53,773	1,292	SH	DFND	4	0	0	1,292
IAMGOLD CORP	COM	450913108	9,274,511	1,794,422	SH	DFND	4	0	1,348,352	446,070
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	2,636,096	460,856	SH	DFND	1	0	460,856	0
BLACKSTONE INC	COM	09260D107	53,849,007	312,313	SH	DFND	2	0	312,313	0
DONALDSON INC	COM	257651109	1,793,935	26,636	SH	DFND	2	0	26,636	0
AMERICAN WELL CORP	COM CL A NEW	03044L204	32,748	4,517	SH	DFND	4	0	0	4,517
PHILIP MORRIS INTL INC	COM	718172109	15,949,198,411	132,523,460	SH	SOLE		0	0	132,523,460
ZIPRECRUITER INC	CL A	98980B103	478,057	66,030	SH	DFND	4	0	0	66,030
EMPLOYERS HLDGS INC	COM	292218104	551,030	10,756	SH	DFND	1	0	10,756	0
LUCKY STRIKE ENTERTAINMENT C	CL A COM	10258P102	257,687	25,743	SH	DFND	4	0	0	25,743
SOUNDHOUND AI INC	CLASS A COM	836100107	10,064,237	507,270	SH	DFND	1	0	507,270	0
NIKE INC	CL B	654106103	251,149	3,319	SH	DFND	5	3,319	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	8,368,132	130,426	SH	DFND	4	0	7,921	122,505
LATHAM GROUP INC	COM	51819L107	98,352	14,131	SH	DFND	2	0	14,131	0
RAFAEL HLDGS INC	COM CL B	75062E106	1,158,564	702,160	SH	SOLE		0	0	702,160
EASTMAN KODAK CO	COM NEW	277461406	25,813,931	3,929,061	SH	SOLE		0	0	3,929,061
ALIGHT INC	COM CL A	01626W101	998,072	144,230	SH	DFND	2	0	144,230	0
SHARKNINJA INC	COM SHS	G8068L108	1,551,432	15,935	SH	DFND	4	0	2,590	13,345
RADIAN GROUP INC	COM	750236101	1,946,625	61,369	SH	DFND	2	0	61,369	0
SPYRE THERAPEUTICS INC	COM NEW	00773J202	898,748	38,606	SH	DFND	4	0	1,560	37,046
PAGAYA TECHNOLOGIES LTD	CL A NEW	M7S64L123	84,762	9,124	SH	DFND	2	0	9,124	0
ORANGE CNTY BANCORP INC	COM	68417L107	104,527	1,881	SH	DFND	4	0	0	1,881
PERION NETWORK LTD	SHS NEW	M78673114	123,515	14,431	SH	DFND	4	0	8,176	6,255
BRADY CORP	CL A	104674106	736,875	9,978	SH	DFND	2	0	9,978	0
LEMONADE INC	COM	52567D107	2,736,878	74,615	SH	DFND	1	0	74,615	0
URBAN OUTFITTERS INC	COM	917047102	4,179,606	76,159	SH	DFND	4	0	6,094	70,065
DELTA AIR LINES INC DEL	COM NEW	247361702	9,983	165	SH	DFND	5	165	0	0
COMMUNITY FINANCIAL SYSTEM I	COM	203607106	3,873,196	62,795	SH	DFND	4	0	0	62,795
PARAMOUNT GOLD NEV CORP	COM	69924M109	483,550	1,413,890	SH	SOLE		0	0	1,413,890
BIOGEN INC	COM	09062X103	2,459,505,641	16,083,610	SH	SOLE		0	0	16,083,610
MATINAS BIOPHARMA HLDGS INC	COM NEW	576810303	682	1,338	SH	DFND	4	0	0	1,338
TITAN MACHY INC	COM	88830R101	281,922	19,952	SH	DFND	2	0	19,952	0
DAVE INC	CLASS A COM NEW	23834J201	1,148,995	13,219	SH	DFND	1	0	13,219	0
PARKER-HANNIFIN CORP	COM	701094104	102,401	161	SH	DFND	5	161	0	0
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	223,792	5,944	SH	DFND	2	0	5,944	0
HAMILTON INSURANCE GROUP LTD	CL B	G42706104	329,504	17,315	SH	DFND	1	0	17,315	0
COMSCORE INC	COM NEW	20564W204	999,504	171,148	SH	SOLE		0	0	171,148
MINERALS TECHNOLOGIES INC	COM	603158106	278,597,315	3,655,653	SH	SOLE		0	0	3,655,653
MIDDLESEX WTR CO	COM	596680108	71,519,012	1,358,902	SH	SOLE		0	0	1,358,902
HOPE BANCORP INC	COM	43940T109	871,472	70,909	SH	DFND	2	0	70,909	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	1,363,951	10,351	SH	DFND	2	0	10,351	0
AKOYA BIOSCIENCES INC	COM	00974H104	99,086	43,269	SH	DFND	1	0	43,269	0
UNIVERSAL DISPLAY CORP	COM	91347P105	688,992,062	4,712,668	SH	SOLE		0	0	4,712,668
PACCAR INC	COM	693718108	197,825,860	1,901,806	SH	DFND	4	0	89,978	1,811,828
FRESHPET INC	COM	358039105	8,524,471	57,555	SH	DFND	4	0	1,833	55,722
PERSPECTIVE THERAPEUTICS INC	COM NEW	46489V302	147,285	46,171	SH	DFND	4	0	0	46,171
COMSCORE INC	COM NEW	20564W204	9,233	1,581	SH	DFND	4	0	0	1,581
OIL STS INTL INC	COM	678026105	381,585	75,412	SH	DFND	4	0	51,506	23,906
KANZHUN LIMITED	SPONSORED ADS	48553T106	10,833,787	785,057	SH	DFND	4	0	0	785,057
Q2 HLDGS INC	COM	74736L109	7,300,044	72,529	SH	DFND	4	0	1,159	71,370
PETCO HEALTH & WELLNESS CO I	COM	71601V105	140,920	36,987	SH	DFND	1	0	36,987	0
CONOCOPHILLIPS	COM	20825C104	703,809	7,097	SH	DFND	5	7,097	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	638,415,018	1,223,111	SH	DFND	4	0	54,441	1,168,670
SPLASH BEVERAGE GROUP INC	COM NEW	84862C203	201,542	1,251,813	SH	SOLE		0	0	1,251,813
CERIBELL INC	COM	15678C102	399,095	15,421	SH	DFND	1	0	15,421	0

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VANGUARD INDEX FDS	TOTAL STK MKT	922908769	8,392,433,324	28,958,398	SH	DFND	4	0	28,958,398	0
METHANEX CORP	COM	59151K108	22,650,751	453,287	SH	DFND	1	0	453,287	0
CABALETTA BIO INC	COM	12674W109	48,989	21,581	SH	DFND	4	0	0	21,581
PIEDMONT LITHIUM INC	COM	72016P105	8,819,027	1,009,042	SH	SOLE		0	0	1,009,042
PINTEREST INC	CL A	72352L106	7,596,115	261,935	SH	DFND	2	0	261,935	0
COEUR MNG INC	COM NEW	192108504	228,410,519	39,931,909	SH	SOLE		0	0	39,931,909
AQUA METALS INC	COM NEW	03837J200	513,256	203,673	SH	SOLE		0	0	203,673
SOUNDHOUND AI INC	CLASS A COM	836100107	6,567,238	331,010	SH	DFND	4	0	7,780	323,230
AMER SPORTS INC	COM SHS	G0260P102	2,954,310	105,662	SH	SOLE		0	0	105,662
REGENCY CTRS CORP	COM	758849103	14,404,521	194,840	SH	DFND	2	0	194,840	0
LEIDOS HOLDINGS INC	COM	525327102	11,772,871	81,722	SH	DFND	1	0	81,722	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	559,763,157	20,340,231	SH	SOLE		0	0	20,340,231
LIGHTPATH TECHNOLOGIES INC	COM CL A	532257805	5,928,540	1,679,473	SH	SOLE		0	0	1,679,473
ECOPETROL S A	SPONSORED ADS	279158109	10,329,201	1,304,192	SH	SOLE		0	0	1,304,192
ZIFF DAVIS INC	COM	48123V102	1,043,545	19,204	SH	DFND	1	0	19,204	0
ACV AUCTIONS INC	COM CL A	00091G104	3,154,313	146,033	SH	DFND	4	0	0	146,033
FIDELITY NATL INFORMATION SV	COM	31620M106	19,925,232	246,691	SH	DFND	2	0	246,691	0
ALBANY INTL CORP	CL A	012348108	2,601,344	32,529	SH	DFND	4	0	0	32,529
FREIGHTCAR AMER INC	COM	357023100	45,015	5,024	SH	DFND	4	0	0	5,024
RAPID7 INC	COM	753422104	4,093,765	101,759	SH	DFND	1	0	101,759	0
BAXTER INTL INC	COM	071813109	9,094,188	311,872	SH	DFND	1	0	311,872	0
HAYWARD HLDGS INC	COM	421298100	529,309	34,618	SH	DFND	2	0	34,618	0
ONE GAS INC	COM	68235P108	425,783,833	6,148,503	SH	SOLE		0	0	6,148,503
SUPER GROUP SGHC LIMITED	ORD SHS	G8588X103	1,537,994	246,869	SH	DFND	1	0	246,869	0
TYRA BIOSCIENCES INC	COM	90240B106	16,044,103	1,154,252	SH	SOLE		0	0	1,154,252
DIME CMNTY BANCSHARES INC	COM	25432X102	473,565	15,408	SH	DFND	1	0	15,408	0
CNA FINL CORP	COM	126117100	136,065	2,813	SH	DFND	1	0	2,813	0
SONOCO PRODS CO	COM	835495102	5,831,615	119,378	SH	DFND	4	0	6,164	113,214
INNOVATIVE INDL PPTYS INC	COM	45781V101	290,146,628	4,353,941	SH	SOLE		0	0	4,353,941
HOVNANIAN ENTERPRISES INC	CL A NEW	442487401	40,475,732	302,464	SH	SOLE		0	0	302,464
NORTHEAST CMNTY BANCORP INC	COM	664121100	98,354	4,021	SH	DFND	4	0	0	4,021
INGERSOLL RAND INC	COM	45687V106	15,829,324	174,987	SH	DFND	2	0	174,987	0
XCEL ENERGY INC	COM	98389B100	134,586,468	1,993,283	SH	DFND	4	0	89,019	1,904,264
WORLD ACCEP CORPORATION	COM	981419104	600,654	5,342	SH	DFND	1	0	5,342	0
WSFS FINL CORP	COM	929328102	1,368,948	25,766	SH	DFND	1	0	25,766	0
SELECTQUOTE INC	COM	816307300	209,815	56,402	SH	DFND	4	0	0	56,402
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	5,618,101	149,976	SH	DFND	4	0	0	149,976
ALEXANDER & BALDWIN INC NEW	COM	014491104	1,192,146	67,201	SH	DFND	2	0	67,201	0
MARQETA INC	CLASS A COM	57142B104	359,842	94,945	SH	DFND	2	0	94,945	0
CSG SYS INTL INC	COM	126349109	1,675,795	32,788	SH	DFND	4	0	0	32,788
QUALYS INC	COM	74758T303	6,253,672	44,599	SH	DFND	4	0	0	44,599
BLUE BIRD CORP	COM	095306106	90,151,101	2,333,707	SH	SOLE		0	0	2,333,707
PURECYCLE TECHNOLOGIES INC	COM	74623V103	835,406	81,503	SH	DFND	1	0	81,503	0
SOUNDHOUND AI INC	CLASS A COM	836100107	617,344,535	31,116,156	SH	SOLE		0	0	31,116,156
NOVAGOLD RES INC	COM NEW	66987E206	163,168	48,765	SH	DFND	2	0	48,765	0
ALASKA AIR GROUP INC	COM	011659109	875,663,978	13,523,768	SH	SOLE		0	0	13,523,768
CONSTELLATION ENERGY CORP	COM	21037T109	231,706,290	1,035,744	SH	DFND	4	0	46,765	988,979
OMEGA THERAPEUTICS INC	COMMON STOCK	68217N105	6,072	8,140	SH	DFND	4	0	0	8,140
BJS RESTAURANTS INC	COM	09180C106	728,278	20,728	SH	DFND	1	0	20,728	0
VALLEY NATL BANCORP	COM	919794107	1,846,211	203,776	SH	DFND	1	0	203,776	0
NORDSTROM INC	COM	655664100	2,854,844	118,213	SH	DFND	4	0	0	118,213
DOUGLAS ELLIMAN INC	COM	25961D105	6,014,017	3,601,208	SH	SOLE		0	0	3,601,208
SKYWORKS SOLUTIONS INC	COM	83088M102	52,483,573	591,831	SH	DFND	4	0	26,762	565,069
TREACE MED CONCEPTS INC	COM	89455T109	120,878	16,247	SH	DFND	4	0	0	16,247
INOVIO PHARMACEUTICALS INC	COM SHS	45773H409	13,870	7,579	SH	DFND	4	0	0	7,579
IDEAL PWR INC	COM NEW	451622203	2,424,184	321,084	SH	SOLE		0	0	321,084
FOGHORN THERAPEUTICS INC	COM	344174107	60,572	12,833	SH	DFND	4	0	0	12,833
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	27,140,746	14,831,009	SH	SOLE		0	0	14,831,009
HURON CONSULTING GROUP INC	COM	447462102	232,036,538	1,867,347	SH	SOLE		0	0	1,867,347
RAYMOND JAMES FINL INC	COM	754730109	3,271,198,075	21,059,667	SH	SOLE		0	0	21,059,667

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SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	1,329,256	48,513	SH	DFND	2	0	48,513	0
EXPENSIFY INC	COM CL A	30219Q106	57,091	17,042	SH	DFND	4	0	0	17,042
X4 PHARMACEUTICALS INC	COM	98420X103	5,791,261	7,890,002	SH	SOLE		0	0	7,890,002
ADOBE INC	COM	00724F101	675,251,471	1,518,511	SH	DFND	4	0	65,964	1,452,547
ETSY INC	COM	29786A106	1,737,437	32,850	SH	DFND	2	0	32,850	0
LEXARIA BIOSCIENCE CORP	COM NEW	52886N406	246,181	117,229	SH	SOLE		0	0	117,229
PAYLOCITY HLDG CORP	COM	70438V106	1,998,091	10,017	SH	DFND	2	0	10,017	0
JANUX THERAPEUTICS INC	COM	47103J105	109,383,933	2,043,032	SH	SOLE		0	0	2,043,032
COMMVAULT SYS INC	COM	204166102	830,396,913	5,502,597	SH	SOLE		0	0	5,502,597
INVESCO MORTGAGE CAPITAL INC	COM	46131B704	187,283	23,265	SH	DFND	2	0	23,265	0
ACI WORLDWIDE INC	COM	004498101	9,004,932	173,472	SH	DFND	1	0	173,472	0
NKARTA INC	COM	65487U108	45,057	18,095	SH	DFND	4	0	0	18,095
KURA ONCOLOGY INC	COM	50127T109	484,111	55,581	SH	DFND	4	0	0	55,581
FORTINET INC	COM	34959E109	207,271,641	2,193,815	SH	DFND	4	0	102,860	2,090,955
MID-AMER APT CMNTYS INC	COM	59522J103	11,050,518	71,492	SH	DFND	1	0	71,492	0
WEBSTER FINL CORP	COM	947890109	3,067,968	55,559	SH	DFND	2	0	55,559	0
ELEVATION ONCOLOGY INC	COM	28623U101	1,428,403	2,537,127	SH	SOLE		0	0	2,537,127
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	7,106,253	55,696	SH	DFND	5	55,696	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	1,342,932	30,872	SH	DFND	2	0	30,872	0
BKV CORP	COM	05603J108	144,464	6,075	SH	DFND	4	0	0	6,075
WARBY PARKER INC	CL A COM	93403J106	2,096,949	86,615	SH	DFND	4	0	2,957	83,658
GRACO INC	COM	384109104	1,425,132,754	16,907,495	SH	SOLE		0	0	16,907,495
NEXTDOOR HOLDINGS INC	COM CL A	65345M108	398,672	168,216	SH	DFND	4	0	0	168,216
ALPHA METALLURGICAL RESOUR I	COM	020764106	3,614,768	18,063	SH	DFND	1	0	18,063	0
AMGEN INC	COM	031162100	98,186,998	376,715	SH	DFND	1	0	376,715	0
SCYNEXIS INC	COM NEW	811292200	9,060	7,488	SH	DFND	4	0	0	7,488
CENTERPOINT ENERGY INC	COM	15189T107	2,416,471,256	76,157,304	SH	SOLE		0	0	76,157,304
FORGE GLOBAL HOLDINGS INC	COM	34629L103	5,220,216	5,607,106	SH	SOLE		0	0	5,607,106
NU HLDGS LTD	ORD SHS CL A	G6683N103	6,617,771	638,781	SH	DFND	2	0	638,781	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	7,816,187	147,364	SH	DFND	4	0	8,282	139,082
ARCOSA INC	COM	039653100	2,043,536	21,124	SH	DFND	1	0	21,124	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	1,435,802	137,266	SH	DFND	2	0	137,266	0
ALLIANT ENERGY CORP	COM	018802108	12,738,638	215,398	SH	DFND	2	0	215,398	0
KRAFT HEINZ CO	COM	500754106	2,649,738,892	86,282,608	SH	SOLE		0	0	86,282,608
FIRST BUSEY CORP	COM NEW	319383204	546,565	23,189	SH	DFND	1	0	23,189	0
SUMMIT THERAPEUTICS INC	COM	86627T108	1,196,329	67,040	SH	DFND	4	0	16,847	50,193
AFLAC INC	COM	001055102	32,451,197	313,720	SH	DFND	1	0	313,720	0
REPUBLIC SVCS INC	COM	760759100	3,552,730,766	17,659,463	SH	SOLE		0	0	17,659,463
VERA BRADLEY INC	COM	92335C106	5,127,518	1,304,712	SH	SOLE		0	0	1,304,712
RENOVORX INC	COM NEW	75989R107	182,518	141,487	SH	SOLE		0	0	141,487
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	1,483,291	44,664	SH	DFND	4	0	6,335	38,329
ADOBE INC	COM	00724F101	1,427,423	3,210	SH	DFND	5	3,210	0	0
RELIANCE INC	COM	759509102	10,854,409	40,312	SH	DFND	4	0	1,329	38,983
DUCOMMUN INC DEL	COM	264147109	377,631	5,932	SH	DFND	1	0	5,932	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	9,619	278	SH	DFND	5	278	0	0
CYTOKINETICS INC	COM NEW	23282W605	6,332,101	134,611	SH	DFND	4	0	0	134,611
FTAI AVIATION LTD	SHS	G3730V105	24,063,034	167,058	SH	DFND	1	0	167,058	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	17,545,875	958,791	SH	DFND	4	0	41,751	917,040
ULTA BEAUTY INC	COM	90384S303	2,290,824,587	5,267,111	SH	SOLE		0	0	5,267,111
CLEARWAY ENERGY INC	CL C	18539C204	272,064	10,464	SH	DFND	1	0	10,464	0
2SEVENTY BIO INC	COMMON STOCK	901384107	62,748	21,343	SH	DFND	1	0	21,343	0
NEOGEN CORP	COM	640491106	1,152,086	94,900	SH	DFND	1	0	94,900	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	937,527	54,005	SH	DFND	1	0	54,005	0
VIAD CORP	COM	92552R406	885,483	20,830	SH	DFND	4	0	0	20,830
EXPENSIFY INC	COM CL A	30219Q106	11,681,628	3,487,053	SH	SOLE		0	0	3,487,053
ENLIVEN THERAPEUTICS INC	COM	29337E102	86,805	3,858	SH	DFND	2	0	3,858	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	32,067	417	SH	DFND	5	417	0	0
C4 THERAPEUTICS INC	COM STK	12529R107	65,282	18,134	SH	DFND	4	0	0	18,134
NOVANTA INC	COM	67000B104	9,012,513	58,994	SH	DFND	1	0	58,994	0
KENON HLDGS LTD	SHS	Y46717107	133,943	4,011	SH	DFND	2	0	4,011	0

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SILGAN HLDGS INC	COM	827048109	458,156,019	8,802,229	SH	SOLE		0	0	8,802,229
GATOS SILVER INC	COM	368036109	117,558	8,409	SH	DFND	2	0	8,409	0
EVERTEC INC	COM	30040P103	2,719,790	78,766	SH	DFND	4	0	0	78,766
AMERICAN WELL CORP	COM CL A NEW	03044L204	4,468,407	616,332	SH	SOLE		0	0	616,332
NOVOCURE LTD	ORD SHS	G6674U108	5,217,593	175,087	SH	DFND	1	0	175,087	0
JAMF HLDG CORP	COM	47074L105	201,519	14,343	SH	DFND	2	0	14,343	0
AMETEK INC	COM	031100100	25,537,975	141,673	SH	DFND	1	0	141,673	0
CHURCHILL DOWNS INC	COM	171484108	9,634,110	72,144	SH	DFND	4	0	0	72,144
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	7,864	31	SH	DFND	3	0	0	31
ALLSTATE CORP	COM	020002101	32,103,969	166,523	SH	DFND	1	0	166,523	0
MCDONALDS CORP	COM	580135101	756,235,463	2,608,698	SH	DFND	4	0	109,340	2,499,358
ALTRIA GROUP INC	COM	02209S103	395,731	7,568	SH	DFND	5	7,568	0	0
VOYA FINANCIAL INC	COM	929089100	855,075	12,423	SH	DFND	1	0	12,423	0
UNITIL CORP	COM	913259107	68,149,561	1,257,604	SH	SOLE		0	0	1,257,604
CARISMA THERAPEUTICS INC	COM	14216R101	591,273	1,411,152	SH	SOLE		0	0	1,411,152
VIRCO MFG CO	COM	927651109	27,593	2,692	SH	DFND	4	0	0	2,692
OMNICOM GROUP INC	COM	681919106	60,801,543	706,666	SH	DFND	4	0	30,097	676,569
TELEFONICA BRASIL SA	NEW ADR	87936R205	1,067,344	141,370	SH	DFND	1	0	141,370	0
BRASKEM S A	SP ADR PFD A	105532105	2,108,486	546,240	SH	SOLE		0	0	546,240
ZUORA INC	COM CL A	98983V106	1,274,859	128,514	SH	DFND	4	0	0	128,514
CINTAS CORP	COM	172908105	21,924	120	SH	DFND	5	120	0	0
SUMMIT ST BK SANTA ROSA CALI	COM	866264203	2,107,937	275,908	SH	SOLE		0	0	275,908
HOTH THERAPEUTICS INC	COM NEW	44148G204	29,025	38,804	SH	SOLE		0	0	38,804
LOCAL BOUNTI CORP	COM NEW	53960E205	381,172	184,141	SH	SOLE		0	0	184,141
MONEYLION INC	CL A	60938K304	1,224,610	14,238	SH	DFND	1	0	14,238	0
VERALTO CORP	COM SHS	92338C103	86,494,381	849,233	SH	DFND	4	0	37,289	811,944
DIRECT DIGITAL HOLDINGS INC	CLASS A COM	25461T105	2,334	1,468	SH	DFND	4	0	0	1,468
SYNOPSYS INC	COM	871607107	6,686,949,843	13,777,299	SH	SOLE		0	0	13,777,299
INTAPP INC	COM	45827U109	398,437,340	6,216,841	SH	SOLE		0	0	6,216,841
FOUR CORNERS PPTY TR INC	COM	35086T109	1,141,726	42,068	SH	DFND	1	0	42,068	0
CUE BIOPHARMA INC	COM	22978P106	2,227,065	2,043,179	SH	SOLE		0	0	2,043,179
ECOLAB INC	COM	278865100	24,297,344	103,693	SH	DFND	2	0	103,693	0
HOOKIPA PHARMA INC	COM NEW	43906K209	423,368	210,631	SH	SOLE		0	0	210,631
FVCBANKCORP INC	COM	36120Q101	89,863	7,149	SH	DFND	1	0	7,149	0
FIRST BUSEY CORP	COM NEW	319383204	1,470,532	62,390	SH	DFND	4	0	8,420	53,970
PARK HOTELS & RESORTS INC	COM	700517105	374,740	26,634	SH	DFND	1	0	26,634	0
TRUMP MEDIA & TECHNOLOGY GRO	COM	25400Q105	2,951,867	86,565	SH	DFND	4	0	0	86,565
WAYFAIR INC	CL A	94419L101	222	5	SH	DFND	5	5	0	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	30,073,797	8,400,502	SH	SOLE		0	0	8,400,502
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	592,334,066	13,927,441	SH	SOLE		0	0	13,927,441
AMERICAN EXPRESS CO	COM	025816109	72,982,739	245,907	SH	DFND	2	0	245,907	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	3,793,708	143,810	SH	DFND	1	0	143,810	0
BITFARMS LTD	COM	09173B107	106,182	71,658	SH	DFND	2	0	71,658	0
BIOHAVEN LTD	COM	G1110E107	5,271,579	141,140	SH	DFND	1	0	141,140	0
PURE CYCLE CORP	COM NEW	746228303	13,891,435	1,095,539	SH	SOLE		0	0	1,095,539
CBOE GLOBAL MKTS INC	COM	12503M108	2,374,870,301	12,153,891	SH	SOLE		0	0	12,153,891
FIRST CAP INC	COM	31942S104	1,411,288	44,241	SH	SOLE		0	0	44,241
PINTEREST INC	CL A	72352L106	4,216,339	145,391	SH	DFND	1	0	145,391	0
COSTCO WHSL CORP NEW	COM	22160K105	1,398,801,605	1,526,626	SH	DFND	4	0	68,786	1,457,840
QURATE RETAIL INC	COM SER A	74915M100	42,769	129,603	SH	DFND	4	0	0	129,603
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	7,189,130	68,901	SH	DFND	4	0	0	68,901
DOORDASH INC	CL A	25809K105	106,083,087	632,388	SH	DFND	4	0	33,277	599,111
CVS HEALTH CORP	COM	126650100	209,480,262	4,666,524	SH	DFND	4	0	234,178	4,432,346
ISSUER DIRECT CORP	COM NEW	46520M204	8,126	909	SH	DFND	4	0	0	909
VIRTU FINL INC	CL A	928254101	683,664	19,161	SH	DFND	2	0	19,161	0
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	654	18	SH	DFND	5	18	0	0
EPR PPTYS	COM SH BEN INT	26884U109	2,872,798	64,878	SH	DFND	2	0	64,878	0
CENTRAL GARDEN & PET CO	COM	153527106	233,304	6,013	SH	DFND	1	0	6,013	0
VAXCYTE INC	COM	92243G108	2,061,644	25,185	SH	DFND	2	0	25,185	0
OVINTIV INC	COM	69047Q102	7,974,510	196,901	SH	DFND	4	0	10,095	186,806

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PAN AMERN SILVER CORP	COM	697900108	61,691,243	3,049,493	SH	DFND	1	0	3,049,493	0
CARA THERAPEUTICS INC	COM NEW	140755208	8,752	1,430	SH	DFND	4	0	0	1,430
VANGUARD ADMIRAL FDS INC	SMLCP 600 GRTH	921932794	488,851	4,203	SH	DFND	5	4,203	0	0
FRACTYL HEALTH INC	COM	35168W103	2,625,114	1,274,327	SH	SOLE		0	0	1,274,327
SAFE BULKERS INC	COM	Y7388L103	447,749	125,420	SH	DFND	2	0	125,420	0
OWENS & MINOR INC NEW	COM	690732102	113,561,845	8,688,741	SH	SOLE		0	0	8,688,741
RAMACO RES INC	COM CL B	75134P501	3,063	310	SH	DFND	2	0	310	0
TEJON RANCH CO	COM	879080109	33,142,962	2,084,463	SH	SOLE		0	0	2,084,463
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	26,721,825	1,864,747	SH	SOLE		0	0	1,864,747
PERIMETER SOLUTIONS INC	COMMON STOCK	71385M107	422,136	33,031	SH	DFND	2	0	33,031	0
DUTCH BROS INC	CL A	26701L100	523,849,237	10,000,940	SH	SOLE		0	0	10,000,940
CONDUENT INC	COM	206787103	634,223	156,986	SH	DFND	4	0	0	156,986
FIVE BELOW INC	COM	33829M101	1,250,284	11,912	SH	DFND	1	0	11,912	0
OLD NATL BANCORP IND	COM	680033107	2,977,362	137,174	SH	DFND	1	0	137,174	0
EOG RES INC	COM	26875P101	42,332,022	345,342	SH	DFND	1	0	345,342	0
GROCERY OUTLET HLDG CORP	COM	39874R101	155,983,440	9,992,533	SH	SOLE		0	0	9,992,533
NEWELL BRANDS INC	COM	651229106	459,188,629	46,103,276	SH	SOLE		0	0	46,103,276
XOS INC	COM	98423B306	383,950	118,503	SH	SOLE		0	0	118,503
ALBEMARLE CORP	COM	012653101	34,533,747	401,182	SH	DFND	4	0	17,494	383,688
SYLVAMO CORP	COMMON STOCK	871332102	790	10	SH	DFND	5	10	0	0
MOONLAKE IMMUNOTHERAPEUTICS	CLASS A ORD	61559X104	975,512	18,015	SH	DFND	4	0	0	18,015
RLJ LODGING TR	COM	74965L101	1,871,411	183,292	SH	DFND	4	0	0	183,292
NEXGEN ENERGY LTD	COM	65340P106	29,137,462	4,418,114	SH	DFND	1	0	4,418,114	0
MONRO INC	COM	610236101	661,118	26,658	SH	DFND	4	0	0	26,658
MONTAUK RENEWABLES INC	COM	61218C103	210,029	52,771	SH	DFND	4	0	0	52,771
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	1,573,230	6,766	SH	DFND	5	6,766	0	0
CME GROUP INC	COM	12572Q105	303,575,004	1,307,217	SH	DFND	4	0	55,780	1,251,437
DOUGLAS EMMETT INC	COM	25960P109	3,755,969	202,369	SH	DFND	4	0	0	202,369
STONECO LTD	COM CL A	G85158106	3,535,197	443,563	SH	DFND	4	0	0	443,563
DANAHER CORPORATION	COM	235851102	64,636,000	281,577	SH	DFND	2	0	281,577	0
GRANITE PT MTG TR INC	COM STK	38741L107	56,023	20,080	SH	DFND	4	0	0	20,080
TANGO THERAPEUTICS INC	COM	87583X109	245,643	79,496	SH	DFND	1	0	79,496	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	1,119,098	252,618	SH	DFND	2	0	252,618	0
ORASURE TECHNOLOGIES INC	COM	68554V108	113,618	31,473	SH	DFND	1	0	31,473	0
HARROW INC	COM	415858109	1,688,270	50,321	SH	DFND	1	0	50,321	0
COLUMBIA SPORTSWEAR CO	COM	198516106	249,876,900	2,977,206	SH	SOLE		0	0	2,977,206
UNITEDHEALTH GROUP INC	COM	91324P102	1,602,278,163	3,167,434	SH	DFND	4	0	137,746	3,029,688
FIRSTENERGY CORP	COM	337932107	2,513,001,493	63,172,486	SH	SOLE		0	0	63,172,486
DUCOMMUN INC DEL	COM	264147109	781,172	12,271	SH	DFND	4	0	0	12,271
GENERATION BIO CO	COM	37148K100	2,752,598	2,596,791	SH	SOLE		0	0	2,596,791
VALMONT INDS INC	COM	920253101	782,929	2,553	SH	DFND	1	0	2,553	0
LIFE360 INC	COM	532206109	2,878,376	69,745	SH	SOLE		0	0	69,745
UNUSUAL MACHS INC	COM SHS	91532F102	3,321,277	197,460	SH	SOLE		0	0	197,460
WALMART INC	COM	931142103	36,515,918,342	404,160,690	SH	SOLE		0	0	404,160,690
ASTEC INDS INC	COM	046224101	84,595,358	2,517,719	SH	SOLE		0	0	2,517,719
LAUDER ESTEE COS INC	CL A	518439104	3,749	50	SH	DFND	5	50	0	0
UROGEN PHARMA LTD	COM	M96088105	185,172	17,387	SH	DFND	4	0	0	17,387
HERSHEY CO	COM	427866108	3,387	20	SH	DFND	5	20	0	0
ENTERPRISE BANCORP INC MASS	COM	293668109	170,536	4,313	SH	DFND	1	0	4,313	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	1,034,410	184,716	SH	DFND	4	0	0	184,716
ANTERIX INC	COM	03676C100	440,575	14,365	SH	DFND	4	0	0	14,365
BLUE BIRD CORP	COM	095306106	263,882	6,831	SH	DFND	2	0	6,831	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	440,327	53,373	SH	DFND	4	0	31,267	22,106
FIRST WESTN FINL INC	COM	33751L105	7,705,867	394,162	SH	SOLE		0	0	394,162
GLOBAL NET LEASE INC	COM NEW	379378201	1,211,815	166,002	SH	DFND	2	0	166,002	0
SYNCHRONOSS TECHNOLOGIES INC	COM NEW	87157B400	39,552	4,120	SH	DFND	4	0	0	4,120
NOMAD FOODS LTD	USD ORD SHS	G6564A105	544,293	32,437	SH	DFND	4	0	0	32,437
EMERSON ELEC CO	COM	291011104	6,314,033,353	50,948,385	SH	SOLE		0	0	50,948,385
LANZATECH GLOBAL INC	COM	51655R101	8,711,690	6,358,898	SH	SOLE		0	0	6,358,898
SAGIMET BIOSCIENCES INC	COM SER A	786700104	5,055,732	1,123,496	SH	SOLE		0	0	1,123,496

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UFP TECHNOLOGIES INC	COM	902673102	1,854,119	7,583	SH	DFND	4	0	281	7,302
GALLAGHER ARTHUR J & CO	COM	363576109	81,181	286	SH	DFND	5	286	0	0
OVINTIV INC	COM	69047Q102	5,193,720	128,240	SH	DFND	2	0	128,240	0
HUNTINGTON BANCSHARES INC	COM	446150104	86,077,021	5,290,536	SH	DFND	4	0	241,170	5,049,366
SCHOLAR ROCK HLDG CORP	COM	80706P103	5,103,418	118,080	SH	DFND	1	0	118,080	0
S&P GLOBAL INC	COM	78409V104	210,667	423	SH	DFND	5	423	0	0
RIGEL PHARMACEUTICALS INC	COM	766559702	399,105	23,728	SH	DFND	1	0	23,728	0
WAYFAIR INC	CL A	94419L101	406,508,669	9,172,127	SH	SOLE		0	0	9,172,127
MONOLITHIC PWR SYS INC	COM	609839105	20,694,116	34,974	SH	DFND	1	0	34,974	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	15,190,283	156,617	SH	DFND	2	0	156,617	0
MILLER INDS INC TENN	COM NEW	600551204	176,930	2,707	SH	DFND	2	0	2,707	0
OMEGA HEALTHCARE INVS INC	COM	681936100	64,156	1,695	SH	DFND	5	1,695	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	361,012	7,634	SH	DFND	1	0	7,634	0
ACUITY BRANDS INC	COM	00508Y102	2,004,304	6,861	SH	DFND	2	0	6,861	0
EXPONENT INC	COM	30214U102	463,041,919	5,196,879	SH	SOLE		0	0	5,196,879
HALLIBURTON CO	COM	406216101	83,684,784	3,077,778	SH	DFND	4	0	145,906	2,931,872
PLUG POWER INC	COM NEW	72919P202	107	50	SH	DFND	3	0	0	50
MID PENN BANCORP INC	COM	59540G107	27,393,818	949,855	SH	SOLE		0	0	949,855
DOLLAR TREE INC	COM	256746108	7,321,713	97,701	SH	DFND	2	0	97,701	0
ENPHASE ENERGY INC	COM	29355A107	4,049,235	58,958	SH	DFND	2	0	58,958	0
INSTALLED BLDG PRODS INC	COM	45780R101	955,638	5,453	SH	DFND	2	0	5,453	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	30,150	500	SH	DFND	5	500	0	0
GAP INC	COM	364760108	593,064,062	25,097,929	SH	SOLE		0	0	25,097,929
AIR TRANSPORT SERVICES GRP I	COM	00922R105	73,062	3,324	SH	DFND	2	0	3,324	0
NEWS CORP NEW	CL A	65249B109	1,355,935,315	49,235,124	SH	SOLE		0	0	49,235,124
COMPASS MINERALS INTL INC	COM	20451N101	418,286	37,181	SH	DFND	4	0	0	37,181
UNIVEST FINANCIAL CORPORATIO	COM	915271100	1,179,043	39,954	SH	DFND	4	0	10,352	29,602
BENCHMARK ELECTRS INC	COM	08160H101	442,014	9,736	SH	DFND	2	0	9,736	0
MSCI INC	COM	55354G100	160,665,878	267,772	SH	DFND	4	0	11,631	256,141
SCHRODINGER INC	COM	80810D103	124,153,256	6,436,146	SH	SOLE		0	0	6,436,146
BRIDGEWATER BANCSHARES INC	COM	108621103	100,406	7,432	SH	DFND	4	0	0	7,432
UBS GROUP AG	SHS	H42097107	359,606,616	11,745,325	SH	DFND	4	0	1,010,474	10,734,851
ISHARES TR	RUS 1000 VAL ETF	464287598	408,452	2,206	SH	DFND	3	0	0	2,206
SKEENA RES LTD NEW	COM	83056P715	152,527	17,540	SH	DFND	2	0	17,540	0
TRONOX HOLDINGS PLC	SHS	G9087Q102	10	1	SH	DFND	3	0	0	1
EASTMAN CHEM CO	COM	277432100	4,869,091	53,319	SH	DFND	2	0	53,319	0
BRIXMOR PPTY GROUP INC	COM	11120U105	10,024,377	360,071	SH	DFND	4	0	0	360,071
GENERAC HLDGS INC	COM	368736104	6,153,469	39,687	SH	DFND	1	0	39,687	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	6,387,029	50,252	SH	DFND	4	0	0	50,252
ADVANCED ENERGY INDS	COM	007973100	5,202,425	44,992	SH	DFND	4	0	0	44,992
INTERDIGITAL INC	COM	45867G101	8,060,689	41,610	SH	DFND	1	0	41,610	0
BLACKSKY TECHNOLOGY INC	CL A NEW	09263B207	13,842,502	1,282,901	SH	SOLE		0	0	1,282,901
FIRST HAWAIIAN INC	COM	32051X108	365,862,069	14,098,731	SH	SOLE		0	0	14,098,731
EVERGY INC	COM	30034W106	11,743,678	190,799	SH	DFND	2	0	190,799	0
GRAHAM CORP	COM	384556106	751,187	16,892	SH	DFND	1	0	16,892	0
ATLANTA BRAVES HLDGS INC	COM SER C	047726302	2,033,596	53,152	SH	DFND	4	0	0	53,152
PODCASTONE INC	COM	22275C105	2,502	1,132	SH	DFND	4	0	0	1,132
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	1,063,373	26,880	SH	DFND	5	26,880	0	0
CELLECTAR BIOSCIENCES INC	COM NEW	15117F807	511,317	1,710,090	SH	SOLE		0	0	1,710,090
ELDORADO GOLD CORP NEW	COM	284902509	10,042,627	675,180	SH	DFND	4	0	499,726	175,454
WORTHINGTON STL INC	COM SHS	982104101	139,821,662	4,394,144	SH	SOLE		0	0	4,394,144
DAVITA INC	COM	23918K108	4,978,220	33,288	SH	DFND	1	0	33,288	0
O-I GLASS INC	COM	67098H104	729,749	67,320	SH	DFND	1	0	67,320	0
CELSIUS HLDGS INC	COM NEW	15118V207	922,190	35,011	SH	DFND	2	0	35,011	0
OCCIDENTAL PETE CORP	COM	674599105	494	10	SH	DFND	5	10	0	0
NATIONAL VISION HLDGS INC	COM	63845R107	467,295	44,846	SH	DFND	2	0	44,846	0
TRAVEL PLUS LEISURE CO	COM	894164102	2,422	48	SH	DFND	5	48	0	0
ODDITY TECH LTD	SHS CL A	M7518J104	793,001	18,872	SH	DFND	4	0	0	18,872
BALL CORP	COM	058498106	56,716,697	1,028,781	SH	DFND	4	0	45,410	983,371
VNET GROUP INC	SPONSORED ADS A	90138A103	104,934	22,138	SH	DFND	4	0	0	22,138

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RLJ LODGING TR	COM	74965L101	238,229,675	23,332,975	SH	SOLE		0	0	23,332,975
STIFEL FINL CORP	COM	860630102	1,085,878,267	10,236,409	SH	SOLE		0	0	10,236,409
LUMEN TECHNOLOGIES INC	COM	550241103	1,154,771	217,471	SH	DFND	2	0	217,471	0
KAISER ALUMINUM CORP	COM PAR $0.01	483007704	148,256,489	2,109,812	SH	SOLE		0	0	2,109,812
FORTREA HLDGS INC	COMMON STOCK	34965K107	7,311	392	SH	DFND	5	392	0	0
ACCELERATE DIAGNOSTICS INC	COM NEW	00430H201	1,565	1,304	SH	DFND	4	0	0	1,304
COLGATE PALMOLIVE CO	COM	194162103	50,085,683	550,937	SH	DFND	1	0	550,937	0
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	668,535	28,966	SH	DFND	1	0	28,966	0
ALPHA TEKNOVA INC	COM	02080L102	4,482,898	536,874	SH	SOLE		0	0	536,874
PROCORE TECHNOLOGIES INC	COM	74275K108	1,736,877	23,180	SH	DFND	2	0	23,180	0
CHUBB LIMITED	COM	H1467J104	367,538,128	1,330,214	SH	DFND	4	0	63,739	1,266,475
INTERNATIONAL SEAWAYS INC	COM	Y41053102	952,805	26,511	SH	DFND	2	0	26,511	0
CULLEN FROST BANKERS INC	COM	229899109	2,013,616	14,999	SH	DFND	2	0	14,999	0
SIMMONS 1ST NATL CORP	CL A $1 PAR	828730200	324,171,635	14,615,493	SH	SOLE		0	0	14,615,493
BRIGHTVIEW HLDGS INC	COM	10948C107	91,096,853	5,697,114	SH	SOLE		0	0	5,697,114
VERICEL CORP	COM	92346J108	2,755,549	50,183	SH	DFND	4	0	0	50,183
M & T BK CORP	COM	55261F104	19,119,113	101,692	SH	DFND	1	0	101,692	0
THE CIGNA GROUP	COM	125523100	35,825,299	129,736	SH	DFND	2	0	129,736	0
SCHNEIDER NATIONAL INC	CL B	80689H102	176,295	6,021	SH	DFND	1	0	6,021	0
CONSUMER PORTFOLIO SVCS INC	COM	210502100	39,433	3,631	SH	DFND	1	0	3,631	0
CLEARWAY ENERGY INC	CL A	18539C105	109,927	4,496	SH	DFND	1	0	4,496	0
ABM INDS INC	COM	000957100	3,713,518	72,558	SH	DFND	4	0	0	72,558
BAYTEX ENERGY CORP	COM	07317Q105	48,193,573	18,723,222	SH	SOLE		0	0	18,723,222
BROWN FORMAN CORP	CL B	115637209	2,799,962	73,722	SH	DFND	2	0	73,722	0
WP CAREY INC	COM	92936U109	1,508,388	27,687	SH	DFND	1	0	27,687	0
HINGHAM INSTN SVGS MASS	COM	433323102	173,832	684	SH	DFND	1	0	684	0
ARCH CAP GROUP LTD	ORD	G0450A105	117,613,174	1,273,559	SH	DFND	4	0	60,855	1,212,704
ROCKET PHARMACEUTICALS INC	COM	77313F106	1,362,588	108,400	SH	DFND	1	0	108,400	0
SEMRUSH HLDGS INC	CL A COM	81686C104	453,555	38,178	SH	DFND	4	0	0	38,178
INTAPP INC	COM	45827U109	802,920	12,528	SH	DFND	2	0	12,528	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	6,726,658,341	18,212,152	SH	SOLE		0	0	18,212,152
BRP INC	COM SUN VTG	05577W200	5,335,172	104,755	SH	DFND	4	0	76,436	28,319
SALLY BEAUTY HLDGS INC	COM	79546E104	541,655	51,833	SH	DFND	2	0	51,833	0
VIMEO INC	COMMON STOCK	92719V100	109,925,376	17,175,840	SH	SOLE		0	0	17,175,840
GLYCOMIMETICS INC	COM	38000Q102	3,564	14,312	SH	DFND	4	0	0	14,312
INNOVIVA INC	COM	45781M101	1,412,169	81,393	SH	DFND	4	0	13,256	68,137
ENVIROTECH VEHICLES INC	COM NEW	29414V209	587,375	485,434	SH	SOLE		0	0	485,434
VICOR CORP	COM	925815102	1,217,084	25,188	SH	DFND	1	0	25,188	0
SCHWAB CHARLES CORP	COM	808513105	138,251	1,868	SH	DFND	5	1,868	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	251,974	993	SH	DFND	5	993	0	0
AZZ INC	COM	002474104	3,105,014	37,903	SH	DFND	4	0	1,764	36,139
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	1,092,215	81,085	SH	DFND	2	0	81,085	0
ACM RESH INC	COM CL A	00108J109	688,560	45,600	SH	DFND	4	0	0	45,600
HERSHEY CO	COM	427866108	90,802,083	536,180	SH	DFND	4	0	24,130	512,050
CORSAIR GAMING INC	COM	22041X102	202,934	30,701	SH	DFND	1	0	30,701	0
ATRICURE INC	COM	04963C209	1,774,252	58,058	SH	DFND	1	0	58,058	0
NETFLIX INC	COM	64110L106	165,656,279	185,855	SH	DFND	2	0	185,855	0
AXIS CAP HLDGS LTD	SHS	G0692U109	2,494,742	28,151	SH	DFND	2	0	28,151	0
ALGOMA STL GROUP INC	COM	015658107	195,677	19,977	SH	DFND	2	0	19,977	0
QXO INC	COM NEW	82846H405	1,255,893	78,987	SH	DFND	2	0	78,987	0
MOODYS CORP	COM	615369105	33,455,425	70,675	SH	DFND	2	0	70,675	0
TAYLOR MORRISON HOME CORP	COM	87724P106	2,546,030	41,595	SH	DFND	2	0	41,595	0
ON SEMICONDUCTOR CORP	COM	682189105	3,103,326,233	49,220,083	SH	SOLE		0	0	49,220,083
CVB FINL CORP	COM	126600105	1,235,443	57,704	SH	DFND	1	0	57,704	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	3,035,294	197,739	SH	DFND	2	0	197,739	0
ALBEMARLE CORP	COM	012653101	6,196,038	71,980	SH	DFND	1	0	71,980	0
LENNAR CORP	CL A	526057104	21,546	158	SH	DFND	5	158	0	0
TELA BIO INC	COM	872381108	13,904	4,604	SH	DFND	4	0	0	4,604
ZOOM COMMUNICATIONS INC	CL A	98980L101	39,085,314	478,928	SH	DFND	4	0	24,004	454,924
ARBUTUS BIOPHARMA CORP	COM	03879J100	27,954,151	8,548,670	SH	SOLE		0	0	8,548,670

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EURONET WORLDWIDE INC	COM	298736109	5,459,673	53,089	SH	DFND	4	0	0	53,089
FLAGSTAR FINANCIAL INC	COM NEW	649445400	3,295,711	353,238	SH	DFND	4	0	0	353,238
AMERISAFE INC	COM	03071H100	201,728	3,914	SH	DFND	2	0	3,914	0
PROVIDENT FINL HLDGS INC	COM	743868101	41,446	2,605	SH	DFND	4	0	0	2,605
SENECA FOODS CORP NEW	CL A	817070501	161,770	2,041	SH	DFND	1	0	2,041	0
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	361,166	59,014	SH	DFND	4	0	0	59,014
LINKBANCORP INC	COM	53578P105	72,354	9,673	SH	DFND	1	0	9,673	0
CAPITAL CITY BK GROUP INC	COM	139674105	26,515,249	723,472	SH	SOLE		0	0	723,472
ROYAL GOLD INC	COM	780287108	10,298,540	78,108	SH	DFND	4	0	0	78,108
BECTON DICKINSON & CO	COM	075887109	5,770,349,517	25,434,608	SH	SOLE		0	0	25,434,608
MARINEMAX INC	COM	567908108	272,941	9,428	SH	DFND	1	0	9,428	0
CEVA INC	COM	157210105	1,077,212	34,143	SH	DFND	1	0	34,143	0
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	4,228,144	651,486	SH	DFND	1	0	651,486	0
CURTISS WRIGHT CORP	COM	231561101	763,325	2,151	SH	DFND	5	2,151	0	0
COSTCO WHSL CORP NEW	COM	22160K105	175,849,622	191,919	SH	DFND	2	0	191,919	0
AUTODESK INC	COM	052769106	46,186,655	156,263	SH	DFND	1	0	156,263	0
CHORD ENERGY CORPORATION	COM NEW	674215207	736,012,452	6,295,009	SH	SOLE		0	0	6,295,009
AEROVIRONMENT INC	COM	008073108	464,095,460	3,015,761	SH	SOLE		0	0	3,015,761
SALESFORCE INC	COM	79466L302	485,781	1,453	SH	DFND	5	1,453	0	0
BRT APARTMENTS CORP	COM	055645303	89,483	4,963	SH	DFND	1	0	4,963	0
VERALTO CORP	COM SHS	92338C103	10,913,940	107,157	SH	DFND	2	0	107,157	0
P10 INC	COM CL A	69376K106	55,914,367	4,434,129	SH	SOLE		0	0	4,434,129
ALLEGRO MICROSYSTEMS INC	COM	01749D105	303,353,931	13,877,124	SH	SOLE		0	0	13,877,124
READY CAPITAL CORP	COM	75574U101	294,338	43,158	SH	DFND	2	0	43,158	0
ISHARES TR	CORE S&P MCP ETF	464287507	907,284	14,561	SH	DFND	3	0	0	14,561
TRAVELERS COMPANIES INC	COM	89417E109	33,542,005	139,242	SH	DFND	1	0	139,242	0
FLUTTER ENTMT PLC	SHS	G3643J108	1,992,246,182	7,706,107	SH	SOLE		0	0	7,706,107
TASEKO MINES LTD	COM	876511106	335,484	172,229	SH	DFND	4	0	0	172,229
APPIAN CORP	CL A	03782L101	2,181,462	66,145	SH	DFND	1	0	66,145	0
BENTLEY SYS INC	COM CL B	08265T208	5,352,801	114,621	SH	DFND	4	0	0	114,621
CANADIAN IMPERIAL BK COMM	COM	136069101	495,197,478	7,828,219	SH	DFND	1	0	7,828,219	0
ACI WORLDWIDE INC	COM	004498101	6,814,641	131,278	SH	DFND	4	0	3,647	127,631
INOZYME PHARMA INC	COM	45790W108	7,177,239	2,591,061	SH	SOLE		0	0	2,591,061
SANFILIPPO JOHN B & SON INC	COM	800422107	59,198,649	679,585	SH	SOLE		0	0	679,585
P3 HEALTH PARTNERS INC	COM CL A	744413105	3,466	15,405	SH	DFND	4	0	0	15,405
SANGAMO THERAPEUTICS INC	COM	800677106	76,005	74,515	SH	DFND	4	0	0	74,515
ALECTOR INC	COM	014442107	10,205,650	5,399,815	SH	SOLE		0	0	5,399,815
STATE STR CORP	COM	857477103	108,880,543	1,109,328	SH	DFND	4	0	57,424	1,051,904
ALTUS POWER INC	COM CL A	02217A102	134,400	33,022	SH	DFND	1	0	33,022	0
ECHOSTAR CORP	CL A	278768106	899,787	39,292	SH	DFND	2	0	39,292	0
LAZYDAYS HLDGS INC	COM	52110H100	3,406	3,567	SH	DFND	4	0	0	3,567
AIR T INC	COM	009207101	11,970	600	SH	DFND	4	0	0	600
PERFORMANCE FOOD GROUP CO	COM	71377A103	13,830,097	163,573	SH	DFND	4	0	0	163,573
SPROUT SOCIAL INC	COM CL A	85209W109	176,101,919	5,734,351	SH	SOLE		0	0	5,734,351
PDS BIOTECHNOLOGY CORP	COM	70465T107	2,434,024	1,493,266	SH	SOLE		0	0	1,493,266
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	433,043,134	1,918,837	SH	SOLE		0	0	1,918,837
DUOLINGO INC	CL A COM	26603R106	2,917,746	8,999	SH	DFND	1	0	8,999	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	6,288,846	268,984	SH	DFND	1	0	268,984	0
HONEST CO INC	COM	438333106	532,882	76,895	SH	DFND	1	0	76,895	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	787	20	SH	DFND	5	20	0	0
XBIOTECH INC	COM	98400H102	27,686	7,009	SH	DFND	4	0	0	7,009
LCI INDS	COM	50189K103	3,062,102	29,617	SH	DFND	4	0	0	29,617
ALLEGIANT TRAVEL CO	COM	01748X102	726,701	7,721	SH	DFND	4	0	0	7,721
FRANKLIN COVEY CO	COM	353469109	73,732	1,962	SH	DFND	2	0	1,962	0
UNION BANKSHARES INC	COM	905400107	47,065	1,628	SH	DFND	4	0	0	1,628
CUMMINS INC	COM	231021106	5,697,663,069	16,344,415	SH	SOLE		0	0	16,344,415
COMFORT SYS USA INC	COM	199908104	1,577,769,934	3,720,629	SH	SOLE		0	0	3,720,629
CORNING INC	COM	219350105	137,856	2,901	SH	DFND	5	2,901	0	0
ROYCE MICRO-CAP TR INC	COM	780915104	105,573	10,828	SH	DFND	5	10,828	0	0
HAVERTY FURNITURE COS INC	COM	419596101	20,180,471	906,580	SH	SOLE		0	0	906,580

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SEACOAST BKG CORP FLA	COM NEW	811707801	168,694,810	6,127,672	SH	SOLE		0	0	6,127,672
BREAD FINANCIAL HOLDINGS INC	COM	018581108	1,322,193	21,654	SH	DFND	1	0	21,654	0
OSISKO GOLD ROYALTIES LTD	COM	68827L101	10,982,248	606,486	SH	DFND	4	0	457,992	148,494
FLUTTER ENTMT PLC	SHS	G3643J108	382,641,871	1,479,810	SH	DFND	1	0	1,479,810	0
VISTRA CORP	COM	92840M102	5,767,835,982	41,835,323	SH	SOLE		0	0	41,835,323
MSC INDL DIRECT INC	CL A	553530106	439,476	5,884	SH	DFND	1	0	5,884	0
UPWORK INC	COM	91688F104	3,346,404	204,673	SH	DFND	1	0	204,673	0
BRIGHTVIEW HLDGS INC	COM	10948C107	406,610	25,429	SH	DFND	1	0	25,429	0
ATI INC	COM	01741R102	1,519,269	27,603	SH	DFND	2	0	27,603	0
BINAH CAP GROUP INC	COM	09032H105	123,065	41,859	SH	SOLE		0	0	41,859
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	161,006	9,117	SH	DFND	4	0	3,893	5,224
ISHARES TR	S&P MC 400GR ETF	464287606	958,129	10,537	SH	DFND	5	10,537	0	0
CARTESIAN THERAPEUTICS INC	COM NEW	816212302	29,462	1,645	SH	DFND	4	0	0	1,645
ALTISOURCE PORTFOLIO SOLNS S	REG SHS	L0175J104	505,542	769,471	SH	SOLE		0	0	769,471
HEALTH CATALYST INC	COM	42225T107	227,894	32,234	SH	DFND	1	0	32,234	0
GARTNER INC	COM	366651107	191,850	396	SH	DFND	5	396	0	0
EVERI HLDGS INC	COM	30034T103	1,199,634	88,796	SH	DFND	1	0	88,796	0
ALARM COM HLDGS INC	COM	011642105	633,171	10,414	SH	DFND	2	0	10,414	0
UNDER ARMOUR INC	CL C	904311206	1,580,692	211,889	SH	DFND	4	0	0	211,889
CONTANGO ORE INC	COM	21077F100	39,980	3,990	SH	DFND	4	0	0	3,990
CARRIER GLOBAL CORPORATION	COM	14448C104	24,068,749	352,604	SH	DFND	2	0	352,604	0
CODEXIS INC	COM	192005106	110,716	23,211	SH	DFND	4	0	0	23,211
DEFINITIVE HEALTHCARE CORP	CLASS A COM	24477E103	298,900	72,725	SH	DFND	4	0	31,406	41,319
PROGYNY INC	COM	74340E103	1,623,501	94,116	SH	DFND	4	0	0	94,116
CYNGN INC	COM NEW	23257B206	14,597	17,193	SH	SOLE		0	0	17,193
PERFORMANT HEALTHCARE INC	COM	71377E105	272,694	90,296	SH	DFND	1	0	90,296	0
HUB GROUP INC	CL A	443320106	3,096,341	69,487	SH	DFND	4	0	0	69,487
ROIVANT SCIENCES LTD	SHS	G76279101	643,895	54,429	SH	DFND	1	0	54,429	0
ITT INC	COM	45073V108	1,176,881,985	8,236,856	SH	SOLE		0	0	8,236,856
REGIS CORPORATION	COM SHS	758932206	691,960	29,172	SH	SOLE		0	0	29,172
WABASH NATL CORP	COM	929566107	321,804	18,786	SH	DFND	1	0	18,786	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	22,185,176	386,434	SH	DFND	5	386,434	0	0
FRONTDOOR INC	COM	35905A109	5,249,960	96,030	SH	DFND	4	0	1,661	94,369
LSI INDS INC OHIO	COM	50216C108	498,939	25,692	SH	DFND	4	0	0	25,692
ON HLDG AG	NAMEN AKT A	H5919C104	11,530,619	210,528	SH	SOLE		0	0	210,528
PARK-OHIO HLDGS CORP	COM	700666100	11,880,923	452,262	SH	SOLE		0	0	452,262
TTEC HLDGS INC	COM	89854H102	34,955	7,005	SH	DFND	4	0	0	7,005
NEWELL BRANDS INC	COM	651229106	1,882,012	188,957	SH	DFND	2	0	188,957	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	1,294,379,755	15,309,045	SH	SOLE		0	0	15,309,045
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	10,705,320	207,568	SH	DFND	4	0	28,222	179,346
ACCOLADE INC	COM	00437E102	14,001,692	4,094,062	SH	SOLE		0	0	4,094,062
CNO FINL GROUP INC	COM	12621E103	1,361,923	36,601	SH	DFND	2	0	36,601	0
AUTOHOME INC	SP ADS RP CL A	05278C107	13,645,263	525,829	SH	DFND	1	0	525,829	0
ONESPAN INC	COM	68287N100	1,079,807	58,242	SH	DFND	1	0	58,242	0
WYNN RESORTS LTD	COM	983134107	3,478,021	40,367	SH	DFND	2	0	40,367	0
GILEAD SCIENCES INC	COM	375558103	10,128,165,993	109,647,786	SH	SOLE		0	0	109,647,786
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	4,559,675	58,390	SH	DFND	4	0	0	58,390
PHOTRONICS INC	COM	719405102	1,853,536	78,673	SH	DFND	4	0	16,334	62,339
CAPRI HOLDINGS LIMITED	SHS	G1890L107	3,371,938	160,111	SH	DFND	4	0	19,751	140,360
VITA COCO CO INC	COM	92846Q107	307,608	8,334	SH	DFND	2	0	8,334	0
KEYCORP	COM	493267108	7,382,695	430,729	SH	DFND	2	0	430,729	0
RADIAN GROUP INC	COM	750236101	2,094,440	66,029	SH	DFND	1	0	66,029	0
ARCHROCK INC	COM	03957W106	6,830,488	274,427	SH	DFND	1	0	274,427	0
BM TECHNOLOGIES INC	CL A COM	05591L107	24,807	5,073	SH	DFND	4	0	0	5,073
GREENE CNTY BANCORP INC	COM	394357107	9,881,016	356,458	SH	SOLE		0	0	356,458
COUPANG INC	CL A	22266T109	6,153,785	279,972	SH	DFND	1	0	279,972	0
ANAVEX LIFE SCIENCES CORP	COM NEW	032797300	49,343,888	4,594,403	SH	SOLE		0	0	4,594,403
METHANEX CORP	COM	59151K108	9,453,375	189,181	SH	DFND	4	0	133,366	55,815
SPDR SER TR	PRTFLO S&P500 GW	78464A409	370,923	4,220	SH	DFND	3	0	0	4,220
AMERIPRISE FINL INC	COM	03076C106	179,217,535	336,603	SH	DFND	4	0	15,273	321,330

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HEIDRICK & STRUGGLES INTL IN	COM	422819102	387,181	8,738	SH	DFND	1	0	8,738	0
GLAUKOS CORP	COM	377322102	872,048,941	5,815,986	SH	SOLE		0	0	5,815,986
PACIRA BIOSCIENCES INC	COM	695127100	450,370	23,905	SH	DFND	1	0	23,905	0
BROWN & BROWN INC	COM	115236101	10,744,746	105,320	SH	DFND	2	0	105,320	0
AGNC INVT CORP	COM	00123Q104	755,930,248	82,077,117	SH	SOLE		0	0	82,077,117
REGENXBIO INC	COM	75901B107	287,633	37,210	SH	DFND	4	0	0	37,210
MATERION CORP	COM	576690101	3,201,636	32,379	SH	DFND	1	0	32,379	0
TERRENO RLTY CORP	COM	88146M101	6,897,794	116,635	SH	DFND	4	0	0	116,635
CANADIAN SOLAR INC	COM	136635109	4,648,727	418,051	SH	DFND	1	0	418,051	0
ARTS WAY MFG INC	COM	043168103	22,056	10,164	SH	SOLE		0	0	10,164
MDU RES GROUP INC	COM	552690109	469,385	26,048	SH	DFND	1	0	26,048	0
FRANCO NEV CORP	COM	351858105	612,488,256	5,212,045	SH	SOLE		0	0	5,212,045
TIGO ENERGY INC	COM	88675P103	279,532	283,789	SH	SOLE		0	0	283,789
TEXTRON INC	COM	883203101	5,441,116	71,135	SH	DFND	2	0	71,135	0
CITI TRENDS INC	COM	17306X102	90,090	3,432	SH	DFND	4	0	0	3,432
SOUTHLAND HLDGS INC	COM	84445C100	636,938	195,981	SH	SOLE		0	0	195,981
STEEL DYNAMICS INC	COM	858119100	2,010,284,242	17,623,251	SH	SOLE		0	0	17,623,251
INGERSOLL RAND INC	COM	45687V106	66,217	732	SH	DFND	5	732	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	80,806	1,409	SH	DFND	5	1,409	0	0
BRINKER INTL INC	COM	109641100	8,898,884	67,268	SH	DFND	1	0	67,268	0
TAYLOR MORRISON HOME CORP	COM	87724P106	629,064,290	10,277,149	SH	SOLE		0	0	10,277,149
VIRTUS INVT PARTNERS INC	COM	92828Q109	370,133	1,678	SH	DFND	2	0	1,678	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	73,868,207	873,663	SH	DFND	4	0	38,156	835,507
GUIDEWIRE SOFTWARE INC	COM	40171V100	3,029,214	17,969	SH	DFND	2	0	17,969	0
U HAUL HOLDING COMPANY	COM SER N	023586506	11,529	180	SH	DFND	5	180	0	0
MOODYS CORP	COM	615369105	33,136	70	SH	DFND	5	70	0	0
DALLASNEWS CORPORATION	COM SER A	235050101	5,907	795	SH	DFND	4	0	0	795
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	3,110,014,456	13,755,648	SH	SOLE		0	0	13,755,648
AMERANT BANCORP INC	CL A	023576101	866,595	38,670	SH	DFND	4	0	3,728	34,942
FIRST INDL RLTY TR INC	COM	32054K103	947,248,359	18,895,838	SH	SOLE		0	0	18,895,838
SNAP INC	CL A	83304A106	7,522,328	698,452	SH	DFND	4	0	0	698,452
LENZ THERAPEUTICS INC	COM	52635N103	158,814	5,501	SH	DFND	1	0	5,501	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	4,919,523,067	66,453,101	SH	SOLE		0	0	66,453,101
NEXTERA ENERGY INC	COM	65339F101	515,038,667	7,184,247	SH	DFND	4	0	306,032	6,878,215
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	114,303,688	2,280,146	SH	DFND	3	0	0	2,280,146
NUVALENT INC	COM	670703107	3,447,686	44,043	SH	DFND	4	0	1,025	43,018
CORPAY INC	COM SHS	219948106	2,516,916,514	7,437,257	SH	SOLE		0	0	7,437,257
HP INC	COM	40434L105	196	6	SH	DFND	3	0	0	6
DONALDSON INC	COM	257651109	1,028,030	15,264	SH	DFND	1	0	15,264	0
RYERSON HLDG CORP	COM	783754104	218,307	11,794	SH	DFND	1	0	11,794	0
BEST BUY INC	COM	086516101	7,636,629	89,005	SH	DFND	2	0	89,005	0
FOSTER L B CO	COM	350060109	11,423,515	424,666	SH	SOLE		0	0	424,666
WK KELLOGG CO	COM SHS	92942W107	1,420,616	78,967	SH	DFND	4	0	1,420	77,547
IMAX CORP	COM	45245E109	278,554	10,881	SH	DFND	2	0	10,881	0
IDENTIV INC	COM NEW	45170X205	31,630	8,642	SH	DFND	4	0	0	8,642
SEALED AIR CORP NEW	COM	81211K100	5,840,005	172,628	SH	DFND	4	0	0	172,628
OP BANCORP	COM	67109R109	9,941,170	628,790	SH	SOLE		0	0	628,790
BUILD-A-BEAR WORKSHOP INC	COM	120076104	43,595,414	946,903	SH	SOLE		0	0	946,903
CALIFORNIA RES CORP	COM STOCK	13057Q305	3,533,294	68,092	SH	DFND	4	0	2,091	66,001
BALCHEM CORP	COM	057665200	629,598,831	3,862,688	SH	SOLE		0	0	3,862,688
CENTRUS ENERGY CORP	CL A	15643U104	61,905,735	929,376	SH	SOLE		0	0	929,376
CNX RES CORP	COM	12653C108	183	5	SH	DFND	5	5	0	0
WAYSTAR HLDG CORP	COM	946784105	179,107,157	4,880,304	SH	SOLE		0	0	4,880,304
MEDICINOVA INC	COM NEW	58468P206	1,276,241	607,734	SH	SOLE		0	0	607,734
AUTODESK INC	COM	052769106	27,568,109	93,271	SH	DFND	2	0	93,271	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	1,121,684	33,939	SH	DFND	1	0	33,939	0
BRP INC	COM SUN VTG	05577W200	43,203,308	848,288	SH	SOLE		0	0	848,288
GIGACLOUD TECHNOLOGY INC	CLASS A ORD	G38644103	446,573	24,113	SH	DFND	4	0	0	24,113
HOLOGIC INC	COM	436440101	52,265	725	SH	DFND	5	725	0	0
IMPERIAL OIL LTD	COM NEW	453038408	4,557,723	73,953	SH	DFND	2	0	73,953	0

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KINGSTONE COS INC	COM	496719105	5,745,921	378,270	SH	SOLE		0	0	378,270
908 DEVICES INC	COM	65443P102	22,629	10,286	SH	DFND	4	0	0	10,286
FEDERATED HERMES INC	CL B	314211103	345,369,468	8,401,106	SH	SOLE		0	0	8,401,106
TELEPHONE & DATA SYS INC	COM NEW	879433829	1,464,786	42,943	SH	DFND	1	0	42,943	0
GLOBE LIFE INC	COM	37959E102	25,873	232	SH	DFND	5	232	0	0
ALGOMA STL GROUP INC	COM	015658107	553,424	56,500	SH	DFND	4	0	0	56,500
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	1,197,101	67,786	SH	DFND	1	0	67,786	0
REGIONAL MGMT CORP	COM	75902K106	15,162,827	446,228	SH	SOLE		0	0	446,228
AMAZON COM INC	COM	023135106	1,492,919,552	6,804,866	SH	DFND	1	0	6,804,866	0
NURIX THERAPEUTICS INC	COM	67080M103	1,682,864	89,324	SH	DFND	1	0	89,324	0
ANNEXON INC	COM	03589W102	86,523	16,866	SH	DFND	2	0	16,866	0
STONECO LTD	COM CL A	G85158106	384,991	48,305	SH	DFND	2	0	48,305	0
SEASTAR MEDICAL HOLDING CORP	COM NEW	81256L203	3,185	1,642	SH	DFND	4	0	0	1,642
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	11,241,201	46,942	SH	DFND	4	0	525	46,417
BANK OF THE JAMES FINL GP IN	COM	470299108	36,453	2,381	SH	DFND	4	0	0	2,381
BOWMAN CONSULTING GROUP LTD	COM	103002101	19,281,310	772,798	SH	SOLE		0	0	772,798
PRIMERICA INC	COM	74164M108	923,747,842	3,403,389	SH	SOLE		0	0	3,403,389
TACTILE SYS TECHNOLOGY INC	COM	87357P100	159,617	9,318	SH	DFND	4	0	0	9,318
MERITAGE HOMES CORP	COM	59001A102	6,952,818	45,201	SH	DFND	4	0	1,911	43,290
SEER INC	COM CL A	81578P106	5,009,764	2,168,729	SH	SOLE		0	0	2,168,729
SUNRUN INC	COM	86771W105	215,988,092	23,350,064	SH	SOLE		0	0	23,350,064
DHT HOLDINGS INC	SHS NEW	Y2065G121	515,344	55,473	SH	DFND	2	0	55,473	0
CITIGROUP INC	COM NEW	172967424	60,773,318	863,380	SH	DFND	2	0	863,380	0
WENDYS CO	COM	95058W100	645,105	39,577	SH	DFND	2	0	39,577	0
NL INDS INC	COM NEW	629156407	27,980	3,601	SH	DFND	1	0	3,601	0
LENNAR CORP	CL B	526057302	418,123	3,164	SH	DFND	2	0	3,164	0
FIRST FINL BANKSHARES INC	COM	32020R109	1,026,199	28,466	SH	DFND	2	0	28,466	0
ABBVIE INC	COM	00287Y109	207,928,902	1,170,112	SH	DFND	1	0	1,170,112	0
UDR INC	COM	902653104	15,303,067	352,524	SH	DFND	2	0	352,524	0
AMERICAN EXPRESS CO	COM	025816109	108,448,847	365,406	SH	DFND	1	0	365,406	0
CAPRICOR THERAPEUTICS INC	COM NEW	14070B309	29,893,353	2,166,185	SH	SOLE		0	0	2,166,185
PLBY GROUP INC	COM	72814P109	3,472,512	2,378,433	SH	SOLE		0	0	2,378,433
NICOLET BANKSHARES INC	COM	65406E102	1,010,388	9,631	SH	DFND	1	0	9,631	0
ENERGY VAULT HOLDINGS INC	COM	29280W109	4,505,100	1,975,921	SH	SOLE		0	0	1,975,921
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	2,552,619	339,444	SH	DFND	1	0	339,444	0
MYERS INDS INC	COM	628464109	406,128	36,787	SH	DFND	4	0	0	36,787
ISHARES TR	CORE DIV GRWTH	46434V621	1,717,520	28,000	SH	DFND	5	28,000	0	0
CEVA INC	COM	157210105	224,478	7,115	SH	DFND	2	0	7,115	0
JPMORGAN CHASE & CO.	COM	46625H100	2,463,374,062	10,276,476	SH	DFND	4	0	440,176	9,836,300
DLOCAL LTD	CLASS A COM	G29018101	785,261	69,739	SH	SOLE		0	0	69,739
AN2 THERAPEUTICS INC	COM	037326105	10,121	7,334	SH	DFND	4	0	0	7,334
AMCOR PLC	ORD	G0250X107	31,092,164	3,304,162	SH	DFND	4	0	81,664	3,222,498
SUMMIT HOTEL PPTYS INC	COM	866082100	311,716	45,506	SH	DFND	1	0	45,506	0
CODEXIS INC	COM	192005106	20,961,331	4,394,409	SH	SOLE		0	0	4,394,409
CELESTICA INC	COM	15101Q207	286,886,938	3,108,605	SH	SOLE		0	0	3,108,605
PALATIN TECHNOLOGIES INC	COM NEW	696077502	3,308	2,980	SH	DFND	4	0	0	2,980
ARLO TECHNOLOGIES INC	COM	04206A101	1,162,462	103,884	SH	DFND	4	0	5,057	98,827
XENCOR INC	COM	98401F105	1,813,007	78,895	SH	DFND	4	0	0	78,895
STITCH FIX INC	COM CL A	860897107	190,830	44,276	SH	DFND	1	0	44,276	0
EQUILLIUM INC	COM	29446K106	625,419	836,122	SH	SOLE		0	0	836,122
GOLDMAN SACHS ETF TR	ACTIVEBETA US LG	381430503	901,973	7,831	SH	DFND	3	0	0	7,831
POTBELLY CORP	COM	73754Y100	67,589	7,175	SH	DFND	4	0	0	7,175
HERSHEY CO	COM	427866108	15,652,174	92,425	SH	DFND	1	0	92,425	0
HYSTER-YALE INC	CL A	449172105	55,104,936	1,081,974	SH	SOLE		0	0	1,081,974
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	2,696,921	31,920	SH	DFND	4	0	0	31,920
FIRST FNDTN INC	COM	32026V104	23,211,794	3,737,809	SH	SOLE		0	0	3,737,809
ESCALADE INC	COM	296056104	7,057,961	494,255	SH	SOLE		0	0	494,255
DUKE ENERGY CORP NEW	COM NEW	26441C204	26,289	244	SH	DFND	5	244	0	0
AMKOR TECHNOLOGY INC	COM	031652100	840,397	32,713	SH	DFND	2	0	32,713	0
GETTY RLTY CORP NEW	COM	374297109	1,761,882	58,476	SH	DFND	4	0	0	58,476

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TANGO THERAPEUTICS INC	COM	87583X109	152,689	49,414	SH	DFND	4	0	0	49,414
AMMO INC	COM	00175J107	5,610,106	5,100,096	SH	SOLE		0	0	5,100,096
GIBRALTAR INDS INC	COM	374689107	1,823,250	30,955	SH	DFND	1	0	30,955	0
HAIN CELESTIAL GROUP INC	COM	405217100	239,499	38,943	SH	DFND	1	0	38,943	0
TRONOX HOLDINGS PLC	SHS	G9087Q102	123,878,834	12,301,771	SH	SOLE		0	0	12,301,771
ISHARES TR	MSCI USA MIN VOL	46429B697	1,616,067	18,201	SH	DFND	5	18,201	0	0
AERCAP HOLDINGS NV	SHS	N00985106	7,553,792	78,932	SH	DFND	2	0	78,932	0
CALAVO GROWERS INC	COM	128246105	28,561,836	1,120,072	SH	SOLE		0	0	1,120,072
ARCELLX INC	COMMON STOCK	03940C100	5,433,180	70,846	SH	DFND	1	0	70,846	0
MONDAY COM LTD	SHS	M7S64H106	8,207,674	34,861	SH	SOLE		0	0	34,861
CARDIFF ONCOLOGY INC	COM	14147L108	60,070	13,841	SH	DFND	4	0	0	13,841
THE CIGNA GROUP	COM	125523100	6,861,226,832	24,846,914	SH	SOLE		0	0	24,846,914
KENON HLDGS LTD	SHS	Y46717107	18,835,719	564,045	SH	SOLE		0	0	564,045
AVEANNA HEALTHCARE HLDGS INC	COM	05356F105	12,793,066	2,799,358	SH	SOLE		0	0	2,799,358
VITAL ENERGY INC	COM	516806205	64,165,586	2,075,213	SH	SOLE		0	0	2,075,213
MEDIFAST INC	COM	58470H101	177,803	10,091	SH	DFND	2	0	10,091	0
LUCKY STRIKE ENTERTAINMENT C	CL A COM	10258P102	68,508	6,844	SH	DFND	2	0	6,844	0
ENOVIX CORPORATION	COM	293594107	322,774	29,694	SH	DFND	2	0	29,694	0
F5 INC	COM	315616102	1,830,963,632	7,281,042	SH	SOLE		0	0	7,281,042
GERDAU SA	SPON ADR REP PFD	373737105	7,329,612	2,545,004	SH	SOLE		0	0	2,545,004
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	2,262,899	39,903	SH	DFND	4	0	1,969	37,934
CITIZENS & NORTHN CORP	COM	172922106	120,063	6,455	SH	DFND	1	0	6,455	0
M/I HOMES INC	COM	55305B101	343,001,694	2,579,930	SH	SOLE		0	0	2,579,930
TRAVERE THERAPEUTICS INC	COM	89422G107	281,594	16,165	SH	DFND	2	0	16,165	0
INDIVIOR PLC	ORD	G4766E116	44,051,842	3,439,132	SH	SOLE		0	0	3,439,132
PHREESIA INC	COM	71944F106	117,277,981	4,661,287	SH	SOLE		0	0	4,661,287
AKAMAI TECHNOLOGIES INC	COM	00971T101	49,772,721	520,363	SH	DFND	4	0	21,798	498,565
CAVCO INDS INC DEL	COM	149568107	4,385,995	9,829	SH	DFND	4	0	86	9,743
FIRST FINL BANCORP OH	COM	320209109	287,733,734	10,704,380	SH	SOLE		0	0	10,704,380
TRAVELERS COMPANIES INC	COM	89417E109	189,201,992	785,429	SH	DFND	4	0	38,330	747,099
BANC OF CALIFORNIA INC	COM	05990K106	2,230,105	144,250	SH	DFND	4	0	5,605	138,645
UBIQUITI INC	COM	90353W103	886,253	2,670	SH	DFND	4	0	304	2,366
IMMUNITYBIO INC	COM	45256X103	509,588	199,058	SH	DFND	1	0	199,058	0
PACCAR INC	COM	693718108	29,958	288	SH	DFND	5	288	0	0
DIGIMARC CORP NEW	COM	25381B101	114,672	3,062	SH	DFND	2	0	3,062	0
METLIFE INC	COM	59156R108	2,375	29	SH	DFND	5	29	0	0
LA Z BOY INC	COM	505336107	802,821	18,426	SH	DFND	1	0	18,426	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	25,661,759	2,208,413	SH	SOLE		0	0	2,208,413
LENNAR CORP	CL B	526057302	200,320,767	1,515,859	SH	SOLE		0	0	1,515,859
KULICKE & SOFFA INDS INC	COM	501242101	4,073,185	87,295	SH	DFND	1	0	87,295	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	3,401,550	117,214	SH	DFND	4	0	0	117,214
WELLTOWER INC	COM	95040Q104	85,144,356	675,588	SH	DFND	2	0	675,588	0
SABLE OFFSHORE CORP	COM SHS	78574H104	175,712	7,673	SH	DFND	2	0	7,673	0
AMERICAN TOWER CORP NEW	COM	03027X100	74,738,108	407,492	SH	DFND	2	0	407,492	0
CHIMERA INVT CORP	COM SHS	16934Q802	107,495,808	7,678,272	SH	SOLE		0	0	7,678,272
CENTRAL PAC FINL CORP	COM NEW	154760409	237,019	8,159	SH	DFND	2	0	8,159	0
EVEREST GROUP LTD	COM	G3223R108	54,179,796	149,478	SH	DFND	4	0	7,376	142,102
SURGERY PARTNERS INC	COM	86881A100	707,396	33,415	SH	DFND	1	0	33,415	0
CLEAN ENERGY FUELS CORP	COM	184499101	87,870	35,008	SH	DFND	2	0	35,008	0
YUM BRANDS INC	COM	988498101	1,006,200	7,500	SH	DFND	5	7,500	0	0
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	2,070,622	92,579	SH	DFND	2	0	92,579	0
PLAYAGS INC	COM	72814N104	741,125	64,278	SH	DFND	1	0	64,278	0
SJW GROUP	COM	784305104	1,029,633	20,919	SH	DFND	2	0	20,919	0
PHOENIX MTR INC	COM NEW	71910P203	3,006	10,021	SH	SOLE		0	0	10,021
AMC ENTMT HLDGS INC	CL A NEW	00165C302	1,714,413	430,757	SH	DFND	4	0	0	430,757
METROCITY BANKSHARES INC	COM	59165J105	593,152	18,565	SH	DFND	4	0	0	18,565
MGIC INVT CORP WIS	COM	552848103	7,931,588	334,525	SH	DFND	4	0	36,855	297,670
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	171,685,461	2,704,986	SH	DFND	2	0	2,704,986	0
WILLSCOT HLDGS CORP	COM CL A	971378104	7,289,156	217,912	SH	DFND	4	0	0	217,912
RH	COM	74967X103	885,971	2,251	SH	DFND	1	0	2,251	0

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AVALONBAY CMNTYS INC	COM	053484101	19,112,973	86,889	SH	DFND	1	0	86,889	0
FARMERS NATIONAL BANC CORP	COM	309627107	28,153,908	1,979,881	SH	SOLE		0	0	1,979,881
ACCEL ENTERTAINMENT INC	COM CL A1	00436Q106	909,519	85,161	SH	DFND	1	0	85,161	0
PERRIGO CO PLC	SHS	G97822103	375,725,786	14,613,994	SH	SOLE		0	0	14,613,994
CITIZENS FINL GROUP INC	COM	174610105	11,844,475	270,669	SH	DFND	1	0	270,669	0
NAVIENT CORPORATION	COM	63938C108	547,894	41,226	SH	DFND	2	0	41,226	0
ACUSHNET HLDGS CORP	COM	005098108	3,306,499	46,518	SH	DFND	1	0	46,518	0
ADC THERAPEUTICS SA	SHS	H0036K147	190,369	95,663	SH	DFND	1	0	95,663	0
LITHIUM AMERICAS ARGENTINA C	COM SHS	53681K100	148,491	56,468	SH	DFND	4	0	0	56,468
FRONTIER COMMUNICATIONS PARE	COM	35909D109	1,580,481	45,547	SH	DFND	2	0	45,547	0
FIRST FINL BANKSHARES INC	COM	32020R109	5,690,709	157,856	SH	DFND	4	0	512	157,344
DOLLAR TREE INC	COM	256746108	9,280,420	123,838	SH	DFND	1	0	123,838	0
TEXAS ROADHOUSE INC	COM	882681109	1,161,731,032	6,438,680	SH	SOLE		0	0	6,438,680
ZUMIEZ INC	COM	989817101	119,525	6,235	SH	DFND	4	0	0	6,235
B & G FOODS INC NEW	COM	05508R106	233,964	33,957	SH	DFND	1	0	33,957	0
MIMEDX GROUP INC	COM	602496101	1,149,532	119,494	SH	DFND	1	0	119,494	0
LEAP THERAPEUTICS INC	COM NEW	52187K200	3,390,700	1,179,374	SH	SOLE		0	0	1,179,374
ARTERIS INC	COM	04302A104	476,760	46,787	SH	DFND	1	0	46,787	0
CYCLO THERAPEUTICS INC	COM NEW	23254X201	353,229	598,694	SH	SOLE		0	0	598,694
PAYCOM SOFTWARE INC	COM	70432V102	4,257,227	20,770	SH	DFND	2	0	20,770	0
SI-BONE INC	COM	825704109	471,871	33,657	SH	DFND	4	0	0	33,657
THE ONCOLOGY INSTITUTE INC	COM	68236X100	5,722	18,519	SH	DFND	4	0	0	18,519
KOPPERS HOLDINGS INC	COM	50060P106	937,040	28,921	SH	DFND	4	0	9,306	19,615
STAGWELL INC	COM CL A	85256A109	34,025,134	5,170,993	SH	SOLE		0	0	5,170,993
INTERPARFUMS INC	COM	458334109	631,116	4,799	SH	DFND	2	0	4,799	0
WESTERN ALLIANCE BANCORP	COM	957638109	11,106,058	132,943	SH	DFND	4	0	5,141	127,802
MCKESSON CORP	COM	58155Q103	33,294,142	58,420	SH	DFND	2	0	58,420	0
VIAVI SOLUTIONS INC	COM	925550105	2,755,573	272,829	SH	DFND	4	0	0	272,829
VIR BIOTECHNOLOGY INC	COM	92764N102	95,184,254	12,967,882	SH	SOLE		0	0	12,967,882
NATIONAL PRESTO INDS INC	COM	637215104	147,236	1,496	SH	DFND	2	0	1,496	0
PATTERSON-UTI ENERGY INC	COM	703481101	4,295	520	SH	DFND	5	520	0	0
MISTRAS GROUP INC	COM	60649T107	73,295	8,090	SH	DFND	4	0	0	8,090
CITIUS PHARMACEUTICALS INC	COM	17322U306	7,152	1,788	SH	DFND	4	0	0	1,788
MILESTONE SCIENTIFIC INC	COM NEW	59935P209	14,272	14,867	SH	DFND	4	0	0	14,867
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	651,858	7,259	SH	DFND	2	0	7,259	0
CONMED CORP	COM	207410101	238,260,240	3,481,301	SH	SOLE		0	0	3,481,301
EDITAS MEDICINE INC	COM	28106W103	36,219	28,519	SH	DFND	4	0	0	28,519
NETGEAR INC	COM	64111Q104	910,792	32,680	SH	DFND	4	0	3,469	29,211
AMYLYX PHARMACEUTICALS INC	COM	03237H101	10,119,710	2,677,172	SH	SOLE		0	0	2,677,172
CADRE HLDGS INC	COM	12763L105	1,386,058	42,912	SH	DFND	1	0	42,912	0
APPLE INC	COM	037833100	28,297	113	SH	DFND	3	0	0	113
CXAPP INC	COM CL A	23248B109	426	234	SH	DFND	4	0	0	234
PACIRA BIOSCIENCES INC	COM	695127100	96,451,926	5,119,529	SH	SOLE		0	0	5,119,529
QUEST DIAGNOSTICS INC	COM	74834L100	61,865,121	410,083	SH	DFND	4	0	19,972	390,111
CALERES INC	COM	129500104	500,766	21,622	SH	DFND	2	0	21,622	0
COUCHBASE INC	COM	22207T101	642,604	41,219	SH	DFND	4	0	0	41,219
AGILENT TECHNOLOGIES INC	COM	00846U101	4,281,733,111	31,872,362	SH	SOLE		0	0	31,872,362
DAVITA INC	COM	23918K108	24,007,262	160,530	SH	DFND	4	0	8,446	152,084
BANNER CORP	COM NEW	06652V208	264,035,822	3,954,408	SH	SOLE		0	0	3,954,408
MOELIS & CO	CL A	60786M105	1,176,908	15,930	SH	DFND	2	0	15,930	0
WATERS CORP	COM	941848103	14,979,059	40,377	SH	DFND	1	0	40,377	0
LEMONADE INC	COM	52567D107	190,362,708	5,189,823	SH	SOLE		0	0	5,189,823
EVOLENT HEALTH INC	CL A	30050B101	2,139,671	190,193	SH	DFND	1	0	190,193	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	25,516,103	129,202	SH	SOLE		0	0	129,202
SKECHERS U S A INC	CL A	830566105	10,684,772	158,905	SH	DFND	4	0	518	158,387
INVESCO MORTGAGE CAPITAL INC	COM	46131B704	24,963,605	3,101,069	SH	SOLE		0	0	3,101,069
ASHLAND INC	COM	044186104	3,573	50	SH	DFND	5	50	0	0
STAAR SURGICAL CO	COM PAR $0.01	852312305	1,186,591	48,851	SH	DFND	4	0	0	48,851
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	2,699,358	38,634	SH	DFND	4	0	0	38,634
FEMASYS INC	COM	31447E105	908,234	825,667	SH	SOLE		0	0	825,667

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GOGO INC	COM	38046C109	495,302	61,224	SH	DFND	1	0	61,224	0
APTARGROUP INC	COM	038336103	1,320,740	8,407	SH	DFND	1	0	8,407	0
ZOOM COMMUNICATIONS INC	CL A	98980L101	5,713	70	SH	DFND	5	70	0	0
MAXCYTE INC	COM	57777K106	190,520	45,798	SH	DFND	1	0	45,798	0
DXP ENTERPRISES INC	COM NEW	233377407	554,298	6,709	SH	DFND	1	0	6,709	0
OPENDOOR TECHNOLOGIES INC	COM	683712103	496,994	310,621	SH	DFND	1	0	310,621	0
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	447,628	35,696	SH	DFND	1	0	35,696	0
ICICI BANK LIMITED	ADR	45104G104	300,362	10,059	SH	DFND	4	0	10,059	0
COCA COLA CONS INC	COM	191098102	966,412	767	SH	DFND	1	0	767	0
EPAM SYS INC	COM	29414B104	44,936,463	192,184	SH	DFND	4	0	7,961	184,223
GIGACLOUD TECHNOLOGY INC	CLASS A ORD	G38644103	95,915	5,179	SH	DFND	2	0	5,179	0
PASSAGE BIO INC	COM	702712100	7,230	12,752	SH	DFND	4	0	0	12,752
NMI HLDGS INC	COM	629209305	3,996,731	108,725	SH	DFND	4	0	13,660	95,065
COMMUNITY HEALTHCARE TR INC	COM	20369C106	275,702	14,352	SH	DFND	1	0	14,352	0
WEX INC	COM	96208T104	8,296,318	47,321	SH	DFND	4	0	0	47,321
BANNER CORP	COM NEW	06652V208	998,212	14,950	SH	DFND	1	0	14,950	0
URANIUM ENERGY CORP	COM	916896103	2,627,377	392,732	SH	DFND	4	0	0	392,732
AT&T INC	COM	00206R102	596,659,365	26,203,749	SH	DFND	4	0	1,210,960	24,992,789
LIFETIME BRANDS INC	COM	53222Q103	31,358	5,306	SH	DFND	1	0	5,306	0
CAREDX INC	COM	14167L103	232,620	10,865	SH	DFND	2	0	10,865	0
PROFIRE ENERGY INC	COM	74316X101	4,223,738	1,662,889	SH	SOLE		0	0	1,662,889
LXP INDUSTRIAL TRUST	COM	529043101	2,110,412	259,903	SH	DFND	2	0	259,903	0
SANARA MEDTECH INC	COM	79957L100	223,004	6,717	SH	DFND	1	0	6,717	0
REALTY INCOME CORP	COM	756109104	7,196,194,374	134,734,963	SH	SOLE		0	0	134,734,963
NEXTNAV INC	COMMON STOCK	65345N106	949,316	61,010	SH	DFND	4	0	7,803	53,207
AVALO THERAPEUTICS INC	COM NEW	05338F306	1,231,901	165,801	SH	SOLE		0	0	165,801
PRAXIS PRECISION MEDICINES I	COM NEW	74006W207	78,119,941	1,015,072	SH	SOLE		0	0	1,015,072
PALANTIR TECHNOLOGIES INC	CL A	69608A108	16,039,342,367	212,076,456	SH	SOLE		0	0	212,076,456
STIFEL FINL CORP	COM	860630102	1,341,063	12,642	SH	DFND	1	0	12,642	0
EXPEDITORS INTL WASH INC	COM	302130109	1,772	16	SH	DFND	5	16	0	0
STOCK YDS BANCORP INC	COM	861025104	2,249,700	31,416	SH	DFND	4	0	0	31,416
SCIENCE APPLICATIONS INTL CO	COM	808625107	1,269,374	11,356	SH	DFND	2	0	11,356	0
RED VIOLET INC	COM	75704L104	136,329	3,766	SH	DFND	4	0	0	3,766
INVIZYNE TECHNOLOGIES INC	COM	461874109	832,590	50,460	SH	SOLE		0	0	50,460
GENCO SHIPPING & TRADING LTD	SHS	Y2685T131	603,853	43,318	SH	DFND	2	0	43,318	0
MIDWESTONE FINL GROUP INC NE	COM	598511103	25,698,516	882,504	SH	SOLE		0	0	882,504
WIDEOPENWEST INC	COM	96758W101	107,523	21,678	SH	DFND	1	0	21,678	0
PTC INC	COM	69370C100	14,967,937	81,405	SH	DFND	1	0	81,405	0
TENARIS S A	SPONSORED ADS	88031M109	41,040	1,086	SH	DFND	1	0	1,086	0
SOUNDTHINKING INC	COM	82536T107	195,208	14,947	SH	DFND	1	0	14,947	0
LOCKHEED MARTIN CORP	COM	539830109	39,765,442	81,832	SH	DFND	2	0	81,832	0
WILEY JOHN & SONS INC	CL A	968223206	228,294,882	5,222,944	SH	SOLE		0	0	5,222,944
BROOKLINE BANCORP INC DEL	COM	11373M107	256,544	21,741	SH	DFND	2	0	21,741	0
FIRST CMNTY BANKSHARES INC V	COM	31983A103	38,182,631	916,970	SH	SOLE		0	0	916,970
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	181,967	30,127	SH	DFND	2	0	30,127	0
OUTBRAIN INC	COM	69002R103	14,973,036	2,085,381	SH	SOLE		0	0	2,085,381
TELEFLEX INCORPORATED	COM	879369106	949,873,921	5,336,970	SH	SOLE		0	0	5,336,970
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	27,376,915	470,556	SH	DFND	3	0	0	470,556
FLOWSERVE CORP	COM	34354P105	764,439,995	13,289,986	SH	SOLE		0	0	13,289,986
MANNATECH INC	COM NEW	563771203	3,450	250	SH	DFND	4	0	0	250
KB HOME	COM	48666K109	6,118,401	93,098	SH	DFND	4	0	4,518	88,580
KONTOOR BRANDS INC	COM	50050N103	7,735,669	90,571	SH	DFND	1	0	90,571	0
NET POWER INC	COM CL A	64107A105	128,901	12,172	SH	DFND	4	0	0	12,172
ALPHATEC HLDGS INC	COM NEW	02081G201	888,615	96,799	SH	DFND	4	0	0	96,799
EUROPEAN WAX CTR INC	CLASS A COM	29882P106	347,047	52,031	SH	DFND	1	0	52,031	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	4,114,536	11,696	SH	DFND	5	11,696	0	0
EVOLENT HEALTH INC	CL A	30050B101	1,630,643	144,946	SH	DFND	4	0	20,650	124,296
NEWTEKONE INC	COM NEW	652526203	133,051	10,419	SH	DFND	4	0	0	10,419
PRUDENTIAL FINL INC	COM	744320102	154,960,551	1,307,353	SH	DFND	4	0	62,223	1,245,130
STRAWBERRY FIELDS REIT INC	COM	863182101	1,834,076	174,011	SH	SOLE		0	0	174,011

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STRIDE INC	COM	86333M108	473,141,117	4,552,498	SH	SOLE		0	0	4,552,498
BRIXMOR PPTY GROUP INC	COM	11120U105	7,483,837	268,816	SH	DFND	2	0	268,816	0
SEI INVTS CO	COM	784117103	1,052,115	12,756	SH	DFND	1	0	12,756	0
MODIVCARE INC	COM	60783X104	7,466,280	630,598	SH	SOLE		0	0	630,598
REVOLUTION MEDICINES INC	COM	76155X100	7,547,643	172,557	SH	DFND	4	0	3,985	168,572
KOREA ELEC PWR CORP	SPONSORED ADR	500631106	8,712,055	1,266,287	SH	SOLE		0	0	1,266,287
WALMART INC	COM	931142103	240,198,457	2,658,533	SH	DFND	1	0	2,658,533	0
SIMPLY GOOD FOODS CO	COM	82900L102	401,562,293	10,301,752	SH	SOLE		0	0	10,301,752
COREBRIDGE FINL INC	COM	21871X109	1,135,035	37,923	SH	DFND	1	0	37,923	0
FOX FACTORY HLDG CORP	COM	35138V102	137,320,127	4,536,509	SH	SOLE		0	0	4,536,509
ANTERO RESOURCES CORP	COM	03674X106	1,292,924	36,888	SH	DFND	1	0	36,888	0
CSX CORP	COM	126408103	54,723,692	1,695,807	SH	DFND	2	0	1,695,807	0
CITIZENS FINL SVCS INC	COM	174615104	87,811	1,387	SH	DFND	4	0	0	1,387
TWILIO INC	CL A	90138F102	31,191,888	288,600	SH	DFND	4	0	14,599	274,001
TESLA INC	COM	88160R101	302,880	750	SH	DFND	5	750	0	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	104,012,694	2,491,322	SH	SOLE		0	0	2,491,322
VICOR CORP	COM	925815102	273,829	5,667	SH	DFND	2	0	5,667	0
TWIN DISC INC	COM	901476101	7,397,201	629,549	SH	SOLE		0	0	629,549
ALUMIS INC	COM	022307102	122,993	15,648	SH	DFND	1	0	15,648	0
BIGBEAR AI HLDGS INC	COM	08975B109	192,400	43,236	SH	DFND	4	0	0	43,236
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	22,216,880	284,176	SH	DFND	1	0	284,176	0
STEREOTAXIS INC	COM NEW	85916J409	7,647,027	3,353,959	SH	SOLE		0	0	3,353,959
BOSTON SCIENTIFIC CORP	COM	101137107	11,279,384,889	126,280,619	SH	SOLE		0	0	126,280,619
COSTAR GROUP INC	COM	22160N109	100,694,342	1,406,542	SH	DFND	4	0	62,270	1,344,272
PHARVARIS N V	COM	N69605108	90,866	4,740	SH	DFND	2	0	4,740	0
ADVANTAGE SOLUTIONS INC	COM CL A	00791N102	72,089	24,688	SH	DFND	2	0	24,688	0
TECHTARGET INC	COM NEW	87874R308	864,469	43,616	SH	DFND	1	0	43,616	0
TPG INC	COM CL A	872657101	511,637,436	8,141,907	SH	SOLE		0	0	8,141,907
HILTON WORLDWIDE HLDGS INC	COM	43300A203	5,907,297,259	23,900,701	SH	SOLE		0	0	23,900,701
JOURNEY MED CORP	COM	48115J109	1,253,268	320,529	SH	SOLE		0	0	320,529
SELECTIVE INS GROUP INC	COM	816300107	8,334,970	89,125	SH	DFND	1	0	89,125	0
CARTESIAN THERAPEUTICS INC	COM NEW	816212302	7,358,556	410,863	SH	SOLE		0	0	410,863
PRIMERICA INC	COM	74164M108	2,109,476	7,772	SH	DFND	2	0	7,772	0
KB FINL GROUP INC	SPONSORED ADR	48241A105	148,509	2,610	SH	DFND	4	0	2,610	0
CHEGG INC	COM	163092109	477,729	296,726	SH	DFND	4	0	256,485	40,241
EPLUS INC	COM	294268107	2,426,441	32,843	SH	DFND	1	0	32,843	0
GRACO INC	COM	384109104	1,802,879	21,389	SH	DFND	1	0	21,389	0
MYERS INDS INC	COM	628464109	668,969	60,595	SH	DFND	1	0	60,595	0
DALLASNEWS CORPORATION	COM SER A	235050101	1,366,199	183,876	SH	SOLE		0	0	183,876
NEWMARKET CORP	COM	651587107	379,804,926	718,851	SH	SOLE		0	0	718,851
ASHLAND INC	COM	044186104	1,011,016	14,148	SH	DFND	2	0	14,148	0
LIVERAMP HLDGS INC	COM	53815P108	446,925	14,716	SH	DFND	2	0	14,716	0
U S ENERGY CORP DEL	COM	911805307	385,195	236,316	SH	SOLE		0	0	236,316
PEOPLES BANCORP N C INC	COM	710577107	59,500	1,904	SH	DFND	1	0	1,904	0
PEPSICO INC	COM	713448108	614,170	4,039	SH	DFND	5	4,039	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	2,333,677	19,193	SH	DFND	2	0	19,193	0
DOUGLAS EMMETT INC	COM	25960P109	2,673,123	144,026	SH	DFND	2	0	144,026	0
BIGLARI HLDGS INC	COM STK CL B	08986R309	9,362,195	36,817	SH	SOLE		0	0	36,817
SEMRUSH HLDGS INC	CL A COM	81686C104	60,240,379	5,070,739	SH	SOLE		0	0	5,070,739
GARMIN LTD	SHS	H2906T109	13,756,717	66,696	SH	DFND	2	0	66,696	0
TECHPRECISION CORP	COM NEW	878739200	607,466	164,625	SH	SOLE		0	0	164,625
DAVE & BUSTERS ENTMT INC	COM	238337109	1,004,545	34,414	SH	DFND	4	0	0	34,414
EVERQUOTE INC	COM CL A	30041R108	99,310	4,968	SH	DFND	2	0	4,968	0
RENASANT CORP	COM	75970E107	2,868,258	80,231	SH	DFND	4	0	3,246	76,985
PARKE BANCORP INC	COM	700885106	93,813	4,574	SH	DFND	1	0	4,574	0
WEST FRASER TIMBER CO LTD	COM	952845105	18,672,993	215,509	SH	DFND	4	0	181,811	33,698
LUMEN TECHNOLOGIES INC	COM	550241103	6,228,598	1,172,994	SH	DFND	4	0	18,935	1,154,059
LANDBRIDGE COMPANY LLC	CL A	514952100	501,877	7,769	SH	DFND	4	0	0	7,769
KEYCORP	COM	493267108	7,833	457	SH	DFND	5	457	0	0
TOLL BROTHERS INC	COM	889478103	16,064,923	127,550	SH	DFND	4	0	6,545	121,005

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FIRST BANCORP P R	COM NEW	318672706	1,596,360	85,872	SH	DFND	1	0	85,872	0
CANTALOUPE INC	COM	138103106	880,074	92,542	SH	DFND	1	0	92,542	0
ANSYS INC	COM	03662Q105	11,948,229	35,420	SH	DFND	2	0	35,420	0
NEXTCURE INC	COM	65343E108	761,227	987,324	SH	SOLE		0	0	987,324
VERMILION ENERGY INC	COM	923725105	39,661,130	4,213,442	SH	SOLE		0	0	4,213,442
NATIONAL BK HLDGS CORP	CL A	633707104	179,349,464	4,165,106	SH	SOLE		0	0	4,165,106
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	45,903,246	21,724	SH	DFND	4	0	1,386	20,338
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	749,847	19,051	SH	DFND	2	0	19,051	0
THRYV HLDGS INC	COM NEW	886029206	177,792	12,013	SH	DFND	2	0	12,013	0
GENELUX CORPORATION	COM	36870H103	17,540	7,432	SH	DFND	4	0	0	7,432
B2GOLD CORP	COM	11777Q209	744,427	303,972	SH	DFND	2	0	303,972	0
FIVE STAR BANCORP	COM	33830T103	219,476	7,294	SH	DFND	1	0	7,294	0
PAYMENTUS HOLDINGS INC	COM CL A	70439P108	57,985,395	1,774,882	SH	SOLE		0	0	1,774,882
SNOWFLAKE INC	CL A	833445109	90,651,949	587,086	SH	DFND	4	0	29,223	557,863
MELCO RESORTS AND ENTMNT LTD	ADR	585464100	792,223	136,826	SH	DFND	4	0	0	136,826
VITESSE ENERGY INC	COMMON STOCK	92852X103	272,950	10,918	SH	DFND	1	0	10,918	0
MISSION PRODUCE INC	COM	60510V108	363,417	25,290	SH	DFND	1	0	25,290	0
MARVELL TECHNOLOGY INC	COM	573874104	6,680,424,555	60,483,699	SH	SOLE		0	0	60,483,699
HOLOGIC INC	COM	436440101	7,227,888	100,262	SH	DFND	2	0	100,262	0
THE BALDWIN INSURANCE GRP IN	COM CL A	05589G102	2,697,231	69,588	SH	DFND	4	0	2,742	66,846
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	2,346,059	63,185	SH	DFND	1	0	63,185	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	8,688,310	428,629	SH	DFND	1	0	428,629	0
HAYWARD HLDGS INC	COM	421298100	273,706	17,901	SH	DFND	1	0	17,901	0
FREEDOM HLDG CORP NEV	COM	356390104	1,870,435	14,312	SH	DFND	4	0	0	14,312
NEWS CORP NEW	CL A	65249B109	36,574,965	1,328,067	SH	DFND	4	0	47,490	1,280,577
LOCKHEED MARTIN CORP	COM	539830109	9,980,658,488	20,538,870	SH	SOLE		0	0	20,538,870
AXSOME THERAPEUTICS INC	COM	05464T104	570,187	6,739	SH	DFND	2	0	6,739	0
LIFEZONE METALS LIMITED	ORD SHS	G5568L109	110,158	15,850	SH	DFND	1	0	15,850	0
GREAT SOUTHN BANCORP INC	COM	390905107	476,108	7,975	SH	DFND	4	0	0	7,975
ZHIHU INC	SPONSORED ADS	98955N207	8,554,534	2,416,535	SH	SOLE		0	0	2,416,535
ROGERS CORP	COM	775133101	2,049,067	20,166	SH	DFND	4	0	0	20,166
HOULIHAN LOKEY INC	CL A	441593100	1,255,041	7,227	SH	DFND	1	0	7,227	0
ESSA BANCORP INC	COM	29667D104	70,883	3,635	SH	DFND	1	0	3,635	0
SERVICE CORP INTL	COM	817565104	13,967,622	174,989	SH	DFND	4	0	0	174,989
WESTROCK COFFEE CO	COM	96145W103	45,402	7,072	SH	DFND	2	0	7,072	0
PATRIOT NATL BANCORP INC	COM NEW	70336F203	2,767	1,504	SH	DFND	4	0	0	1,504
ALLOGENE THERAPEUTICS INC	COM	019770106	51,561	24,207	SH	DFND	2	0	24,207	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	147,022,316	1,740,115	SH	DFND	4	0	78,526	1,661,589
GOODRX HLDGS INC	COM CL A	38246G108	356,706	76,711	SH	DFND	4	0	0	76,711
S&P GLOBAL INC	COM	78409V104	68,850,655	138,246	SH	DFND	2	0	138,246	0
OMEGA HEALTHCARE INVS INC	COM	681936100	1,418,397,448	37,474,173	SH	SOLE		0	0	37,474,173
BCE INC	COM NEW	05534B760	865,101	37,321	SH	DFND	2	0	37,321	0
GALECTIN THERAPEUTICS INC	COM NEW	363225202	23,304	18,065	SH	DFND	4	0	0	18,065
WK KELLOGG CO	COM SHS	92942W107	93,431,731	5,193,537	SH	SOLE		0	0	5,193,537
SUPERIOR GROUP OF CO INC	COM	868358102	11,246,979	680,398	SH	SOLE		0	0	680,398
MIND MEDICINE MINDMED INC	COM NEW	60255C885	924,037	132,764	SH	DFND	1	0	132,764	0
PEOPLES FINL SVCS CORP	COM	711040105	24,445,206	477,632	SH	SOLE		0	0	477,632
ARCADIUM LITHIUM PLC	COM SHS	G0508H110	2,421,283	471,985	SH	DFND	1	0	471,985	0
RILEY EXPLORATION PERMIAN IN	COM	76665T102	716,636	22,451	SH	DFND	4	0	12,637	9,814
ATLANTIC UN BANKSHARES CORP	COM	04911A107	710,629	18,760	SH	DFND	2	0	18,760	0
FLOWERS FOODS INC	COM	343498101	5,013,872	242,685	SH	DFND	4	0	386	242,299
CRINETICS PHARMACEUTICALS IN	COM	22663K107	7,370,083	144,144	SH	DFND	1	0	144,144	0
ABEONA THERAPEUTICS INC	COM NEW	00289Y206	100,784	18,094	SH	DFND	4	0	0	18,094
MADISON SQUARE GARDEN ENTMT	COM CL A	558256103	780,423	21,922	SH	DFND	1	0	21,922	0
FIRST LONG IS CORP	COM	320734106	92,354	7,907	SH	DFND	4	0	0	7,907
ENFUSION INC	CL A	292812104	839,646	81,519	SH	DFND	1	0	81,519	0
MASTERCARD INCORPORATED	CL A	57636Q104	313,007,425	594,427	SH	DFND	1	0	594,427	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	538,747,443	4,088,544	SH	SOLE		0	0	4,088,544
LINDSAY CORP	COM	535555106	283,589	2,397	SH	DFND	2	0	2,397	0
CORECIVIC INC	COM	21871N101	255,328,474	11,744,640	SH	SOLE		0	0	11,744,640

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FRONTIER GROUP HLDGS INC	COM	35909R108	66,379	9,336	SH	DFND	2	0	9,336	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	1,316,945	75,643	SH	DFND	1	0	75,643	0
SOUND FINL BANCORP INC	COM	83607A100	2,187,186	41,542	SH	SOLE		0	0	41,542
DADA NEXUS LTD	ADS	23344D108	3,485,222	2,880,349	SH	SOLE		0	0	2,880,349
NETSTREIT CORP	COM	64119V303	953,130	67,359	SH	DFND	2	0	67,359	0
OCCIDENTAL PETE CORP	COM	674599105	3,218,724,820	65,143,186	SH	SOLE		0	0	65,143,186
QUAKER HOUGHTON	COM	747316107	2,291,291	16,278	SH	DFND	4	0	0	16,278
VANGUARD WORLD FD	FINANCIALS ETF	92204A405	118	1	SH	DFND	3	0	0	1
UNITED STS LIME & MINERALS I	COM	911922102	1,589,031	11,971	SH	DFND	4	0	1,055	10,916
MADRIGAL PHARMACEUTICALS INC	COM	558868105	9,121,329	29,560	SH	DFND	1	0	29,560	0
FRESHPET INC	COM	358039105	677,887,769	4,576,921	SH	SOLE		0	0	4,576,921
COSTAR GROUP INC	COM	22160N109	12,726,697	177,772	SH	DFND	2	0	177,772	0
FIRST BK WILLIAMSTOWN NEW JE	COM	31931U102	85,025	6,043	SH	DFND	4	0	0	6,043
TEXAS INSTRS INC	COM	882508104	621,781,285	3,315,990	SH	DFND	4	0	138,576	3,177,414
EBAY INC.	COM	278642103	3,552,770,612	57,349,001	SH	SOLE		0	0	57,349,001
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	6,244,922	70,596	SH	DFND	1	0	70,596	0
VESTIS CORPORATION	COM SHS	29430C102	2,177,278	142,866	SH	DFND	4	0	7,400	135,466
SYNOPSYS INC	COM	871607107	53,986,107	111,229	SH	DFND	1	0	111,229	0
DISNEY WALT CO	COM	254687106	123,577,232	1,109,809	SH	DFND	1	0	1,109,809	0
PIONEER BANCORP INC MD	COM	723561106	31,392	2,725	SH	DFND	4	0	0	2,725
STANTEC INC	COM	85472N109	3,684,780	46,965	SH	DFND	2	0	46,965	0
WESTERN ALLIANCE BANCORP	COM	957638109	1,137,397	13,615	SH	DFND	1	0	13,615	0
BARRETT BUSINESS SVCS INC	COM	068463108	64,478,340	1,484,308	SH	SOLE		0	0	1,484,308
REMITLY GLOBAL INC	COM	75960P104	724,068	32,081	SH	DFND	2	0	32,081	0
SOUTHWEST GAS HLDGS INC	COM	844895102	4,286,440	60,620	SH	DFND	4	0	0	60,620
TERNS PHARMACEUTICALS INC	COM	880881107	195,324	35,257	SH	DFND	1	0	35,257	0
PAYCOM SOFTWARE INC	COM	70432V102	25,094,272	122,429	SH	DFND	4	0	2,833	119,596
HUBSPOT INC	COM	443573100	8,233,731	11,817	SH	DFND	1	0	11,817	0
AGILENT TECHNOLOGIES INC	COM	00846U101	16,699,268	124,306	SH	DFND	2	0	124,306	0
BLOOMIN BRANDS INC	COM	094235108	1,014,602	83,096	SH	DFND	1	0	83,096	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	1,422,399,421	12,705,667	SH	SOLE		0	0	12,705,667
NORTHERN OIL & GAS INC	COM	665531307	412,546,827	11,101,906	SH	SOLE		0	0	11,101,906
RENAISSANCERE HLDGS LTD	COM	G7496G103	1,630,950	6,555	SH	DFND	1	0	6,555	0
MANITOWOC CO INC	COM NEW	563571405	317,003	34,721	SH	DFND	4	0	21,115	13,606
ATKORE INC	COM	047649108	298,602,876	3,578,225	SH	SOLE		0	0	3,578,225
GREAT SOUTHN BANCORP INC	COM	390905107	225,069	3,770	SH	DFND	1	0	3,770	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	809,937,902	11,853,328	SH	SOLE		0	0	11,853,328
AIM IMMUNOTECH INC	COM	00901B105	391,148	1,975,496	SH	SOLE		0	0	1,975,496
VIKING HOLDINGS LTD	ORD SHS	G93A5A101	1,082,642	24,572	SH	DFND	4	0	0	24,572
LUNA INNOVATIONS INC	COM	550351100	28,119	13,018	SH	DFND	4	0	0	13,018
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	11,849,924	92,074	SH	DFND	4	0	211	91,863
UNITED PARCEL SERVICE INC	CL B	911312106	7,781,167,456	61,706,324	SH	SOLE		0	0	61,706,324
NKARTA INC	COM	65487U108	6,198,604	2,489,399	SH	SOLE		0	0	2,489,399
MARCUS CORP DEL	COM	566330106	219,644	10,216	SH	DFND	1	0	10,216	0
CLEAN ENERGY FUELS CORP	COM	184499101	187,301	74,622	SH	DFND	1	0	74,622	0
TERRENO RLTY CORP	COM	88146M101	887,882,895	15,013,238	SH	SOLE		0	0	15,013,238
KINDER MORGAN INC DEL	COM	49456B101	32,466,671	1,184,915	SH	DFND	1	0	1,184,915	0
SOLO BRANDS INC	COM CL A	83425V104	12,767	11,199	SH	DFND	4	0	0	11,199
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	721,864	75,826	SH	DFND	2	0	75,826	0
NORTHERN TECHNOLOGIES INTL C	COM	665809109	48,861	3,622	SH	DFND	4	0	0	3,622
SOUTHERN COPPER CORP	COM	84265V105	22,792,889	250,114	SH	DFND	4	0	12,058	238,056
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	1,221,277	32,742	SH	DFND	2	0	32,742	0
ATN INTL INC	COM	00215F107	10,148,869	603,740	SH	SOLE		0	0	603,740
APPIAN CORP	CL A	03782L101	162,056,893	4,913,793	SH	SOLE		0	0	4,913,793
FRONTVIEW REIT INC	COM	35922N100	117,138	6,461	SH	DFND	4	0	0	6,461
A-MARK PRECIOUS METALS INC	COM	00181T107	130,260	4,754	SH	DFND	2	0	4,754	0
GILDAN ACTIVEWEAR INC	COM	375916103	2,747,867	58,387	SH	DFND	2	0	58,387	0
KNIGHTSCOPE INC	CL A NEW	49907V201	1,822,795	144,437	SH	SOLE		0	0	144,437
LANDSEA HOMES CORP	COM	51509P103	234,740	27,649	SH	DFND	2	0	27,649	0
WEX INC	COM	96208T104	651,458,790	3,715,827	SH	SOLE		0	0	3,715,827

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MAMMOTH ENERGY SVCS INC	COM	56155L108	2,782,092	927,364	SH	SOLE		0	0	927,364
ALTIMMUNE INC	COM NEW	02155H200	91,517	12,693	SH	DFND	2	0	12,693	0
XOMA ROYALTY CORPORATION	COM NEW	98419J206	70,246	2,673	SH	DFND	4	0	0	2,673
BLACKBERRY LTD	COM	09228F103	60,552,243	15,943,192	SH	SOLE		0	0	15,943,192
APA CORPORATION	COM	03743Q108	29,928,842	1,296,182	SH	DFND	4	0	80,114	1,216,068
CBL & ASSOC PPTYS INC	COMMON STOCK	124830878	46,869,570	1,593,661	SH	SOLE		0	0	1,593,661
VARONIS SYS INC	COM	922280102	5,828,861	131,192	SH	DFND	4	0	0	131,192
UNITY BANCORP INC	COM	913290102	135,191	3,100	SH	DFND	1	0	3,100	0
DIEBOLD NIXDORF INC	COM SHS	253651202	473,139	10,993	SH	DFND	1	0	10,993	0
1895 BANCORP OF WIS INC	COM	28253R105	6,384	641	SH	DFND	4	0	0	641
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	30,831,940	1,378,381	SH	DFND	4	0	0	1,378,381
ZSCALER INC	COM	98980G102	11,727	65	SH	DFND	5	65	0	0
ROOT INC	CL A NEW	77664L207	625,145	8,612	SH	DFND	4	0	1,132	7,480
VERASTEM INC	COM NEW	92337C203	51,974	10,053	SH	DFND	4	0	0	10,053
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	25,775,787	305,075	SH	DFND	1	0	305,075	0
WEIS MKTS INC	COM	948849104	122,512,794	1,809,108	SH	SOLE		0	0	1,809,108
GAIA INC NEW	CL A	36269P104	2,857,405	636,393	SH	SOLE		0	0	636,393
ZIPRECRUITER INC	CL A	98980B103	104,538	14,439	SH	DFND	2	0	14,439	0
TECHPRECISION CORP	COM NEW	878739200	9,561	2,591	SH	DFND	4	0	0	2,591
ANTERO RESOURCES CORP	COM	03674X106	1,021,440,104	29,142,371	SH	SOLE		0	0	29,142,371
SYNAPTICS INC	COM	87157D109	12,593	165	SH	DFND	5	165	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	14,769,977	292,359	SH	DFND	1	0	292,359	0
MARATHON PETE CORP	COM	56585A102	34,457	247	SH	DFND	5	247	0	0
LENNAR CORP	CL B	526057302	4,370,201	33,070	SH	DFND	4	0	6,027	27,043
HUB GROUP INC	CL A	443320106	290,199,718	6,512,561	SH	SOLE		0	0	6,512,561
HESS CORP	COM	42809H107	121,680,208	914,820	SH	DFND	4	0	43,948	870,872
UNIVERSAL TECHNICAL INST INC	COM	913915104	1,249,506	48,600	SH	DFND	4	0	6,360	42,240
LINEAGE CELL THERAPEUTICS IN	COM	53566P109	124,349	247,215	SH	DFND	1	0	247,215	0
PALO ALTO NETWORKS INC	COM	697435105	343,904	1,890	SH	DFND	5	1,890	0	0
MERCK & CO INC	COM	58933Y105	110,619,770	1,111,980	SH	DFND	2	0	1,111,980	0
SOHO HOUSE & CO INC	COM CL A	586001109	5,661,933	759,991	SH	SOLE		0	0	759,991
INARI MED INC	COM	45332Y109	279,224,969	5,469,637	SH	SOLE		0	0	5,469,637
WEATHERFORD INTL PLC	ORD SHS	G48833118	542,944,584	7,579,849	SH	SOLE		0	0	7,579,849
UNITED STATES STL CORP NEW	COM	912909108	1,712,858	50,393	SH	DFND	2	0	50,393	0
FRANCO NEV CORP	COM	351858105	106,711,996	908,079	SH	DFND	4	0	636,997	271,082
DOCEBO INC	COM	25609L105	166,412	3,711	SH	DFND	2	0	3,711	0
GUARANTY BANCSHARES INC TEX	COM	400764106	119,266	3,447	SH	DFND	1	0	3,447	0
ONDAS HLDGS INC	COM NEW	68236H204	31,142	12,165	SH	DFND	4	0	0	12,165
LPL FINL HLDGS INC	COM	50212V100	44,884,024	137,466	SH	DFND	4	0	7,050	130,416
KIRKLANDS INC	COM	497498105	998,647	616,449	SH	SOLE		0	0	616,449
AFFIRM HLDGS INC	COM CL A	00827B106	18,049,542	296,380	SH	DFND	4	0	1,195	295,185
CAESARSTONE LTD	ORD SHS	M20598104	39,313	9,250	SH	DFND	1	0	9,250	0
VOLATO GROUP INC	CL A COM	74349W104	87,203	355,929	SH	SOLE		0	0	355,929
NATIONAL CINEMEDIA INC	COM NEW	635309206	331,050	49,857	SH	DFND	4	0	13,774	36,083
FINVOLUTION GROUP	SPONSORED ADS	31810T101	7,261,267	1,069,406	SH	DFND	1	0	1,069,406	0
ARCBEST CORP	COM	03937C105	251,727,340	2,697,464	SH	SOLE		0	0	2,697,464
CLEARWATER PAPER CORP	COM	18538R103	563,606	18,932	SH	DFND	2	0	18,932	0
GRINDR INC	COM	39854F101	23,376,466	1,310,340	SH	SOLE		0	0	1,310,340
TENET HEALTHCARE CORP	COM NEW	88033G407	1,532,306	12,139	SH	DFND	1	0	12,139	0
VERRA MOBILITY CORP	CL A COM STK	92511U102	860,034	35,568	SH	DFND	2	0	35,568	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	294,448	3,485	SH	DFND	1	0	3,485	0
DTE ENERGY CO	COM	233331107	87,523,464	724,832	SH	DFND	4	0	32,469	692,363
BANCORP INC DEL	COM	05969A105	593,193	11,271	SH	DFND	2	0	11,271	0
THOR INDS INC	COM	885160101	475,784,077	4,971,101	SH	SOLE		0	0	4,971,101
ANTERO RESOURCES CORP	COM	03674X106	11,132,581	317,620	SH	DFND	4	0	9,324	308,296
CONSTELLIUM SE	CL A SHS	F21107101	2,183,864	212,645	SH	DFND	1	0	212,645	0
ISHARES TR	RUS MID CAP ETF	464287499	4,640,116	52,490	SH	DFND	5	52,490	0	0
WSFS FINL CORP	COM	929328102	365,652,774	6,882,228	SH	SOLE		0	0	6,882,228
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	751,970,675	14,177,426	SH	SOLE		0	0	14,177,426
GREEN BRICK PARTNERS INC	COM	392709101	419,551	7,427	SH	DFND	2	0	7,427	0

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AIR TRANSPORT SERVICES GRP I	COM	00922R105	490,066	22,296	SH	DFND	1	0	22,296	0
SCHLUMBERGER LTD	COM STK	806857108	33,160,956	864,918	SH	DFND	1	0	864,918	0
LAMAR ADVERTISING CO NEW	CL A	512816109	2,390,000	19,632	SH	DFND	2	0	19,632	0
NABORS INDUSTRIES LTD	SHS	G6359F137	428,146	7,489	SH	DFND	1	0	7,489	0
FLORA GROWTH CORP	COM	339764201	91,443	88,780	SH	SOLE		0	0	88,780
ROKU INC	COM CL A	77543R102	7,894,313	106,192	SH	DFND	4	0	0	106,192
BOYD GAMING CORP	COM	103304101	5,408,800	74,563	SH	DFND	4	0	3,442	71,121
SYNCHRONY FINANCIAL	COM	87165B103	11,910,275	183,235	SH	DFND	2	0	183,235	0
NORTHERN TR CORP	COM	665859104	8,933,080	87,152	SH	DFND	2	0	87,152	0
UNIVERSAL CORP VA	COM	913456109	157,535,797	2,872,644	SH	SOLE		0	0	2,872,644
HA SUSTAINABLE INFRA CAP INC	COM	41068X100	3,709,516	138,260	SH	DFND	4	0	0	138,260
ESCO TECHNOLOGIES INC	COM	296315104	379,389,540	2,848,056	SH	SOLE		0	0	2,848,056
NEXTDOOR HOLDINGS INC	COM CL A	65345M108	73,688	31,092	SH	DFND	2	0	31,092	0
MASIMO CORP	COM	574795100	1,342,071	8,119	SH	DFND	1	0	8,119	0
NU SKIN ENTERPRISES INC	CL A	67018T105	509,529	73,952	SH	DFND	4	0	54,982	18,970
MARCUS & MILLICHAP INC	COM	566324109	289,628	7,570	SH	DFND	2	0	7,570	0
TRUIST FINL CORP	COM	89832Q109	27,874,860	642,574	SH	DFND	2	0	642,574	0
GLOBAL INDUSTRIAL COMPANY	COM	37892E102	88,723	3,579	SH	DFND	2	0	3,579	0
MDU RES GROUP INC	COM	552690109	3,791,192	210,388	SH	DFND	4	0	0	210,388
DOMINOS PIZZA INC	COM	25754A201	9,472,304	22,566	SH	DFND	1	0	22,566	0
BANCOLOMBIA S A	SPON ADR PREF	05968L102	27,879,512	884,783	SH	DFND	1	0	884,783	0
SPS COMM INC	COM	78463M107	830,775,199	4,515,328	SH	SOLE		0	0	4,515,328
GRUPO AEROPUERTO DEL PACIFIC	SPON ADS B	400506101	2,052,808	11,731	SH	DFND	1	0	11,731	0
GAOTU TECHEDU INC	SPONSORED ADS	36257Y109	48,038	21,935	SH	DFND	4	0	0	21,935
COMPASS MINERALS INTL INC	COM	20451N101	107,426	9,549	SH	DFND	2	0	9,549	0
ELLINGTON CREDIT COMPANY	COM SHS BEN INT	288578107	7,515,600	1,135,287	SH	SOLE		0	0	1,135,287
STEPSTONE GROUP INC	COM CL A	85914M107	860,907	14,874	SH	DFND	2	0	14,874	0
CORECARD CORPORATION	COM	45816D100	57,295	2,524	SH	DFND	4	0	0	2,524
MICROBOT MED INC	COM NEW	59503A204	511,373	456,583	SH	SOLE		0	0	456,583
KRONOS WORLDWIDE INC	COM	50105F105	185,582	19,034	SH	DFND	4	0	0	19,034
MOOG INC	CL A	615394202	620,702,461	3,153,335	SH	SOLE		0	0	3,153,335
TG THERAPEUTICS INC	COM	88322Q108	5,149,448	171,078	SH	DFND	4	0	3,908	167,170
RAYMOND JAMES FINL INC	COM	754730109	13,169,654	84,785	SH	DFND	2	0	84,785	0
GRAHAM HLDGS CO	COM CL B	384637104	286,833,779	328,968	SH	SOLE		0	0	328,968
GRAND CANYON ED INC	COM	38526M106	5,739,552	35,040	SH	DFND	4	0	0	35,040
IONQ INC	COM	46222L108	13,810,582	330,634	SH	DFND	1	0	330,634	0
ADVANCED MICRO DEVICES INC	COM	007903107	455,499	3,771	SH	DFND	5	3,771	0	0
INTEL CORP	COM	458140100	60	3	SH	DFND	3	0	0	3
QUANEX BLDG PRODS CORP	COM	747619104	476,849	19,672	SH	DFND	1	0	19,672	0
ARRIVENT BIOPHARMA INC	COM	04272N102	91,668	3,441	SH	DFND	2	0	3,441	0
ON24 INC	COM	68339B104	77,488	11,995	SH	DFND	1	0	11,995	0
PROFICIENT AUTO LOGISTICS IN	COM	74317M104	103,788	12,861	SH	DFND	1	0	12,861	0
OLD MKT CAP CORP	COM	65373A109	12,198	1,900	SH	DFND	4	0	0	1,900
VANGUARD SCOTTSDALE FDS	LONG TERM TREAS	92206C847	531,082	9,595	SH	DFND	3	0	0	9,595
NOVAVAX INC	COM NEW	670002401	1,702,751	211,785	SH	DFND	1	0	211,785	0
FASTLY INC	CL A	31188V100	2,379	252	SH	DFND	5	252	0	0
PVH CORPORATION	COM	693656100	753,680	7,127	SH	DFND	1	0	7,127	0
SYLVAMO CORP	COMMON STOCK	871332102	3,535,750	44,745	SH	DFND	4	0	3,071	41,674
CLOVER HEALTH INVESTMENTS CO	COM CL A	18914F103	268,100	85,111	SH	DFND	2	0	85,111	0
MERITAGE HOMES CORP	COM	59001A102	2,406,822	15,647	SH	DFND	1	0	15,647	0
MIDWESTONE FINL GROUP INC NE	COM	598511103	236,716	8,129	SH	DFND	1	0	8,129	0
TRINET GROUP INC	COM	896288107	262,725,959	2,894,414	SH	SOLE		0	0	2,894,414
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	1,881,745	66,212	SH	DFND	1	0	66,212	0
UNITED BANKSHARES INC WEST V	COM	909907107	6,307,837	167,985	SH	DFND	4	0	3,957	164,028
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	14,653	128	SH	DFND	5	128	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	12,481,543	125,191	SH	DFND	4	0	0	125,191
DIANTHUS THERAPEUTICS INC	COM	252828108	27,226,696	1,248,931	SH	SOLE		0	0	1,248,931
COMFORT SYS USA INC	COM	199908104	18,307,518	43,172	SH	DFND	4	0	861	42,311
CHEMED CORP NEW	COM	16359R103	872,078,350	1,646,052	SH	SOLE		0	0	1,646,052
CORCEPT THERAPEUTICS INC	COM	218352102	496,444,497	9,852,044	SH	SOLE		0	0	9,852,044

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PAYONEER GLOBAL INC	COM	70451X104	679,577	67,687	SH	DFND	2	0	67,687	0
LINCOLN ELEC HLDGS INC	COM	533900106	1,646,362	8,782	SH	DFND	1	0	8,782	0
INVENTRUST PPTYS CORP	COM NEW	46124J201	2,264,842	75,169	SH	DFND	4	0	0	75,169
HERITAGE GLOBAL INC	COM	42727E103	19,923	10,769	SH	DFND	4	0	0	10,769
HYDROFARM HLDGS GROUP INC	COM	44888K209	7,363	12,694	SH	DFND	4	0	0	12,694
TAL EDUCATION GROUP	SPONSORED ADS	874080104	10,739,125	1,071,769	SH	DFND	4	0	0	1,071,769
ACADIA PHARMACEUTICALS INC	COM	004225108	459,007	25,014	SH	DFND	2	0	25,014	0
908 DEVICES INC	COM	65443P102	2,862,985	1,301,357	SH	SOLE		0	0	1,301,357
SKYWATER TECHNOLOGY INC	COM	83089J108	114,292	8,282	SH	DFND	4	0	0	8,282
WAFD INC	COM	938824109	2,904,179	90,080	SH	DFND	4	0	0	90,080
REV GROUP INC	COM	749527107	342,698	10,753	SH	DFND	2	0	10,753	0
KALA BIO INC	COM NEW	483119202	5,774	832	SH	DFND	4	0	0	832
DUKE ENERGY CORP NEW	COM NEW	26441C204	70,227,410	651,823	SH	DFND	2	0	651,823	0
ALSET INC	COM NEW	02115D208	22,071	21,638	SH	SOLE		0	0	21,638
NEWMARKET CORP	COM	651587107	1,007,563	1,907	SH	DFND	2	0	1,907	0
SINGULAR GENOMICS SYSTEMS IN	COM NEW	82933R308	1,202,597	61,862	SH	SOLE		0	0	61,862
AVIS BUDGET GROUP	COM	053774105	123,872,984	1,536,695	SH	SOLE		0	0	1,536,695
STEPAN CO	COM	858586100	778,470	12,032	SH	DFND	1	0	12,032	0
CHATHAM LODGING TR	COM	16208T102	47,118,483	5,264,635	SH	SOLE		0	0	5,264,635
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	564,137,013	7,791,302	SH	DFND	1	0	7,791,302	0
METROPOLITAN BK HLDG CORP	COM	591774104	269,166	4,609	SH	DFND	1	0	4,609	0
AMERIS BANCORP	COM	03076K108	1,423,905	22,757	SH	DFND	2	0	22,757	0
ENDEAVOUR SILVER CORP	COM	29258Y103	186,522	50,876	SH	DFND	2	0	50,876	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	3,252,714	169,324	SH	DFND	4	0	0	169,324
INDEPENDENT BANK GROUP INC	COM	45384B106	2,733,305	45,052	SH	DFND	4	0	0	45,052
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	2,043,145,838	26,393,823	SH	SOLE		0	0	26,393,823
ASTRONOVA INC	COM	04638F108	4,167,986	347,043	SH	SOLE		0	0	347,043
ELBIT SYS LTD	ORD	M3760D101	163,426,285	623,253	SH	SOLE		0	0	623,253
AEROVATE THERAPEUTICS INC	COM	008064107	57,773	21,801	SH	DFND	1	0	21,801	0
HF SINCLAIR CORP	COM	403949100	3,188,814	90,979	SH	DFND	2	0	90,979	0
HF SINCLAIR CORP	COM	403949100	700,439	19,984	SH	DFND	1	0	19,984	0
FRANCO NEV CORP	COM	351858105	9,818,882	83,555	SH	DFND	2	0	83,555	0
RB GLOBAL INC	COM	74935Q107	2,046,324,566	22,681,462	SH	SOLE		0	0	22,681,462
DOUBLEVERIFY HLDGS INC	COM	25862V105	642,094	33,425	SH	DFND	2	0	33,425	0
MCKESSON CORP	COM	58155Q103	48,155,685	84,497	SH	DFND	1	0	84,497	0
KEZAR LIFE SCIENCES INC	COM NEW	49372L209	1,830,353	272,374	SH	SOLE		0	0	272,374
VISTRA CORP	COM	92840M102	34,039,827	246,898	SH	DFND	1	0	246,898	0
ROBLOX CORP	CL A	771049103	3,006,123,590	51,955,126	SH	SOLE		0	0	51,955,126
ARLO TECHNOLOGIES INC	COM	04206A101	106,718,918	9,536,990	SH	SOLE		0	0	9,536,990
SCHOLASTIC CORP	COM	807066105	360,392	16,896	SH	DFND	2	0	16,896	0
SUPER LEAGUE ENTERPRISE INC	COM	86804F301	12,845	20,785	SH	SOLE		0	0	20,785
AVADEL PHARMACEUTICALS PLC	COM SHS	G29687103	39,210,487	3,730,779	SH	SOLE		0	0	3,730,779
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	713,050,231	16,190,968	SH	DFND	2	0	16,190,968	0
FTI CONSULTING INC	COM	302941109	852,822	4,462	SH	DFND	1	0	4,462	0
HEARTLAND FINL USA INC	COM	42234Q102	1,132,487	18,473	SH	DFND	1	0	18,473	0
THE CIGNA GROUP	COM	125523100	264,809,147	958,967	SH	DFND	4	0	47,232	911,735
CENOVUS ENERGY INC	COM	15135U109	10,263,143	677,033	SH	DFND	2	0	677,033	0
NATIONAL PRESTO INDS INC	COM	637215104	482,947	4,907	SH	DFND	4	0	0	4,907
ATOSSA THERAPEUTICS INC	COM	04962H506	76,166	80,684	SH	DFND	1	0	80,684	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	83,283,035	378,852	SH	DFND	2	0	378,852	0
NEXTERA ENERGY INC	COM	65339F101	124,416,920	1,735,485	SH	DFND	2	0	1,735,485	0
KIMBALL ELECTRONICS INC	COM	49428J109	35,457,332	1,893,077	SH	SOLE		0	0	1,893,077
TORRID HLDGS INC	COM	89142B107	174,457	33,357	SH	DFND	1	0	33,357	0
EDISON INTL	COM	281020107	3,724,806,019	46,653,382	SH	SOLE		0	0	46,653,382
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	17,090,389	106,396	SH	DFND	1	0	106,396	0
ICU MED INC	COM	44930G107	4,356,708	28,077	SH	DFND	4	0	725	27,352
FIRST UTD CORP	COM	33741H107	75,848	2,250	SH	DFND	4	0	0	2,250
GRAND CANYON ED INC	COM	38526M106	471,349,570	2,877,592	SH	SOLE		0	0	2,877,592
TREDEGAR CORP	COM	894650100	89,441	11,646	SH	DFND	1	0	11,646	0
STREAMLINE HEALTH SOLUTIONS	COM NEW	86323X205	2,779	739	SH	DFND	4	0	0	739

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INTERNATIONAL MNY EXPRESS IN	COM	46005L101	633,315	30,404	SH	DFND	4	0	0	30,404
VALVOLINE INC	COM	92047W101	5,336,948	147,511	SH	DFND	4	0	0	147,511
UNIVERSAL CORP VA	COM	913456109	316,317	5,768	SH	DFND	2	0	5,768	0
GREEN BRICK PARTNERS INC	COM	392709101	1,351,467	23,924	SH	DFND	1	0	23,924	0
PROVIDENT FINL SVCS INC	COM	74386T105	2,838,765	150,438	SH	DFND	4	0	11,008	139,430
PROASSURANCE CORP	COM	74267C106	857,613	53,904	SH	DFND	4	0	6,162	47,742
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	66,445	3,062	SH	DFND	1	0	3,062	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	126,417	1,617	SH	DFND	5	1,617	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	1,121,267	42,569	SH	DFND	1	0	42,569	0
KIMCO RLTY CORP	COM	49446R109	9,626,965	410,882	SH	DFND	1	0	410,882	0
GLOBAL E ONLINE LTD	SHS	M5216V106	2,138,721	39,221	SH	DFND	2	0	39,221	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	406,947,581	11,930,448	SH	SOLE		0	0	11,930,448
ALLETE INC	COM NEW	018522300	404,361,914	6,240,153	SH	SOLE		0	0	6,240,153
SIX FLAGS ENTERTAINMENT CORP	COM	83001C108	472,395,775	9,802,776	SH	SOLE		0	0	9,802,776
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	79,339,657	2,107,295	SH	SOLE		0	0	2,107,295
EASTERLY GOVT PPTYS INC	COM	27616P103	124,098,401	10,924,155	SH	SOLE		0	0	10,924,155
PALO ALTO NETWORKS INC	COM	697435105	51,363,123	282,277	SH	DFND	2	0	282,277	0
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	150,718,707	8,712,064	SH	SOLE		0	0	8,712,064
F N B CORP	COM	302520101	6,509,142	440,402	SH	DFND	4	0	13,418	426,984
ANALOG DEVICES INC	COM	032654105	9,976,192,088	46,955,625	SH	SOLE		0	0	46,955,625
TOMPKINS FINL CORP	COM	890110109	374,964	5,528	SH	DFND	1	0	5,528	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	44,323,040	428,988	SH	DFND	4	0	18,384	410,604
PACTIV EVERGREEN INC	COM	69526K105	406,370	23,261	SH	DFND	1	0	23,261	0
QUAD / GRAPHICS INC	COM CL A	747301109	254,691	36,541	SH	DFND	1	0	36,541	0
VANGUARD WORLD FD	INF TECH ETF	92204A702	6,998	11	SH	DFND	3	0	0	11
MODINE MFG CO	COM	607828100	7,269,738	62,708	SH	DFND	4	0	2,068	60,640
NEXPOINT DIVERSIFIED REL ET	COM NEW	65340G205	20,694,878	3,392,603	SH	SOLE		0	0	3,392,603
TJX COS INC NEW	COM	872540109	59,027,766	488,600	SH	DFND	2	0	488,600	0
AMCOR PLC	ORD	G0250X107	5,768,339	613,001	SH	DFND	2	0	613,001	0
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	37,337	4,372	SH	DFND	4	0	0	4,372
AMCON DISTRG CO	COM NEW	02341Q205	1,274,423	9,944	SH	SOLE		0	0	9,944
MGM RESORTS INTERNATIONAL	COM	552953101	4,808,658	138,778	SH	DFND	1	0	138,778	0
LEGALZOOM COM INC	COM	52466B103	882,342	117,489	SH	DFND	4	0	0	117,489
SAGA COMMUNICATIONS INC	CL A NEW	786598300	2,246,601	203,681	SH	SOLE		0	0	203,681
ATOUR LIFESTYLE HLDGS LTD	SPONSORED ADS	04965M106	274,224	10,198	SH	DFND	4	0	0	10,198
SHIFT4 PMTS INC	CL A	82452J109	7,662,285	73,832	SH	DFND	4	0	0	73,832
DAQO NEW ENERGY CORP	SPNSRD ADS NEW	23703Q203	770,077	39,613	SH	DFND	4	0	0	39,613
ENSIGN GROUP INC	COM	29358P101	9,291,298	69,933	SH	DFND	4	0	834	69,099
B. RILEY FINANCIAL INC	COM	05580M108	4,369,584	951,979	SH	SOLE		0	0	951,979
AON PLC	SHS CL A	G0403H108	215,496	600	SH	DFND	5	600	0	0
JACKSON FINANCIAL INC	COM CL A	46817M107	2,843,162	32,650	SH	DFND	1	0	32,650	0
ACCURAY INC	COM	004397105	302,724	152,891	SH	DFND	1	0	152,891	0
OPTION CARE HEALTH INC	COM NEW	68404L201	4,870,260	209,925	SH	DFND	4	0	0	209,925
VAREX IMAGING CORP	COM	92214X106	467,449	32,039	SH	DFND	2	0	32,039	0
DIGIMARC CORP NEW	COM	25381B101	631,519	16,863	SH	DFND	4	0	0	16,863
INTRA-CELLULAR THERAPIES INC	COM	46116X101	1,797,601	21,523	SH	DFND	2	0	21,523	0
RBC BEARINGS INC	COM	75524B104	1,088,570	3,639	SH	DFND	1	0	3,639	0
PACCAR INC	COM	693718108	25,534,414	245,476	SH	DFND	2	0	245,476	0
4D MOLECULAR THERAPEUTICS IN	COM	35104E100	159,664	28,665	SH	DFND	4	0	0	28,665
PEPSICO INC	COM	713448108	19,280,281,955	126,793,910	SH	SOLE		0	0	126,793,910
NEWS CORP NEW	CL A	65249B109	4,311,938	156,570	SH	DFND	2	0	156,570	0
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	116,466,519	12,233,878	SH	SOLE		0	0	12,233,878
BERKSHIRE HILLS BANCORP INC	COM	084680107	531,072	18,680	SH	DFND	1	0	18,680	0
AAR CORP	COM	000361105	1,452,459	23,702	SH	DFND	1	0	23,702	0
PERION NETWORK LTD	SHS NEW	M78673114	10,923,561	1,276,266	SH	SOLE		0	0	1,276,266
CAPRICOR THERAPEUTICS INC	COM NEW	14070B309	675,275	48,933	SH	DFND	4	0	9,263	39,670
BROOKLINE BANCORP INC DEL	COM	11373M107	452,660	38,361	SH	DFND	1	0	38,361	0
LCNB CORP	COM	50181P100	85,000	5,618	SH	DFND	1	0	5,618	0
QIFU TECHNOLOGY INC	AMERICAN DEP	88557W101	12,562,004	327,306	SH	DFND	4	0	0	327,306
AMICUS THERAPEUTICS INC	COM	03152W109	2,773,201	294,395	SH	DFND	4	0	0	294,395

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ATEA PHARMACEUTICALS INC	COM	04683R106	15,415,189	4,601,549	SH	SOLE		0	0	4,601,549
HONEYWELL INTL INC	COM	438516106	55,703,119	246,594	SH	DFND	2	0	246,594	0
FIRST SVGS FINL GROUP INC	COM	33621E109	58,087	2,187	SH	DFND	4	0	0	2,187
BALL CORP	COM	058498106	7,496,467	135,978	SH	DFND	2	0	135,978	0
ISHARES TR	RUS MD CP GR ETF	464287481	80,665	636	SH	DFND	3	0	0	636
FIRST CMNTY BANKSHARES INC V	COM	31983A103	728,783	17,502	SH	DFND	4	0	0	17,502
TRI POINTE HOMES INC	COM	87265H109	2,637,734	72,745	SH	DFND	1	0	72,745	0
AXT INC	COM	00246W103	32,235	14,855	SH	DFND	4	0	0	14,855
HARTFORD FINL SVCS GROUP INC	COM	416515104	19,413,139	177,451	SH	DFND	1	0	177,451	0
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	91,177,606	16,487,813	SH	SOLE		0	0	16,487,813
AIR TRANSPORT SERVICES GRP I	COM	00922R105	638,013	29,027	SH	DFND	4	0	0	29,027
HURCO CO	COM	447324104	50,405	2,613	SH	DFND	4	0	0	2,613
VERICEL CORP	COM	92346J108	4,432,390	80,721	SH	DFND	1	0	80,721	0
OGE ENERGY CORP	COM	670837103	8,797,140	213,264	SH	DFND	4	0	0	213,264
MICROVAST HOLDINGS INC	COM	59516C106	180,527	87,211	SH	DFND	4	0	0	87,211
BOWMAN CONSULTING GROUP LTD	COM	103002101	131,986	5,290	SH	DFND	4	0	0	5,290
TPG RE FIN TR INC	COM	87266M107	82,892	9,752	SH	DFND	2	0	9,752	0
BRISTOW GROUP INC	COM	11040G103	637,020	18,572	SH	DFND	4	0	6,293	12,279
PAYLOCITY HLDG CORP	COM	70438V106	2,093,837	10,497	SH	DFND	1	0	10,497	0
CHURCHILL DOWNS INC	COM	171484108	894,958,773	6,701,803	SH	SOLE		0	0	6,701,803
DIGITALOCEAN HLDGS INC	COM	25402D102	3,674,926	107,864	SH	DFND	1	0	107,864	0
BEYOND AIR INC	COM	08862L103	450,094	1,253,744	SH	SOLE		0	0	1,253,744
RXO INC	COMMON STOCK	74982T103	6,249,823	262,157	SH	DFND	1	0	262,157	0
SIGA TECHNOLOGIES INC	COM	826917106	14,299,785	2,379,332	SH	SOLE		0	0	2,379,332
ACTUATE THERAPEUTICS INC	COM	005083100	113,796	14,296	SH	SOLE		0	0	14,296
ELECTRONIC ARTS INC	COM	285512109	4,064,933,650	27,784,919	SH	SOLE		0	0	27,784,919
908 DEVICES INC	COM	65443P102	28,360	12,891	SH	DFND	1	0	12,891	0
TOMPKINS FINL CORP	COM	890110109	903,631	13,322	SH	DFND	4	0	0	13,322
NCS MULTISTAGE HLDGS INC	COM NEW	628877201	294,932	11,361	SH	SOLE		0	0	11,361
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	1,272,019	5,234	SH	DFND	2	0	5,234	0
IAMGOLD CORP	COM	450913108	655,150	126,746	SH	DFND	2	0	126,746	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	50,011,645	19,689,624	SH	SOLE		0	0	19,689,624
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	83,839,495	18,925,394	SH	SOLE		0	0	18,925,394
CUMMINS INC	COM	231021106	166,296,841	477,042	SH	DFND	4	0	21,167	455,875
KODIAK GAS SVCS INC	COM	50012A108	1,019,362	24,966	SH	DFND	1	0	24,966	0
DARLING INGREDIENTS INC	COM	237266101	1,720,582	51,071	SH	DFND	2	0	51,071	0
ZYMEWORKS INC	COM	98985Y108	346,002	23,634	SH	DFND	1	0	23,634	0
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	1,271,234	11,322	SH	DFND	4	0	0	11,322
LENNOX INTL INC	COM	526107107	2,295,804,623	3,767,938	SH	SOLE		0	0	3,767,938
CHICAGO ATLANTIC REAL ESTATE	COM	167239102	13,736,707	890,837	SH	SOLE		0	0	890,837
COMMERCIAL METALS CO	COM	201723103	2,461,797	49,633	SH	DFND	1	0	49,633	0
YETI HLDGS INC	COM	98585X104	730,881	18,979	SH	DFND	2	0	18,979	0
TELEFLEX INCORPORATED	COM	879369106	5,055,522	28,405	SH	DFND	1	0	28,405	0
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	416,060	227,355	SH	DFND	4	0	0	227,355
BEAZER HOMES USA INC	COM NEW	07556Q881	350,664	12,770	SH	DFND	1	0	12,770	0
AVALONBAY CMNTYS INC	COM	053484101	34,296,183	155,913	SH	DFND	2	0	155,913	0
TITAN MACHY INC	COM	88830R101	16,339,282	1,156,354	SH	SOLE		0	0	1,156,354
APPLOVIN CORP	COM CL A	03831W108	29,682,258	91,660	SH	DFND	2	0	91,660	0
EASTGROUP PPTYS INC	COM	277276101	9,426,059	58,733	SH	DFND	4	0	0	58,733
B & G FOODS INC NEW	COM	05508R106	53,423,510	7,753,775	SH	SOLE		0	0	7,753,775
INFORMATICA INC	COM CL A	45674M101	278,358,420	10,734,995	SH	SOLE		0	0	10,734,995
NATIONAL RESH CORP	COM NEW	637372202	16,045,503	909,609	SH	SOLE		0	0	909,609
HUDBAY MINERALS INC	COM	443628102	85,908,384	10,590,284	SH	SOLE		0	0	10,590,284
VENTYX BIOSCIENCES INC	COM	92332V107	39,814	18,180	SH	DFND	4	0	0	18,180
AMERICAN TOWER CORP NEW	COM	03027X100	294,885,498	1,607,794	SH	DFND	4	0	69,538	1,538,256
M/I HOMES INC	COM	55305B101	1,541,688	11,596	SH	DFND	1	0	11,596	0
M-TRON INDS INC	COM	55380K109	4,616,590	95,325	SH	SOLE		0	0	95,325
VANDA PHARMACEUTICALS INC	COM	921659108	16,563,772	3,457,990	SH	SOLE		0	0	3,457,990
HILLMAN SOLUTIONS CORP	COM	431636109	516,921	53,072	SH	DFND	2	0	53,072	0
PELOTON INTERACTIVE INC	CL A COM	70614W100	4,774,804	548,828	SH	DFND	1	0	548,828	0

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INSPIRE MED SYS INC	COM	457730109	6,548,363	35,324	SH	DFND	4	0	0	35,324
AGNICO EAGLE MINES LTD	COM	008474108	1,017,993,845	13,011,834	SH	SOLE		0	0	13,011,834
GUARDANT HEALTH INC	COM	40131M109	1,619	53	SH	DFND	5	53	0	0
BAXTER INTL INC	COM	071813109	1,702,306,767	58,378,147	SH	SOLE		0	0	58,378,147
HUNTINGTON BANCSHARES INC	COM	446150104	2,702,951,093	166,130,983	SH	SOLE		0	0	166,130,983
ALTICE USA INC	CL A	02156K103	53,169,902	22,062,200	SH	SOLE		0	0	22,062,200
PEAKSTONE REALTY TRUST	COMMON SHARES	39818P799	176,721	15,964	SH	DFND	1	0	15,964	0
AIRBNB INC	COM CL A	009066101	41,448,685	315,415	SH	DFND	1	0	315,415	0
SKYWORKS SOLUTIONS INC	COM	83088M102	6,572,252	74,112	SH	DFND	2	0	74,112	0
RITHM CAPITAL CORP	COM NEW	64828T201	712,646	65,803	SH	DFND	1	0	65,803	0
HOOKER FURNISHINGS CORPORATI	COM	439038100	9,102,633	649,724	SH	SOLE		0	0	649,724
NVIDIA CORPORATION	COM	67066G104	11,154,128,474	83,060,008	SH	DFND	4	0	3,551,596	79,508,412
BORR DRILLING LTD	SHS	G1466R173	54,615	15,247	SH	DFND	2	0	15,247	0
NIKE INC	CL B	654106103	7,776,307,685	102,766,059	SH	SOLE		0	0	102,766,059
WALGREENS BOOTS ALLIANCE INC	COM	931427108	774,438,124	83,005,158	SH	SOLE		0	0	83,005,158
AGENUS INC	COM NEW	00847G804	17,733	6,472	SH	DFND	4	0	0	6,472
PEGASYSTEMS INC	COM	705573103	5,008,288	53,737	SH	DFND	4	0	1,059	52,678
STAGWELL INC	COM CL A	85256A109	760,135	115,522	SH	DFND	4	0	28,892	86,630
BRIDGEBIO PHARMA INC	COM	10806X102	775,893	28,276	SH	DFND	2	0	28,276	0
NORWOOD FINANCIAL CORP	COM	669549107	10,369,893	381,176	SH	SOLE		0	0	381,176
RESIDEO TECHNOLOGIES INC	COM	76118Y104	1,466,510	63,623	SH	DFND	1	0	63,623	0
ACI WORLDWIDE INC	COM	004498101	1,200,419	23,125	SH	DFND	2	0	23,125	0
KONTOOR BRANDS INC	COM	50050N103	5,316,602	62,248	SH	DFND	4	0	1,465	60,783
KLA CORP	COM NEW	482480100	8,107,391,721	12,866,425	SH	SOLE		0	0	12,866,425
FIREFLY NEUROSCIENCE INC	COM	317970101	174,357	65,795	SH	SOLE		0	0	65,795
PRIVIA HEALTH GROUP INC	COM	74276R102	431,605	22,077	SH	DFND	2	0	22,077	0
PRAXIS PRECISION MEDICINES I	COM NEW	74006W207	258,201	3,355	SH	DFND	2	0	3,355	0
ALCOA CORP	COM	013872106	10,273,100	271,919	SH	DFND	4	0	0	271,919
BROOKFIELD BUSINESS CORP	CL A EXC SUB VTG	11259V106	274,769	11,326	SH	DFND	1	0	11,326	0
LIBERTY BROADBAND CORP	COM SER C	530307305	1,303,590	17,437	SH	DFND	1	0	17,437	0
ESSEX PPTY TR INC	COM	297178105	2,860,867,785	10,022,659	SH	SOLE		0	0	10,022,659
MANHATTAN BRDG CAP INC	COM	562803106	21,290	3,795	SH	DFND	4	0	0	3,795
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	8,512,943	156,964	SH	DFND	2	0	156,964	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	2,331,986,845	27,018,733	SH	SOLE		0	0	27,018,733
BADGER METER INC	COM	056525108	10,255,578	48,348	SH	DFND	1	0	48,348	0
TELEFONICA BRASIL SA	NEW ADR	87936R205	8,710,971	1,153,771	SH	SOLE		0	0	1,153,771
WERNER ENTERPRISES INC	COM	950755108	469,331	13,066	SH	DFND	2	0	13,066	0
INTERNATIONAL BANCSHARES COR	COM	459044103	398,121,860	6,303,386	SH	SOLE		0	0	6,303,386
NUTRIEN LTD	COM	67077M108	11,227,219	250,910	SH	DFND	2	0	250,910	0
XENCOR INC	COM	98401F105	341,598	14,865	SH	DFND	2	0	14,865	0
LIFE360 INC	COM	532206109	605,183	14,664	SH	DFND	1	0	14,664	0
NEXTERA ENERGY INC	COM	65339F101	90,296,351	1,259,539	SH	DFND	1	0	1,259,539	0
BLACKBERRY LTD	COM	09228F103	7,249,653	1,908,808	SH	DFND	4	0	1,456,812	451,996
LENNOX INTL INC	COM	526107107	14,185,723	23,282	SH	DFND	1	0	23,282	0
DIGI INTL INC	COM	253798102	472,162	15,619	SH	DFND	1	0	15,619	0
EATON CORP PLC	SHS	G29183103	11,783,140,592	35,505,290	SH	SOLE		0	0	35,505,290
FS BANCORP INC	COM	30263Y104	119,731	2,916	SH	DFND	4	0	0	2,916
ZIPRECRUITER INC	CL A	98980B103	63,108,322	8,716,619	SH	SOLE		0	0	8,716,619
CNB FINL CORP PA	COM	126128107	191,944	7,721	SH	DFND	4	0	0	7,721
EVOLENT HEALTH INC	CL A	30050B101	121,237,583	10,776,674	SH	SOLE		0	0	10,776,674
EXTREME NETWORKS	COM	30226D106	294,577,747	17,597,237	SH	SOLE		0	0	17,597,237
LXP INDUSTRIAL TRUST	COM	529043101	2,886,132	355,435	SH	DFND	4	0	0	355,435
ENCORE CAP GROUP INC	COM	292554102	486,633	10,187	SH	DFND	1	0	10,187	0
PERPETUA RESOURCES CORP	COM	714266103	4,268,896	400,084	SH	SOLE		0	0	400,084
PRIME MEDICINE INC	COM	74168J101	10,347,400	3,543,630	SH	SOLE		0	0	3,543,630
GALLAGHER ARTHUR J & CO	COM	363576109	43,834,388	154,428	SH	DFND	1	0	154,428	0
WESTERN NEW ENG BANCORP INC	COM	958892101	9,342,536	1,015,493	SH	SOLE		0	0	1,015,493
TFI INTL INC	COM	87241L109	4,391,525	32,499	SH	DFND	2	0	32,499	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	24,393,161	105,740	SH	DFND	2	0	105,740	0
JAKKS PAC INC	COM NEW	47012E403	243,357	8,645	SH	DFND	4	0	5,950	2,695

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OLD SECOND BANCORP INC ILL	COM	680277100	336,184	18,908	SH	DFND	1	0	18,908	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	6,967	90	SH	DFND	5	90	0	0
RADWARE LTD	ORD	M81873107	576,272	25,578	SH	DFND	4	0	0	25,578
SEACOR MARINE HLDGS INC	COM	78413P101	66,230	10,096	SH	DFND	4	0	0	10,096
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	2,153,378	62,580	SH	DFND	1	0	62,580	0
SPARTANNASH CO	COM	847215100	828,119	45,203	SH	DFND	4	0	13,822	31,381
BRAINSTORM CELL THERAPEUTICS	COM	10501E300	2,247	990	SH	DFND	4	0	0	990
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	788,282	18,881	SH	DFND	2	0	18,881	0
CLEANSPARK INC	COM NEW	18452B209	3,768,189	409,141	SH	DFND	1	0	409,141	0
PAR TECHNOLOGY CORP	COM	698884103	198,553,916	2,732,268	SH	SOLE		0	0	2,732,268
AMGEN INC	COM	031162100	1,261,498	4,840	SH	DFND	5	4,840	0	0
CENCORA INC	COM	03073E105	13,481	60	SH	DFND	5	60	0	0
DEXCOM INC	COM	252131107	24,264	312	SH	DFND	5	312	0	0
XCEL ENERGY INC	COM	98389B100	4,794,526,870	71,008,988	SH	SOLE		0	0	71,008,988
JOYY INC	ADS REPSTG COM A	46591M109	9,828,096	234,841	SH	DFND	1	0	234,841	0
CONTEXTLOGIC INC	CL A NEW	21077C305	8,836,141	1,256,919	SH	SOLE		0	0	1,256,919
FIRST CAP INC	COM	31942S104	40,513	1,270	SH	DFND	4	0	0	1,270
DELUXE CORP	COM	248019101	977,899	43,289	SH	DFND	2	0	43,289	0
FUNKO INC	COM CL A	361008105	180,859	13,507	SH	DFND	1	0	13,507	0
ALTISOURCE PORTFOLIO SOLNS S	REG SHS	L0175J104	2,159	3,286	SH	DFND	4	0	0	3,286
MAIA BIOTECHNOLOGY INC	COM	552641102	22,574	11,401	SH	DFND	4	0	0	11,401
ORGANON & CO	COMMON STOCK	68622V106	492,300	32,996	SH	DFND	1	0	32,996	0
COASTAL FINL CORP WA	COM NEW	19046P209	55,247,541	650,660	SH	SOLE		0	0	650,660
PLIANT THERAPEUTICS INC	COM	729139105	327,656	24,879	SH	DFND	1	0	24,879	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	646,784,167	4,576,411	SH	SOLE		0	0	4,576,411
CROWN CASTLE INC	COM	22822V101	12,071	133	SH	DFND	5	133	0	0
CISCO SYS INC	COM	17275R102	864,221,373	14,598,334	SH	DFND	4	0	641,555	13,956,779
BOOKING HOLDINGS INC	COM	09857L108	118,317,954	23,814	SH	DFND	1	0	23,814	0
AXOS FINANCIAL INC	COM	05465C100	2,156,689	30,876	SH	DFND	1	0	30,876	0
OPENDOOR TECHNOLOGIES INC	COM	683712103	1,079,000	674,375	SH	DFND	4	0	0	674,375
THIRD COAST BANCSHARES INC	COM	88422P109	21,510,516	633,594	SH	SOLE		0	0	633,594
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	1,594,628	92,175	SH	DFND	4	0	0	92,175
CINCINNATI FINL CORP	COM	172062101	81,025,676	563,853	SH	DFND	4	0	24,005	539,848
BLACKROCK INC	COM	09290D101	544,908,497	531,561	SH	DFND	4	0	22,411	509,150
FORWARD AIR CORP	COM	349853101	352,686	10,936	SH	DFND	1	0	10,936	0
WORLD ACCEP CORPORATION	COM	981419104	37,419,807	332,798	SH	SOLE		0	0	332,798
CLEARONE INC	COM	18506U104	378,881	484,502	SH	SOLE		0	0	484,502
PHATHOM PHARMACEUTICALS INC	COM	71722W107	292,718	36,049	SH	DFND	4	0	0	36,049
BANK MARIN BANCORP	COM	063425102	164,441	6,918	SH	DFND	1	0	6,918	0
ARBOR REALTY TRUST INC	COM	038923108	1,111,559	80,257	SH	DFND	1	0	80,257	0
FIRST INTERNET BANCORP	COM	320557101	15,464,903	429,700	SH	SOLE		0	0	429,700
HP INC	COM	40434L105	20,126,380	616,806	SH	DFND	1	0	616,806	0
LIFE360 INC	COM	532206109	1,763,426	42,729	SH	DFND	4	0	0	42,729
HENRY JACK & ASSOC INC	COM	426281101	5,572,787	31,790	SH	DFND	2	0	31,790	0
WISDOMTREE INC	COM	97717P104	1,621,116	154,392	SH	DFND	4	0	0	154,392
GENERATION BIO CO	COM	37148K100	23,698	22,357	SH	DFND	1	0	22,357	0
BAR HBR BANKSHARES	COM	066849100	197,853	6,470	SH	DFND	1	0	6,470	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	8,093,329	294,089	SH	DFND	1	0	294,089	0
SCPHARMACEUTICALS INC	COM	810648105	44,728	12,635	SH	DFND	4	0	0	12,635
GENERAL MTRS CO	COM	37045V100	35,833,024	672,668	SH	DFND	1	0	672,668	0
CAMDEN PPTY TR	SH BEN INT	133131102	7,534,477	64,930	SH	DFND	1	0	64,930	0
FLYWIRE CORPORATION	COM VTG	302492103	4,092,513	198,473	SH	DFND	1	0	198,473	0
FTC SOLAR INC	COM NEW	30320C301	1,340,060	243,205	SH	SOLE		0	0	243,205
BEL FUSE INC	CL B	077347300	884,161	10,721	SH	DFND	4	0	485	10,236
CARMAX INC	COM	143130102	7,847,979	95,988	SH	DFND	1	0	95,988	0
WATSCO INC	COM	942622200	1,691,671,671	3,569,756	SH	SOLE		0	0	3,569,756
SUN CMNTYS INC	COM	866674104	1,939,729	15,774	SH	DFND	1	0	15,774	0
NOV INC	COM	62955J103	558,145,342	38,229,133	SH	SOLE		0	0	38,229,133
GERDAU SA	SPON ADR REP PFD	373737105	1,843,007	639,933	SH	DFND	1	0	639,933	0
CONTANGO ORE INC	COM	21077F100	4,524,120	451,509	SH	SOLE		0	0	451,509

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ROOT INC	CL A NEW	77664L207	108,377	1,493	SH	DFND	2	0	1,493	0
PRA GROUP INC	COM	69354N106	575,520	27,550	SH	DFND	2	0	27,550	0
DEERE & CO	COM	244199105	48,460,688	114,375	SH	DFND	2	0	114,375	0
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	29,735,575	667,031	SH	DFND	4	0	556,806	110,225
CITIZENS FINL SVCS INC	COM	174615104	14,900,135	235,352	SH	SOLE		0	0	235,352
BANK NEW YORK MELLON CORP	COM	064058100	205,609,911	2,676,167	SH	DFND	4	0	135,059	2,541,108
RLI CORP	COM	749607107	8,171,942	49,578	SH	DFND	4	0	0	49,578
WAG GROUP CO	COMMON STOCK	93042P109	219,125	920,695	SH	SOLE		0	0	920,695
CERTARA INC	COM	15687V109	164,276	15,425	SH	DFND	1	0	15,425	0
BITFARMS LTD	COM	09173B107	344,444	232,451	SH	DFND	4	0	0	232,451
TELOMIR PHARMACEUTICALS INC	COM	87975F104	26,994	6,552	SH	DFND	4	0	0	6,552
CUSTOMERS BANCORP INC	COM	23204G100	627,437	12,889	SH	DFND	1	0	12,889	0
H & E EQUIPMENT SERVICES INC	COM	404030108	2,441,831	49,874	SH	DFND	1	0	49,874	0
SPROUT SOCIAL INC	COM CL A	85209W109	1,745,034	56,823	SH	DFND	4	0	0	56,823
BOSTON SCIENTIFIC CORP	COM	101137107	452,744,680	5,068,794	SH	DFND	4	0	235,175	4,833,619
OHIO VY BANC CORP	COM	677719106	1,397,522	57,725	SH	SOLE		0	0	57,725
CONNECTONE BANCORP INC	COM	20786W107	47,877,524	2,089,809	SH	SOLE		0	0	2,089,809
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106	88,158	24,153	SH	DFND	4	0	0	24,153
WORKIVA INC	COM CL A	98139A105	1,184,243	10,815	SH	DFND	2	0	10,815	0
IGM BIOSCIENCES INC	COM	449585108	145,082	23,745	SH	DFND	1	0	23,745	0
PENUMBRA INC	COM	70975L107	2,115,709	8,909	SH	DFND	1	0	8,909	0
S&P GLOBAL INC	COM	78409V104	540,910,881	1,086,101	SH	DFND	4	0	47,593	1,038,508
ALPHABET INC	CAP STK CL A	02079K305	88,700,558,827	468,571,362	SH	SOLE		0	0	468,571,362
PUBLIC STORAGE OPER CO	COM	74460D109	29,725,708	99,271	SH	DFND	1	0	99,271	0
REGENXBIO INC	COM	75901B107	22,569,722	2,919,757	SH	SOLE		0	0	2,919,757
METLIFE INC	COM	59156R108	29,244,834	357,167	SH	DFND	1	0	357,167	0
BOWHEAD SPECIALTY HLDGS INC	COM SHS	10240L102	22,179,540	624,424	SH	SOLE		0	0	624,424
LEXICON PHARMACEUTICALS INC	COM NEW	528872302	75,483	102,142	SH	DFND	1	0	102,142	0
JPMORGAN CHASE & CO.	COM	46625H100	413,159,362	1,723,580	SH	DFND	1	0	1,723,580	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	478,867,073	9,228,504	SH	SOLE		0	0	9,228,504
HP INC	COM	40434L105	115,031,126	3,525,318	SH	DFND	4	0	161,398	3,363,920
VISHAY INTERTECHNOLOGY INC	COM	928298108	2,757,747	162,795	SH	DFND	4	0	16,711	146,084
STEPAN CO	COM	858586100	462,734	7,152	SH	DFND	2	0	7,152	0
TASKUS INC	CLASS A COM	87652V109	289,894	17,113	SH	DFND	4	0	0	17,113
THERAVANCE BIOPHARMA INC	COM	G8807B106	151,031	16,050	SH	DFND	1	0	16,050	0
ITRON INC	COM	465741106	7,498,643	69,061	SH	DFND	1	0	69,061	0
LAM RESEARCH CORP	COM NEW	512807306	8,294,950,189	114,840,789	SH	SOLE		0	0	114,840,789
IRADIMED CORP	COM	46266A109	28,296,950	514,490	SH	SOLE		0	0	514,490
TG THERAPEUTICS INC	COM	88322Q108	456,389,113	15,162,429	SH	SOLE		0	0	15,162,429
DEUTSCHE BANK A G	NAMEN AKT	D18190898	933,610,672	54,100,404	SH	SOLE		0	0	54,100,404
ASHLAND INC	COM	044186104	457,701	6,405	SH	DFND	1	0	6,405	0
BOSTON OMAHA CORP	CL A COM STK	101044105	42,483	2,996	SH	DFND	2	0	2,996	0
TJX COS INC NEW	COM	872540109	11,376,037,165	94,164,698	SH	SOLE		0	0	94,164,698
OTTER TAIL CORP	COM	689648103	2,977,672	40,326	SH	DFND	1	0	40,326	0
FUTU HLDGS LTD	SPON ADS CL A	36118L106	1,855,448	23,196	SH	DFND	2	0	23,196	0
HALL OF FAME RESORT & ENTMT	COM NEW	40619L201	1,301	1,001	SH	DFND	4	0	0	1,001
TENABLE HLDGS INC	COM	88025T102	1,030,338	26,164	SH	DFND	2	0	26,164	0
VEECO INSTRS INC DEL	COM	922417100	325,888	12,160	SH	DFND	2	0	12,160	0
SUTRO BIOPHARMA INC	COM	869367102	65,384	35,535	SH	DFND	1	0	35,535	0
AURORA INNOVATION INC	CLASS A COM	051774107	696,877,115	110,615,415	SH	SOLE		0	0	110,615,415
WK KELLOGG CO	COM SHS	92942W107	254,289	14,135	SH	DFND	2	0	14,135	0
GETTY IMAGES HOLDINGS INC	CL A COM	374275105	37,396	17,313	SH	DFND	4	0	0	17,313
GENERAL DYNAMICS CORP	COM	369550108	236,860,383	898,935	SH	DFND	4	0	25,221	873,714
DEERE & CO	COM	244199105	8,783,695,041	20,730,930	SH	SOLE		0	0	20,730,930
ALLY FINL INC	COM	02005N100	19,996,533	555,305	SH	DFND	4	0	31,614	523,691
AKERO THERAPEUTICS INC	COM	00973Y108	1,804,238	64,854	SH	DFND	4	0	776	64,078
BERKSHIRE HILLS BANCORP INC	COM	084680107	1,821,993	64,087	SH	DFND	4	0	5,509	58,578
RAYONIER ADVANCED MATLS INC	COM	75508B104	29,892,324	3,623,312	SH	SOLE		0	0	3,623,312
RENOVARO INC	COM	29350E104	4,628,226	5,536,156	SH	SOLE		0	0	5,536,156
SYMBOTIC INC	CLASS A COM	87151X101	937,541	39,542	SH	DFND	4	0	0	39,542

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HEALTHCARE RLTY TR	CL A COM	42226K105	766,920	45,246	SH	DFND	1	0	45,246	0
ALPINE INCOME PPTY TR INC	COM	02083X103	92,782	5,526	SH	DFND	1	0	5,526	0
KEYCORP	COM	493267108	60,821,736	3,548,526	SH	DFND	4	0	177,699	3,370,827
IF BANCORP INC	COM	44951J105	28,265	1,230	SH	DFND	4	0	0	1,230
UIPATH INC	CL A	90364P105	584,170,093	45,961,455	SH	SOLE		0	0	45,961,455
NETSTREIT CORP	COM	64119V303	741,559	52,407	SH	DFND	1	0	52,407	0
FASTENAL CO	COM	311900104	117,213	1,630	SH	DFND	5	1,630	0	0
UNIVERSAL LOGISTICS HLDGS IN	COM	91388P105	17,462,851	380,123	SH	SOLE		0	0	380,123
PACTIV EVERGREEN INC	COM	69526K105	62,264,984	3,564,109	SH	SOLE		0	0	3,564,109
BARNES & NOBLE ED INC	COM NEW	06777U200	58,905	5,867	SH	DFND	4	0	0	5,867
GLOBALSTAR INC	COM	378973408	151,947,876	73,404,771	SH	SOLE		0	0	73,404,771
PHILLIPS 66	COM	718546104	4,397,344,817	38,596,900	SH	SOLE		0	0	38,596,900
APELLIS PHARMACEUTICALS INC	COM	03753U106	3,253,225	101,950	SH	DFND	4	0	0	101,950
OSHKOSH CORP	COM	688239201	1,610,581	16,941	SH	DFND	2	0	16,941	0
PATTERSON COS INC	COM	703395103	2,984,625	96,715	SH	DFND	4	0	0	96,715
RADIUS RECYCLING INC	CL A	806882106	175,334	11,520	SH	DFND	1	0	11,520	0
THERAVANCE BIOPHARMA INC	COM	G8807B106	18,385,540	1,953,830	SH	SOLE		0	0	1,953,830
ENERPAC TOOL GROUP CORP	CL A COM	292765104	489,423	11,911	SH	DFND	2	0	11,911	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	531,152	7,602	SH	DFND	2	0	7,602	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	606,988	13,631	SH	DFND	1	0	13,631	0
ONEOK INC NEW	COM	682680103	6,748,034,299	67,211,497	SH	SOLE		0	0	67,211,497
TASKUS INC	CLASS A COM	87652V109	77,839	4,595	SH	DFND	2	0	4,595	0
SITIME CORP	COM	82982T106	4,823,922	22,486	SH	DFND	4	0	0	22,486
MATINAS BIOPHARMA HLDGS INC	COM NEW	576810303	53,630	105,156	SH	SOLE		0	0	105,156
BURKE HERBERT FINL SVCS CORP	COM	12135Y108	795,090	12,750	SH	DFND	4	0	0	12,750
CHEMUNG FINL CORP	COM	164024101	51,397	1,053	SH	DFND	4	0	0	1,053
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	2,975,049	51,713	SH	DFND	1	0	51,713	0
NORTHWEST BANCSHARES INC MD	COM	667340103	732,375	55,525	SH	DFND	1	0	55,525	0
TWO HBRS INVT CORP	COM	90187B804	534,077	45,146	SH	DFND	1	0	45,146	0
NI HLDGS INC	COM	65342T106	52,689	3,356	SH	DFND	1	0	3,356	0
ETHAN ALLEN INTERIORS INC	COM	297602104	280,819	9,990	SH	DFND	1	0	9,990	0
CROWN HLDGS INC	COM	228368106	970,372,029	11,735,059	SH	SOLE		0	0	11,735,059
DIGI INTL INC	COM	253798102	1,079,695	35,716	SH	DFND	4	0	0	35,716
OTTER TAIL CORP	COM	689648103	611,691	8,284	SH	DFND	2	0	8,284	0
VISA INC	COM CL A	92826C839	1,815,634,314	5,744,951	SH	DFND	4	0	245,704	5,499,247
SURMODICS INC	COM	868873100	212,612	5,369	SH	DFND	4	0	0	5,369
HUBBELL INC	COM	443510607	74,590,067	178,066	SH	DFND	4	0	8,363	169,703
OMNIAB INC	COM	68218J103	187,793	53,049	SH	DFND	1	0	53,049	0
PTC THERAPEUTICS INC	COM	69366J200	4,051,812	89,761	SH	DFND	4	0	1,866	87,895
APOLLO COML REAL EST FIN INC	COM	03762U105	129,642,980	14,970,321	SH	SOLE		0	0	14,970,321
OLD DOMINION FREIGHT LINE IN	COM	679580100	115,701,642	655,905	SH	DFND	4	0	28,956	626,949
ASTRANA HEALTH INC	COM NEW	03763A207	311,359	9,875	SH	DFND	2	0	9,875	0
STIFEL FINL CORP	COM	860630102	13,242,179	124,832	SH	DFND	4	0	3,698	121,134
CARETRUST REIT INC	COM	14174T107	2,694,288	99,604	SH	DFND	1	0	99,604	0
ROCKET COS INC	COM CL A	77311W101	1,391,668	123,594	SH	DFND	4	0	0	123,594
DARLING INGREDIENTS INC	COM	237266101	6,448,300	191,401	SH	DFND	4	0	7,901	183,500
CLEARWAY ENERGY INC	CL A	18539C105	970,738	39,703	SH	DFND	4	0	0	39,703
VANGUARD ADMIRAL FDS INC	MIDCP 400 IDX	921932885	1,297,439	12,298	SH	DFND	5	12,298	0	0
ROBERT HALF INC.	COM	770323103	813,132,004	11,540,335	SH	SOLE		0	0	11,540,335
BARRICK GOLD CORP	COM	067901108	690,616,247	44,535,774	SH	SOLE		0	0	44,535,774
PROGRESS SOFTWARE CORP	COM	743312100	604,201	9,274	SH	DFND	2	0	9,274	0
COSTAR GROUP INC	COM	22160N109	17,941,528	250,615	SH	DFND	1	0	250,615	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	71,530,625	963,116	SH	DFND	4	0	48,781	914,335
WEST FRASER TIMBER CO LTD	COM	952845105	1,958,460	22,603	SH	DFND	2	0	22,603	0
E L F BEAUTY INC	COM	26856L103	1,627,254	12,961	SH	DFND	1	0	12,961	0
FIDELITY NATL INFORMATION SV	COM	31620M106	4,904,467,559	60,721,401	SH	SOLE		0	0	60,721,401
CENOVUS ENERGY INC	COM	15135U109	491,320,593	32,411,148	SH	SOLE		0	0	32,411,148
FATHOM HOLDINGS INC	COM	31189V109	2,855	1,866	SH	DFND	4	0	0	1,866
PAYLOCITY HLDG CORP	COM	70438V106	789,241,553	3,956,693	SH	SOLE		0	0	3,956,693
GENTEX CORP	COM	371901109	612,615,364	21,323,194	SH	SOLE		0	0	21,323,194

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ESAB CORPORATION	COM	29605J106	7,279,159	60,690	SH	DFND	4	0	1,513	59,177
ALLIANT ENERGY CORP	COM	018802108	22,473	380	SH	DFND	5	380	0	0
SEASTAR MEDICAL HOLDING CORP	COM NEW	81256L203	174,144	89,765	SH	SOLE		0	0	89,765
TREEHOUSE FOODS INC	COM	89469A104	1,937,701	55,158	SH	DFND	4	0	0	55,158
EVI INDS INC	COM	26929N102	23,544	1,440	SH	DFND	4	0	0	1,440
ORION GROUP HLDGS INC	COM	68628V308	73,117	9,975	SH	DFND	4	0	0	9,975
AEROVIRONMENT INC	COM	008073108	7,096,176	46,112	SH	DFND	1	0	46,112	0
RICHARDSON ELECTRS LTD	COM	763165107	53,665	3,825	SH	DFND	4	0	0	3,825
SINGULAR GENOMICS SYSTEMS IN	COM NEW	82933R308	10,809	556	SH	DFND	4	0	0	556
HUT 8 CORP	COM	44812J104	1,713,023	83,620	SH	DFND	4	0	4,653	78,967
TWIN VEE POWERCATS CO	COM	90177C101	33,106	60,192	SH	SOLE		0	0	60,192
CATERPILLAR INC	COM	149123101	76,272,467	210,256	SH	DFND	2	0	210,256	0
HANESBRANDS INC	COM	410345102	637,110	78,269	SH	DFND	2	0	78,269	0
TREVI THERAPEUTICS INC	COM	89532M101	14,075,976	3,416,499	SH	SOLE		0	0	3,416,499
KODIAK GAS SVCS INC	COM	50012A108	306,552	7,508	SH	DFND	2	0	7,508	0
GOLDEN MATRIX GROUP INC	COM	381098300	69,011	34,854	SH	DFND	1	0	34,854	0
BOUNDLESS BIO INC	COM	10170A100	1,244	429	SH	DFND	4	0	0	429
AMERICAN VANGUARD CORP	COM	030371108	50,476	10,902	SH	DFND	1	0	10,902	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	8,297,062	74,114	SH	DFND	2	0	74,114	0
SAGA COMMUNICATIONS INC	CL A NEW	786598300	19,457	1,764	SH	DFND	4	0	0	1,764
PRECIPIO INC	COM	74019L602	95,989	17,645	SH	SOLE		0	0	17,645
CDW CORP	COM	12514G108	2,796,066,248	16,065,653	SH	SOLE		0	0	16,065,653
MOVANO INC	COM NEW	62459M206	661,034	118,253	SH	SOLE		0	0	118,253
PUMA BIOTECHNOLOGY INC	COM	74587V107	44,051	14,443	SH	DFND	4	0	0	14,443
CORVUS PHARMACEUTICALS INC	COM	221015100	92,582	17,305	SH	DFND	4	0	0	17,305
SEPTERNA INC	COM	81734D104	476,274	20,798	SH	DFND	1	0	20,798	0
FLEXSTEEL INDS INC	COM	339382103	60,698	1,117	SH	DFND	4	0	0	1,117
PHOTRONICS INC	COM	719405102	1,021,844	43,372	SH	DFND	2	0	43,372	0
MATSON INC	COM	57686G105	3,149,593	23,358	SH	DFND	4	0	4,742	18,616
ADMA BIOLOGICS INC	COM	000899104	300,638,008	17,529,913	SH	SOLE		0	0	17,529,913
WINTRUST FINL CORP	COM	97650W108	10,206,017	81,838	SH	DFND	4	0	3,630	78,208
HOWMET AEROSPACE INC	COM	443201108	149,199,820	1,364,175	SH	DFND	4	0	92,717	1,271,458
LITTELFUSE INC	COM	537008104	652,569,521	2,769,232	SH	SOLE		0	0	2,769,232
QUALCOMM INC	COM	747525103	582,373	3,791	SH	DFND	5	3,791	0	0
FORTUNA MNG CORP	COM NEW	349942102	301,205	70,173	SH	DFND	2	0	70,173	0
1 800 FLOWERS COM INC	CL A	68243Q106	34,984	4,282	SH	DFND	2	0	4,282	0
PROVIDENT FINL SVCS INC	COM	74386T105	1,034,170	54,805	SH	DFND	1	0	54,805	0
GAN LTD	SHS	G3728V109	1,065,599	585,494	SH	SOLE		0	0	585,494
EQUITABLE HLDGS INC	COM	29452E101	6,534,696	138,535	SH	DFND	2	0	138,535	0
ANSYS INC	COM	03662Q105	97,653,662	289,490	SH	DFND	4	0	13,203	276,287
IF BANCORP INC	COM	44951J105	871,930	37,943	SH	SOLE		0	0	37,943
AECOM	COM	00766T100	5,800,540	54,302	SH	DFND	2	0	54,302	0
BEAM THERAPEUTICS INC	COM	07373V105	185,718,446	7,488,647	SH	SOLE		0	0	7,488,647
IONIS PHARMACEUTICALS INC	COM	462222100	1,279,221	36,591	SH	DFND	1	0	36,591	0
MAUI LD & PINEAPPLE INC	COM	577345101	8,851,588	402,711	SH	SOLE		0	0	402,711
AMALGAMATED FINANCIAL CORP	COM	022671101	261,334	7,808	SH	DFND	1	0	7,808	0
CROSS CTRY HEALTHCARE INC	COM	227483104	506,428	27,887	SH	DFND	4	0	0	27,887
GSI TECHNOLOGY INC	COM	36241U106	2,550,248	841,666	SH	SOLE		0	0	841,666
CRANE NXT CO	COM	224441105	2,958,973	50,824	SH	DFND	4	0	0	50,824
HOMETRUST BANCSHARES INC	COM	437872104	156,376	4,643	SH	DFND	4	0	0	4,643
SITE CTRS CORP	COM	82981J851	315,402	20,628	SH	DFND	1	0	20,628	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	1,788,015	17,740	SH	DFND	2	0	17,740	0
AMERESCO INC	CL A	02361E108	173,564	7,392	SH	DFND	2	0	7,392	0
AXIS CAP HLDGS LTD	SHS	G0692U109	882,389	9,957	SH	DFND	1	0	9,957	0
VIAD CORP	COM	92552R406	1,432,715	33,703	SH	DFND	1	0	33,703	0
THE CIGNA GROUP	COM	125523100	47,657,346	172,584	SH	DFND	1	0	172,584	0
THERAVANCE BIOPHARMA INC	COM	G8807B106	311,490	33,102	SH	DFND	4	0	0	33,102
BWX TECHNOLOGIES INC	COM	05605H100	2,283,718	20,502	SH	DFND	2	0	20,502	0
HEALTHCARE SVCS GROUP INC	COM	421906108	815,129	70,179	SH	DFND	4	0	0	70,179
PHARMACYTE BIOTECH INC	COM NEW	71715X203	298,200	192,387	SH	SOLE		0	0	192,387

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NLIGHT INC	COM	65487K100	36,853,458	3,513,199	SH	SOLE		0	0	3,513,199
WABTEC	COM	929740108	19,920,600	105,072	SH	DFND	1	0	105,072	0
AMERICOLD REALTY TRUST INC	COM	03064D108	6,884,059	321,685	SH	DFND	4	0	0	321,685
SUN CMNTYS INC	COM	866674104	16,719,247	135,962	SH	DFND	2	0	135,962	0
PC CONNECTION INC	COM	69318J100	178,578	2,578	SH	DFND	2	0	2,578	0
CADIZ INC	COM NEW	127537207	69,862	13,435	SH	DFND	4	0	0	13,435
AMERICAN INTL GROUP INC	COM NEW	026874784	4,530,273,093	62,229,026	SH	SOLE		0	0	62,229,026
UNITY SOFTWARE INC	COM	91332U101	7,795,450	346,927	SH	DFND	4	0	0	346,927
TUHURA BIOSCIENCES INC	COM	898920103	1,539,145	376,319	SH	SOLE		0	0	376,319
PERMA-PIPE INTL HLDGS INC	COM	714167103	43,863	2,934	SH	DFND	4	0	0	2,934
VERRICA PHARMACEUTICALS INC	COM	92511W108	1,288,481	1,840,687	SH	SOLE		0	0	1,840,687
KARAT PACKAGING INC	COM	48563L101	337,429	11,151	SH	DFND	1	0	11,151	0
RCI HOSPITALITY HLDGS INC	COM	74934Q108	512,920	8,925	SH	DFND	1	0	8,925	0
QUANTUMSCAPE CORP	COM CL A	74767V109	2,192,759	422,497	SH	DFND	4	0	0	422,497
EQUITABLE HLDGS INC	COM	29452E101	3,608,647	76,503	SH	DFND	1	0	76,503	0
LASER PHOTONICS CORP	COM	51807Q100	468,417	81,041	SH	SOLE		0	0	81,041
AUTHID INC	COM	46264C305	32,418	5,385	SH	DFND	4	0	0	5,385
HALLADOR ENERGY COMPANY	COM	40609P105	18,359,136	1,603,418	SH	SOLE		0	0	1,603,418
TEEKAY TANKERS LTD	CL A	G8726X106	288,875	7,260	SH	DFND	4	0	7,260	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	5,370,296	1,339,226	SH	SOLE		0	0	1,339,226
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	1,523,001	119,264	SH	DFND	4	0	0	119,264
ROIVANT SCIENCES LTD	SHS	G76279101	1,005,704	85,013	SH	DFND	2	0	85,013	0
NEOGENOMICS INC	COM NEW	64049M209	230,611,875	13,993,439	SH	SOLE		0	0	13,993,439
DIVERSIFIED ENERGY COMPANY P	SHS NEW	G2891G204	6,825,202	407,979	SH	DFND	1	0	407,979	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	30,813,594	1,467,314	SH	SOLE		0	0	1,467,314
BOISE CASCADE CO DEL	COM	09739D100	1,555,164	13,084	SH	DFND	2	0	13,084	0
MANNKIND CORP	COM NEW	56400P706	2,359,521	366,955	SH	DFND	1	0	366,955	0
CABOT CORP	COM	127055101	552,656,332	6,052,528	SH	SOLE		0	0	6,052,528
SKILLSOFT CORP	CL A	83066P309	36,683	1,531	SH	DFND	4	0	0	1,531
HAFNIA LTD	SHS	Y2990R101	13,022,408	2,434,550	SH	DFND	1	0	2,434,550	0
CHOICEONE FINL SVCS INC	COM	170386106	15,411,770	432,429	SH	SOLE		0	0	432,429
COCA COLA CO	COM	191216100	880,677,662	14,145,160	SH	DFND	4	0	599,443	13,545,717
UNIQURE NV	SHS	N90064101	279,046	15,801	SH	DFND	4	0	0	15,801
NOODLES & CO	COM CL A	65540B105	1,217,708	2,103,123	SH	SOLE		0	0	2,103,123
AVEANNA HEALTHCARE HLDGS INC	COM	05356F105	250,701	54,858	SH	DFND	4	0	0	54,858
SERVICENOW INC	COM	81762P102	94,569,065	89,206	SH	DFND	2	0	89,206	0
NICOLET BANKSHARES INC	COM	65406E102	1,400,339	13,348	SH	DFND	4	0	0	13,348
REX AMERICAN RES CORP	COM	761624105	612,301	14,687	SH	DFND	4	0	0	14,687
AMERICAN VANGUARD CORP	COM	030371108	99,165	21,418	SH	DFND	4	0	11,198	10,220
MATTHEWS INTL CORP	CL A	577128101	861,125	31,110	SH	DFND	4	0	3,610	27,500
KOPPERS HOLDINGS INC	COM	50060P106	683,867	21,107	SH	DFND	2	0	21,107	0
COCA COLA CO	COM	191216100	163,659,375	2,628,644	SH	DFND	1	0	2,628,644	0
DISCOVER FINL SVCS	COM	254709108	39,670	229	SH	DFND	5	229	0	0
BERRY CORP	COM	08579X101	256,766	62,171	SH	DFND	1	0	62,171	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	67,737,436	5,968,056	SH	DFND	1	0	5,968,056	0
BLACKBAUD INC	COM	09227Q100	3,646,030	49,324	SH	DFND	4	0	0	49,324
WALGREENS BOOTS ALLIANCE INC	COM	931427108	23,989,837	2,571,258	SH	DFND	4	0	112,982	2,458,276
WENDYS CO	COM	95058W100	3,308,052	202,948	SH	DFND	4	0	0	202,948
ADVANSIX INC	COM	00773T101	1,021,993	35,872	SH	DFND	4	0	10,759	25,113
CRITICAL METALS CORP	PUBCO ORD SHS	G2662B103	326,198	48,041	SH	SOLE		0	0	48,041
PARSONS CORP DEL	COM	70202L102	1,000,728	10,848	SH	DFND	2	0	10,848	0
AGNC INVT CORP	COM	00123Q104	8,834,610	959,241	SH	DFND	4	0	0	959,241
LIFEVANTAGE CORP	COM NEW	53222K205	8,256,577	470,997	SH	SOLE		0	0	470,997
OOMA INC	COM	683416101	112,846	8,026	SH	DFND	4	0	0	8,026
GOLDEN ENTMT INC	COM	381013101	272,992	8,639	SH	DFND	1	0	8,639	0
PULSE BIOSCIENCES INC	COM	74587B101	523,014	30,041	SH	DFND	1	0	30,041	0
RED ROCK RESORTS INC	CL A	75700L108	518,027	11,203	SH	DFND	2	0	11,203	0
BROOKDALE SR LIVING INC	COM	112463104	94,670,299	18,821,133	SH	SOLE		0	0	18,821,133
BANKWELL FINL GROUP INC	COM	06654A103	10,383,354	333,334	SH	SOLE		0	0	333,334
TRUEBLUE INC	COM	89785X101	14,526,616	1,729,359	SH	SOLE		0	0	1,729,359

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MODINE MFG CO	COM	607828100	1,295,634	11,176	SH	DFND	2	0	11,176	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	1,423,539	107,033	SH	DFND	1	0	107,033	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	493,432	53,927	SH	DFND	1	0	53,927	0
HILLTOP HOLDINGS INC	COM	432748101	1,657,677	57,900	SH	DFND	4	0	0	57,900
PRIMORIS SVCS CORP	COM	74164F103	6,331,879	82,878	SH	DFND	1	0	82,878	0
KROGER CO	COM	501044101	18,752,871	306,670	SH	DFND	2	0	306,670	0
PRIORITY TECHNOLOGY HLDGS IN	COM	74275G107	78,619	6,691	SH	DFND	4	0	0	6,691
CHAMPIONS ONCOLOGY INC	COM NEW	15870P307	2,613,070	304,909	SH	SOLE		0	0	304,909
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	4,092,779	46,267	SH	DFND	4	0	1,999	44,268
TD SYNNEX CORPORATION	COM	87162W100	1,123,425	9,579	SH	DFND	1	0	9,579	0
UNITED FIRE GROUP INC	COM	910340108	102,249	3,594	SH	DFND	2	0	3,594	0
BLUE BIRD CORP	COM	095306106	2,038,930	52,781	SH	DFND	1	0	52,781	0
ZOETIS INC	CL A	98978V103	254,887,203	1,564,397	SH	DFND	4	0	69,216	1,495,181
SMITH A O CORP	COM	831865209	934,434,096	13,699,371	SH	SOLE		0	0	13,699,371
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	31,315,017	856,772	SH	SOLE		0	0	856,772
APPLIED MATLS INC	COM	038222105	58,111,277	357,322	SH	DFND	2	0	357,322	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	764,613	63,139	SH	DFND	1	0	63,139	0
PRUDENTIAL FINL INC	COM	744320102	4,760,354,567	40,161,601	SH	SOLE		0	0	40,161,601
WASTE CONNECTIONS INC	COM	94106B101	80,471	469	SH	DFND	5	469	0	0
MINERALYS THERAPEUTICS INC	COM	603170101	243,787	19,804	SH	DFND	1	0	19,804	0
PROS HOLDINGS INC	COM	74346Y103	197,091	8,975	SH	DFND	2	0	8,975	0
HONEYWELL INTL INC	COM	438516106	600,867	2,660	SH	DFND	5	2,660	0	0
MESA AIR GROUP INC	COM NEW	590479135	1,992,938	1,718,050	SH	SOLE		0	0	1,718,050
LIGHTPATH TECHNOLOGIES INC	COM CL A	532257805	16,238	4,600	SH	DFND	4	0	0	4,600
NATIONAL FUEL GAS CO	COM	636180101	708,985	11,684	SH	DFND	1	0	11,684	0
CBRE GROUP INC	CL A	12504L109	24,259,110	184,775	SH	DFND	1	0	184,775	0
CENTURY CMNTYS INC	COM	156504300	1,198,556	16,338	SH	DFND	1	0	16,338	0
LOGITECH INTL S A	SHS	H50430232	104,763,421	1,269,152	SH	DFND	1	0	1,269,152	0
IMMUNITYBIO INC	COM	45256X103	43,397,210	16,952,035	SH	SOLE		0	0	16,952,035
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	86,104,392	14,255,694	SH	SOLE		0	0	14,255,694
AVALONBAY CMNTYS INC	COM	053484101	108,049,484	491,201	SH	DFND	4	0	22,707	468,494
HAGERTY INC	CL A COM	405166109	58,942	6,108	SH	DFND	2	0	6,108	0
KOSMOS ENERGY LTD	COM	500688106	2,628,171	768,471	SH	DFND	1	0	768,471	0
BKV CORP	COM	05603J108	20,713,783	871,059	SH	SOLE		0	0	871,059
DAY ONE BIOPHARMACEUTICALS I	COM	23954D109	72,157,145	5,695,118	SH	SOLE		0	0	5,695,118
OGE ENERGY CORP	COM	670837103	867,990,461	21,042,193	SH	SOLE		0	0	21,042,193
RIMINI STR INC DEL	COM	76674Q107	11,937,896	4,471,122	SH	SOLE		0	0	4,471,122
AMETEK INC	COM	031100100	4,531,954,695	25,141,211	SH	SOLE		0	0	25,141,211
CAREDX INC	COM	14167L103	1,129,634	52,762	SH	DFND	4	0	5,326	47,436
RBB BANCORP	COM	74930B105	108,085	5,275	SH	DFND	4	0	0	5,275
UNIVERSAL HLTH SVCS INC	CL B	913903100	6,436,872	35,876	SH	DFND	1	0	35,876	0
UNDER ARMOUR INC	CL A	904311107	315,021	38,046	SH	DFND	2	0	38,046	0
PAYCOM SOFTWARE INC	COM	70432V102	1,115,914,072	5,444,280	SH	SOLE		0	0	5,444,280
WORLD KINECT CORPORATION	COM	981475106	185,893,653	6,757,312	SH	SOLE		0	0	6,757,312
BOWHEAD SPECIALTY HLDGS INC	COM SHS	10240L102	312,896	8,809	SH	DFND	1	0	8,809	0
TREX CO INC	COM	89531P105	8,735,056	126,540	SH	DFND	4	0	0	126,540
ROYAL CARIBBEAN GROUP	COM	V7780T103	6,221,499,603	26,969,091	SH	SOLE		0	0	26,969,091
SEA LTD	SPONSORD ADS	81141R100	6,366	60	SH	DFND	5	60	0	0
J JILL INC	COM	46620W201	218,999	7,929	SH	DFND	2	0	7,929	0
GCT SEMICONDUCTOR HLDG INC	COMMON STOCK	36170N107	28,515	12,238	SH	DFND	1	0	12,238	0
MOVADO GROUP INC	COM	624580106	17,991,909	914,223	SH	SOLE		0	0	914,223
MANPOWERGROUP INC WIS	COM	56418H100	388,721,747	6,734,611	SH	SOLE		0	0	6,734,611
KLAVIYO INC	COM SER A	49845K101	315,190,845	7,642,843	SH	SOLE		0	0	7,642,843
FASTLY INC	CL A	31188V100	140,841,439	14,919,644	SH	SOLE		0	0	14,919,644
VERIZON COMMUNICATIONS INC	COM	92343V104	643,199	16,084	SH	DFND	5	16,084	0	0
VANGUARD WORLD FD	ESG INTL STK ETF	921910725	186,740,301	3,293,480	SH	DFND	3	0	0	3,293,480
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	93,115,811	8,919,139	SH	SOLE		0	0	8,919,139
PAPA JOHNS INTL INC	COM	698813102	1,546,655	37,659	SH	DFND	4	0	0	37,659
VOR BIOPHARMA INC	COM	929033108	2,145,028	1,932,458	SH	SOLE		0	0	1,932,458
AVANTOR INC	COM	05352A100	25,893,513	1,228,928	SH	DFND	4	0	61,636	1,167,292

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MARVELL TECHNOLOGY INC	COM	573874104	21,096	191	SH	DFND	5	191	0	0
GERON CORP	COM	374163103	113,756,144	32,134,504	SH	SOLE		0	0	32,134,504
HAMILTON LANE INC	CL A	407497106	7,336,470	49,554	SH	DFND	4	0	1,421	48,133
VERITONE INC	COM	92347M100	5,035,932	1,535,345	SH	SOLE		0	0	1,535,345
AEROVATE THERAPEUTICS INC	COM	008064107	2,586,487	976,033	SH	SOLE		0	0	976,033
YOUDAO INC	SPONSORED ADS	98741T104	6,256,397	845,459	SH	SOLE		0	0	845,459
CENCORA INC	COM	03073E105	4,607,113,728	20,505,224	SH	SOLE		0	0	20,505,224
AEMETIS INC	COM NEW	00770K202	28,043	10,425	SH	DFND	4	0	0	10,425
ENVISTA HOLDINGS CORPORATION	COM	29415F104	726,056	37,639	SH	DFND	2	0	37,639	0
USCB FINANCIAL HOLDINGS INC	CLASS A COM	90355N101	84,330	4,751	SH	DFND	4	0	0	4,751
PRIMO BRANDS CORPORATION	CLASS A COM SHS	741623102	5,854,762	190,275	SH	DFND	4	0	4,071	186,204
VERITONE INC	COM	92347M100	43,555	13,279	SH	DFND	4	0	0	13,279
LAUREATE EDUCATION INC	COMMON STOCK	518613203	626,304	34,243	SH	DFND	2	0	34,243	0
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	1,353,645	120,004	SH	DFND	1	0	120,004	0
ENCOMPASS HEALTH CORP	COM	29261A100	2,071,780	22,434	SH	DFND	2	0	22,434	0
CONCRETE PUMPING HLDGS INC	COM	206704108	72,534	10,891	SH	DFND	4	0	0	10,891
AQUABOUNTY TECHNOLOGIES INC	COM	03842K309	21,297	34,020	SH	SOLE		0	0	34,020
SAFE BULKERS INC	COM	Y7388L103	92,620	25,944	SH	DFND	1	0	25,944	0
INNOSPEC INC	COM	45768S105	342,155,959	3,108,813	SH	SOLE		0	0	3,108,813
NATURAL HEALTH TRENDS CORP	COM	63888P406	10,303	2,230	SH	DFND	4	0	0	2,230
LANDS END INC NEW	COM	51509F105	8,748,586	665,798	SH	SOLE		0	0	665,798
BANDWIDTH INC	COM CL A	05988J103	204,376	12,008	SH	DFND	2	0	12,008	0
MDU RES GROUP INC	COM	552690109	409,389,334	22,718,609	SH	SOLE		0	0	22,718,609
CBRE GROUP INC	CL A	12504L109	137,527,325	1,047,508	SH	DFND	4	0	46,525	1,000,983
DONEGAL GROUP INC	CL A	257701201	13,909,015	899,096	SH	SOLE		0	0	899,096
BLOCK INC	CL A	852234103	1,190	14	SH	DFND	5	14	0	0
PINNACLE WEST CAP CORP	COM	723484101	25,424,049	299,918	SH	DFND	4	0	6,631	293,287
TPG RE FIN TR INC	COM	87266M107	221,697	26,082	SH	DFND	1	0	26,082	0
HERON THERAPEUTICS INC	COM	427746102	98,716	64,520	SH	DFND	1	0	64,520	0
SUMMIT MATLS INC	CL A	86614U100	7,402,679	146,298	SH	DFND	4	0	0	146,298
SOCKET MOBILE INC	COM NEW	83368E200	87,967	67,150	SH	SOLE		0	0	67,150
BARINGS CORPORATE INVS	COM	06759X107	613,438	30,100	SH	DFND	5	30,100	0	0
DOVER CORP	COM	260003108	2,929,647,521	15,616,458	SH	SOLE		0	0	15,616,458
FLEX LNG LTD	SHS	G35947202	670,589	29,877	SH	DFND	4	0	5,490	24,387
HERON THERAPEUTICS INC	COM	427746102	12,292,529	8,034,333	SH	SOLE		0	0	8,034,333
ALLEGRO MICROSYSTEMS INC	COM	01749D105	3,478,079	159,107	SH	DFND	4	0	0	159,107
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	1,044,825	142,153	SH	DFND	4	0	0	142,153
CASELLA WASTE SYS INC	CL A	147448104	626,433,186	5,920,359	SH	SOLE		0	0	5,920,359
NNN REIT INC	COM	637417106	1,059,940,383	25,947,133	SH	SOLE		0	0	25,947,133
PLAINS GP HLDGS L P	LTD PARTNR INT A	72651A207	803,610	43,722	SH	DFND	2	0	43,722	0
SAGE THERAPEUTICS INC	COM	78667J108	25,815,616	4,754,257	SH	SOLE		0	0	4,754,257
BJS WHSL CLUB HLDGS INC	COM	05550J101	2,693,903	30,150	SH	DFND	2	0	30,150	0
PAR PAC HOLDINGS INC	COM NEW	69888T207	67,573,938	4,122,876	SH	SOLE		0	0	4,122,876
AUTOMATIC DATA PROCESSING IN	COM	053015103	51,685,872	176,565	SH	DFND	2	0	176,565	0
E2OPEN PARENT HOLDINGS INC	COM CL A	29788T103	235,375	88,487	SH	DFND	2	0	88,487	0
SCHWAB STRATEGIC TR	US BRD MKT ETF	808524102	1,288,666	56,769	SH	DFND	3	0	0	56,769
AMICUS THERAPEUTICS INC	COM	03152W109	267,826,265	28,431,663	SH	SOLE		0	0	28,431,663
RGC RES INC	COM	74955L103	71,875	3,583	SH	DFND	1	0	3,583	0
PILGRIMS PRIDE CORP	COM	72147K108	490,439	10,805	SH	DFND	2	0	10,805	0
AVALONBAY CMNTYS INC	COM	053484101	4,804,560,323	21,841,889	SH	SOLE		0	0	21,841,889
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	10,163,081	131,289	SH	DFND	1	0	131,289	0
SOUTHERN COPPER CORP	COM	84265V105	62,503,242	685,869	SH	SOLE		0	0	685,869
RMR GROUP INC	CL A	74967R106	301,777	14,621	SH	DFND	4	0	0	14,621
SFL CORPORATION LTD	SHS	G7738W106	17,174,332	1,680,463	SH	SOLE		0	0	1,680,463
HUBSPOT INC	COM	443573100	63,236,058	90,756	SH	DFND	4	0	4,506	86,250
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	3,227,696,489	20,093,983	SH	SOLE		0	0	20,093,983
PROFRAC HLDG CORP	CLASS A COM	74319N100	75,039	9,670	SH	DFND	1	0	9,670	0
NEUMORA THERAPEUTICS INC.	COM	640979100	1,468,927	138,578	SH	DFND	1	0	138,578	0
CORCEPT THERAPEUTICS INC	COM	218352102	1,086,761	21,567	SH	DFND	2	0	21,567	0
AVNET INC	COM	053807103	5,968,456	114,076	SH	DFND	4	0	9,582	104,494

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WINMARK CORP	COM	974250102	499,199	1,270	SH	DFND	1	0	1,270	0
HERITAGE COMM CORP	COM	426927109	135,091	14,402	SH	DFND	2	0	14,402	0
CBOE GLOBAL MKTS INC	COM	12503M108	71,258,863	364,682	SH	DFND	4	0	18,630	346,052
GINKGO BIOWORKS HOLDINGS INC	CL A NEW	37611X209	98	10	SH	DFND	5	10	0	0
DESTINATION XL GROUP INC	COM	25065K104	51,944	19,310	SH	DFND	4	0	0	19,310
STRATEGIC ED INC	COM	86272C103	903,558	9,672	SH	DFND	1	0	9,672	0
INTENSITY THERAPEUTICS INC	COM	45828J103	369,728	208,886	SH	SOLE		0	0	208,886
GERON CORP	COM	374163103	438,564	123,888	SH	DFND	2	0	123,888	0
STAGWELL INC	COM CL A	85256A109	369,947	56,223	SH	DFND	1	0	56,223	0
ESTRELLA IMMUNOPHARMA INC	COM	297584104	24,503	21,684	SH	SOLE		0	0	21,684
TETRA TECHNOLOGIES INC DEL	COM	88162F105	569,263	159,012	SH	DFND	4	0	49,092	109,920
LOVESAC COMPANY	COM	54738L109	360,910	15,254	SH	DFND	1	0	15,254	0
STATE STR CORP	COM	857477103	12,725,540	129,654	SH	DFND	2	0	129,654	0
GROUPON INC	COM NEW	399473206	16,907,175	1,391,537	SH	SOLE		0	0	1,391,537
FORMFACTOR INC	COM	346375108	455,339,940	10,348,635	SH	SOLE		0	0	10,348,635
BIGBEAR AI HLDGS INC	COM	08975B109	24,957,171	5,608,353	SH	SOLE		0	0	5,608,353
HANOVER BANCORP INC	COM NEW	410710206	6,075,938	263,541	SH	SOLE		0	0	263,541
FLYEXCLUSIVE INC	COM CL A	343928107	223,496	70,951	SH	SOLE		0	0	70,951
LIVE OAK BANCSHARES INC	COM	53803X105	1,568,672	39,663	SH	DFND	4	0	0	39,663
ATOUR LIFESTYLE HLDGS LTD	SPONSORED ADS	04965M106	11,240,827	418,030	SH	DFND	1	0	418,030	0
STRIDE INC	COM	86333M108	968,004	9,314	SH	DFND	2	0	9,314	0
ENOVIS CORPORATION	COM	194014502	886,552	20,204	SH	DFND	2	0	20,204	0
BEL FUSE INC	CL B	077347300	73,139,179	886,858	SH	SOLE		0	0	886,858
OSCAR HEALTH INC	CL A	687793109	2,367,523	176,155	SH	DFND	4	0	7,427	168,728
GE AEROSPACE	COM NEW	369604301	114,828,911	688,464	SH	DFND	1	0	688,464	0
ANTERIX INC	COM	03676C100	471,030	15,358	SH	DFND	1	0	15,358	0
GRACE THERAPEUTICS INC	COM	00439U104	857,250	225,000	SH	SOLE		0	0	225,000
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106	103,682	28,406	SH	DFND	1	0	28,406	0
BOSTON OMAHA CORP	CL A COM STK	101044105	317,065	22,360	SH	DFND	4	0	0	22,360
SNAIL INC	CLASS A COM	83301J100	21,924	11,787	SH	SOLE		0	0	11,787
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	1,729,083	6,814	SH	DFND	3	0	0	6,814
LAS VEGAS SANDS CORP	COM	517834107	7,646,477	148,880	SH	DFND	2	0	148,880	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	18,794,283	327,712	SH	DFND	1	0	327,712	0
INVESTAR HLDG CORP	COM	46134L105	89,136	4,059	SH	DFND	1	0	4,059	0
FRESHPET INC	COM	358039105	1,545,528	10,435	SH	DFND	2	0	10,435	0
ATMOS ENERGY CORP	COM	049560105	2,729,949,092	19,601,846	SH	SOLE		0	0	19,601,846
SAREPTA THERAPEUTICS INC	COM	803607100	1,086,775,676	8,938,035	SH	SOLE		0	0	8,938,035
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	706,840	19,339	SH	DFND	1	0	19,339	0
TAL EDUCATION GROUP	SPONSORED ADS	874080104	33,970,515	3,390,271	SH	DFND	1	0	3,390,271	0
AUTODESK INC	COM	052769106	5,732,382,709	19,394,332	SH	SOLE		0	0	19,394,332
EXACT SCIENCES CORP	COM	30063P105	4,190,819	74,583	SH	DFND	2	0	74,583	0
DESPEGAR COM CORP	ORD SHS	G27358103	711,326	36,952	SH	DFND	1	0	36,952	0
CLIMB BIO INC	COM	28658R106	18,110	10,061	SH	DFND	4	0	0	10,061
SOLAREDGE TECHNOLOGIES INC	COM	83417M104	163	12	SH	DFND	5	12	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	3,512,355	228,075	SH	DFND	2	0	228,075	0
STERLING BANCORP INC	COM	85917W102	44,925	9,438	SH	DFND	1	0	9,438	0
ACM RESH INC	COM CL A	00108J109	175,160	11,600	SH	DFND	2	0	11,600	0
ARCTURUS THERAPEUTICS HLDGS	COM	03969T109	358,372	21,118	SH	DFND	4	0	0	21,118
CLEARWAY ENERGY INC	CL C	18539C204	241,300,904	9,280,804	SH	SOLE		0	0	9,280,804
EOS ENERGY ENTERPRISES INC	COM CL A	29415C101	253,400	52,140	SH	DFND	2	0	52,140	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	510,639,224	1,654,857	SH	SOLE		0	0	1,654,857
DRILLING TOOLS INTL CORP	COM	26205E107	1,461,647	446,987	SH	SOLE		0	0	446,987
INNOVIVA INC	COM	45781M101	107,357,862	6,187,773	SH	SOLE		0	0	6,187,773
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	17,905,498	183,552	SH	DFND	2	0	183,552	0
THERAPEUTICSMD INC	COM NEW	88338N206	329,075	382,645	SH	SOLE		0	0	382,645
FIRST INDL RLTY TR INC	COM	32054K103	8,042,807	160,439	SH	DFND	4	0	0	160,439
BOSTON BEER INC	CL A	100557107	398,973	1,330	SH	DFND	1	0	1,330	0
FORTIS INC	COM	349553107	141,464,695	3,404,440	SH	DFND	4	0	2,705,896	698,544
CENTENE CORP DEL	COM	15135B101	4,665	77	SH	DFND	5	77	0	0
ALPHA PRO TECH LTD	COM	020772109	20,954	3,961	SH	DFND	4	0	0	3,961

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CHENIERE ENERGY INC	COM NEW	16411R208	8,941,170	41,612	SH	DFND	1	0	41,612	0
WARBY PARKER INC	CL A COM	93403J106	3,523,959	145,558	SH	DFND	1	0	145,558	0
ISHARES TR	RUS 2000 VAL ETF	464287630	122,418	746	SH	DFND	3	0	0	746
HCW BIOLOGICS INC	COM	40423R105	16,804	37,677	SH	SOLE		0	0	37,677
COSTAMARE INC	SHS	Y1771G102	290,436	22,602	SH	DFND	4	0	22,602	0
OLD NATL BANCORP IND	COM	680033107	722,127,260	33,270,088	SH	SOLE		0	0	33,270,088
WORKDAY INC	CL A	98138H101	4,944,791,707	19,163,631	SH	SOLE		0	0	19,163,631
SOUNDTHINKING INC	COM	82536T107	6,565,249	502,699	SH	SOLE		0	0	502,699
SPROTT INC	COM NEW	852066208	1,434	34	SH	DFND	5	34	0	0
PEMBINA PIPELINE CORP	COM	706327103	148,368,437	4,015,710	SH	DFND	4	0	3,193,227	822,483
AMERICAN CENTY ETF TR	AVANTIS EMGMKT	025072604	13,634	232	SH	DFND	3	0	0	232
OKTA INC	CL A	679295105	5,490,705	69,679	SH	DFND	2	0	69,679	0
CLIPPER RLTY INC	COM	18885T306	3,303,838	721,362	SH	SOLE		0	0	721,362
FEDERAL SIGNAL CORP	COM	313855108	9,136,170	98,887	SH	DFND	1	0	98,887	0
GLOBAL NET LEASE INC	COM NEW	379378201	219,917,939	30,125,745	SH	SOLE		0	0	30,125,745
ALTAIR ENGR INC	COM CL A	021369103	9,748,324	89,344	SH	DFND	1	0	89,344	0
XEROX HOLDINGS CORP	COM NEW	98421M106	1,142,088	135,479	SH	DFND	4	0	0	135,479
SANDSTORM GOLD LTD	COM NEW	80013R206	813,889	145,513	SH	DFND	4	0	0	145,513
CENTRAL GARDEN & PET CO	COM	153527106	55,885,076	1,440,337	SH	SOLE		0	0	1,440,337
GATOS SILVER INC	COM	368036109	620,852	44,410	SH	DFND	4	0	0	44,410
WNS HLDGS LTD	COM SHS	G98196101	3,345,544	70,596	SH	DFND	1	0	70,596	0
IMMUNEERING CORP	CLASS A COM	45254E107	2,309,549	1,049,795	SH	SOLE		0	0	1,049,795
GENERAC HLDGS INC	COM	368736104	25,762,023	166,153	SH	DFND	4	0	3,424	162,729
PEGASYSTEMS INC	COM	705573103	881,672	9,460	SH	DFND	2	0	9,460	0
FEDERAL AGRIC MTG CORP	CL A	313148108	4,488,077	29,378	SH	SOLE		0	0	29,378
CITY HLDG CO	COM	177835105	350,701	2,960	SH	DFND	2	0	2,960	0
FIGS INC	CL A	30260D103	153,407	24,783	SH	DFND	2	0	24,783	0
WILLDAN GROUP INC	COM	96924N100	268,192	7,041	SH	DFND	4	0	2,367	4,674
CLEAR SECURE INC	COM CL A	18467V109	506,160	19,000	SH	DFND	2	0	19,000	0
PROASSURANCE CORP	COM	74267C106	354,300	22,269	SH	DFND	1	0	22,269	0
TILE SHOP HLDGS INC	COM	88677Q109	167,581	24,182	SH	DFND	1	0	24,182	0
INSMED INC	COM PAR $.01	457669307	14,414,033	208,778	SH	DFND	4	0	3,544	205,234
MARSH & MCLENNAN COS INC	COM	571748102	358,645,789	1,688,460	SH	DFND	4	0	77,270	1,611,190
ARTIVA BIOTHERAPEUTICS INC	COM	04317A107	55,541	5,510	SH	DFND	4	0	0	5,510
ALLURION TECHNOLOGIES INC	COM SHS	02008G102	510,040	1,186,139	SH	SOLE		0	0	1,186,139
MATADOR RES CO	COM	576485205	2,270,035	40,349	SH	DFND	2	0	40,349	0
GENCOR INDS INC	COM	368678108	79,813	4,522	SH	DFND	1	0	4,522	0
EVE HLDG INC	COM	29970N104	15,755,649	2,896,259	SH	SOLE		0	0	2,896,259
PACKAGING CORP AMER	COM	695156109	2,477,619,587	11,005,284	SH	SOLE		0	0	11,005,284
FULTON FINL CORP PA	COM	360271100	424,211,092	22,002,650	SH	SOLE		0	0	22,002,650
BLACKROCK INC	COM	09290D101	65,757,731	64,147	SH	DFND	2	0	64,147	0
VIRACTA THERAPEUTICS INC	COM	92765F108	45,481	282,488	SH	SOLE		0	0	282,488
GRANITE CONSTR INC	COM	387328107	416,633,376	4,750,124	SH	SOLE		0	0	4,750,124
JFROG LTD	ORD SHS	M6191J100	2,221,837	75,547	SH	DFND	4	0	0	75,547
KODIAK SCIENCES INC	COM	50015M109	141,539	14,225	SH	DFND	1	0	14,225	0
COMPASS THERAPEUTICS INC	COM	20454B104	6,728,267	4,640,184	SH	SOLE		0	0	4,640,184
DEVON ENERGY CORP NEW	COM	25179M103	9,540,042	291,477	SH	DFND	2	0	291,477	0
BGC GROUP INC	CL A	088929104	4,043,895	446,346	SH	DFND	4	0	5,800	440,546
HUYA INC	ADS REP SHS A	44852D108	7,865	2,562	SH	DFND	4	0	0	2,562
DYNE THERAPEUTICS INC	COM	26818M108	3,192,922	135,523	SH	DFND	1	0	135,523	0
AMERICAN ELEC PWR CO INC	COM	025537101	41,261,765	447,379	SH	DFND	2	0	447,379	0
CRANE COMPANY	COMMON STOCK	224408104	942,975	6,214	SH	DFND	1	0	6,214	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	2,506,364,155	2,266,234	SH	SOLE		0	0	2,266,234
NVENT ELECTRIC PLC	SHS	G6700G107	2,546,117	37,355	SH	DFND	2	0	37,355	0
XP INC	CL A	G98239109	7,940,780	670,108	SH	DFND	4	0	0	670,108
SNOWFLAKE INC	CL A	833445109	4,632	30	SH	DFND	5	30	0	0
TXNM ENERGY INC	COM	69349H107	488,205,586	9,928,932	SH	SOLE		0	0	9,928,932
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	2,223,563	135,171	SH	SOLE		0	0	135,171
JEFFERIES FINL GROUP INC	COM	47233W109	13,762,963	175,548	SH	DFND	4	0	9,767	165,781
NETSTREIT CORP	COM	64119V303	109,909,177	7,767,433	SH	SOLE		0	0	7,767,433

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TENNANT CO	COM	880345103	191,682,656	2,351,069	SH	SOLE		0	0	2,351,069
BURLINGTON STORES INC	COM	122017106	4,367,404	15,321	SH	DFND	1	0	15,321	0
TRISALUS LIFE SCIENCES INC	COM	89680M101	25,731	5,136	SH	DFND	4	0	0	5,136
NUSCALE PWR CORP	CL A COM	67079K100	90	5	SH	DFND	5	5	0	0
PROTAGENIC THERAPEUTICS INC	COM NEW	74365N202	590	1,170	SH	DFND	4	0	0	1,170
DXC TECHNOLOGY CO	COM	23355L106	2,145,852	107,400	SH	DFND	2	0	107,400	0
CHROMADEX CORP	COM NEW	171077407	432,713	81,567	SH	DFND	1	0	81,567	0
JOYY INC	ADS REPSTG COM A	46591M109	1,394,777	33,328	SH	DFND	4	0	0	33,328
CANADIAN NAT RES LTD	COM	136385101	446,606,180	14,465,446	SH	DFND	4	0	11,392,822	3,072,624
N2OFF INC	COM NEW	80512Q402	4,142	16,703	SH	SOLE		0	0	16,703
RALPH LAUREN CORP	CL A	751212101	26,181,814	113,351	SH	DFND	4	0	3,166	110,185
MFA FINL INC	COM	55272X607	1,215,942	119,327	SH	DFND	4	0	0	119,327
EXCELERATE ENERGY INC	CL A COM	30069T101	144,293	4,770	SH	DFND	2	0	4,770	0
MERCANTILE BK CORP	COM	587376104	37,514,502	843,212	SH	SOLE		0	0	843,212
COLGATE PALMOLIVE CO	COM	194162103	7,041,437,141	77,455,034	SH	SOLE		0	0	77,455,034
PLANET LABS PBC	COM CL A	72703X106	379,114	93,840	SH	DFND	1	0	93,840	0
VIMEO INC	COMMON STOCK	92719V100	197,229	30,817	SH	DFND	2	0	30,817	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	2,189,955,334	108,039,237	SH	SOLE		0	0	108,039,237
TITAN MACHY INC	COM	88830R101	109,084	7,720	SH	DFND	4	0	0	7,720
HAFNIA LTD	SHS	Y2990R101	319,394	59,711	SH	DFND	2	0	59,711	0
CHECKPOINT THERAPEUTICS INC	COM NEW	162828206	50,464	15,770	SH	DFND	4	0	0	15,770
AAR CORP	COM	000361105	2,292,117	37,404	SH	DFND	4	0	0	37,404
EQUINIX INC	COM	29444U700	99,307,061	105,322	SH	DFND	2	0	105,322	0
WEREWOLF THERAPEUTICS INC	COM	95075A107	33,507	22,640	SH	DFND	1	0	22,640	0
PATTERSON-UTI ENERGY INC	COM	703481101	3,286,274	397,854	SH	DFND	4	0	0	397,854
PREFORMED LINE PRODS CO	COM	740444104	8,044,125	62,948	SH	SOLE		0	0	62,948
1STDIBS COM INC	COM	320551104	61,801	17,458	SH	DFND	1	0	17,458	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	290,769,358	2,698,806	SH	DFND	4	0	121,423	2,577,383
METROPOLITAN BK HLDG CORP	COM	591774104	36,196,437	619,802	SH	SOLE		0	0	619,802
BARRICK GOLD CORP	COM	067901108	129,101,673	8,325,380	SH	DFND	4	0	5,792,030	2,533,350
MP MATERIALS CORP	COM CL A	553368101	262,064	16,799	SH	DFND	1	0	16,799	0
TPI COMPOSITES INC	COM	87266J104	33,143	17,536	SH	DFND	4	0	0	17,536
GCM GROSVENOR INC	COM CL A	36831E108	202,872	16,534	SH	DFND	4	0	0	16,534
LITHIA MTRS INC	COM	536797103	1,203,109	3,366	SH	DFND	1	0	3,366	0
REVVITY INC	COM	714046109	446	4	SH	DFND	5	4	0	0
DAILY JOURNAL CORP	COM	233912104	684,428	1,205	SH	DFND	4	0	175	1,030
SERA PROGNOSTICS INC	CLASS A COM	81749D107	381,685	46,890	SH	DFND	1	0	46,890	0
MASCO CORP	COM	574599106	54,211,314	747,021	SH	DFND	4	0	33,457	713,564
SCHOLAR ROCK HLDG CORP	COM	80706P103	551,228	12,754	SH	DFND	2	0	12,754	0
TIMKEN CO	COM	887389104	5,417,697	75,910	SH	DFND	4	0	3,005	72,905
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	3,743,565	53,579	SH	DFND	1	0	53,579	0
EXPONENT INC	COM	30214U102	7,405,547	83,115	SH	DFND	1	0	83,115	0
OSI SYSTEMS INC	COM	671044105	3,041,701	18,167	SH	DFND	4	0	0	18,167
BANKUNITED INC	COM	06652K103	1,271,481	33,311	SH	DFND	2	0	33,311	0
UMB FINL CORP	COM	902788108	2,206,752	19,553	SH	DFND	1	0	19,553	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	18,294	87	SH	DFND	5	87	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	8,547,721	192,603	SH	DFND	4	0	4,180	188,423
FTI CONSULTING INC	COM	302941109	1,659,773	8,684	SH	DFND	2	0	8,684	0
SCHWAB STRATEGIC TR	FUNDAMENTAL INTL	808524755	202,932	6,111	SH	DFND	3	0	0	6,111
LIBERTY MEDIA CORP DEL	COM LBTY ONE S A	531229771	187,172,375	2,227,182	SH	SOLE		0	0	2,227,182
VESTIS CORPORATION	COM SHS	29430C102	183,007,848	12,008,389	SH	SOLE		0	0	12,008,389
IDT CORP	CL B NEW	448947507	951,018	20,013	SH	DFND	1	0	20,013	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	247,834	671	SH	DFND	5	671	0	0
BK TECHNOLOGIES CORPORATION	COM NEW	05587G203	39,879	1,163	SH	DFND	4	0	0	1,163
CATO CORP NEW	CL A	149205106	25,303	6,488	SH	DFND	4	0	0	6,488
MISSION PRODUCE INC	COM	60510V108	639,810	44,524	SH	DFND	4	0	0	44,524
GLOBAL PMTS INC	COM	37940X102	98,277,629	877,009	SH	DFND	4	0	38,413	838,596
CNA FINL CORP	COM	126117100	335,059	6,927	SH	DFND	2	0	6,927	0
SOFI TECHNOLOGIES INC	COM	83406F102	1,489,133,600	96,696,987	SH	SOLE		0	0	96,696,987
UTAH MED PRODS INC	COM	917488108	10,728,421	174,531	SH	SOLE		0	0	174,531

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SILICON LABORATORIES INC	COM	826919102	965,438	7,772	SH	DFND	2	0	7,772	0
ENVIRI CORP	COM	415864107	571,163	74,177	SH	DFND	4	0	0	74,177
ROBINHOOD MKTS INC	COM CL A	770700102	2,515,115,540	67,501,759	SH	SOLE		0	0	67,501,759
EXP WORLD HLDGS INC	COM	30212W100	219,749	19,092	SH	DFND	2	0	19,092	0
FIRST CMNTY BANKSHARES INC V	COM	31983A103	125,420	3,012	SH	DFND	2	0	3,012	0
ASANA INC	CL A	04342Y104	1,997,649	98,552	SH	DFND	4	0	0	98,552
FIRST SOLAR INC	COM	336433107	10,574	60	SH	DFND	5	60	0	0
EPAM SYS INC	COM	29414B104	8,146,990	34,843	SH	DFND	1	0	34,843	0
XPERI INC	COMMON STOCK	98423J101	173,717	16,915	SH	DFND	4	0	0	16,915
BOYD GAMING CORP	COM	103304101	593,885	8,187	SH	DFND	1	0	8,187	0
CIBUS INC	CL A COM STK	17166A101	14,745	5,304	SH	DFND	4	0	0	5,304
SURGEPAYS INC	COM NEW	86882L204	7,310	4,107	SH	DFND	4	0	0	4,107
CLEARWATER PAPER CORP	COM	18538R103	802,867	26,969	SH	DFND	4	0	10,268	16,701
VANGUARD INDEX FDS	SMALL CP ETF	922908751	12,938,753	53,849	SH	DFND	3	0	0	53,849
CARLISLE COS INC	COM	142339100	14,497,256	39,305	SH	DFND	4	0	346	38,959
REGENCY CTRS CORP	COM	758849103	7,559,195	102,248	SH	DFND	1	0	102,248	0
INTEGER HLDGS CORP	COM	45826H109	5,669,736	42,784	SH	DFND	1	0	42,784	0
RILEY EXPLORATION PERMIAN IN	COM	76665T102	715,327	22,410	SH	DFND	2	0	22,410	0
TECHNIPFMC PLC	COM	G87110105	1,554,454	53,713	SH	DFND	1	0	53,713	0
UNION PAC CORP	COM	907818108	92,384,933	405,126	SH	DFND	1	0	405,126	0
ALPINE INCOME PPTY TR INC	COM	02083X103	12,139,506	723,020	SH	SOLE		0	0	723,020
ARDENT HEALTH PARTNERS INC	COM	03980N107	8,506	498	SH	DFND	4	0	0	498
JOHN MARSHALL BANCORP INC	COM	47805L101	12,828,068	638,848	SH	SOLE		0	0	638,848
MUSTANG BIO INC	COM NEW	62818Q203	350	1,975	SH	DFND	4	0	0	1,975
HIGHWOODS PPTYS INC	COM	431284108	409,038	13,376	SH	DFND	1	0	13,376	0
SEI INVTS CO	COM	784117103	6,994,551	84,803	SH	DFND	4	0	0	84,803
OWENS & MINOR INC NEW	COM	690732102	1,426,917	109,175	SH	DFND	4	0	26,813	82,362
FIDELIS INSURANCE HOLDINGS L	COM	G3398L118	203,400	11,219	SH	DFND	4	0	11,219	0
VAXART INC	COM NEW	92243A200	6,616,825	9,995,204	SH	SOLE		0	0	9,995,204
ISHARES TR	MSCI EMG MKT ETF	464287234	717,966	17,168	SH	DFND	5	17,168	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	475,020	77,239	SH	DFND	2	0	77,239	0
UBER TECHNOLOGIES INC	COM	90353T100	10,334,550,683	171,328,758	SH	SOLE		0	0	171,328,758
LEONARDO DRS INC	COM	52661A108	582,517	18,029	SH	DFND	2	0	18,029	0
INMUNE BIO INC	COM	45782T105	107,723	23,067	SH	DFND	1	0	23,067	0
GLADSTONE LD CORP	COM	376549101	352,158	32,457	SH	DFND	4	0	0	32,457
SUN CTRY AIRLS HLDGS INC	COM	866683105	622,464	42,693	SH	DFND	4	0	29,620	13,073
NAPCO SEC TECHNOLOGIES INC	COM	630402105	1,227,211	34,511	SH	DFND	4	0	0	34,511
NOVANTA INC	COM	67000B104	6,765,572	44,286	SH	DFND	4	0	0	44,286
BICARA THERAPEUTICS INC	COM	055477103	149,673	8,592	SH	DFND	4	0	0	8,592
VANGUARD INDEX FDS	GROWTH ETF	922908736	60,482,577	147,360	SH	DFND	3	0	0	147,360
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	360,673	2,366	SH	DFND	1	0	2,366	0
FULL HSE RESORTS INC	COM	359678109	56,161	13,765	SH	DFND	4	0	0	13,765
BIO-TECHNE CORP	COM	09073M104	38,748,178	537,945	SH	DFND	4	0	21,645	516,300
NEOGEN CORP	COM	640491106	258,122,380	21,262,140	SH	SOLE		0	0	21,262,140
SIMON PPTY GROUP INC NEW	COM	828806109	61,357,218	356,293	SH	DFND	2	0	356,293	0
NU SKIN ENTERPRISES INC	CL A	67018T105	677,528	98,335	SH	DFND	2	0	98,335	0
ICF INTL INC	COM	44925C103	2,147,568	18,015	SH	DFND	4	0	0	18,015
GAP INC	COM	364760108	1,703,085	72,073	SH	DFND	2	0	72,073	0
LENDINGCLUB CORP	COM NEW	52603A208	191,705,466	11,840,980	SH	SOLE		0	0	11,840,980
TYLER TECHNOLOGIES INC	COM	902252105	10,665,533	18,496	SH	DFND	2	0	18,496	0
INTUIT	COM	461202103	250,772	399	SH	DFND	5	399	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	650,318	94,937	SH	DFND	2	0	94,937	0
KINROSS GOLD CORP	COM	496902404	94,787,088	10,206,427	SH	DFND	1	0	10,206,427	0
PATTERSON COS INC	COM	703395103	560,788	18,172	SH	DFND	2	0	18,172	0
ETHAN ALLEN INTERIORS INC	COM	297602104	121,295	4,315	SH	DFND	2	0	4,315	0
YELP INC	CL A	985817105	3,269,415	84,481	SH	DFND	4	0	0	84,481
RXSIGHT INC	COM	78349D107	2,050,836	59,652	SH	DFND	1	0	59,652	0
FABRINET	SHS	G3323L100	13,186,863	59,973	SH	DFND	1	0	59,973	0
LSB INDS INC	COM	502160104	453,783	59,787	SH	DFND	4	0	8,507	51,280
REGIONS FINANCIAL CORP NEW	COM	7591EP100	13,121,079	557,869	SH	DFND	1	0	557,869	0

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INVESCO EXCH TRADED FD TR II	FTSE RAFI DEV	46138E743	44,093	921	SH	DFND	3	0	0	921
NISOURCE INC	COM	65473P105	696,492	18,947	SH	DFND	5	18,947	0	0
KNOWLES CORP	COM	49926D109	828,570	41,574	SH	DFND	2	0	41,574	0
RAPT THERAPEUTICS INC	COM	75382E109	4,609,492	2,917,400	SH	SOLE		0	0	2,917,400
MASCO CORP	COM	574599106	7,201,121	99,230	SH	DFND	2	0	99,230	0
STELLAR BANCORP INC	COM	858927106	90,462,327	3,190,911	SH	SOLE		0	0	3,190,911
MAXLINEAR INC	COM	57776J100	2,489,788	125,874	SH	DFND	1	0	125,874	0
BLEND LABS INC	CL A	09352U108	1,645,748	390,914	SH	DFND	1	0	390,914	0
WESTERN UN CO	COM	959802109	397,555,247	37,505,212	SH	SOLE		0	0	37,505,212
SOUTHERN FIRST BANCSHARES	COM	842873101	132,527	3,334	SH	DFND	1	0	3,334	0
LIGHTSPEED COMMERCE INC	SUB VTG SHS	53229C107	56,597,255	3,711,792	SH	SOLE		0	0	3,711,792
RMR GROUP INC	CL A	74967R106	46,593,912	2,257,457	SH	SOLE		0	0	2,257,457
D-WAVE QUANTUM INC	COM	26740W109	767,130	91,325	SH	DFND	4	0	19,578	71,747
AVERY DENNISON CORP	COM	053611109	77,472	414	SH	DFND	5	414	0	0
RADIUS RECYCLING INC	CL A	806882106	110,832	7,282	SH	DFND	2	0	7,282	0
LUCID GROUP INC	COM	549498103	679,358	224,953	SH	DFND	2	0	224,953	0
TRIMAS CORP	COM NEW	896215209	202,695	8,243	SH	DFND	2	0	8,243	0
ROCKWELL AUTOMATION INC	COM	773903109	20,173,916	70,590	SH	DFND	1	0	70,590	0
CONCENTRA GROUP HOLDINGS PAR	COMMON STOCK	20603L102	2,763,622	139,718	SH	DFND	1	0	139,718	0
SALESFORCE INC	COM	79466L302	334	1	SH	DFND	3	0	0	1
TILRAY BRANDS INC	COM	88688T100	932,141	701,525	SH	DFND	4	0	0	701,525
AUTODESK INC	COM	052769106	219,170,771	741,519	SH	DFND	4	0	32,410	709,109
WESCO INTL INC	COM	95082P105	724	4	SH	DFND	5	4	0	0
AVID BIOSERVICES INC	COM	05368M106	180,211	14,592	SH	DFND	2	0	14,592	0
APPLIED THERAPEUTICS INC	COM	03828A101	14,759	17,242	SH	DFND	2	0	17,242	0
CEVA INC	COM	157210105	752,026	23,836	SH	DFND	4	0	0	23,836
ALGONQUIN PWR UTILS CORP	COM	015857105	18,187,266	4,098,077	SH	DFND	4	0	3,562,047	536,030
PROGRESS SOFTWARE CORP	COM	743312100	4,553,985	69,900	SH	DFND	1	0	69,900	0
NATURAL GAS SVCS GROUP INC	COM	63886Q109	96,802	3,612	SH	DFND	4	0	0	3,612
PROGYNY INC	COM	74340E103	2,245,674	130,184	SH	DFND	1	0	130,184	0
REX AMERICAN RES CORP	COM	761624105	452,045	10,843	SH	DFND	1	0	10,843	0
MODIVCARE INC	COM	60783X104	135,225	11,421	SH	DFND	1	0	11,421	0
U S GLOBAL INVS INC	CL A	902952100	12,747	5,224	SH	DFND	4	0	0	5,224
CARRIER GLOBAL CORPORATION	COM	14448C104	34,926,048	511,662	SH	DFND	1	0	511,662	0
RAMBUS INC DEL	COM	750917106	1,251,778	23,681	SH	DFND	2	0	23,681	0
FIRST BUSINESS FINL SVCS INC	COM	319390100	18,217,244	393,546	SH	SOLE		0	0	393,546
MCEWEN MNG INC	COM NEW	58039P305	122,239	15,712	SH	DFND	4	0	0	15,712
UWM HOLDINGS CORPORATION	COM CL A	91823B109	115,592	19,692	SH	DFND	1	0	19,692	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	110,471,354	1,009,793	SH	DFND	4	0	55,775	954,018
HANOVER INS GROUP INC	COM	410867105	707,879	4,577	SH	DFND	1	0	4,577	0
SEABOARD CORP DEL	COM	811543107	779,921	321	SH	DFND	2	0	321	0
SILVACO GROUP INC	COM	82728C102	18,132	2,244	SH	DFND	4	0	0	2,244
VIASAT INC	COM	92552V100	152,057	17,868	SH	DFND	2	0	17,868	0
IMMUNOME INC	COM	45257U108	899,355	84,685	SH	DFND	1	0	84,685	0
COLUMBIA BKG SYS INC	COM	197236102	566,111,422	20,959,327	SH	SOLE		0	0	20,959,327
MARRIOTT INTL INC NEW	CL A	571903202	39,366,802	141,130	SH	DFND	1	0	141,130	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	930,768,709	64,726,614	SH	SOLE		0	0	64,726,614
REVANCE THERAPEUTICS INC	COM	761330109	16,248,320	5,344,842	SH	SOLE		0	0	5,344,842
NEXGEL INC	COM	65344E107	222,889	49,975	SH	SOLE		0	0	49,975
JANUX THERAPEUTICS INC	COM	47103J105	2,466,106	46,061	SH	DFND	1	0	46,061	0
NATIONAL RESH CORP	COM NEW	637372202	63,186	3,582	SH	DFND	2	0	3,582	0
GROWGENERATION CORP	COM	39986L109	49,691	29,403	SH	DFND	1	0	29,403	0
HOST HOTELS & RESORTS INC	COM	44107P104	41,869,611	2,389,818	SH	DFND	4	0	101,533	2,288,285
LIONS GATE ENTMNT CORP	CL A VTG	535919401	88,526	10,366	SH	DFND	2	0	10,366	0
TORRID HLDGS INC	COM	89142B107	23,007	4,399	SH	DFND	4	0	0	4,399
GOLDMAN SACHS GROUP INC	COM	38141G104	113,762,988	198,671	SH	DFND	1	0	198,671	0
FB FINL CORP	COM	30257X104	410,226	7,964	SH	DFND	2	0	7,964	0
REDWOOD TRUST INC	COM	758075402	95,114,759	14,565,813	SH	SOLE		0	0	14,565,813
FIRST ADVANTAGE CORP NEW	COM	31846B108	1,235,337	65,955	SH	DFND	4	0	3,097	62,858
URBAN ONE INC	CL A	91705J105	375,372	243,748	SH	SOLE		0	0	243,748

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VITAL FARMS INC	COM	92847W103	241,141	6,398	SH	DFND	2	0	6,398	0
DINGDONG CAYMAN LTD	ADS	25445D101	3,720,074	1,134,169	SH	DFND	1	0	1,134,169	0
STIFEL FINL CORP	COM	860630102	3,087,883	29,109	SH	DFND	2	0	29,109	0
BIOAGE LABS INC	COM	09077V100	1,985,582	342,933	SH	SOLE		0	0	342,933
HUNTSMAN CORP	COM	447011107	653,678	36,255	SH	DFND	2	0	36,255	0
ENTERGY CORP NEW	COM	29364G103	113,748,045	1,500,238	SH	DFND	4	0	66,731	1,433,507
DILLARDS INC	CL A	254067101	338,484	784	SH	DFND	2	0	784	0
WERNER ENTERPRISES INC	COM	950755108	1,305,010	36,331	SH	DFND	1	0	36,331	0
GE VERNOVA INC	COM	36828A101	55,398,062	168,419	SH	DFND	1	0	168,419	0
PETROS PHARMACEUTICALS INC	COM NEW	71678J209	12,534	31,811	SH	SOLE		0	0	31,811
ROGERS COMMUNICATIONS INC	CL B	775109200	3,229,994	105,068	SH	DFND	4	0	0	105,068
TILRAY BRANDS INC	COM	88688T100	237,635	178,673	SH	DFND	2	0	178,673	0
SOLARIS ENERGY INFRAS INC	COM CL A	83418M103	316,350	10,992	SH	DFND	1	0	10,992	0
GIGACLOUD TECHNOLOGY INC	CLASS A ORD	G38644103	724,799	39,136	SH	DFND	1	0	39,136	0
WEAVE COMMUNICATIONS INC	COM	94724R108	516,349	32,434	SH	DFND	4	0	0	32,434
CUBESMART	COM	229663109	1,328,941,630	31,013,807	SH	SOLE		0	0	31,013,807
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	32,897	886	SH	DFND	5	886	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	11,349,511,525	38,771,262	SH	SOLE		0	0	38,771,262
HELIOS TECHNOLOGIES INC	COM	42328H109	144,686,141	3,241,177	SH	SOLE		0	0	3,241,177
AMER STATES WTR CO	COM	029899101	367,449,901	4,727,868	SH	SOLE		0	0	4,727,868
TRANSALTA CORP	COM	89346D107	100,827,526	7,129,147	SH	SOLE		0	0	7,129,147
AXOS FINANCIAL INC	COM	05465C100	420,410,945	6,018,768	SH	SOLE		0	0	6,018,768
AMERICAN BATTERY TECHNOLOGY	COM NEW	02451V309	6,765,312	2,750,127	SH	SOLE		0	0	2,750,127
WINNEBAGO INDS INC	COM	974637100	101,513,961	2,124,612	SH	SOLE		0	0	2,124,612
ENERPAC TOOL GROUP CORP	CL A COM	292765104	244,880,498	5,959,613	SH	SOLE		0	0	5,959,613
VERIS RESIDENTIAL INC	COM	554489104	567,732	34,139	SH	DFND	1	0	34,139	0
BLUELINX HLDGS INC	COM NEW	09624H208	994,425	9,734	SH	DFND	2	0	9,734	0
SIMPLY GOOD FOODS CO	COM	82900L102	4,193,624	107,584	SH	DFND	4	0	0	107,584
DELUXE CORP	COM	248019101	115,836,415	5,127,774	SH	SOLE		0	0	5,127,774
CARIBOU BIOSCIENCES INC	COM	142038108	46,271	29,101	SH	DFND	4	0	0	29,101
CENTRAL GARDEN & PET CO	COM	153527106	971,746	25,045	SH	DFND	4	0	0	25,045
LITHIA MTRS INC	COM	536797103	7,149	20	SH	DFND	5	20	0	0
GARRETT MOTION INC	COM	366505105	152,616	16,901	SH	DFND	2	0	16,901	0
AMERICOLD REALTY TRUST INC	COM	03064D108	801,250,219	37,441,599	SH	SOLE		0	0	37,441,599
HYLIION HOLDINGS CORP	COMMON STOCK	449109107	116,677	44,704	SH	DFND	4	0	0	44,704
HUT 8 CORP	COM	44812J104	129,542,103	6,322,211	SH	SOLE		0	0	6,322,211
VERTEX PHARMACEUTICALS INC	COM	92532F100	45,023,471	111,804	SH	DFND	2	0	111,804	0
CAMTEK LTD	ORD	M20791105	567,765	6,981	SH	DFND	2	0	6,981	0
ELME COMMUNITIES	SH BEN INT	939653101	1,547,401	101,336	SH	DFND	4	0	0	101,336
FIRST CMNTY BANKSHARES INC V	COM	31983A103	307,886	7,394	SH	DFND	1	0	7,394	0
ACRIVON THERAPEUTICS INC	COMMON STOCK	004890109	3,985,589	662,058	SH	SOLE		0	0	662,058
SCHRODINGER INC	COM	80810D103	243,073	12,601	SH	DFND	2	0	12,601	0
LOEWS CORP	COM	540424108	1,705,080,623	20,133,199	SH	SOLE		0	0	20,133,199
WABTEC	COM	929740108	11,944	63	SH	DFND	5	63	0	0
LENNAR CORP	CL A	526057104	14,883,149	109,138	SH	DFND	2	0	109,138	0
CADENCE DESIGN SYSTEM INC	COM	127387108	283,520,065	943,620	SH	DFND	4	0	41,001	902,619
ACME UTD CORP	COM	004816104	33,597	900	SH	DFND	4	0	0	900
MAGNOLIA OIL & GAS CORP	CL A	559663109	986,239	42,183	SH	DFND	2	0	42,183	0
INSIGHT ENTERPRISES INC	COM	45765U103	6,810,886	44,779	SH	DFND	1	0	44,779	0
FRONTIER GROUP HLDGS INC	COM	35909R108	57,235,891	8,050,055	SH	SOLE		0	0	8,050,055
VONTIER CORPORATION	COM	928881101	610,498,354	16,739,741	SH	SOLE		0	0	16,739,741
WATSCO INC	COM	942622200	14,160,781	29,882	SH	DFND	4	0	90	29,792
NAVIENT CORPORATION	COM	63938C108	1,490,460	112,149	SH	DFND	4	0	18,673	93,476
BOOT BARN HLDGS INC	COM	099406100	1,068,054	7,035	SH	DFND	2	0	7,035	0
ASSURANT INC	COM	04621X108	1,397,298,677	6,553,319	SH	SOLE		0	0	6,553,319
CHURCH & DWIGHT CO INC	COM	171340102	16,963	162	SH	DFND	5	162	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	3,841,507	55,433	SH	DFND	4	0	0	55,433
FEDERAL AGRIC MTG CORP	CL C	313148306	637,724	3,238	SH	DFND	2	0	3,238	0
DOCUSIGN INC	COM	256163106	7,946,919	88,358	SH	DFND	2	0	88,358	0
EQUITABLE HLDGS INC	COM	29452E101	1,640,092,834	34,769,829	SH	SOLE		0	0	34,769,829

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COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	6,857,136	89,274	SH	DFND	2	0	89,274	0
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	6,311,429	4,382,937	SH	SOLE		0	0	4,382,937
ALLIENT INC	COM	019330109	177,293	7,302	SH	DFND	1	0	7,302	0
CTO RLTY GROWTH INC NEW	COM	22948Q101	49,184,551	2,495,411	SH	SOLE		0	0	2,495,411
FARMERS NATIONAL BANC CORP	COM	309627107	115,196	8,101	SH	DFND	2	0	8,101	0
UDR INC	COM	902653104	8,143,456	187,594	SH	DFND	1	0	187,594	0
BANK AMERICA CORP	COM	060505104	1,076,473,679	24,493,144	SH	DFND	4	0	1,079,015	23,414,129
DANA INC	COM	235825205	656,966	56,831	SH	DFND	1	0	56,831	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	998,553	7,578	SH	DFND	1	0	7,578	0
MSC INDL DIRECT INC	CL A	553530106	4,102,423	54,926	SH	DFND	4	0	0	54,926
BANNER CORP	COM NEW	06652V208	498,104	7,460	SH	DFND	2	0	7,460	0
MERCHANTS BANCORP IND	COM	58844R108	42,606,588	1,168,264	SH	SOLE		0	0	1,168,264
ISHARES TR	HDG MSCI EAFE	46434V803	15,060	433	SH	DFND	3	0	0	433
ALCON AG	ORD SHS	H01301128	349,555,233	4,122,697	SH	DFND	1	0	4,122,697	0
CRAWFORD & CO	CL A	224633206	292,295	25,285	SH	DFND	1	0	25,285	0
HENRY SCHEIN INC	COM	806407102	3,510,447	50,729	SH	DFND	2	0	50,729	0
WHIRLPOOL CORP	COM	963320106	776,861	6,786	SH	DFND	1	0	6,786	0
GREEN BRICK PARTNERS INC	COM	392709101	123,042,394	2,178,127	SH	SOLE		0	0	2,178,127
HIGHPEAK ENERGY INC	COM	43114Q105	31,225,711	2,124,198	SH	SOLE		0	0	2,124,198
ENERGY RECOVERY INC	COM	29270J100	830,462	56,494	SH	DFND	4	0	0	56,494
UL SOLUTIONS INC	CLASS A COM SHS	903731107	274,335,511	5,499,910	SH	SOLE		0	0	5,499,910
RINGCENTRAL INC	CL A	76680R206	696,419	19,892	SH	DFND	1	0	19,892	0
ORGANOGENESIS HLDGS INC	COM	68621F102	131,514	41,098	SH	DFND	1	0	41,098	0
INDEPENDENT BK CORP MASS	COM	453836108	3,624,681	56,468	SH	DFND	4	0	4,865	51,603
IMMUNOVANT INC	COM	45258J102	2,360,383	95,292	SH	DFND	1	0	95,292	0
BLACKBOXSTOCKS INC	COM	09229E303	86,453	39,297	SH	SOLE		0	0	39,297
SPYRE THERAPEUTICS INC	COM NEW	00773J202	441,366	18,959	SH	DFND	1	0	18,959	0
MACERICH CO	COM	554382101	5,892,456	295,806	SH	DFND	4	0	0	295,806
AMBARELLA INC	SHS	G037AX101	2,946,552	40,508	SH	DFND	1	0	40,508	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	147,193	282	SH	DFND	5	282	0	0
GREIF INC	CL B	397624206	9,606,814	141,589	SH	SOLE		0	0	141,589
CITI TRENDS INC	COM	17306X102	72,739	2,771	SH	DFND	1	0	2,771	0
WOODWARD INC	COM	980745103	2,271,799	13,651	SH	DFND	2	0	13,651	0
ERIE INDTY CO	CL A	29530P102	23,152,073	56,163	SH	DFND	4	0	1,410	54,753
F5 INC	COM	315616102	1,257	5	SH	DFND	5	5	0	0
GE AEROSPACE	COM NEW	369604301	520,885	3,123	SH	DFND	5	3,123	0	0
BEACON ROOFING SUPPLY INC	COM	073685109	642,130,758	6,321,429	SH	SOLE		0	0	6,321,429
SUN LIFE FINANCIAL INC.	COM	866796105	14,833,906	249,830	SH	DFND	2	0	249,830	0
POTBELLY CORP	COM	73754Y100	12,926,407	1,372,230	SH	SOLE		0	0	1,372,230
UPBOUND GROUP INC	COM	76009N100	537,516	18,427	SH	DFND	2	0	18,427	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	522,311	1,004	SH	DFND	5	1,004	0	0
CHICAGO ATLANTIC REAL ESTATE	COM	167239102	99,305	6,440	SH	DFND	4	0	0	6,440
CASSAVA SCIENCES INC	COM	14817C107	25,556	10,829	SH	DFND	2	0	10,829	0
GLADSTONE LD CORP	COM	376549101	159,104	14,664	SH	DFND	1	0	14,664	0
CHORD ENERGY CORPORATION	COM NEW	674215207	926,591	7,925	SH	DFND	1	0	7,925	0
DYNATRACE INC	COM NEW	268150109	3,872,166	71,245	SH	DFND	1	0	71,245	0
BACKBLAZE INC	COM CL A	05637B105	84,942	14,110	SH	DFND	4	0	0	14,110
NPK INTERNATIONAL INC	COM SHS	651718504	715,189	93,245	SH	DFND	4	0	10,847	82,398
UNITED BANKSHARES INC WEST V	COM	909907107	527,637,580	14,051,600	SH	SOLE		0	0	14,051,600
ALUMIS INC	COM	022307102	43,544	5,540	SH	DFND	4	0	0	5,540
MICROSOFT CORP	COM	594918104	274,016,690,565	650,098,910	SH	SOLE		0	0	650,098,910
UNITED GUARDIAN INC	COM	910571108	14,929	1,547	SH	DFND	4	0	0	1,547
ALECTOR INC	COM	014442107	123,014	65,087	SH	DFND	4	0	0	65,087
ENERFLEX LTD	COM	29269R105	806,017	80,965	SH	DFND	4	0	0	80,965
MERCADOLIBRE INC	COM	58733R102	118,274,104	69,555	SH	DFND	4	0	4,327	65,228
EQUIFAX INC	COM	294429105	108,480,470	425,664	SH	DFND	4	0	18,428	407,236
COASTAL FINL CORP WA	COM NEW	19046P209	211,511	2,491	SH	DFND	2	0	2,491	0
UPSTART HLDGS INC	COM	91680M107	5,755,995	93,487	SH	DFND	4	0	1,596	91,891
INNVENTURE INC	COM	45784M108	5,625,316	406,160	SH	SOLE		0	0	406,160
STANTEC INC	COM	85472N109	74,724,890	952,419	SH	DFND	1	0	952,419	0

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TANGER INC	COM	875465106	580,019,759	16,994,426	SH	SOLE		0	0	16,994,426
CLEAN HARBORS INC	COM	184496107	13,880,204	60,312	SH	DFND	4	0	215	60,097
FIRST LONG IS CORP	COM	320734106	13,327,873	1,141,085	SH	SOLE		0	0	1,141,085
COMSTOCK RES INC	COM	205768302	1,640,164	90,020	SH	DFND	4	0	0	90,020
FORRESTER RESH INC	COM	346563109	63,448	4,049	SH	DFND	4	0	0	4,049
FIRST FINL BANKSHARES INC	COM	32020R109	493,717,620	13,695,357	SH	SOLE		0	0	13,695,357
MARATHON PETE CORP	COM	56585A102	4,134,440,039	29,637,563	SH	SOLE		0	0	29,637,563
MARINE PRODS CORP	COM	568427108	4,898,797	534,220	SH	SOLE		0	0	534,220
ANAPTYSBIO INC	COM	032724106	471,556	35,616	SH	DFND	1	0	35,616	0
CONSUMER PORTFOLIO SVCS INC	COM	210502100	5,665,304	521,667	SH	SOLE		0	0	521,667
WESTLAKE CORPORATION	COM	960413102	492,995	4,300	SH	DFND	1	0	4,300	0
SPARTANNASH CO	COM	847215100	270,385	14,759	SH	DFND	1	0	14,759	0
APTIV PLC	COM SHS	G3265R107	7,748,516	128,117	SH	DFND	2	0	128,117	0
SCHWAB STRATEGIC TR	FUNDAMENTAL US S	808524763	196,911	6,630	SH	DFND	5	6,630	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	4,692,334	107,573	SH	DFND	4	0	0	107,573
ESSA BANCORP INC	COM	29667D104	65,676	3,368	SH	DFND	4	0	0	3,368
FLUSHING FINL CORP	COM	343873105	24,261,948	1,699,016	SH	SOLE		0	0	1,699,016
VERASTEM INC	COM NEW	92337C203	11,571,049	2,238,114	SH	SOLE		0	0	2,238,114
MANPOWERGROUP INC WIS	COM	56418H100	360,231	6,241	SH	DFND	1	0	6,241	0
ALAMOS GOLD INC NEW	COM CL A	011532108	24,994,742	1,354,802	SH	DFND	4	0	1,015,431	339,371
VSE CORP	COM	918284100	371,746	3,909	SH	DFND	2	0	3,909	0
APYX MEDICAL CORPORATION	COM	03837C106	2,314,942	1,465,153	SH	SOLE		0	0	1,465,153
ICF INTL INC	COM	44925C103	122,024,429	1,023,609	SH	SOLE		0	0	1,023,609
GROUPON INC	COM NEW	399473206	77,104	6,346	SH	DFND	2	0	6,346	0
PHUNWARE INC	COM NEW	71948P209	3,905,564	751,070	SH	SOLE		0	0	751,070
ESS TECH INC	COM NEW	26916J205	1,096,038	186,401	SH	SOLE		0	0	186,401
LOANDEPOT INC	COM CL A	53946R106	13,527,887	6,631,317	SH	SOLE		0	0	6,631,317
GREEN PLAINS INC	COM	393222104	262,075	27,645	SH	DFND	1	0	27,645	0
THE BEAUTY HEALTH COMPANY	COM CL A	88331L108	53,637	33,734	SH	DFND	4	0	0	33,734
AMN HEALTHCARE SVCS INC	COM	001744101	1,298,354	54,279	SH	DFND	4	0	11,466	42,813
BENITEC BIOPHARMA INC	COM NEW	08205P209	126,830	10,042	SH	DFND	4	0	0	10,042
HERSHEY CO	COM	427866108	3,127,934,975	18,470,239	SH	SOLE		0	0	18,470,239
WELLS FARGO CO NEW	COM	949746101	476,016	6,777	SH	DFND	5	6,777	0	0
SAMSARA INC	COM CL A	79589L106	905,096,589	20,716,333	SH	SOLE		0	0	20,716,333
DIGITAL RLTY TR INC	COM	253868103	64,301,277	362,608	SH	DFND	2	0	362,608	0
SHYFT GROUP INC	COM	825698103	20,481,569	1,744,597	SH	SOLE		0	0	1,744,597
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	3,935,213	99,980	SH	DFND	4	0	0	99,980
MERCANTILE BK CORP	COM	587376104	306,225	6,883	SH	DFND	1	0	6,883	0
RISKIFIED LTD	SHS CL A	M8216R109	251,201	53,108	SH	DFND	4	0	0	53,108
NOBLE CORP PLC	ORD SHS A	G65431127	5,304,528	168,934	SH	DFND	1	0	168,934	0
FEDERAL AGRIC MTG CORP	CL C	313148306	40,178	204	SH	DFND	5	204	0	0
CARRIAGE SVCS INC	COM	143905107	293,057	7,354	SH	DFND	4	0	2,353	5,001
DUPONT DE NEMOURS INC	COM	26614N102	13,776,164	180,671	SH	DFND	2	0	180,671	0
UFP INDUSTRIES INC	COM	90278Q108	7,627,194	67,707	SH	DFND	1	0	67,707	0
PIEDMONT LITHIUM INC	COM	72016P105	121,993	13,958	SH	DFND	1	0	13,958	0
LINEAGE INC	COM	53566V106	557,500,244	9,518,529	SH	SOLE		0	0	9,518,529
HEALTHPEAK PROPERTIES INC	COM	42250P103	48,844,923	2,409,715	SH	DFND	4	0	107,616	2,302,099
EKSO BIONICS HLDGS INC	COM	282644301	362,600	594,427	SH	SOLE		0	0	594,427
MYOMO INC	COM NEW	62857J201	70,003	10,870	SH	DFND	4	0	0	10,870
WOODWARD INC	COM	980745103	923,793,592	5,550,977	SH	SOLE		0	0	5,550,977
ENSTAR GROUP LIMITED	SHS	G3075P101	4,730,915	14,690	SH	DFND	4	0	0	14,690
CARMAX INC	COM	143130102	1,430,490,293	17,496,212	SH	SOLE		0	0	17,496,212
DYCOM INDS INC	COM	267475101	1,128,083	6,481	SH	DFND	2	0	6,481	0
NRG ENERGY INC	COM NEW	629377508	66,962,186	742,210	SH	DFND	4	0	36,925	705,285
UDEMY INC	COM	902685106	121,681	14,785	SH	DFND	2	0	14,785	0
ISPIRE TECHNOLOGY INC	COM	46501C100	156,056	31,025	SH	DFND	1	0	31,025	0
ARCUS BIOSCIENCES INC	COM	03969F109	1,333,772	89,575	SH	DFND	1	0	89,575	0
LENDINGTREE INC NEW	COM	52603B107	25,223,576	650,931	SH	SOLE		0	0	650,931
VERTEX INC	CL A	92538J106	357,520,864	6,701,422	SH	SOLE		0	0	6,701,422
FIRST MERCHANTS CORP	COM	320817109	247,767,600	6,211,271	SH	SOLE		0	0	6,211,271

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CLIMB GLOBAL SOLUTIONS INC	COM	946760105	28,423,814	224,251	SH	SOLE		0	0	224,251
STONEX GROUP INC	COM	861896108	2,722,586	27,790	SH	DFND	4	0	0	27,790
HAMILTON BEACH BRANDS HLDG C	COM CL A	40701T104	37,935	2,254	SH	DFND	4	0	0	2,254
WEST FRASER TIMBER CO LTD	COM	952845105	172,516,432	1,991,049	SH	SOLE		0	0	1,991,049
BEYOND MEAT INC	COM	08862E109	219,911	58,487	SH	DFND	4	0	0	58,487
WESBANCO INC	COM	950810101	2,647,324	81,356	SH	DFND	4	0	8,707	72,649
SOUTHERN COPPER CORP	COM	84265V105	1,919,107	21,059	SH	DFND	1	0	21,059	0
TWIST BIOSCIENCE CORP	COM	90184D100	595,374	12,812	SH	DFND	2	0	12,812	0
HOME DEPOT INC	COM	437076102	1,403,528,434	3,608,135	SH	DFND	4	0	150,935	3,457,200
EMCOR GROUP INC	COM	29084Q100	15,495,692	34,139	SH	DFND	4	0	1,041	33,098
TNF PHARMACEUTICALS INC	COM NEW	62856X201	357	310	SH	DFND	4	0	0	310
TRIMAS CORP	COM NEW	896215209	433,792	17,641	SH	DFND	1	0	17,641	0
LAKELAND FINL CORP	COM	511656100	375,017	5,454	SH	DFND	2	0	5,454	0
AGREE RLTY CORP	COM	008492100	6,574,887	93,327	SH	DFND	2	0	93,327	0
MRC GLOBAL INC	COM	55345K103	468,400	36,651	SH	DFND	1	0	36,651	0
TARGET HOSPITALITY CORP	COM	87615L107	17,829,470	1,844,746	SH	SOLE		0	0	1,844,746
FRACTYL HEALTH INC	COM	35168W103	80,828	39,237	SH	DFND	1	0	39,237	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	13,087,942	55,620	SH	DFND	2	0	55,620	0
SMARTRENT INC	COM CL A	83193G107	145,870	83,354	SH	DFND	1	0	83,354	0
CAPRICOR THERAPEUTICS INC	COM NEW	14070B309	739,832	53,611	SH	DFND	1	0	53,611	0
CATERPILLAR INC	COM	149123101	605,796,866	1,669,966	SH	DFND	4	0	73,128	1,596,838
S & T BANCORP INC	COM	783859101	634,146	16,592	SH	DFND	1	0	16,592	0
QORVO INC	COM	74736K101	3,440,346	49,197	SH	DFND	2	0	49,197	0
CLAROS MTG TR INC	COMMON STOCK	18270D106	171,109	37,856	SH	DFND	1	0	37,856	0
TRUMP MEDIA & TECHNOLOGY GRO	COM	25400Q105	303,054,714	8,887,235	SH	SOLE		0	0	8,887,235
VIKING THERAPEUTICS INC	COM	92686J106	402,340,203	9,998,514	SH	SOLE		0	0	9,998,514
TFS FINL CORP	COM	87240R107	81,339	6,476	SH	DFND	1	0	6,476	0
CANOO INC	COM	13803R300	2,087	1,480	SH	DFND	1	0	1,480	0
CITIZENS FINL SVCS INC	COM	174615104	147,196	2,325	SH	DFND	1	0	2,325	0
HORACE MANN EDUCATORS CORP N	COM	440327104	1,919,720	48,935	SH	DFND	4	0	2,000	46,935
SERA PROGNOSTICS INC	CLASS A COM	81749D107	90,916	11,169	SH	DFND	4	0	0	11,169
LOOP INDS INC	COM	543518104	398,988	332,490	SH	SOLE		0	0	332,490
APELLIS PHARMACEUTICALS INC	COM	03753U106	546,778	17,135	SH	DFND	2	0	17,135	0
SUNRISE COMMUNICATIONS AG	ADS CL A	867975104	7,360,175	170,849	SH	SOLE		0	0	170,849
JACK IN THE BOX INC	COM	466367109	193,834	4,655	SH	DFND	2	0	4,655	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	5,377,503	81,812	SH	DFND	2	0	81,812	0
DREAM FINDERS HOMES INC	COM CL A	26154D100	70,940,596	3,048,586	SH	SOLE		0	0	3,048,586
AMERICAN SUPERCONDUCTOR CORP	SHS NEW	030111207	201,670	8,188	SH	DFND	2	0	8,188	0
INSPIRE MED SYS INC	COM	457730109	1,316,569	7,102	SH	DFND	1	0	7,102	0
WNS HLDGS LTD	COM SHS	G98196101	430,775	9,090	SH	DFND	2	0	9,090	0
LIBERTY BROADBAND CORP	COM SER A	530307107	106,814,199	1,436,447	SH	SOLE		0	0	1,436,447
OCULAR THERAPEUTIX INC	COM	67576A100	178,904	20,949	SH	DFND	2	0	20,949	0
CIPHER MINING INC	COM	17253J106	1,093,848	235,743	SH	DFND	4	0	18,221	217,522
CENTRUS ENERGY CORP	CL A	15643U104	1,252,201	18,799	SH	DFND	1	0	18,799	0
DIGIMARC CORP NEW	COM	25381B101	899,474	24,018	SH	DFND	1	0	24,018	0
OCUGEN INC	COM	67577C105	73,616	91,449	SH	DFND	4	0	0	91,449
GULF IS FABRICATION INC	COM	402307102	15,820	2,323	SH	DFND	4	0	0	2,323
DEUTSCHE BANK A G	NAMEN AKT	D18190898	136,938,385	7,935,237	SH	DFND	4	0	709,281	7,225,956
TARGET HOSPITALITY CORP	COM	87615L107	521,842	53,993	SH	DFND	1	0	53,993	0
ORTHOFIX MED INC	COM	68752M108	163,129	9,343	SH	DFND	2	0	9,343	0
ALAMOS GOLD INC NEW	COM CL A	011532108	1,749,500	94,829	SH	DFND	2	0	94,829	0
VIANT TECHNOLOGY INC	COM CL A	92557A101	15,532,852	817,949	SH	SOLE		0	0	817,949
BRAEMAR HOTELS & RESORTS INC	COM	10482B101	10,246,575	3,415,525	SH	SOLE		0	0	3,415,525
SALLY BEAUTY HLDGS INC	COM	79546E104	468,484	44,831	SH	DFND	1	0	44,831	0
ACADIA RLTY TR	COM SH BEN INT	004239109	3,171,676	131,278	SH	DFND	4	0	0	131,278
COMPX INTL INC	CL A	20563P101	2,215,428	84,720	SH	SOLE		0	0	84,720
UNITED HOMES GROUP INC	CL A	91060H108	30,384	7,183	SH	DFND	1	0	7,183	0
LANCASTER COLONY CORP	COM	513847103	4,035,720	23,309	SH	DFND	4	0	0	23,309
TARGET CORP	COM	87612E106	270,766	2,003	SH	DFND	5	2,003	0	0
TECK RESOURCES LTD	CL B	878742204	169,271,889	4,175,017	SH	DFND	1	0	4,175,017	0

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EXTREME NETWORKS	COM	30226D106	2,513,946	150,176	SH	DFND	4	0	0	150,176
STAAR SURGICAL CO	COM PAR $0.01	852312305	213,290	8,781	SH	DFND	2	0	8,781	0
MAINSTREET BANCSHARES INC	COM	56064Y100	41,123	2,272	SH	DFND	4	0	0	2,272
INOZYME PHARMA INC	COM	45790W108	53,503	19,315	SH	DFND	4	0	0	19,315
NRG ENERGY INC	COM NEW	629377508	7,571,984	83,928	SH	DFND	2	0	83,928	0
MOSAIC CO NEW	COM	61945C103	923,810,296	37,583,820	SH	SOLE		0	0	37,583,820
RESEARCH SOLUTIONS INC	COM	761025105	4,929,835	1,187,912	SH	SOLE		0	0	1,187,912
AMERICAN RLTY INVS INC	COM	029174109	330,961	22,545	SH	SOLE		0	0	22,545
REKOR SYSTEMS INC	COM	759419104	36,239	23,230	SH	DFND	4	0	0	23,230
DOLBY LABORATORIES INC	COM CL A	25659T107	542,094,599	6,941,032	SH	SOLE		0	0	6,941,032
HERITAGE COMM CORP	COM	426927109	587,366	62,619	SH	DFND	4	0	0	62,619
AFFIRM HLDGS INC	COM CL A	00827B106	1,305,161,542	21,431,224	SH	SOLE		0	0	21,431,224
PREMIER FINANCIAL CORP	COM	74052F108	200,418	7,838	SH	DFND	2	0	7,838	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	3,339,065	451,225	SH	DFND	1	0	451,225	0
FORTREA HLDGS INC	COMMON STOCK	34965K107	181,064,420	9,708,548	SH	SOLE		0	0	9,708,548
HAEMONETICS CORP MASS	COM	405024100	4,897,100	62,719	SH	DFND	4	0	0	62,719
MGP INGREDIENTS INC NEW	COM	55303J106	135,197	3,434	SH	DFND	2	0	3,434	0
NVR INC	COM	62944T105	10,869,758	1,329	SH	DFND	2	0	1,329	0
ISHARES TR	RUS MID CAP ETF	464287499	222,290	2,515	SH	DFND	3	0	0	2,515
RPM INTL INC	COM	749685103	1,712,782,060	13,918,268	SH	SOLE		0	0	13,918,268
DROPBOX INC	CL A	26210C104	8,617,274	286,860	SH	DFND	4	0	7,636	279,224
SILVACO GROUP INC	COM	82728C102	2,953,442	365,525	SH	SOLE		0	0	365,525
GENERAL MLS INC	COM	370334104	21,718,149	340,570	SH	DFND	1	0	340,570	0
ARKO CORP	COM	041242108	295,245	44,802	SH	DFND	1	0	44,802	0
LOEWS CORP	COM	540424108	6,818,646	80,513	SH	DFND	2	0	80,513	0
DOW INC	COM	260557103	99,624,170	2,482,536	SH	DFND	4	0	126,380	2,356,156
MAMAS CREATIONS INC	COM	56146T103	14,639,387	1,839,119	SH	SOLE		0	0	1,839,119
FERRARI N V	COM	N3167Y103	23,242,295	54,470	SH	DFND	2	0	54,470	0
GLACIER BANCORP INC NEW	COM	37637Q105	10,546	210	SH	DFND	5	210	0	0
BALLYS CORPORATION	COM	05875B106	24,604,439	1,375,318	SH	SOLE		0	0	1,375,318
SYNDAX PHARMACEUTICALS INC	COM	87164F105	197,837	14,965	SH	DFND	2	0	14,965	0
MULTIPLAN CORPORATION	CL A NEW	62548M209	25,392	1,718	SH	DFND	4	0	0	1,718
VERTEX INC	CL A	92538J106	4,761,541	89,251	SH	DFND	1	0	89,251	0
PHINIA INC	COMMON STOCK	71880K101	877,561	18,218	SH	DFND	1	0	18,218	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	798,187	10,207	SH	DFND	2	0	10,207	0
LIBERTY GLOBAL LTD	COM CL C	G61188127	258,700	19,688	SH	DFND	1	0	19,688	0
EBAY INC.	COM	278642103	108,721,631	1,754,990	SH	DFND	4	0	78,740	1,676,250
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	6,077,937	25,009	SH	DFND	4	0	1,195	23,814
MOOG INC	CL A	615394202	5,949,686	30,226	SH	DFND	4	0	0	30,226
GILEAD SCIENCES INC	COM	375558103	51,690,067	559,598	SH	DFND	2	0	559,598	0
MARKEL GROUP INC	COM	570535104	40,644,085	23,545	SH	DFND	4	0	1,279	22,266
INCYTE CORP	COM	45337C102	37,962,668	549,626	SH	DFND	4	0	25,135	524,491
VIRTUS INVT PARTNERS INC	COM	92828Q109	1,842,064	8,351	SH	DFND	4	0	367	7,984
CUBESMART	COM	229663109	11,413,526	266,360	SH	DFND	4	0	0	266,360
BUNGE GLOBAL SA	COM SHS	H11356104	39,953,710	513,808	SH	DFND	4	0	25,640	488,168
FGI INDUSTRIES LTD	ORDINARY SHARES	G3302D103	18,929	24,551	SH	SOLE		0	0	24,551
WHERE FOOD COMES FROM INC	COM NEW	96327X200	25,003	1,887	SH	DFND	4	0	0	1,887
BATH & BODY WORKS INC	COM	070830104	1,078,039	27,806	SH	DFND	1	0	27,806	0
CERTARA INC	COM	15687V109	1,388,398	130,366	SH	DFND	4	0	0	130,366
ULTRALIFE CORP	COM	903899102	42,540	5,710	SH	DFND	1	0	5,710	0
CORPAY INC	COM SHS	219948106	9,704,870	28,677	SH	DFND	2	0	28,677	0
NCINO INC	COM	63947X101	548,596	16,337	SH	DFND	1	0	16,337	0
FOX FACTORY HLDG CORP	COM	35138V102	1,394,297	46,062	SH	DFND	4	0	0	46,062
LANTERN PHARMA INC	COM	51654W101	1,152,754	361,365	SH	SOLE		0	0	361,365
PIPER SANDLER COMPANIES	COM	724078100	602,930,695	2,010,104	SH	SOLE		0	0	2,010,104
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	706,279	21,370	SH	DFND	2	0	21,370	0
FLEX LNG LTD	SHS	G35947202	6,314,739	280,562	SH	DFND	1	0	280,562	0
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	99,597	93,081	SH	DFND	2	0	93,081	0
ENERGY FOCUS INC	COM NEW	29268T508	14,102	11,850	SH	SOLE		0	0	11,850
DESPEGAR COM CORP	ORD SHS	G27358103	6,570,295	341,314	SH	SOLE		0	0	341,314

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NEW JERSEY RES CORP	COM	646025106	4,780,179	102,469	SH	DFND	4	0	0	102,469
CORE & MAIN INC	CL A	21874C102	1,982,537	38,942	SH	DFND	1	0	38,942	0
ST JOE CO	COM	790148100	470,058	10,462	SH	DFND	2	0	10,462	0
COOPER STD HLDGS INC	COM	21676P103	80,668	5,949	SH	DFND	4	0	0	5,949
PLYMOUTH INDL REIT INC	COM	729640102	74,303,644	4,174,362	SH	SOLE		0	0	4,174,362
PLUMAS BANCORP	COM	729273102	113,944	2,411	SH	DFND	1	0	2,411	0
CENTURY THERAPEUTICS INC	COM	15673T100	20,927	20,720	SH	DFND	1	0	20,720	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	9,581,097	95,060	SH	DFND	4	0	0	95,060
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	628,374,770	5,726,554	SH	SOLE		0	0	5,726,554
DIGITAL RLTY TR INC	COM	253868103	195,003,240	1,099,663	SH	DFND	4	0	48,932	1,050,731
NRG ENERGY INC	COM NEW	629377508	2,461,034,332	27,278,146	SH	SOLE		0	0	27,278,146
SIGMATRON INTL INC	COM	82661L101	410,335	230,525	SH	SOLE		0	0	230,525
PRIMIS FINANCIAL CORP	COM	74167B109	103,144	8,846	SH	DFND	1	0	8,846	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	16,680,284	317,357	SH	DFND	2	0	317,357	0
TRICO BANCSHARES	COM	896095106	1,409,718	32,259	SH	DFND	4	0	0	32,259
CHESAPEAKE UTILS CORP	COM	165303108	2,805,248	23,117	SH	DFND	4	0	0	23,117
APOLLO GLOBAL MGMT INC	COM	03769M106	267,409,070	1,619,091	SH	DFND	4	0	77,512	1,541,579
MICROSTRATEGY INC	CL A NEW	594972408	92,608,312	319,758	SH	DFND	4	0	16,411	303,347
JOHNSON & JOHNSON	COM	478160104	141,337,704	977,304	SH	DFND	2	0	977,304	0
LIONSGATE STUDIOS CORP	COM	53626M104	108,961	14,337	SH	DFND	4	0	0	14,337
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	579,927	73,782	SH	DFND	2	0	73,782	0
WASTE CONNECTIONS INC	COM	94106B101	207,579,383	1,209,986	SH	DFND	4	0	854,322	355,664
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	157,110,333	4,730,814	SH	SOLE		0	0	4,730,814
STARWOOD PPTY TR INC	COM	85571B105	1,452,480	76,648	SH	DFND	2	0	76,648	0
GREIF INC	CL B	397624206	57,537	848	SH	DFND	2	0	848	0
TABOOLA.COM LTD	ORD SHS	M8744T106	2,208,860	605,167	SH	SOLE		0	0	605,167
METTLER TOLEDO INTERNATIONAL	COM	592688105	89,462,021	73,109	SH	DFND	4	0	3,053	70,056
AMERICAN EXPRESS CO	COM	025816109	12,670,179,086	42,690,721	SH	SOLE		0	0	42,690,721
TAYSHA GENE THERAPIES INC	COM SHS	877619106	14,812,943	8,562,395	SH	SOLE		0	0	8,562,395
QUANEX BLDG PRODS CORP	COM	747619104	1,139,086	46,992	SH	DFND	4	0	3,198	43,794
THIRD COAST BANCSHARES INC	COM	88422P109	168,120	4,952	SH	DFND	1	0	4,952	0
CARDINAL HEALTH INC	COM	14149Y108	19,488,649	164,781	SH	DFND	1	0	164,781	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	6,883,462	37,224	SH	DFND	4	0	1,463	35,761
METTLER TOLEDO INTERNATIONAL	COM	592688105	15,801,380	12,913	SH	DFND	1	0	12,913	0
EVGO INC	CL A COM	30052F100	120,747	29,814	SH	DFND	2	0	29,814	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	3,770,143,751	21,372,697	SH	SOLE		0	0	21,372,697
HERON THERAPEUTICS INC	COM	427746102	89,897	58,756	SH	DFND	4	0	0	58,756
FOSSIL GROUP INC	COM	34988V106	32,134	19,242	SH	DFND	4	0	0	19,242
FIRST COMWLTH FINL CORP PA	COM	319829107	194,692,027	11,506,621	SH	SOLE		0	0	11,506,621
CIDARA THERAPEUTICS INC	COM NEW	171757206	24,004	893	SH	DFND	4	0	0	893
BAR HBR BANKSHARES	COM	066849100	23,434,738	766,342	SH	SOLE		0	0	766,342
TRUMP MEDIA & TECHNOLOGY GRO	COM	25400Q105	621,950	18,239	SH	DFND	2	0	18,239	0
AVIENT CORPORATION	COM	05368V106	913,466	22,356	SH	DFND	2	0	22,356	0
COVENANT LOGISTICS GROUP INC	CL A	22284P105	935,664	17,165	SH	DFND	2	0	17,165	0
SOUTHERN CO	COM	842587107	5,598	68	SH	DFND	5	68	0	0
PATRICK INDS INC	COM	703343103	594,520	7,156	SH	DFND	2	0	7,156	0
NAVITAS SEMICONDUCTOR CORP	COM	63942X106	407,837	114,240	SH	DFND	4	0	0	114,240
AMERICAN HOMES 4 RENT	CL A	02665T306	1,656,267,238	44,261,551	SH	SOLE		0	0	44,261,551
CBDMD INC	COM NEW	12482W309	4,891	13,042	SH	SOLE		0	0	13,042
RHYTHM PHARMACEUTICALS INC	COM	76243J105	184,342,196	3,293,001	SH	SOLE		0	0	3,293,001
FLUTTER ENTMT PLC	SHS	G3643J108	18,610,468	72,008	SH	DFND	2	0	72,008	0
FIRSTSERVICE CORP NEW	COM	33767E202	208,017,621	1,148,336	SH	SOLE		0	0	1,148,336
S&W SEED CO	COM NEW	785135302	293,519	36,828	SH	SOLE		0	0	36,828
STONEX GROUP INC	COM	861896108	181,771,481	1,855,379	SH	SOLE		0	0	1,855,379
INSMED INC	COM PAR $.01	457669307	1,221,301,928	17,689,773	SH	SOLE		0	0	17,689,773
VESTIS CORPORATION	COM SHS	29430C102	256,992	16,863	SH	DFND	1	0	16,863	0
TASKUS INC	CLASS A COM	87652V109	27,274,637	1,610,073	SH	SOLE		0	0	1,610,073
EVERCORE INC	CLASS A	29977A105	1,263,155	4,557	SH	DFND	1	0	4,557	0
VALMONT INDS INC	COM	920253101	7,255,199	23,658	SH	DFND	4	0	0	23,658
LIBERTY GLOBAL LTD	COM CL A	G61188101	1,624,909	127,344	SH	DFND	4	0	6,160	121,184

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TRANSCAT INC	COM	893529107	51,222,042	484,415	SH	SOLE		0	0	484,415
MARSH & MCLENNAN COS INC	COM	571748102	65,577,552	308,731	SH	DFND	1	0	308,731	0
WATERS CORP	COM	941848103	9,551,622	25,747	SH	DFND	2	0	25,747	0
COHERUS BIOSCIENCES INC	COM	19249H103	113,128	81,977	SH	DFND	1	0	81,977	0
ONESTREAM INC	CL A	68278B107	105,454,639	3,697,568	SH	SOLE		0	0	3,697,568
FRONTLINE PLC	COM	M46528101	1,953,439	142,120	SH	DFND	4	0	24,867	117,253
PATTERSON-UTI ENERGY INC	COM	703481101	1,401,846	169,715	SH	DFND	1	0	169,715	0
FIRSTSERVICE CORP NEW	COM	33767E202	53,503,578	295,360	SH	DFND	4	0	274,883	20,477
BANKWELL FINL GROUP INC	COM	06654A103	88,404	2,838	SH	DFND	1	0	2,838	0
374WATER INC	COM	88583P104	13,459	19,705	SH	DFND	4	0	0	19,705
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	1,422,400	54,792	SH	DFND	1	0	54,792	0
DISTRIBUTION SOLUTIONS GRP I	COM	520776105	18,615,835	541,158	SH	SOLE		0	0	541,158
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	527,905	119,166	SH	DFND	1	0	119,166	0
TETRA TECH INC NEW	COM	88162G103	1,611,926	40,460	SH	DFND	1	0	40,460	0
ACHIEVE LIFE SCIENCES INC	COM	004468500	52,124	14,808	SH	DFND	4	0	0	14,808
STEPSTONE GROUP INC	COM CL A	85914M107	3,714,507	64,176	SH	DFND	4	0	2,087	62,089
ELME COMMUNITIES	SH BEN INT	939653101	584,749	38,294	SH	DFND	1	0	38,294	0
OIL DRI CORP AMER	COM	677864100	296,924	3,388	SH	DFND	1	0	3,388	0
BAKER HUGHES COMPANY	CL A	05722G100	4,786,464,396	116,686,114	SH	SOLE		0	0	116,686,114
ELEVANCE HEALTH INC	COM	036752103	7,538,363,412	20,434,707	SH	SOLE		0	0	20,434,707
CARGO THERAPEUTICS INC	COM	14179K101	60,795	4,216	SH	DFND	2	0	4,216	0
PROCTER AND GAMBLE CO	COM	742718109	251,985,494	1,503,045	SH	DFND	1	0	1,503,045	0
VERACYTE INC	COM	92337F107	319,627,955	8,071,413	SH	SOLE		0	0	8,071,413
TRACTOR SUPPLY CO	COM	892356106	20,643,046	389,051	SH	DFND	1	0	389,051	0
AUDIOEYE INC	COM NEW	050734201	116,524	7,661	SH	DFND	4	0	5,179	2,482
AVISTA CORP	COM	05379B107	2,943,440	80,356	SH	DFND	4	0	0	80,356
CERIBELL INC	COM	15678C102	130,979	5,061	SH	DFND	4	0	0	5,061
DHT HOLDINGS INC	SHS NEW	Y2065G121	282,295	30,387	SH	DFND	4	0	30,387	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	1,269,051	14,550	SH	DFND	2	0	14,550	0
ROLLINS INC	COM	775711104	1,503,430,663	32,436,476	SH	SOLE		0	0	32,436,476
RANGE RES CORP	COM	75281A109	14,032	390	SH	DFND	5	390	0	0
COYA THERAPEUTICS INC	COMMON STOCK	22407B108	33,687	5,879	SH	DFND	4	0	0	5,879
GLOBALSTAR INC	COM	378973408	1,462,995	706,761	SH	DFND	4	0	0	706,761
COLGATE PALMOLIVE CO	COM	194162103	30,778,308	338,558	SH	DFND	2	0	338,558	0
ZUMIEZ INC	COM	989817101	19,811,792	1,033,479	SH	SOLE		0	0	1,033,479
CF INDS HLDGS INC	COM	125269100	55,095,390	645,750	SH	DFND	4	0	33,535	612,215
PORTLAND GEN ELEC CO	COM NEW	736508847	509,998,410	11,691,848	SH	SOLE		0	0	11,691,848
NINE ENERGY SERVICE INC	COM	65441V101	990,037	883,962	SH	SOLE		0	0	883,962
IES HLDGS INC	COM	44951W106	411,968	2,050	SH	DFND	2	0	2,050	0
EVGO INC	CL A COM	30052F100	48,554,685	11,988,811	SH	SOLE		0	0	11,988,811
H & E EQUIPMENT SERVICES INC	COM	404030108	573,762	11,719	SH	DFND	2	0	11,719	0
ABERCROMBIE & FITCH CO	CL A	002896207	837,114,657	5,600,553	SH	SOLE		0	0	5,600,553
DONALDSON INC	COM	257651109	9,520,259	141,355	SH	DFND	4	0	0	141,355
PLAYTIKA HLDG CORP	COM	72815L107	62,606	9,021	SH	DFND	1	0	9,021	0
NEUROPACE INC	COM	641288105	11,493,036	1,027,081	SH	SOLE		0	0	1,027,081
THE BEAUTY HEALTH COMPANY	COM CL A	88331L108	191,255	120,286	SH	DFND	1	0	120,286	0
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	1,528,890	276,472	SH	DFND	1	0	276,472	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	3,034,561	40,607	SH	DFND	5	40,607	0	0
SHIFT4 PMTS INC	CL A	82452J109	1,536,774	14,808	SH	DFND	1	0	14,808	0
GOGO INC	COM	38046C109	41,110,047	5,081,588	SH	SOLE		0	0	5,081,588
CLEARFIELD INC	COM	18482P103	163,990	5,290	SH	DFND	1	0	5,290	0
EAGLE MATLS INC	COM	26969P108	1,873,649	7,593	SH	DFND	2	0	7,593	0
ADVANSIX INC	COM	00773T101	612,677	21,505	SH	DFND	2	0	21,505	0
EXXON MOBIL CORP	COM	30231G102	290,842,925	2,703,755	SH	DFND	1	0	2,703,755	0
ENLIGHT RENEWABLE ENERGY LTD	SHS	M4056D110	3,367,514	194,699	SH	DFND	4	0	22,359	172,340
VTV THERAPEUTICS INC	CL A NEW	918385204	3,242	238	SH	DFND	4	0	0	238
OLD MKT CAP CORP	COM	65373A109	1,663,043	259,041	SH	SOLE		0	0	259,041
ORTHOPEDIATRICS CORP	COM	68752L100	168,889	7,286	SH	DFND	1	0	7,286	0
LIBERTY MEDIA CORP DEL	COM LBTY LIV S A	531229748	21,898	329	SH	DFND	2	0	329	0
BYLINE BANCORP INC	COM	124411109	195,141	6,729	SH	DFND	2	0	6,729	0

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COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	62,752,783	2,190,324	SH	SOLE		0	0	2,190,324
MERCHANTS BANCORP IND	COM	58844R108	288,405	7,908	SH	DFND	1	0	7,908	0
SKYWEST INC	COM	830879102	1,729,145	17,269	SH	DFND	1	0	17,269	0
OMEROS CORP	COM	682143102	262,156	26,534	SH	DFND	4	0	8,945	17,589
MARA HOLDINGS INC	COM	565788106	1,124,579	67,059	SH	DFND	2	0	67,059	0
MIDDLESEX WTR CO	COM	596680108	196,941	3,742	SH	DFND	2	0	3,742	0
FLUENT INC	COM NEW	34380C201	749,841	297,556	SH	SOLE		0	0	297,556
ICAD INC	COM NEW	44934S206	2,058,583	1,124,909	SH	SOLE		0	0	1,124,909
MARA HOLDINGS INC	COM	565788106	5,919,240	352,966	SH	DFND	4	0	0	352,966
HYLIION HOLDINGS CORP	COMMON STOCK	449109107	159,179	60,988	SH	DFND	1	0	60,988	0
KURA SUSHI USA INC	CL A COM	501270102	467,030	5,156	SH	DFND	4	0	0	5,156
MATTHEWS INTL CORP	CL A	577128101	536,383	19,378	SH	DFND	2	0	19,378	0
TRUIST FINL CORP	COM	89832Q109	35,312,405	814,025	SH	DFND	1	0	814,025	0
AT&T INC	COM	00206R102	74,711,307	3,281,129	SH	DFND	2	0	3,281,129	0
AURINIA PHARMACEUTICALS INC	COM	05156V102	13,003,238	1,448,022	SH	SOLE		0	0	1,448,022
INGEVITY CORP	COM	45688C107	165,139,579	4,052,505	SH	SOLE		0	0	4,052,505
CRAWFORD & CO	CL B	224633107	11,034,998	948,839	SH	SOLE		0	0	948,839
CORTEVA INC	COM	22052L104	24,073,176	422,633	SH	DFND	1	0	422,633	0
RESEARCH FRONTIERS INC	COM	760911107	18,995	11,108	SH	DFND	4	0	0	11,108
PRAIRIE OPER CO	COM	739650109	43,513	6,288	SH	DFND	1	0	6,288	0
BANKUNITED INC	COM	06652K103	3,913,150	102,519	SH	DFND	4	0	14,785	87,734
PATHWARD FINANCIAL INC	COM	59100U108	127,157,792	1,728,157	SH	SOLE		0	0	1,728,157
IHEARTMEDIA INC	COM CL A	45174J509	12,942,615	6,536,674	SH	SOLE		0	0	6,536,674
FULTON FINL CORP PA	COM	360271100	4,567,606	236,909	SH	DFND	4	0	19,192	217,717
BROADCOM INC	COM	11135F101	105,239,887,926	453,933,264	SH	SOLE		0	0	453,933,264
ORTHOFIX MED INC	COM	68752M108	705,681	40,417	SH	DFND	4	0	6,887	33,530
QUIDELORTHO CORP	COM	219798105	298,882,564	6,708,924	SH	SOLE		0	0	6,708,924
HP INC	COM	40434L105	3,968,859,730	121,632,232	SH	SOLE		0	0	121,632,232
US FOODS HLDG CORP	COM	912008109	3,550,015	52,624	SH	DFND	2	0	52,624	0
ACM RESH INC	COM CL A	00108J109	974,932	64,565	SH	DFND	1	0	64,565	0
FREEPORT-MCMORAN INC	CL B	35671D857	23,140,112	607,671	SH	DFND	2	0	607,671	0
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	2,110,334	39,475	SH	DFND	2	0	39,475	0
CONDUENT INC	COM	206787103	139,323	34,486	SH	DFND	2	0	34,486	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B704	366,339	45,508	SH	DFND	4	0	0	45,508
GENERAL MLS INC	COM	370334104	130,242,700	2,042,382	SH	DFND	4	0	100,125	1,942,257
JOINT CORP	COM	47973J102	10,489,025	986,738	SH	SOLE		0	0	986,738
LIBERTY BROADBAND CORP	COM SER C	530307305	10,259,315	137,230	SH	DFND	4	0	0	137,230
BRUKER CORP	COM	116794108	613,847,126	10,471,633	SH	SOLE		0	0	10,471,633
BCB BANCORP INC	COM	055298103	77,090	6,511	SH	DFND	1	0	6,511	0
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	749,582	71,799	SH	DFND	4	0	0	71,799
BOXLIGHT CORP	COM CL A NEW	103197208	33,540	87,801	SH	SOLE		0	0	87,801
GENEDX HOLDINGS CORP	COM CL A	81663L200	75,206,050	978,481	SH	SOLE		0	0	978,481
PLYMOUTH INDL REIT INC	COM	729640102	734,054	41,239	SH	DFND	4	0	0	41,239
FIRST BANCORP N C	COM	318910106	119,970,826	2,728,470	SH	SOLE		0	0	2,728,470
ISHARES TR	CORE S&P TTL STK	464287150	1,969,778	15,315	SH	DFND	3	0	0	15,315
KE HLDGS INC	SPONSORED ADS	482497104	29,714,149	1,613,146	SH	DFND	4	0	0	1,613,146
ARTIVA BIOTHERAPEUTICS INC	COM	04317A107	168,255	16,692	SH	DFND	1	0	16,692	0
VERALTO CORP	COM SHS	92338C103	2,874,787,952	28,225,704	SH	SOLE		0	0	28,225,704
AVANTOR INC	COM	05352A100	1,827,506	86,735	SH	DFND	1	0	86,735	0
KIMBELL RTY PARTNERS LP	UNIT	49435R102	226,701	13,968	SH	DFND	2	0	13,968	0
THE ODP CORP	COM	88337F105	594,196	26,130	SH	DFND	2	0	26,130	0
RED VIOLET INC	COM	75704L104	21,235,173	586,607	SH	SOLE		0	0	586,607
CONSOL ENERGY INC NEW	COM	20854L108	1,127,288	10,567	SH	DFND	2	0	10,567	0
AXIS CAP HLDGS LTD	SHS	G0692U109	749,866,549	8,461,595	SH	SOLE		0	0	8,461,595
HOULIHAN LOKEY INC	CL A	441593100	2,124,904	12,236	SH	DFND	2	0	12,236	0
AMGEN INC	COM	031162100	509,334,348	1,954,168	SH	DFND	4	0	81,156	1,873,012
OCCIDENTAL PETE CORP	COM	674599105	112,176,610	2,270,322	SH	DFND	4	0	132,469	2,137,853
COLUMBIA BKG SYS INC	COM	197236102	1,968,867	72,894	SH	DFND	2	0	72,894	0
SKYX PLATFORMS CORP	COM	78471E105	21,200	18,276	SH	DFND	4	0	0	18,276
BERRY GLOBAL GROUP INC	COM	08579W103	1,638,867	25,342	SH	DFND	2	0	25,342	0

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DOCUSIGN INC	COM	256163106	1,908,806,693	21,223,112	SH	SOLE		0	0	21,223,112
AUTOHOME INC	SP ADS RP CL A	05278C107	350,533	13,508	SH	DFND	2	0	13,508	0
NIKOLA CORP	COM NEW	654110303	2,704,622	2,272,792	SH	SOLE		0	0	2,272,792
APOLLO COML REAL EST FIN INC	COM	03762U105	1,405,579	162,307	SH	DFND	4	0	0	162,307
NATURAL GAS SVCS GROUP INC	COM	63886Q109	198,213	7,396	SH	DFND	1	0	7,396	0
ENZO BIOCHEM INC	COM	294100102	11,203	15,690	SH	DFND	4	0	0	15,690
EVERI HLDGS INC	COM	30034T103	267,363	19,790	SH	DFND	2	0	19,790	0
RELIANCE INC	COM	759509102	1,711,929,500	6,357,905	SH	SOLE		0	0	6,357,905
ARTESIAN RES CORP	CL A	043113208	17,639,533	557,860	SH	SOLE		0	0	557,860
TYRA BIOSCIENCES INC	COM	90240B106	227,043	16,334	SH	DFND	4	0	0	16,334
BOSTON SCIENTIFIC CORP	COM	101137107	18,489	207	SH	DFND	5	207	0	0
HOVNANIAN ENTERPRISES INC	CL A NEW	442487401	741,229	5,539	SH	DFND	4	0	588	4,951
OCEANEERING INTL INC	COM	675232102	4,332,044	166,106	SH	DFND	1	0	166,106	0
AMPLITUDE INC	COM CL A	03213A104	818,859	77,617	SH	DFND	4	0	0	77,617
CUMMINS INC	COM	231021106	215,435	618	SH	DFND	5	618	0	0
PACTIV EVERGREEN INC	COM	69526K105	814,486	46,622	SH	DFND	4	0	0	46,622
ATKORE INC	COM	047649108	3,246,706	38,906	SH	DFND	1	0	38,906	0
ACUITY BRANDS INC	COM	00508Y102	1,144,857	3,919	SH	DFND	1	0	3,919	0
CONSTELLATION ENERGY CORP	COM	21037T109	8,013,501,816	35,820,937	SH	SOLE		0	0	35,820,937
CVRX INC	COM	126638105	275,243	21,724	SH	DFND	1	0	21,724	0
ENPHASE ENERGY INC	COM	29355A107	31,385,249	456,978	SH	DFND	4	0	19,253	437,725
TRIUMPH FINANCIAL INC	COM	89679E300	468,396	5,154	SH	DFND	2	0	5,154	0
TELA BIO INC	COM	872381108	5,650,345	1,870,975	SH	SOLE		0	0	1,870,975
POPULAR INC	COM NEW	733174700	941,258	10,007	SH	DFND	1	0	10,007	0
AIR PRODS & CHEMS INC	COM	009158106	39,477,054	136,109	SH	DFND	1	0	136,109	0
GLOBALFOUNDRIES INC	ORDINARY SHARES	G39387108	8,568,912	199,695	SH	SOLE		0	0	199,695
ATLANTA BRAVES HLDGS INC	COM SER A	047726104	447,454	10,967	SH	DFND	4	0	0	10,967
PHARVARIS N V	COM	N69605108	153,360	8,000	SH	DFND	4	0	0	8,000
89BIO INC	COM	282559103	164,642	21,054	SH	DFND	2	0	21,054	0
RESTAURANT BRANDS INTL INC	COM	76131D103	101,239,879	1,553,283	SH	DFND	4	0	1,057,081	496,202
VALARIS LTD	CL A	G9460G101	613,830	13,875	SH	DFND	2	0	13,875	0
ALUMIS INC	COM	022307102	6,421,612	816,999	SH	SOLE		0	0	816,999
INNSUITES HOSPITALITY TR	SH BEN INT	457919108	111,095	51,409	SH	SOLE		0	0	51,409
PEBBLEBROOK HOTEL TR	COM	70509V100	1,867,176	137,799	SH	DFND	4	0	0	137,799
CANNAE HLDGS INC	COM	13765N107	282,548	14,227	SH	DFND	2	0	14,227	0
NI HLDGS INC	COM	65342T106	28,040	1,786	SH	DFND	4	0	0	1,786
PHILIP MORRIS INTL INC	COM	718172109	71,018,294	590,098	SH	DFND	2	0	590,098	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	46,242,318	1,567,005	SH	SOLE		0	0	1,567,005
FIRST FINL BANCORP OH	COM	320209109	3,111,091	115,740	SH	DFND	4	0	3,195	112,545
MAYVILLE ENGR CO INC	COM	578605107	105,937	6,739	SH	DFND	1	0	6,739	0
ANTERO MIDSTREAM CORP	COM	03676B102	875,145	57,995	SH	DFND	1	0	57,995	0
CRA INTL INC	COM	12618T105	68,478,883	365,806	SH	SOLE		0	0	365,806
MODINE MFG CO	COM	607828100	568,074,390	4,900,150	SH	SOLE		0	0	4,900,150
EVERSPIN TECHNOLOGIES INC	COM	30041T104	184,952	28,944	SH	DFND	1	0	28,944	0
EBAY INC.	COM	278642103	6,195	100	SH	DFND	5	100	0	0
RF INDS LTD	COM PAR $0.01	749552105	1,432,323	366,323	SH	SOLE		0	0	366,323
SUMMIT MIDSTREAM CORPORATION	COM	86614G101	127,772	3,382	SH	DFND	4	0	0	3,382
MAGNERA CORP	COM SHS	55939A107	51,627,638	2,841,367	SH	SOLE		0	0	2,841,367
JACK IN THE BOX INC	COM	466367109	89,730,452	2,154,910	SH	SOLE		0	0	2,154,910
KENVUE INC	COM	49177J102	17,736,406	830,745	SH	DFND	2	0	830,745	0
ZURA BIO LTD	CLASS A ORD SHS	G9TY5A101	42,053	16,821	SH	DFND	4	0	0	16,821
HYCROFT MINING HOLDING CORP	CL A NEW	44862P208	1,743,073	788,721	SH	SOLE		0	0	788,721
TARGA RES CORP	COM	87612G101	32,074,665	179,690	SH	DFND	2	0	179,690	0
HUNTINGTON INGALLS INDS INC	COM	446413106	23,979,915	126,898	SH	DFND	4	0	3,627	123,271
HELEN OF TROY LTD	COM	G4388N106	153,581,815	2,566,970	SH	SOLE		0	0	2,566,970
RAYMOND JAMES FINL INC	COM	754730109	6,990	45	SH	DFND	5	45	0	0
DECKERS OUTDOOR CORP	COM	243537107	106,318,021	523,502	SH	DFND	4	0	23,978	499,524
MADISON SQUARE GARDEN ENTMT	COM CL A	558256103	291,350	8,184	SH	DFND	2	0	8,184	0
FISERV INC	COM	337738108	405,226,899	1,972,675	SH	DFND	4	0	96,029	1,876,646
PCB BANCORP	COM	69320M109	92,112	4,551	SH	DFND	4	0	0	4,551

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LIFE TIME GROUP HOLDINGS INC	COMMON STOCK	53190C102	2,014,181	91,057	SH	DFND	4	0	5,205	85,852
SURF AIR MOBILITY INC	COM NEW	868927203	16,413	3,045	SH	DFND	4	0	0	3,045
AT&T INC	COM	00206R102	100,075,881	4,395,076	SH	DFND	1	0	4,395,076	0
MARKEL GROUP INC	COM	570535104	1,932,486,865	1,119,484	SH	SOLE		0	0	1,119,484
TENARIS S A	SPONSORED ADS	88031M109	2,863,008	75,761	SH	SOLE		0	0	75,761
KOHLS CORP	COM	500255104	1,778,391	126,666	SH	DFND	4	0	0	126,666
DATADOG INC	CL A COM	23804L103	10,331,804	72,306	SH	DFND	1	0	72,306	0
GREENE CNTY BANCORP INC	COM	394357107	315,370	11,377	SH	DFND	1	0	11,377	0
SLEEP NUMBER CORP	COM	83125X103	18,852,109	1,237,015	SH	SOLE		0	0	1,237,015
WINMARK CORP	COM	974250102	240,166	611	SH	DFND	2	0	611	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	218,601,592	6,045,398	SH	SOLE		0	0	6,045,398
ASGN INC	COM	00191U102	1,478,285	17,738	SH	DFND	2	0	17,738	0
PTC INC	COM	69370C100	76,080,993	413,776	SH	DFND	4	0	18,068	395,708
NU SKIN ENTERPRISES INC	CL A	67018T105	25,810,298	3,746,052	SH	SOLE		0	0	3,746,052
ENNIS INC	COM	293389102	232,728	11,035	SH	DFND	1	0	11,035	0
AADI BIOSCIENCE INC	COM	00032Q104	2,399,838	760,646	SH	SOLE		0	0	760,646
CANADIAN IMPERIAL BK COMM	COM	136069101	419,933,425	6,638,424	SH	DFND	4	0	5,167,718	1,470,706
RE MAX HLDGS INC	CL A	75524W108	12,543,833	1,175,617	SH	SOLE		0	0	1,175,617
FORUM ENERGY TECHNOLOGIES IN	COM	34984V209	79,417	5,127	SH	DFND	1	0	5,127	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	888,992	20,063	SH	DFND	4	0	0	20,063
STRYKER CORPORATION	COM	863667101	274,358	762	SH	DFND	5	762	0	0
GENERAL MTRS CO	COM	37045V100	28,175,781	528,924	SH	DFND	2	0	528,924	0
ROPER TECHNOLOGIES INC	COM	776696106	34,128,672	65,651	SH	DFND	1	0	65,651	0
BOOT BARN HLDGS INC	COM	099406100	503,802,524	3,318,420	SH	SOLE		0	0	3,318,420
CANTALOUPE INC	COM	138103106	118,732	12,485	SH	DFND	2	0	12,485	0
IDEAYA BIOSCIENCES INC	COM	45166A102	403,156	15,687	SH	DFND	2	0	15,687	0
SCHOLASTIC CORP	COM	807066105	55,029,459	2,579,909	SH	SOLE		0	0	2,579,909
GARTNER INC	COM	366651107	26,931,687	55,590	SH	DFND	1	0	55,590	0
AMERICAN RLTY INVS INC	COM	029174109	4,610	314	SH	DFND	4	0	0	314
CADENCE BANK	COM	12740C103	8,105,362	235,279	SH	DFND	4	0	12,114	223,165
PROCORE TECHNOLOGIES INC	COM	74275K108	878,647,463	11,726,244	SH	SOLE		0	0	11,726,244
KARYOPHARM THERAPEUTICS INC	COM	48576U106	30,335	44,874	SH	DFND	4	0	0	44,874
TEXAS COMMUNITY BANCSHARES I	COM	88231Q108	601,569	39,760	SH	SOLE		0	0	39,760
THE REALREAL INC	COM	88339P101	350,372	32,056	SH	DFND	4	0	3,050	29,006
HORIZON BANCORP INC	COM	440407104	752,804	46,729	SH	DFND	4	0	0	46,729
TE CONNECTIVITY PLC	ORD SHS	G87052109	17,605,755	123,143	SH	DFND	2	0	123,143	0
SCORPIO TANKERS INC	SHS	Y7542C130	681,498	13,715	SH	DFND	2	0	13,715	0
ANAVEX LIFE SCIENCES CORP	COM NEW	032797300	317,947	29,604	SH	DFND	4	0	0	29,604
RESIDEO TECHNOLOGIES INC	COM	76118Y104	1,392,082	60,394	SH	DFND	2	0	60,394	0
4D MOLECULAR THERAPEUTICS IN	COM	35104E100	15,401,145	2,765,017	SH	SOLE		0	0	2,765,017
MAGNOLIA OIL & GAS CORP	CL A	559663109	4,565,085	195,256	SH	DFND	4	0	0	195,256
KEROS THERAPEUTICS INC	COM	492327101	799,352	50,496	SH	DFND	1	0	50,496	0
QUIDELORTHO CORP	COM	219798105	355,821	7,987	SH	DFND	1	0	7,987	0
ZENAS BIOPHARMA INC	COM	98937L105	8,567	1,046	SH	DFND	4	0	0	1,046
SHORE BANCSHARES INC	COM	825107105	25,570,916	1,613,307	SH	SOLE		0	0	1,613,307
TELUS CORPORATION	COM	87971M103	56,277,226	4,150,544	SH	DFND	1	0	4,150,544	0
GRAIL INC	COM	384747101	1,696	95	SH	DFND	5	95	0	0
XPONENTIAL FITNESS INC	COM CL A	98422X101	18,526,864	1,377,462	SH	SOLE		0	0	1,377,462
SKECHERS U S A INC	CL A	830566105	2,161,430	32,145	SH	DFND	2	0	32,145	0
AIR PRODS & CHEMS INC	COM	009158106	5,928,848,889	20,441,487	SH	SOLE		0	0	20,441,487
ALBANY INTL CORP	CL A	012348108	1,824,116	22,810	SH	DFND	1	0	22,810	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	20,513,405	277,021	SH	DFND	4	0	12,043	264,978
VEEVA SYS INC	CL A COM	922475108	2,958,090,930	14,069,398	SH	SOLE		0	0	14,069,398
SUN CMNTYS INC	COM	866674104	27,843,113	226,422	SH	DFND	4	0	10,791	215,631
MSC INDL DIRECT INC	CL A	553530106	336,794,090	4,509,226	SH	SOLE		0	0	4,509,226
SOUTHLAND HLDGS INC	COM	84445C100	14,823	4,561	SH	DFND	1	0	4,561	0
AMERICAN AIRLS GROUP INC	COM	02376R102	1,547,645	88,792	SH	DFND	1	0	88,792	0
ASSURED GUARANTY LTD	COM	G0585R106	1,178,591	13,094	SH	DFND	2	0	13,094	0
ATOSSA THERAPEUTICS INC	COM	04962H506	6,128,388	6,491,936	SH	SOLE		0	0	6,491,936
CG ONCOLOGY INC	COM	156944100	164,975,362	5,752,279	SH	SOLE		0	0	5,752,279

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MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	62,652,584	11,495,887	SH	SOLE		0	0	11,495,887
TRIPLE FLAG PRECIOUS METAL	COM	89679M104	171,003	11,380	SH	DFND	2	0	11,380	0
AERSALE CORPORATION	COM	00810F106	91,451	14,516	SH	DFND	1	0	14,516	0
LINDBLAD EXPEDITIONS HLDGS I	COM	535219109	550,055	46,379	SH	DFND	1	0	46,379	0
GOLDEN ENTMT INC	COM	381013101	165,995	5,253	SH	DFND	2	0	5,253	0
SIRIUSXM HOLDINGS INC	COMMON STOCK	829933100	476,220,818	20,886,878	SH	SOLE		0	0	20,886,878
SYNAPTICS INC	COM	87157D109	688,406	9,020	SH	DFND	2	0	9,020	0
ALERUS FINL CORP	COM	01446U103	217,970	11,329	SH	DFND	1	0	11,329	0
BLACK DIAMOND THERAPEUTICS I	COM	09203E105	33,527	15,667	SH	DFND	4	0	0	15,667
DISTRIBUTION SOLUTIONS GRP I	COM	520776105	543,417	15,797	SH	DFND	1	0	15,797	0
VIASAT INC	COM	92552V100	115,722,614	13,598,427	SH	SOLE		0	0	13,598,427
ARQ INC	COM	00770C101	67,229	8,881	SH	DFND	4	0	0	8,881
CVB FINL CORP	COM	126600105	322,975,203	15,085,250	SH	SOLE		0	0	15,085,250
SOLID BIOSCIENCES INC	COM NEW	83422E204	33,804	8,451	SH	DFND	4	0	0	8,451
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	239,452	1,917	SH	DFND	5	1,917	0	0
BRP INC	COM SUN VTG	05577W200	13,357,004	262,262	SH	DFND	1	0	262,262	0
VIANT TECHNOLOGY INC	COM CL A	92557A101	95,843	5,047	SH	DFND	4	0	0	5,047
SEER INC	COM CL A	81578P106	29,774	12,889	SH	DFND	4	0	0	12,889
ENANTA PHARMACEUTICALS INC	COM	29251M106	50,865	8,846	SH	DFND	1	0	8,846	0
HANMI FINL CORP	COM NEW	410495204	51,480,073	2,179,512	SH	SOLE		0	0	2,179,512
10X GENOMICS INC	CL A COM	88025U109	342,658	23,862	SH	DFND	2	0	23,862	0
MAWSON INFRASTRUCTURE GROUP	COM	57778N307	156,332	187,673	SH	SOLE		0	0	187,673
TENABLE HLDGS INC	COM	88025T102	7,635,309	193,888	SH	DFND	1	0	193,888	0
HARMONIC INC	COM	413160102	361,616	27,333	SH	DFND	2	0	27,333	0
OLO INC	CL A	68134L109	111,102,336	14,466,450	SH	SOLE		0	0	14,466,450
VISTRA CORP	COM	92840M102	19,201,844	139,275	SH	DFND	2	0	139,275	0
OPKO HEALTH INC	COM	68375N103	119,551	81,327	SH	DFND	2	0	81,327	0
AMERICA MOVIL SAB DE CV	SPON ADS RP CL B	02390A101	3,944,179	275,624	SH	SOLE		0	0	275,624
CECO ENVIRONMENTAL CORP	COM	125141101	1,457,146	48,202	SH	DFND	1	0	48,202	0
INTERNATIONAL PAPER CO	COM	460146103	2,129,521,935	39,567,483	SH	SOLE		0	0	39,567,483
VIPER ENERGY INC	CL A	927959106	1,126,598	22,959	SH	DFND	2	0	22,959	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	364,501,622	30,785,610	SH	SOLE		0	0	30,785,610
PRIMIS FINANCIAL CORP	COM	74167B109	13,284,821	1,139,350	SH	SOLE		0	0	1,139,350
PERSONALIS INC	COM	71535D106	105,583	18,267	SH	DFND	4	0	0	18,267
REGAL REXNORD CORPORATION	COM	758750103	1,033,017,030	6,659,041	SH	SOLE		0	0	6,659,041
SILICON LABORATORIES INC	COM	826919102	4,835,139	38,924	SH	DFND	4	0	0	38,924
QUIPT HOME MEDICAL CORP	COM	74880P104	68,354	22,411	SH	DFND	1	0	22,411	0
TUTOR PERINI CORP	COM	901109108	455,541	18,824	SH	DFND	1	0	18,824	0
PULSE BIOSCIENCES INC	COM	74587B101	69,553	3,995	SH	DFND	2	0	3,995	0
TARGET HOSPITALITY CORP	COM	87615L107	255,804	26,467	SH	DFND	2	0	26,467	0
NEVRO CORP	COM	64157F103	59,025	15,867	SH	DFND	1	0	15,867	0
OSI SYSTEMS INC	COM	671044105	347,158,906	2,073,457	SH	SOLE		0	0	2,073,457
LEGALZOOM COM INC	COM	52466B103	196,462	26,160	SH	DFND	2	0	26,160	0
GATX CORP	COM	361448103	2,410,093	15,553	SH	DFND	1	0	15,553	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	1,081,988	118,250	SH	DFND	2	0	118,250	0
FRONTDOOR INC	COM	35905A109	515,776,297	9,434,357	SH	SOLE		0	0	9,434,357
OUSTER INC	COM NEW	68989M202	224,127	18,341	SH	DFND	4	0	3,603	14,738
LKQ CORP	COM	501889208	4,465,750	121,517	SH	DFND	2	0	121,517	0
QUAKER HOUGHTON	COM	747316107	224,641,418	1,595,918	SH	SOLE		0	0	1,595,918
FABRINET	SHS	G3323L100	1,789,823	8,140	SH	DFND	2	0	8,140	0
RAYONIER INC	COM	754907103	836,792	32,061	SH	DFND	2	0	32,061	0
BROOKFIELD RENEWABLE CORP	CL A EX SUB VTG	11285B108	1,535,796	55,496	SH	DFND	2	0	55,496	0
CASTELLUM INC	COM NEW	14838T204	167,882	83,941	SH	SOLE		0	0	83,941
PROCEPT BIOROBOTICS CORP	COM	74276L105	4,247,430	52,750	SH	DFND	4	0	1,323	51,427
SEZZLE INC	COM	78435P105	163,200	638	SH	DFND	2	0	638	0
LIBERTY ENERGY INC	COM CL A	53115L104	338,679,143	17,027,609	SH	SOLE		0	0	17,027,609
SANDRIDGE ENERGY INC	COM NEW	80007P869	162,628	13,888	SH	DFND	1	0	13,888	0
NEXTNAV INC	COMMON STOCK	65345N106	59,399,911	3,817,475	SH	SOLE		0	0	3,817,475
NEXTDECADE CORP	COM	65342K105	1,468,593	190,479	SH	DFND	1	0	190,479	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	1,683,855	21,563	SH	DFND	1	0	21,563	0

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LANDSEA HOMES CORP	COM	51509P103	88,593	10,435	SH	DFND	1	0	10,435	0
GERMAN AMERN BANCORP INC	COM	373865104	1,236,242	30,737	SH	DFND	4	0	542	30,195
NB BANCORP INC	COM	63945M107	161,583	8,947	SH	DFND	2	0	8,947	0
BOGOTA FINL CORP	COM	097235105	1,310,320	177,791	SH	SOLE		0	0	177,791
HILLTOP HOLDINGS INC	COM	432748101	580,674	20,282	SH	DFND	1	0	20,282	0
PALLADYNE AI CORP	COM NEW	80359A205	7,570,418	616,986	SH	SOLE		0	0	616,986
GEVO INC	COM PAR	374396406	192,203	91,963	SH	DFND	4	0	0	91,963
UNITED AIRLS HLDGS INC	COM	910047109	1,157,918	11,925	SH	DFND	2	0	11,925	0
SEPTERNA INC	COM	81734D104	162,063	7,077	SH	DFND	4	0	0	7,077
ENPRO INC	COM	29355X107	783,268	4,542	SH	DFND	2	0	4,542	0
TURTLE BEACH CORP	COM NEW	900450206	113,727	6,570	SH	DFND	4	0	0	6,570
CAPITAL BANCORP INC MD	COM	139737100	86,498	3,035	SH	DFND	4	0	0	3,035
SYMBOTIC INC	CLASS A COM	87151X101	116,676,863	4,920,998	SH	SOLE		0	0	4,920,998
CURBLINE PPTYS CORP	COM	23128Q101	338,003,439	14,556,565	SH	SOLE		0	0	14,556,565
SOHU COM LTD	SPONSORED ADS	83410S108	39,738	3,015	SH	DFND	4	0	0	3,015
ANALOG DEVICES INC	COM	032654105	400,912	1,887	SH	DFND	5	1,887	0	0
COGNEX CORP	COM	192422103	652,951,574	18,208,354	SH	SOLE		0	0	18,208,354
JOHNSON CTLS INTL PLC	SHS	G51502105	191,321,190	2,423,935	SH	DFND	4	0	101,519	2,322,416
SURROZEN INC	COM NEW	86889P208	928,517	64,705	SH	SOLE		0	0	64,705
SEACOAST BKG CORP FLA	COM NEW	811707801	2,781,108	101,021	SH	DFND	4	0	0	101,021
SAFETY INS GROUP INC	COM	78648T100	135,998,563	1,650,468	SH	SOLE		0	0	1,650,468
SIGNET JEWELERS LIMITED	SHS	G81276100	382,277,346	4,736,431	SH	SOLE		0	0	4,736,431
BIOMEA FUSION INC	COM	09077A106	178,682	46,052	SH	DFND	1	0	46,052	0
LINDE PLC	SHS	G54950103	687,479,586	1,642,056	SH	DFND	4	0	71,626	1,570,430
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	667,654	29,438	SH	DFND	1	0	29,438	0
ENTERPRISE FINL SVCS CORP	COM	293712105	2,160,007	38,298	SH	DFND	4	0	1,844	36,454
INSPIRE MED SYS INC	COM	457730109	1,240,007	6,689	SH	DFND	2	0	6,689	0
UNITED AIRLS HLDGS INC	COM	910047109	3,455,234,462	35,584,289	SH	SOLE		0	0	35,584,289
VANDA PHARMACEUTICALS INC	COM	921659108	112,369	23,459	SH	DFND	4	0	0	23,459
VERISK ANALYTICS INC	COM	92345Y106	4,363,116,652	15,841,109	SH	SOLE		0	0	15,841,109
LIBERTY ENERGY INC	COM CL A	53115L104	717,194	36,058	SH	DFND	2	0	36,058	0
ISHARES TR	RUS 2000 GRW ETF	464287648	2,642,188	9,180	SH	DFND	5	9,180	0	0
BIG 5 SPORTING GOODS CORP	COM	08915P101	1,814,659	1,013,776	SH	SOLE		0	0	1,013,776
TPG INC	COM CL A	872657101	823,330	13,102	SH	DFND	1	0	13,102	0
FOX CORP	CL B COM	35137L204	3,646,942	79,732	SH	DFND	1	0	79,732	0
RED ROCK RESORTS INC	CL A	75700L108	2,245,276	48,557	SH	DFND	1	0	48,557	0
IRIDEX CORP	COM	462684101	6,658	3,963	SH	DFND	4	0	0	3,963
TALKSPACE INC	COM	87427V103	162,648	52,637	SH	DFND	4	0	0	52,637
THRYV HLDGS INC	COM NEW	886029206	529,470	35,775	SH	DFND	4	0	0	35,775
FIRST GTY BANCSHARES INC	COM	32043P106	3,360,084	295,782	SH	SOLE		0	0	295,782
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	10,069,223	2,133,310	SH	SOLE		0	0	2,133,310
PDD HOLDINGS INC	SPONSORED ADS	722304102	2,031,378,928	20,944,210	SH	SOLE		0	0	20,944,210
EASTERN BANKSHARES INC	COM	27627N105	340,027,601	19,711,745	SH	SOLE		0	0	19,711,745
WYNN RESORTS LTD	COM	983134107	27,267,055	316,470	SH	DFND	4	0	15,714	300,756
TPI COMPOSITES INC	COM	87266J104	38,456	20,347	SH	DFND	1	0	20,347	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	233,126	8,200	SH	DFND	2	0	8,200	0
ELASTIC N V	ORD SHS	N14506104	10,307,292	104,030	SH	DFND	4	0	0	104,030
HOME BANCSHARES INC	COM	436893200	563,868,586	19,924,685	SH	SOLE		0	0	19,924,685
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	892,959	95,811	SH	DFND	1	0	95,811	0
SM ENERGY CO	COM	78454L100	1,770,169	45,670	SH	DFND	2	0	45,670	0
NEUROPACE INC	COM	641288105	257,325	22,996	SH	DFND	1	0	22,996	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	3,509,247	201,565	SH	DFND	4	0	0	201,565
SKECHERS U S A INC	CL A	830566105	829,404,660	12,334,989	SH	SOLE		0	0	12,334,989
AQUESTIVE THERAPEUTICS INC	COM	03843E104	188,616	52,982	SH	DFND	4	0	28,014	24,968
COGNITION THERAPEUTICS INC	COM	19243B102	860,079	1,226,932	SH	SOLE		0	0	1,226,932
REVELYST INC	COM SHS	690045109	487,538	25,353	SH	DFND	1	0	25,353	0
BECTON DICKINSON & CO	COM	075887109	40,179,584	177,104	SH	DFND	1	0	177,104	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	17,445,791	348,011	SH	DFND	5	348,011	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	25,591,947	123,127	SH	DFND	1	0	123,127	0
ALLSTATE CORP	COM	020002101	6,052,159,304	31,392,496	SH	SOLE		0	0	31,392,496

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AXCELIS TECHNOLOGIES INC	COM NEW	054540208	300,183,809	4,296,319	SH	SOLE		0	0	4,296,319
COMPOSECURE INC	COM CL A	20459V105	560,388	36,555	SH	DFND	1	0	36,555	0
FIRST BUSINESS FINL SVCS INC	COM	319390100	119,336	2,578	SH	DFND	4	0	0	2,578
LAZARD INC	COM	52110M109	6,362,310	123,588	SH	DFND	4	0	3,002	120,586
RESTAURANT BRANDS INTL INC	COM	76131D103	8,692,464	133,365	SH	DFND	2	0	133,365	0
RMR GROUP INC	CL A	74967R106	139,444	6,756	SH	DFND	1	0	6,756	0
MONOGRAM TECHNOLOGIES INC	COM	609786108	1,528,361	644,878	SH	SOLE		0	0	644,878
DOVER CORP	COM	260003108	11,212,102	59,766	SH	DFND	2	0	59,766	0
PROPHASE LABS INC	COM	74345W108	3,071	4,057	SH	DFND	4	0	0	4,057
INSULET CORP	COM	45784P101	62,958,597	241,156	SH	DFND	4	0	10,563	230,593
HAWAIIAN ELEC INDUSTRIES	COM	419870100	700,560	72,000	SH	DFND	1	0	72,000	0
FATE THERAPEUTICS INC	COM	31189P102	50,766	30,767	SH	DFND	4	0	0	30,767
NEXTRACKER INC	CLASS A COM	65290E101	7,032,938	192,525	SH	DFND	1	0	192,525	0
U S ENERGY CORP DEL	COM	911805307	5,674	3,481	SH	DFND	4	0	0	3,481
MAPLEBEAR INC	COM	565394103	884,358	21,351	SH	DFND	1	0	21,351	0
ADVANCED FLOWER CAP INC	COM	00109K105	6,968,078	836,504	SH	SOLE		0	0	836,504
SMITH & WESSON BRANDS INC	COM	831754106	24,960,613	2,470,125	SH	SOLE		0	0	2,470,125
HUT 8 CORP	COM	44812J104	374,475	18,276	SH	DFND	2	0	18,276	0
PAYONEER GLOBAL INC	COM	70451X104	295,816,622	29,463,807	SH	SOLE		0	0	29,463,807
GREAT LAKES DREDGE & DOCK CO	COM	390607109	722,504	63,995	SH	DFND	4	0	0	63,995
AMEDISYS INC	COM	023436108	681,470	7,506	SH	DFND	2	0	7,506	0
ACCEL ENTERTAINMENT INC	COM CL A1	00436Q106	535,431	50,134	SH	DFND	4	0	0	50,134
RADWARE LTD	ORD	M81873107	186,593	8,282	SH	DFND	2	0	8,282	0
GREAT SOUTHN BANCORP INC	COM	390905107	135,698	2,273	SH	DFND	2	0	2,273	0
RLJ LODGING TR	COM	74965L101	1,329,842	130,249	SH	DFND	2	0	130,249	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	1,496,019	23,317	SH	DFND	2	0	23,317	0
SYROS PHARMACEUTICALS INC	COM NEW	87184Q206	2,419	10,519	SH	DFND	4	0	0	10,519
CLEARWATER PAPER CORP	COM	18538R103	210,325	7,065	SH	DFND	1	0	7,065	0
ISHARES TR	RUSSELL 2000 ETF	464287655	884,873	4,005	SH	DFND	3	0	0	4,005
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	91,239,742	12,084,734	SH	SOLE		0	0	12,084,734
BLUEROCK HOMES TRUST INC	COM CL A	09631H100	16,972	1,279	SH	DFND	4	0	0	1,279
MAINSTREET BANCSHARES INC	COM	56064Y100	6,060,369	334,827	SH	SOLE		0	0	334,827
WELLTOWER INC	COM	95040Q104	104,353	828	SH	DFND	5	828	0	0
BRIDGEWATER BANCSHARES INC	COM	108621103	115,821	8,573	SH	DFND	1	0	8,573	0
QUALYS INC	COM	74758T303	588,764,289	4,198,861	SH	SOLE		0	0	4,198,861
REMITLY GLOBAL INC	COM	75960P104	5,538,317	245,384	SH	DFND	1	0	245,384	0
FEDEX CORP	COM	31428X106	220,145,789	782,518	SH	DFND	4	0	40,034	742,484
ORIGIN BANCORP INC	COM	68621T102	53,033,533	1,593,077	SH	SOLE		0	0	1,593,077
BRINKER INTL INC	COM	109641100	661,848,722	5,003,014	SH	SOLE		0	0	5,003,014
PARAGON 28 INC	COM	69913P105	354,918	34,358	SH	DFND	4	0	0	34,358
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	2,358,325	184,677	SH	DFND	1	0	184,677	0
HESS CORP	COM	42809H107	25,295,443	190,177	SH	DFND	1	0	190,177	0
JIN MED INTL LTD.	SHS NEW	G5140V112	233,729	300,423	SH	DFND	1	0	300,423	0
NET LEASE OFFICE PROPERTIES	COM	64110Y108	47,277,813	1,514,829	SH	SOLE		0	0	1,514,829
HYATT HOTELS CORP	COM CL A	448579102	939,211	5,983	SH	DFND	1	0	5,983	0
SABRE CORP	COM	78573M104	1,496,661	410,044	SH	DFND	4	0	0	410,044
OAK VY BANCORP OAKDALE CALIF	COM	671807105	11,112,134	379,902	SH	SOLE		0	0	379,902
CROWN CASTLE INC	COM	22822V101	34,400,854	379,031	SH	DFND	2	0	379,031	0
ADVANCED MICRO DEVICES INC	COM	007903107	84,747,230	701,608	SH	DFND	2	0	701,608	0
COUCHBASE INC	COM	22207T101	1,021,659	65,533	SH	DFND	1	0	65,533	0
TSCAN THERAPEUTICS INC	COM	89854M101	47,743	15,705	SH	DFND	4	0	0	15,705
ZILLOW GROUP INC	CL A	98954M101	2,126	30	SH	DFND	5	30	0	0
THIRD HARMONIC BIO INC	COM	88427A107	89,893	8,736	SH	DFND	1	0	8,736	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	4,367,611,554	56,795,989	SH	SOLE		0	0	56,795,989
CUE BIOPHARMA INC	COM	22978P106	14,167	12,997	SH	DFND	4	0	0	12,997
UNIVERSAL DISPLAY CORP	COM	91347P105	1,260,390	8,621	SH	DFND	1	0	8,621	0
CENOVUS ENERGY INC	COM	15135U109	95,954,742	6,329,886	SH	DFND	4	0	4,353,917	1,975,969
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	349,796	27,392	SH	DFND	2	0	27,392	0
CORE LABORATORIES INC	COM	21867A105	174,831	10,100	SH	DFND	2	0	10,100	0
WASHINGTON TR BANCORP INC	COM	940610108	189,009	6,029	SH	DFND	2	0	6,029	0

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MATCH GROUP INC NEW	COM	57667L107	962,814,009	29,434,852	SH	SOLE		0	0	29,434,852
DOUGLAS EMMETT INC	COM	25960P109	1,305,213	70,324	SH	DFND	1	0	70,324	0
ALPHA METALLURGICAL RESOUR I	COM	020764106	233,341,921	1,166,010	SH	SOLE		0	0	1,166,010
DOUGLAS DYNAMICS INC	COM	25960R105	773,812	32,747	SH	DFND	1	0	32,747	0
ELICIO THERAPEUTICS INC	COM	28657F103	1,202,999	245,510	SH	SOLE		0	0	245,510
MARKETWISE INC	COM CL A	57064P107	6,295	11,082	SH	DFND	4	0	0	11,082
BLACK DIAMOND THERAPEUTICS I	COM	09203E105	5,023,213	2,347,296	SH	SOLE		0	0	2,347,296
MARIN SOFTWARE INC	COM SHS	56804T304	66,777	30,216	SH	SOLE		0	0	30,216
DORIAN LPG LTD	SHS USD	Y2106R110	1,173,416	48,150	SH	DFND	4	0	13,100	35,050
CITY HLDG CO	COM	177835105	203,903,725	1,720,997	SH	SOLE		0	0	1,720,997
VIEMED HEALTHCARE INC	COM	92663R105	451,197	56,259	SH	DFND	1	0	56,259	0
O-I GLASS INC	COM	67098H104	204,919,653	18,904,027	SH	SOLE		0	0	18,904,027
FIDELITY NATL INFORMATION SV	COM	31620M106	67,281	833	SH	DFND	5	833	0	0
CARDIFF ONCOLOGY INC	COM	14147L108	9,694,288	2,233,707	SH	SOLE		0	0	2,233,707
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	1,345	34	SH	DFND	3	0	0	34
WASHINGTON TR BANCORP INC	COM	940610108	31,375,488	1,000,813	SH	SOLE		0	0	1,000,813
HA SUSTAINABLE INFRA CAP INC	COM	41068X100	349,640,350	13,031,694	SH	SOLE		0	0	13,031,694
HUB GROUP INC	CL A	443320106	1,162,704	26,093	SH	DFND	1	0	26,093	0
ATLASSIAN CORPORATION	CL A	049468101	71,831,173	295,140	SH	DFND	4	0	14,632	280,508
FORTREA HLDGS INC	COMMON STOCK	34965K107	926,159	49,660	SH	DFND	2	0	49,660	0
EXAGEN INC	COM	30068X103	1,995,892	486,803	SH	SOLE		0	0	486,803
LKQ CORP	COM	501889208	35,025,249	953,068	SH	DFND	4	0	46,744	906,324
GODADDY INC	CL A	380237107	3,359,637,469	17,022,027	SH	SOLE		0	0	17,022,027
ELEVANCE HEALTH INC	COM	036752103	77,838	211	SH	DFND	5	211	0	0
TITAN INTL INC ILL	COM	88830M102	23,481,090	3,458,187	SH	SOLE		0	0	3,458,187
GRAHAM HLDGS CO	COM CL B	384637104	3,487,680	4,000	SH	DFND	4	0	391	3,609
LENSAR INC	COM	52634L108	28,411	3,178	SH	DFND	4	0	0	3,178
SNOWFLAKE INC	CL A	833445109	11,810,821	76,490	SH	DFND	1	0	76,490	0
THE BALDWIN INSURANCE GRP IN	COM CL A	05589G102	564,384	14,561	SH	DFND	2	0	14,561	0
AMERICAN HOMES 4 RENT	CL A	02665T306	13,401,337	358,133	SH	DFND	2	0	358,133	0
ASPEN TECHNOLOGY INC	COM	29109X106	697,000,410	2,792,134	SH	SOLE		0	0	2,792,134
CATHAY GEN BANCORP	COM	149150104	1,444,821	30,347	SH	DFND	1	0	30,347	0
LINCOLN EDL SVCS CORP	COM	533535100	180,506	11,410	SH	DFND	1	0	11,410	0
TERADATA CORP DEL	COM	88076W103	652,842	20,958	SH	DFND	2	0	20,958	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	66,059	1,005	SH	DFND	5	1,005	0	0
FTAI INFRASTRUCTURE INC	COMMON STOCK	35953C106	900,603	124,050	SH	DFND	4	0	12,114	111,936
STANDARDAERO INC	COM	85423L103	562,102	22,702	SH	DFND	4	0	0	22,702
DYADIC INTL INC DEL	COM	26745T101	1,397,240	798,423	SH	SOLE		0	0	798,423
SYNAPTICS INC	COM	87157D109	3,713,350	48,655	SH	DFND	4	0	0	48,655
COHERUS BIOSCIENCES INC	COM	19249H103	45,028	32,629	SH	DFND	4	0	0	32,629
AMGEN INC	COM	031162100	60,662,917	232,746	SH	DFND	2	0	232,746	0
AMEREN CORP	COM	023608102	2,852,664,342	32,002,068	SH	SOLE		0	0	32,002,068
GOLAR LNG LTD	SHS	G9456A100	1,823,823	43,096	SH	DFND	1	0	43,096	0
UNIVERSAL STAINLESS & ALLOY	COM	913837100	170,220	3,866	SH	DFND	1	0	3,866	0
NORTHROP GRUMMAN CORP	COM	666807102	5,674,829,725	12,092,373	SH	SOLE		0	0	12,092,373
PALO ALTO NETWORKS INC	COM	697435105	86,177,712	473,608	SH	DFND	1	0	473,608	0
MAPLEBEAR INC	COM	565394103	653,356,263	15,773,932	SH	SOLE		0	0	15,773,932
WATERS CORP	COM	941848103	75,692,904	204,035	SH	DFND	4	0	8,508	195,527
INSTEEL INDS INC	COM	45774W108	494,283	18,300	SH	DFND	1	0	18,300	0
TC ENERGY CORP	COM	87807B107	40,812,903	875,757	SH	DFND	2	0	875,757	0
LAZARD INC	COM	52110M109	1,037,425	20,152	SH	DFND	2	0	20,152	0
SAGE THERAPEUTICS INC	COM	78667J108	71,866	13,235	SH	DFND	2	0	13,235	0
JACKSON FINANCIAL INC	COM CL A	46817M107	1,867,866	21,450	SH	DFND	2	0	21,450	0
GENCOR INDS INC	COM	368678108	9,676,489	548,243	SH	SOLE		0	0	548,243
BATH & BODY WORKS INC	COM	070830104	2,706,146	69,800	SH	DFND	2	0	69,800	0
OXFORD INDS INC	COM	691497309	279,039	3,542	SH	DFND	2	0	3,542	0
NOVAVAX INC	COM NEW	670002401	222,274	27,646	SH	DFND	2	0	27,646	0
J P MORGAN EXCHANGE TRADED F	BETABUILDRS US	46641Q399	666,660	6,294	SH	DFND	3	0	0	6,294
STEWART INFORMATION SVCS COR	COM	860372101	2,007,018	29,738	SH	DFND	4	0	3,346	26,392
AIR PRODS & CHEMS INC	COM	009158106	234,885,704	809,839	SH	DFND	4	0	34,063	775,776

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CALAVO GROWERS INC	COM	128246105	362,279	14,207	SH	DFND	4	0	0	14,207
VERA BRADLEY INC	COM	92335C106	41,866	10,653	SH	DFND	1	0	10,653	0
AMERICOLD REALTY TRUST INC	COM	03064D108	5,313,855	248,311	SH	DFND	2	0	248,311	0
MICRON TECHNOLOGY INC	COM	595112103	57,085,307	678,295	SH	DFND	1	0	678,295	0
BEYOND MEAT INC	COM	08862E109	113	30	SH	DFND	5	30	0	0
FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	4,750,958	27,372	SH	DFND	1	0	27,372	0
ENCOMPASS HEALTH CORP	COM	29261A100	946,475,479	10,248,787	SH	SOLE		0	0	10,248,787
MINERALYS THERAPEUTICS INC	COM	603170101	101,570	8,251	SH	DFND	4	0	0	8,251
QUINSTREET INC	COM	74874Q100	2,046,678	88,716	SH	DFND	1	0	88,716	0
AZENTA INC	COM	114340102	307,850	6,157	SH	DFND	1	0	6,157	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	4,926,466,070	58,308,274	SH	SOLE		0	0	58,308,274
SOUTHSIDE BANCSHARES INC	COM	84470P109	171,822	5,410	SH	DFND	2	0	5,410	0
ERO COPPER CORP	COM	296006109	290,811	21,570	SH	DFND	2	0	21,570	0
SALESFORCE INC	COM	79466L302	224,254,522	670,758	SH	DFND	1	0	670,758	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	1,683,513	52,105	SH	DFND	1	0	52,105	0
FEDERAL AGRIC MTG CORP	CL C	313148306	1,991,558	10,112	SH	DFND	4	0	607	9,505
PARAGON 28 INC	COM	69913P105	53,292	5,159	SH	DFND	2	0	5,159	0
SKY HARBOUR GROUP CORPORATIO	COM CL A	83085C107	3,903,019	327,160	SH	SOLE		0	0	327,160
CLEAN ENERGY TECHNOLOGIES IN	COM NEW	18452H206	56,634	92,389	SH	SOLE		0	0	92,389
TEVOGEN BIO HLDGS INC	COM	88165K101	124,349	120,727	SH	SOLE		0	0	120,727
PROFRAC HLDG CORP	CLASS A COM	74319N100	14,512,566	1,870,176	SH	SOLE		0	0	1,870,176
OPENLANE INC	COM	48238T109	233,874,198	11,788,014	SH	SOLE		0	0	11,788,014
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	2,322,172,983	21,984,029	SH	SOLE		0	0	21,984,029
HANMI FINL CORP	COM NEW	410495204	344,191	14,572	SH	DFND	2	0	14,572	0
BIO-PATH HLDGS INC	COM NEW	09057N409	15,662	13,502	SH	SOLE		0	0	13,502
DIH HLDG US INC	CL A	23290B106	14,985	10,938	SH	DFND	4	0	0	10,938
MIRION TECHNOLOGIES INC	COM CL A	60471A101	411,078,148	23,557,487	SH	SOLE		0	0	23,557,487
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	3,424,776,922	18,604,829	SH	SOLE		0	0	18,604,829
KEARNY FINL CORP MD	COM	48716P108	538,632	76,078	SH	DFND	4	0	24,721	51,357
CAPITAL CITY BK GROUP INC	COM	139674105	172,072	4,695	SH	DFND	2	0	4,695	0
EVOLUTION PETE CORP	COM	30049A107	122,858	23,491	SH	DFND	1	0	23,491	0
THE TRADE DESK INC	COM CL A	88339J105	96,759,393	823,274	SH	DFND	4	0	41,479	781,795
LKQ CORP	COM	501889208	5,842,258	158,973	SH	DFND	1	0	158,973	0
WASHINGTON TR BANCORP INC	COM	940610108	599,036	19,108	SH	DFND	4	0	0	19,108
SITE CTRS CORP	COM	82981J851	109,778,714	7,179,772	SH	SOLE		0	0	7,179,772
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	91,259	1,261	SH	DFND	5	1,261	0	0
INGREDION INC	COM	457187102	987,510,226	7,178,760	SH	SOLE		0	0	7,178,760
1ST SOURCE CORP	COM	336901103	211,102	3,616	SH	DFND	2	0	3,616	0
RH	COM	74967X103	542,734,239	1,378,933	SH	SOLE		0	0	1,378,933
EZCORP INC	CL A NON VTG	302301106	595,077	48,697	SH	DFND	4	0	0	48,697
TOPBUILD CORP	COM	89055F103	1,292,684	4,152	SH	DFND	1	0	4,152	0
LPL FINL HLDGS INC	COM	50212V100	10,601,127	32,468	SH	DFND	2	0	32,468	0
COMERICA INC	COM	200340107	1,035,555	16,743	SH	DFND	1	0	16,743	0
ABBOTT LABS	COM	002824100	18,193,949,586	160,851,822	SH	SOLE		0	0	160,851,822
DINGDONG CAYMAN LTD	ADS	25445D101	61,543	18,763	SH	DFND	4	0	0	18,763
TERADYNE INC	COM	880770102	69,999,935	555,908	SH	DFND	4	0	23,884	532,024
WILLIS LEASE FIN CORP	COM	970646105	151,512	730	SH	DFND	2	0	730	0
HUMACYTE INC	COM	44486Q103	94,556	18,724	SH	DFND	2	0	18,724	0
F N B CORP	COM	302520101	2,076,265	140,478	SH	DFND	2	0	140,478	0
URBAN ONE INC	CL D NON VTG	91705J204	4,717	4,741	SH	DFND	4	0	0	4,741
BORGWARNER INC	COM	099724106	788,777,231	24,812,118	SH	SOLE		0	0	24,812,118
LEAR CORP	COM NEW	521865204	4,262	45	SH	DFND	5	45	0	0
APA CORPORATION	COM	03743Q108	5,203,978	225,378	SH	DFND	1	0	225,378	0
H WORLD GROUP LTD	SPONSORED ADS	44332N106	10,510,014	318,196	SH	DFND	4	0	0	318,196
AIRSHIP AI HLDGS INC	COM	008940108	4,228,874	675,539	SH	SOLE		0	0	675,539
MATRIX SVC CO	COM	576853105	16,419,201	1,371,696	SH	SOLE		0	0	1,371,696
CONSOL ENERGY INC NEW	COM	20854L108	3,406,719	31,934	SH	DFND	4	0	1,738	30,196
LANDSTAR SYS INC	COM	515098101	784,025	4,562	SH	DFND	1	0	4,562	0
RAYMOND JAMES FINL INC	COM	754730109	17,421,347	112,157	SH	DFND	1	0	112,157	0
IDEXX LABS INC	COM	45168D104	14,716,397	35,595	SH	DFND	2	0	35,595	0

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CAMP4 THERAPEUTICS CORP	COM	13463J101	938,843	179,855	SH	SOLE		0	0	179,855
DESIGNER BRANDS INC	CL A	250565108	13,643,567	2,554,975	SH	SOLE		0	0	2,554,975
SCORPIO TANKERS INC	SHS	Y7542C130	965,526	19,431	SH	DFND	1	0	19,431	0
SUMMIT THERAPEUTICS INC	COM	86627T108	2,590,487	145,166	SH	DFND	1	0	145,166	0
ARRIVENT BIOPHARMA INC	COM	04272N102	878,374	32,972	SH	DFND	1	0	32,972	0
WABTEC	COM	929740108	3,559,111,264	18,772,674	SH	SOLE		0	0	18,772,674
VITA COCO CO INC	COM	92846Q107	91,457,222	2,477,844	SH	SOLE		0	0	2,477,844
SOUTHERN MO BANCORP INC	COM	843380106	488,219	8,510	SH	DFND	4	0	0	8,510
CAL MAINE FOODS INC	COM NEW	128030202	984,533	9,566	SH	DFND	2	0	9,566	0
BROADCOM INC	COM	11135F101	3,744,216	16,150	SH	DFND	5	16,150	0	0
SAPIENS INTL CORP N V	SHS	G7T16G103	8,159,312	302,115	SH	DFND	1	0	302,115	0
VARONIS SYS INC	COM	922280102	8,055,159	181,300	SH	DFND	1	0	181,300	0
BCE INC	COM NEW	05534B760	58,786,914	2,536,105	SH	DFND	1	0	2,536,105	0
PAMT CORP	COM	693149106	5,258,586	321,037	SH	SOLE		0	0	321,037
KE HLDGS INC	SPONSORED ADS	482497104	327,486,288	17,778,843	SH	SOLE		0	0	17,778,843
SABRE CORP	COM	78573M104	295,610	80,989	SH	DFND	2	0	80,989	0
DOCEBO INC	COM	25609L105	410,807	9,161	SH	DFND	4	0	0	9,161
ETON PHARMACEUTICALS INC	COM	29772L108	14,048,817	1,054,716	SH	SOLE		0	0	1,054,716
FLOOR & DECOR HLDGS INC	CL A	339750101	1,771,769	17,771	SH	DFND	1	0	17,771	0
ANDERSONS INC	COM	034164103	588,512	14,524	SH	DFND	2	0	14,524	0
ENOVIX CORPORATION	COM	293594107	166,210,224	15,290,729	SH	SOLE		0	0	15,290,729
SUNNOVA ENERGY INTL INC.	COM	86745K104	31,412,458	9,158,151	SH	SOLE		0	0	9,158,151
BLUEROCK HOMES TRUST INC	COM CL A	09631H100	2,244,262	169,123	SH	SOLE		0	0	169,123
OPPENHEIMER HLDGS INC	CL A NON VTG	683797104	24,564,543	383,282	SH	SOLE		0	0	383,282
NATIONAL BK HLDGS CORP	CL A	633707104	531,877	12,352	SH	DFND	2	0	12,352	0
XENCOR INC	COM	98401F105	1,533,180	66,718	SH	DFND	1	0	66,718	0
HEXCEL CORP NEW	COM	428291108	468,619,361	7,473,993	SH	SOLE		0	0	7,473,993
NUTRIBAND INC	COM NEW	67092M208	12,717	2,700	SH	DFND	4	0	0	2,700
DISC MEDICINE INC	COM	254604101	1,083,062	17,083	SH	DFND	4	0	0	17,083
AGNICO EAGLE MINES LTD	COM	008474108	191,316,124	2,445,372	SH	DFND	4	0	1,659,205	786,167
VALLEY NATL BANCORP	COM	919794107	1,502,030	165,787	SH	DFND	2	0	165,787	0
SKILLSOFT CORP	CL A	83066P309	5,144,979	214,732	SH	SOLE		0	0	214,732
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	437,252,461	5,599,340	SH	SOLE		0	0	5,599,340
HEICO CORP NEW	COM	422806109	857,451,152	3,606,676	SH	SOLE		0	0	3,606,676
ALDEYRA THERAPEUTICS INC	COM	01438T106	18,520,425	3,711,508	SH	SOLE		0	0	3,711,508
ZURA BIO LTD	CLASS A ORD SHS	G9TY5A101	1,954,448	781,779	SH	SOLE		0	0	781,779
EXPEDIA GROUP INC	COM NEW	30212P303	2,653,303,984	14,239,811	SH	SOLE		0	0	14,239,811
MSA SAFETY INC	COM	553498106	7,505,403	45,276	SH	DFND	4	0	0	45,276
SB FINL GROUP INC	COM	78408D105	7,091,836	339,160	SH	SOLE		0	0	339,160
ARDENT HEALTH PARTNERS INC	COM	03980N107	4,571,701	267,664	SH	SOLE		0	0	267,664
BANCFIRST CORP	COM	05945F103	1,357,296	11,583	SH	DFND	1	0	11,583	0
DIEBOLD NIXDORF INC	COM SHS	253651202	122,750	2,852	SH	DFND	2	0	2,852	0
POTLATCHDELTIC CORPORATION	COM	737630103	3,491,209	88,948	SH	DFND	4	0	0	88,948
THE TRADE DESK INC	COM CL A	88339J105	22,858,997	194,495	SH	DFND	2	0	194,495	0
LIQTECH INTL INC	COM	53632A300	56,628	31,286	SH	SOLE		0	0	31,286
CIMPRESS PLC	SHS EURO	G2143T103	1,477,934	20,607	SH	DFND	4	0	1,400	19,207
ADVANTAGE SOLUTIONS INC	COM CL A	00791N102	135,047	46,249	SH	DFND	1	0	46,249	0
CSG SYS INTL INC	COM	126349109	189,613,705	3,709,914	SH	SOLE		0	0	3,709,914
LABCORP HOLDINGS INC	COM SHS	504922105	11,737,974	51,186	SH	DFND	1	0	51,186	0
VESTIS CORPORATION	COM SHS	29430C102	692,628	45,448	SH	DFND	2	0	45,448	0
AFFIRM HLDGS INC	COM CL A	00827B106	3,335,189	54,765	SH	DFND	2	0	54,765	0
ISHARES TR	CORE S&P500 ETF	464287200	4,383,687	7,447	SH	DFND	3	0	0	7,447
KRONOS WORLDWIDE INC	COM	50105F105	141,092	14,471	SH	DFND	2	0	14,471	0
RCM TECHNOLOGIES INC	COM NEW	749360400	36,232	1,635	SH	DFND	4	0	0	1,635
OLD NATL BANCORP IND	COM	680033107	8,903,500	410,205	SH	DFND	4	0	24,340	385,865
PAYPAL HLDGS INC	COM	70450Y103	854	10	SH	DFND	3	0	0	10
FLUENCE ENERGY INC	COM CL A	34379V103	204,820	12,898	SH	DFND	2	0	12,898	0
APOLLO COML REAL EST FIN INC	COM	03762U105	522,163	60,296	SH	DFND	1	0	60,296	0
GREIF INC	CL A	397624107	1,627,748	26,632	SH	DFND	4	0	3,136	23,496
LITHIA MTRS INC	COM	536797103	11,345,186	31,741	SH	DFND	4	0	0	31,741

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NBT BANCORP INC	COM	628778102	2,739,896	57,368	SH	DFND	4	0	960	56,408
ARCHER AVIATION INC	COM CL A	03945R102	153,952,588	15,790,009	SH	SOLE		0	0	15,790,009
ELLINGTON FINANCIAL INC	COM	28852N109	206,997	17,079	SH	DFND	2	0	17,079	0
AKEBIA THERAPEUTICS INC	COM	00972D105	215,827	113,593	SH	DFND	1	0	113,593	0
MERCURY SYS INC	COM	589378108	513,030	12,215	SH	DFND	2	0	12,215	0
CASELLA WASTE SYS INC	CL A	147448104	7,732,912	73,083	SH	DFND	4	0	0	73,083
SOUTHSIDE BANCSHARES INC	COM	84470P109	398,429	12,545	SH	DFND	1	0	12,545	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	2,310,119,722	40,192,072	SH	SOLE		0	0	40,192,072
TEEKAY CORPORATION LTD	SHS	G8726T105	260,332	37,566	SH	DFND	4	0	37,566	0
CANADIAN NATL RY CO	COM	136375102	276,290,681	2,720,789	SH	DFND	4	0	1,846,343	874,446
ABBVIE INC	COM	00287Y109	136,293,768	766,988	SH	DFND	2	0	766,988	0
HOPE BANCORP INC	COM	43940T109	620,498	50,488	SH	DFND	1	0	50,488	0
CSP INC	COM	126389105	52,163	3,246	SH	DFND	4	0	0	3,246
COLONY BANKCORP INC	COM	19623P101	116,918	7,244	SH	DFND	1	0	7,244	0
BLOCK INC	CL A	852234103	20,456,923	240,698	SH	DFND	2	0	240,698	0
FIRST INDL RLTY TR INC	COM	32054K103	5,898,847	117,671	SH	DFND	2	0	117,671	0
TEREX CORP NEW	COM	880779103	1,340,796	29,009	SH	DFND	1	0	29,009	0
ONEMAIN HLDGS INC	COM	68268W103	609,420,917	11,690,407	SH	SOLE		0	0	11,690,407
HUNT J B TRANS SVCS INC	COM	445658107	1,619,816,830	9,491,485	SH	SOLE		0	0	9,491,485
HUBBELL INC	COM	443510607	13,747,132	32,818	SH	DFND	1	0	32,818	0
CLEANSPARK INC	COM NEW	18452B209	540,526	58,689	SH	DFND	2	0	58,689	0
NOVA LTD	COM	M7516K103	47,500,121	241,619	SH	DFND	1	0	241,619	0
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	385,445	10,409	SH	DFND	1	0	10,409	0
TRINITY INDS INC	COM	896522109	3,471,074	98,891	SH	DFND	4	0	0	98,891
TOWNEBANK PORTSMOUTH VA	COM	89214P109	3,430,625	100,723	SH	DFND	4	0	5,090	95,633
ATLANTA BRAVES HLDGS INC	COM SER A	047726104	276,338	6,773	SH	DFND	2	0	6,773	0
SYNOVUS FINL CORP	COM NEW	87161C501	2,232,706	43,582	SH	DFND	2	0	43,582	0
ENOVA INTL INC	COM	29357K103	2,798,737	29,190	SH	DFND	4	0	3,220	25,970
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	3,687,827	196,161	SH	DFND	1	0	196,161	0
AVIDXCHANGE HOLDINGS INC	COM	05368X102	2,952,060	285,499	SH	DFND	1	0	285,499	0
IHEARTMEDIA INC	COM CL A	45174J509	90,951	45,935	SH	DFND	1	0	45,935	0
INGRAM MICRO HLDG CORP	COM	457152106	2,315,651	119,425	SH	SOLE		0	0	119,425
CLEANSPARK INC	COM NEW	18452B209	2,784,294	302,312	SH	DFND	4	0	6,375	295,937
APOLLO GLOBAL MGMT INC	COM	03769M106	54,130,364	327,745	SH	DFND	1	0	327,745	0
CATHAY GEN BANCORP	COM	149150104	373,458,553	7,844,120	SH	SOLE		0	0	7,844,120
WABTEC	COM	929740108	112,958,291	595,803	SH	DFND	4	0	27,711	568,092
CVR ENERGY INC	COM	12662P108	75,764,902	4,042,951	SH	SOLE		0	0	4,042,951
FLAGSTAR FINANCIAL INC	COM NEW	649445400	1,029,929	110,389	SH	DFND	1	0	110,389	0
TFS FINL CORP	COM	87240R107	65,329,107	5,201,362	SH	SOLE		0	0	5,201,362
TERAWULF INC	COM	88080T104	1,712,116	302,494	SH	DFND	4	0	16,221	286,273
GREENWICH LIFESCIENCES INC	COM	396879108	114,209	10,170	SH	DFND	1	0	10,170	0
DAKOTA GOLD CORP	COM	46655E100	57,442	26,110	SH	DFND	4	0	0	26,110
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	622,485,324	9,702,078	SH	SOLE		0	0	9,702,078
HACKETT GROUP INC	COM	404609109	129,024	4,200	SH	DFND	2	0	4,200	0
DOXIMITY INC	CL A	26622P107	887,342	16,620	SH	DFND	1	0	16,620	0
OMEROS CORP	COM	682143102	30,311,405	3,067,956	SH	SOLE		0	0	3,067,956
MOLINA HEALTHCARE INC	COM	60855R100	7,377,244	25,347	SH	DFND	2	0	25,347	0
HILLEVAX INC	COM	43157M102	3,259,085	1,574,437	SH	SOLE		0	0	1,574,437
MASCO CORP	COM	574599106	1,823,644,840	25,129,459	SH	SOLE		0	0	25,129,459
TECNOGLASS INC	ORD SHS	G87264100	642,651	8,102	SH	DFND	4	0	0	8,102
T-MOBILE US INC	COM	872590104	65,652,828	297,435	SH	DFND	1	0	297,435	0
LPL FINL HLDGS INC	COM	50212V100	2,295,596,796	7,030,709	SH	SOLE		0	0	7,030,709
LIVE NATION ENTERTAINMENT IN	COM	538034109	70,212,958	542,185	SH	DFND	4	0	23,600	518,585
PRECISION DRILLING CORP	COM NEW	74022D407	147,099	2,405	SH	DFND	2	0	2,405	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	1,654,973	183,275	SH	DFND	2	0	183,275	0
KLA CORP	COM NEW	482480100	291,290,613	462,278	SH	DFND	4	0	20,159	442,119
Q32 BIO INC	COM	746964105	15,243	4,431	SH	DFND	4	0	2,516	1,915
TALEN ENERGY CORP	COM	87422Q109	1,649,032	8,185	SH	DFND	2	0	8,185	0
WALKER & DUNLOP INC	COM	93148P102	358,090,824	3,683,683	SH	SOLE		0	0	3,683,683
STOCK YDS BANCORP INC	COM	861025104	798,093	11,145	SH	DFND	1	0	11,145	0

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CENTENE CORP DEL	COM	15135B101	18,726,368	309,118	SH	DFND	1	0	309,118	0
AST SPACEMOBILE INC	COM CL A	00217D100	3,488,948	165,353	SH	DFND	4	0	9,237	156,116
10X GENOMICS INC	CL A COM	88025U109	309,099	21,525	SH	DFND	1	0	21,525	0
NORTHERN TECHNOLOGIES INTL C	COM	665809109	6,306,791	467,516	SH	SOLE		0	0	467,516
RADIANT LOGISTICS INC	COM	75025X100	104,386	15,580	SH	DFND	1	0	15,580	0
NVE CORP	COM NEW	629445206	141,037	1,732	SH	DFND	4	0	0	1,732
TOURMALINE BIO INC	COM	89157D105	21,874,312	1,078,615	SH	SOLE		0	0	1,078,615
MEDIACO HLDG INC	CL A	58450D104	54,083	47,441	SH	SOLE		0	0	47,441
QUANTERIX CORP	COM	74766Q101	335,738	31,584	SH	DFND	4	0	0	31,584
CHEGG INC	COM	163092109	662,290	411,360	SH	DFND	2	0	411,360	0
DAVITA INC	COM	23918K108	747,846,759	5,000,647	SH	SOLE		0	0	5,000,647
FATHOM HOLDINGS INC	COM	31189V109	689,756	450,821	SH	SOLE		0	0	450,821
UDEMY INC	COM	902685106	703,344	85,461	SH	DFND	4	0	0	85,461
COGNITION THERAPEUTICS INC	COM	19243B102	8,857	12,635	SH	DFND	4	0	0	12,635
PFIZER INC	COM	717081103	67,898,627	2,559,315	SH	DFND	2	0	2,559,315	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	128,858,304	2,451,642	SH	DFND	4	0	110,050	2,341,592
BRIGHTHOUSE FINL INC	COM	10922N103	277,125,129	5,768,633	SH	SOLE		0	0	5,768,633
RHYTHM PHARMACEUTICALS INC	COM	76243J105	588,854	10,519	SH	DFND	2	0	10,519	0
ATARA BIOTHERAPEUTICS INC	COM NEW	046513206	19,379	1,456	SH	DFND	4	0	0	1,456
ARCH CAP GROUP LTD	ORD	G0450A105	21,012,396	227,530	SH	DFND	1	0	227,530	0
89BIO INC	COM	282559103	43,401,461	5,550,059	SH	SOLE		0	0	5,550,059
FACTSET RESH SYS INC	COM	303075105	63,626,534	132,478	SH	DFND	4	0	5,875	126,603
CORE LABORATORIES INC	COM	21867A105	834,255	48,195	SH	DFND	4	0	0	48,195
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	510,224	87,517	SH	DFND	2	0	87,517	0
SYNDAX PHARMACEUTICALS INC	COM	87164F105	987,679	74,711	SH	DFND	4	0	0	74,711
MITEK SYS INC	COM NEW	606710200	838,423	75,330	SH	DFND	1	0	75,330	0
DOUGLAS DYNAMICS INC	COM	25960R105	29,092,216	1,231,156	SH	SOLE		0	0	1,231,156
CS DISCO INC	COM	126327105	45,793	9,177	SH	DFND	4	0	0	9,177
SMITH & WESSON BRANDS INC	COM	831754106	242,813	24,029	SH	DFND	1	0	24,029	0
CIVITAS RESOURCES INC	COM NEW	17888H103	726,214	15,832	SH	DFND	1	0	15,832	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	198,123,434	26,773,437	SH	SOLE		0	0	26,773,437
RUSH ENTERPRISES INC	CL A	781846209	374,697,633	6,838,796	SH	SOLE		0	0	6,838,796
CRYOPORT INC	COM PAR $0.001	229050307	482,827	62,060	SH	DFND	1	0	62,060	0
ZIFF DAVIS INC	COM	48123V102	1,083,648	19,942	SH	DFND	2	0	19,942	0
UBS GROUP AG	SHS	H42097107	43,567,624	1,422,988	SH	DFND	2	0	1,422,988	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	952,069,689	27,516,465	SH	SOLE		0	0	27,516,465
TOAST INC	CL A	888787108	5,465,933	149,957	SH	DFND	2	0	149,957	0
HAGERTY INC	CL A COM	405166109	286,740	29,714	SH	DFND	4	0	0	29,714
CLEAN ENERGY FUELS CORP	COM	184499101	27,235,995	10,850,994	SH	SOLE		0	0	10,850,994
ROLLINS INC	COM	775711104	44,672,037	963,798	SH	DFND	4	0	43,714	920,084
SPROUTS FMRS MKT INC	COM	85208M102	15,556,036	122,421	SH	DFND	4	0	3,832	118,589
ASPEN TECHNOLOGY INC	COM	29109X106	2,896,457	11,603	SH	DFND	2	0	11,603	0
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	83,322	13,101	SH	DFND	1	0	13,101	0
ORACLE CORP	COM	68389X105	119,682,181	718,208	SH	DFND	2	0	718,208	0
CPI CARD GROUP INC	COM NEW	12634H200	236,609	7,916	SH	DFND	1	0	7,916	0
AMERICAN ELEC PWR CO INC	COM	025537101	50,727	550	SH	DFND	5	550	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	72,928	1,142	SH	DFND	4	0	1,142	0
TEXTRON INC	COM	883203101	8,703,721	113,789	SH	DFND	1	0	113,789	0
COMPASS INC	CL A	20464U100	550,005	94,018	SH	DFND	2	0	94,018	0
PNC FINL SVCS GROUP INC	COM	693475105	46,877,399	243,077	SH	DFND	1	0	243,077	0
PAYMENTUS HOLDINGS INC	COM CL A	70439P108	129,602	3,967	SH	DFND	2	0	3,967	0
INTELLIA THERAPEUTICS INC	COM	45826J105	247,064	21,189	SH	DFND	2	0	21,189	0
FORTREA HLDGS INC	COMMON STOCK	34965K107	233,740	12,533	SH	DFND	1	0	12,533	0
HYATT HOTELS CORP	COM CL A	448579102	602,544,497	3,838,352	SH	SOLE		0	0	3,838,352
UNITED STATES ANTIMONY CORP	COM	911549103	48,684	27,505	SH	DFND	4	0	0	27,505
BOX INC	CL A	10316T104	7,321,499	231,693	SH	DFND	1	0	231,693	0
TEXAS INSTRS INC	COM	882508104	107,076,085	571,042	SH	DFND	1	0	571,042	0
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	8,591,272	1,350,829	SH	SOLE		0	0	1,350,829
XERIS BIOPHARMA HOLDINGS INC	COM	98422E103	194,233	57,296	SH	DFND	4	0	7,921	49,375
PERIMETER SOLUTIONS INC	COMMON STOCK	71385M107	744,448	58,251	SH	DFND	1	0	58,251	0

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ENCORE ENERGY CORP	COM NEW	29259W700	3,520,337	1,032,357	SH	SOLE		0	0	1,032,357
HUMANA INC	COM	444859102	105,623,279	416,315	SH	DFND	4	0	18,472	397,843
ALBEMARLE CORP	COM	012653101	4,361,329	50,666	SH	DFND	2	0	50,666	0
ENTERGY CORP NEW	COM	29364G103	3,791,107,058	50,001,412	SH	SOLE		0	0	50,001,412
DICKS SPORTING GOODS INC	COM	253393102	1,765,043	7,713	SH	DFND	1	0	7,713	0
ROSS STORES INC	COM	778296103	21,709,665	143,516	SH	DFND	2	0	143,516	0
CENTURI HOLDINGS INC	COM SHS	155923105	31,268,026	1,619,266	SH	SOLE		0	0	1,619,266
HBT FINL INC.	COM	404111106	289,365	13,213	SH	DFND	4	0	0	13,213
CHART INDS INC	COM	16115Q308	794,926,844	4,165,410	SH	SOLE		0	0	4,165,410
DELEK US HLDGS INC NEW	COM	24665A103	901,209	48,714	SH	DFND	1	0	48,714	0
ACME UTD CORP	COM	004816104	5,315,643	142,396	SH	SOLE		0	0	142,396
TETRA TECH INC NEW	COM	88162G103	1,017,251,453	25,533,420	SH	SOLE		0	0	25,533,420
FIRST MERCHANTS CORP	COM	320817109	1,013,286	25,402	SH	DFND	1	0	25,402	0
INTRUSION INC	COM	46121E304	747	243	SH	DFND	4	0	0	243
MAXIMUS INC	COM	577933104	1,134,307	15,195	SH	DFND	2	0	15,195	0
CERENCE INC	COM	156727109	317,493	40,445	SH	DFND	4	0	24,817	15,628
MOTOROLA SOLUTIONS INC	COM NEW	620076307	265,377,337	574,124	SH	DFND	4	0	27,473	546,651
CHAMPION HOMES INC	COM	830830105	512,096,844	5,812,677	SH	SOLE		0	0	5,812,677
KINDER MORGAN INC DEL	COM	49456B101	45,505,920	1,660,800	SH	DFND	2	0	1,660,800	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	9,509,467	97,483	SH	DFND	1	0	97,483	0
SELECTIVE INS GROUP INC	COM	816300107	602,451,164	6,441,950	SH	SOLE		0	0	6,441,950
SCORPIO TANKERS INC	SHS	Y7542C130	122,413,601	2,463,546	SH	SOLE		0	0	2,463,546
ZENTALIS PHARMACEUTICALS INC	COM	98943L107	65,827	21,725	SH	DFND	4	0	0	21,725
CORCEPT THERAPEUTICS INC	COM	218352102	5,495,886	109,067	SH	DFND	4	0	1,398	107,669
COMMUNITY TR BANCORP INC	COM	204149108	807,912	15,235	SH	DFND	4	0	1,361	13,874
AVITA MEDICAL INC	COM	05380C102	17,558,131	1,371,729	SH	SOLE		0	0	1,371,729
NATERA INC	COM	632307104	1,917,864,971	12,115,382	SH	SOLE		0	0	12,115,382
STANDARD BIOTOOLS INC	COM	34385P108	92,670	52,954	SH	DFND	2	0	52,954	0
VANGUARD CHARLOTTE FDS	TOTAL INT BD ETF	92203J407	4,180,286	85,225	SH	DFND	5	85,225	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	580,244,183	47,914,466	SH	SOLE		0	0	47,914,466
EYEPOINT PHARMACEUTICALS INC	COM NEW	30233G209	27,389,366	3,676,425	SH	SOLE		0	0	3,676,425
PROLOGIS INC.	COM	74340W103	59,929,258	566,975	SH	DFND	1	0	566,975	0
ALTO NEUROSCIENCE INC	COM SHS	02157Q109	5,058,699	1,195,910	SH	SOLE		0	0	1,195,910
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	15,152,225	63,274	SH	DFND	1	0	63,274	0
APTARGROUP INC	COM	038336103	12,370,525	78,743	SH	DFND	4	0	0	78,743
MASTERCRAFT BOAT HLDGS INC	COM	57637H103	103,874	5,447	SH	DFND	4	0	0	5,447
STELLAR BANCORP INC	COM	858927106	605,896	21,372	SH	DFND	1	0	21,372	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	74,088,040	857,699	SH	SOLE		0	0	857,699
XENIA HOTELS & RESORTS INC	COM	984017103	1,313,446	88,388	SH	DFND	2	0	88,388	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	7,185,156	94,816	SH	DFND	2	0	94,816	0
STANLEY BLACK & DECKER INC	COM	854502101	27,620	344	SH	DFND	5	344	0	0
KORRO BIO INC	COM	500946108	14,385,892	377,880	SH	SOLE		0	0	377,880
XWELL INC	COM NEW	98420U802	3,575	2,383	SH	DFND	4	0	0	2,383
CIVISTA BANCSHARES INC	COM NO PAR	178867107	17,798,767	845,949	SH	SOLE		0	0	845,949
QORVO INC	COM	74736K101	12,922,015	184,785	SH	DFND	4	0	13,676	171,109
FMC CORP	COM NEW	302491303	16,985,938	349,433	SH	DFND	4	0	11,557	337,876
LENNOX INTL INC	COM	526107107	48,340,034	79,337	SH	DFND	4	0	2,078	77,259
BRISTOW GROUP INC	COM	11040G103	62,295,386	1,816,192	SH	SOLE		0	0	1,816,192
DANA INC	COM	235825205	2,063,633	178,515	SH	DFND	4	0	24,138	154,377
WHITE MTNS INS GROUP LTD	COM	G9618E107	612,694	315	SH	DFND	1	0	315	0
ARES COML REAL ESTATE CORP	COM	04013V108	16,910,897	2,871,120	SH	SOLE		0	0	2,871,120
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	448,928,797	7,803,386	SH	SOLE		0	0	7,803,386
PRECISION BIOSCIENCES INC	COM NEW	74019P207	1,047,079	274,824	SH	SOLE		0	0	274,824
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	480,979	25,584	SH	DFND	2	0	25,584	0
VIRNETX HLDG CORP	COM	92823T207	8,816	1,123	SH	DFND	4	0	0	1,123
BLUEPRINT MEDICINES CORP	COM	09627Y109	6,699,892	76,816	SH	DFND	4	0	1,684	75,132
PHINIA INC	COMMON STOCK	71880K101	1,056,802	21,939	SH	DFND	2	0	21,939	0
MCCORMICK & CO INC	COM NON VTG	579780206	93,775	1,230	SH	DFND	5	1,230	0	0
SANMINA CORPORATION	COM	801056102	553,548,827	7,315,301	SH	SOLE		0	0	7,315,301
SILO PHARMA INC	COM NEW	82711P201	14,537	16,334	SH	SOLE		0	0	16,334

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SONDER HOLDINGS INC	CL A NEW	83542D300	7,301	2,296	SH	DFND	4	0	0	2,296
PPL CORP	COM	69351T106	14,650,756	451,348	SH	DFND	1	0	451,348	0
FIFTH THIRD BANCORP	COM	316773100	12,740,951	301,347	SH	DFND	2	0	301,347	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	44,611,689	12,188,986	SH	SOLE		0	0	12,188,986
PENNYMAC FINL SVCS INC NEW	COM	70932M107	1,451,409	14,210	SH	DFND	2	0	14,210	0
ATN INTL INC	COM	00215F107	137,170	8,160	SH	DFND	2	0	8,160	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	2,341,683,880	3,439	SH	SOLE		0	0	3,439
ATRICURE INC	COM	04963C209	138,423,354	4,529,560	SH	SOLE		0	0	4,529,560
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	12,863,217	954,953	SH	DFND	4	0	0	954,953
INFINERA CORP	COM	45667G103	880	134	SH	DFND	5	134	0	0
STRAWBERRY FIELDS REIT INC	COM	863182101	105,411	10,001	SH	DFND	1	0	10,001	0
KENNAMETAL INC	COM	489170100	1,925,876	80,178	SH	DFND	4	0	0	80,178
GANNETT CO INC	COM	36472T109	150,813	29,805	SH	DFND	2	0	29,805	0
CISCO SYS INC	COM	17275R102	144,576,819	2,442,176	SH	DFND	1	0	2,442,176	0
TRUEBLUE INC	COM	89785X101	76,868	9,151	SH	DFND	4	0	0	9,151
FIRST NORTHWEST BANCORP	COM	335834107	4,113,252	403,260	SH	SOLE		0	0	403,260
SCHRODINGER INC	COM	80810D103	1,389,671	72,041	SH	DFND	4	0	0	72,041
HEARTLAND EXPRESS INC	COM	422347104	491,526	43,808	SH	DFND	1	0	43,808	0
SOLID BIOSCIENCES INC	COM NEW	83422E204	5,520,572	1,380,143	SH	SOLE		0	0	1,380,143
WEYERHAEUSER CO MTN BE	COM NEW	962166104	67,693,684	2,404,749	SH	DFND	4	0	110,692	2,294,057
PROFRAC HLDG CORP	CLASS A COM	74319N100	59,690	7,692	SH	DFND	4	0	0	7,692
METHANEX CORP	COM	59151K108	72,896,536	1,458,806	SH	SOLE		0	0	1,458,806
AMPHENOL CORP NEW	CL A	032095101	275,976,382	3,973,742	SH	DFND	4	0	184,401	3,789,341
ATKORE INC	COM	047649108	1,453,365	17,416	SH	DFND	2	0	17,416	0
XWELL INC	COM NEW	98420U802	112,035	74,690	SH	SOLE		0	0	74,690
ENACT HLDGS INC	COM	29249E109	98,712,859	3,048,575	SH	SOLE		0	0	3,048,575
CAMECO CORP	COM	13321L108	9,048,107	175,975	SH	DFND	2	0	175,975	0
FUTUREFUEL CORP	COM	36116M106	8,040,684	1,519,978	SH	SOLE		0	0	1,519,978
OCEANFIRST FINL CORP	COM	675234108	1,273,462	70,357	SH	DFND	4	0	10,324	60,033
ACRIVON THERAPEUTICS INC	COMMON STOCK	004890109	30,786	5,114	SH	DFND	1	0	5,114	0
UNITY SOFTWARE INC	COM	91332U101	688,895,574	30,658,459	SH	SOLE		0	0	30,658,459
PRIVIA HEALTH GROUP INC	COM	74276R102	3,275,896	167,565	SH	DFND	1	0	167,565	0
SAFETY SHOT INC	COM NEW	48208F105	323,431	449,210	SH	SOLE		0	0	449,210
BIOMERICA INC	COM NEW	09061H307	50,703	169,010	SH	SOLE		0	0	169,010
AVEPOINT INC	COM CL A	053604104	1,780,422	107,839	SH	DFND	4	0	5,658	102,181
VICTORY CAP HLDGS INC	COM CL A	92645B103	251,777,489	3,846,280	SH	SOLE		0	0	3,846,280
KODIAK GAS SVCS INC	COM	50012A108	105,841,363	2,592,245	SH	SOLE		0	0	2,592,245
GARMIN LTD	SHS	H2906T109	115,318,935	559,095	SH	DFND	4	0	25,253	533,842
KEYCORP	COM	493267108	10,271,522	599,272	SH	DFND	1	0	599,272	0
SIRIUSPOINT LTD	COM	G8192H106	971,435	59,270	SH	DFND	2	0	59,270	0
EVENTBRITE INC	COM CL A	29975E109	102,010	30,360	SH	DFND	4	0	0	30,360
VINCERX PHARMA INC	COM NEW	92731L106	73,749	280,416	SH	SOLE		0	0	280,416
SOUNDTHINKING INC	COM	82536T107	45,462	3,481	SH	DFND	4	0	0	3,481
ISHARES TR	MSCI USA MMENTM	46432F396	130,591	631	SH	DFND	3	0	0	631
NCR VOYIX CORPORATION	COM	62886E108	2,195,315	158,621	SH	DFND	4	0	0	158,621
CENTRAL PLAINS BANCSHARES IN	COM	15486W100	488,713	32,668	SH	SOLE		0	0	32,668
CAVCO INDS INC DEL	COM	149568107	317,969,219	712,568	SH	SOLE		0	0	712,568
JAGUAR HEALTH INC	COM NEW	47010C805	60,098	59,503	SH	SOLE		0	0	59,503
EVERSPIN TECHNOLOGIES INC	COM	30041T104	5,757,965	901,090	SH	SOLE		0	0	901,090
HOULIHAN LOKEY INC	CL A	441593100	45,152	260	SH	DFND	5	260	0	0
CYTOMX THERAPEUTICS INC	COM	23284F105	23,494	22,810	SH	DFND	4	0	0	22,810
THE ODP CORP	COM	88337F105	79,451,809	3,493,923	SH	SOLE		0	0	3,493,923
VERRA MOBILITY CORP	CL A COM STK	92511U102	4,645,679	192,129	SH	DFND	4	0	0	192,129
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	1,243,296,885	18,915,212	SH	SOLE		0	0	18,915,212
COMPOSECURE INC	COM CL A	20459V105	93,666	6,110	SH	DFND	2	0	6,110	0
EVOLV TECHNOLOGIES HLDNGS IN	COM CL A	30049H102	860,057	217,736	SH	DFND	1	0	217,736	0
ESQUIRE FINL HLDGS INC	COM	29667J101	29,787,617	374,687	SH	SOLE		0	0	374,687
GULFPORT ENERGY CORP	COMMON SHARES	402635502	1,319,977	7,166	SH	DFND	2	0	7,166	0
UNIVERSAL INS HLDGS INC	COM	91359V107	33,790,370	1,604,481	SH	SOLE		0	0	1,604,481
CHEVRON CORP NEW	COM	166764100	436,258	3,012	SH	DFND	5	3,012	0	0

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INFORMATION SVCS GROUP INC	COM	45675Y104	46,720	13,988	SH	DFND	4	0	0	13,988
FASTENAL CO	COM	311900104	5,002,609,712	69,567,650	SH	SOLE		0	0	69,567,650
CB FINL SVCS INC	COM	12479G101	37,354	1,307	SH	DFND	4	0	0	1,307
CARGO THERAPEUTICS INC	COM	14179K101	277,340	19,233	SH	DFND	1	0	19,233	0
TWIST BIOSCIENCE CORP	COM	90184D100	4,451,175	95,786	SH	DFND	1	0	95,786	0
HANOVER BANCORP INC	COM NEW	410710206	21,879	949	SH	DFND	4	0	0	949
MODIV INDUSTRIAL INC	COM STK CL C	60784B101	6,507,322	437,320	SH	SOLE		0	0	437,320
RPM INTL INC	COM	749685103	13,735,957	111,620	SH	DFND	4	0	0	111,620
PRAXIS PRECISION MEDICINES I	COM NEW	74006W207	2,186,203	28,407	SH	DFND	1	0	28,407	0
S & T BANCORP INC	COM	783859101	503,434	13,172	SH	DFND	2	0	13,172	0
CARLYLE GROUP INC	COM	14316J108	4,771,810	94,510	SH	DFND	2	0	94,510	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	95,890,327	596,964	SH	DFND	4	0	25,874	571,090
EASTERN CO	COM	276317104	55,999	2,110	SH	DFND	4	0	0	2,110
SPRUCE POWER HOLDING CORP	COM NEW	9837FR209	13,947	4,696	SH	DFND	4	0	0	4,696
MALIBU BOATS INC	COM CL A	56117J100	523,629	13,930	SH	DFND	2	0	13,930	0
SANARA MEDTECH INC	COM	79957L100	30,046	905	SH	DFND	4	0	0	905
PARAMOUNT GLOBAL	CLASS A COM	92556H107	11,363,746	509,585	SH	SOLE		0	0	509,585
SCOTTS MIRACLE-GRO CO	CL A	810186106	3,307,911	49,863	SH	DFND	4	0	1,142	48,721
GORMAN RUPP CO	COM	383082104	81,245,989	2,142,563	SH	SOLE		0	0	2,142,563
QIAGEN NV	SHS NEW	N72482149	37,390,791	834,169	SH	DFND	4	0	57,302	776,867
RANGE RES CORP	COM	75281A109	868,886,129	24,149,142	SH	SOLE		0	0	24,149,142
RESMED INC	COM	761152107	14,528,676	63,530	SH	DFND	2	0	63,530	0
HERITAGE FINL CORP WASH	COM	42722X106	166,331	6,789	SH	DFND	2	0	6,789	0
TRAVEL PLUS LEISURE CO	COM	894164102	516,296,068	10,233,817	SH	SOLE		0	0	10,233,817
DIODES INC	COM	254543101	3,342,699	54,203	SH	DFND	4	0	0	54,203
FIRST US BANCSHARES INC	COM	33744V103	1,149,136	91,784	SH	SOLE		0	0	91,784
SERITAGE GROWTH PPTYS	CL A	81752R100	53,354	12,950	SH	DFND	4	0	0	12,950
OKLO INC	COM CL A	02156V109	184,850	8,707	SH	DFND	2	0	8,707	0
OKLO INC	COM CL A	02156V109	91,046,214	4,288,564	SH	SOLE		0	0	4,288,564
LIVEWIRE GROUP INC	COM	53838J105	145,897	30,332	SH	DFND	1	0	30,332	0
WEX INC	COM	96208T104	1,635,034	9,326	SH	DFND	2	0	9,326	0
FIRST MERCHANTS CORP	COM	320817109	3,231,688	81,015	SH	DFND	4	0	8,113	72,902
OSISKO GOLD ROYALTIES LTD	COM	68827L101	676,931	37,383	SH	DFND	2	0	37,383	0
SPROUT SOCIAL INC	COM CL A	85209W109	393,702	12,820	SH	DFND	2	0	12,820	0
APPFOLIO INC	COM CL A	03783C100	1,352,519	5,482	SH	DFND	1	0	5,482	0
EL POLLO LOCO HLDGS INC	COM	268603107	130,437	11,303	SH	DFND	1	0	11,303	0
CLEARPOINT NEURO INC	COM	18507C103	19,044,331	1,238,253	SH	SOLE		0	0	1,238,253
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	484,781	61,677	SH	DFND	1	0	61,677	0
TEMPUS AI INC	CL A	88023B103	3,174,892	94,043	SH	SOLE		0	0	94,043
INTERPUBLIC GROUP COS INC	COM	460690100	1,242,036,011	44,326,767	SH	SOLE		0	0	44,326,767
UDR INC	COM	902653104	2,135,734,407	49,199,134	SH	SOLE		0	0	49,199,134
BERKLEY W R CORP	COM	084423102	60,697,997	1,037,218	SH	DFND	4	0	50,690	986,528
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	7,455,158	72,156	SH	DFND	1	0	72,156	0
NATURAL GAS SVCS GROUP INC	COM	63886Q109	16,000,565	597,036	SH	SOLE		0	0	597,036
TETRA TECH INC NEW	COM	88162G103	2,377,651	59,680	SH	DFND	2	0	59,680	0
REVVITY INC	COM	714046109	1,534,027,217	13,744,532	SH	SOLE		0	0	13,744,532
ARVINAS INC	COM	04335A105	190,857	9,956	SH	DFND	2	0	9,956	0
BLOOM ENERGY CORP	COM CL A	093712107	6,877,327	309,650	SH	DFND	1	0	309,650	0
CRANE NXT CO	COM	224441105	341,383,624	5,863,683	SH	SOLE		0	0	5,863,683
SEALED AIR CORP NEW	COM	81211K100	1,564,062	46,233	SH	DFND	2	0	46,233	0
HUNTINGTON INGALLS INDS INC	COM	446413106	2,887,462	15,280	SH	DFND	2	0	15,280	0
SPX TECHNOLOGIES INC	COM	78473E103	8,269,611	56,828	SH	DFND	4	0	952	55,876
FRANCO NEV CORP	COM	351858105	588	5	SH	DFND	5	5	0	0
ON HLDG AG	NAMEN AKT A	H5919C104	2,837,908	51,815	SH	DFND	4	0	0	51,815
BANK NEW YORK MELLON CORP	COM	064058100	61,464	800	SH	DFND	5	800	0	0
THIRD COAST BANCSHARES INC	COM	88422P109	158,648	4,673	SH	DFND	4	0	0	4,673
FIVE9 INC	COM	338307101	3,500,567	86,136	SH	DFND	4	0	0	86,136
AMAZON COM INC	COM	023135106	7,305,029	33,297	SH	DFND	5	33,297	0	0
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	13,545,527	73,585	SH	DFND	2	0	73,585	0
VALMONT INDS INC	COM	920253101	601,114,907	1,960,136	SH	SOLE		0	0	1,960,136

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PROCTER AND GAMBLE CO	COM	742718109	36,659,510,144	218,666,926	SH	SOLE		0	0	218,666,926
ALLIENT INC	COM	019330109	249,453	10,274	SH	DFND	4	0	3,983	6,291
KARAT PACKAGING INC	COM	48563L101	90,901	3,004	SH	DFND	4	0	0	3,004
COCA COLA CO	COM	191216100	110,284,064	1,771,347	SH	DFND	2	0	1,771,347	0
MICROSOFT CORP	COM	594918104	2,276,685,885	5,401,390	SH	DFND	1	0	5,401,390	0
REPUBLIC BANCORP INC KY	CL A	760281204	34,852,484	498,819	SH	SOLE		0	0	498,819
SWEETGREEN INC	COM CL A	87043Q108	732,763	22,856	SH	DFND	2	0	22,856	0
IDACORP INC	COM	451107106	6,242,511	57,124	SH	DFND	4	0	956	56,168
RACKSPACE TECHNOLOGY INC	COM	750102105	64,627	29,243	SH	DFND	1	0	29,243	0
MARRIOTT INTL INC NEW	CL A	571903202	5,303,364,044	19,012,562	SH	SOLE		0	0	19,012,562
STERLING INFRASTRUCTURE INC	COM	859241101	409,085,205	2,428,526	SH	SOLE		0	0	2,428,526
SPHERE ENTERTAINMENT CO	CL A	55826T102	213,091	5,285	SH	DFND	2	0	5,285	0
HANESBRANDS INC	COM	410345102	317,101,685	38,955,981	SH	SOLE		0	0	38,955,981
GAMESTOP CORP NEW	CL A	36467W109	1,206,614,320	38,500,776	SH	SOLE		0	0	38,500,776
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	7,400,689,831	49,665,726	SH	SOLE		0	0	49,665,726
TEXTRON INC	COM	883203101	46,083,695	602,480	SH	DFND	4	0	19,211	583,269
CINTAS CORP	COM	172908105	28,675,861	156,956	SH	DFND	2	0	156,956	0
MASTERBRAND INC	COMMON STOCK	57638P104	805,610	55,141	SH	DFND	1	0	55,141	0
RENT THE RUNWAY INC	CL A NEW	76010Y202	863,456	101,583	SH	SOLE		0	0	101,583
TKO GROUP HOLDINGS INC	CL A	87256C101	933,121,119	6,566,189	SH	SOLE		0	0	6,566,189
SCHWAB STRATEGIC TR	INTERNL DIVID	808524672	989,698	42,807	SH	DFND	5	42,807	0	0
WILLSCOT HLDGS CORP	COM CL A	971378104	1,436,510	42,945	SH	DFND	2	0	42,945	0
QUANTUMSCAPE CORP	COM CL A	74767V109	165,477,991	31,884,006	SH	SOLE		0	0	31,884,006
WASTE CONNECTIONS INC	COM	94106B101	4,430,531,751	25,822,957	SH	SOLE		0	0	25,822,957
THIRD HARMONIC BIO INC	COM	88427A107	58,457	5,681	SH	DFND	4	0	0	5,681
UBIQUITI INC	COM	90353W103	249,943	753	SH	DFND	1	0	753	0
ISHARES TR	S&P 500 VAL ETF	464287408	347,402	1,820	SH	DFND	5	1,820	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	239,908	46,225	SH	DFND	1	0	46,225	0
MONTAUK RENEWABLES INC	COM	61218C103	14,378,681	3,612,734	SH	SOLE		0	0	3,612,734
FINANCIAL INSTNS INC	COM	317585404	154,107	5,647	SH	DFND	4	0	0	5,647
BIO-TECHNE CORP	COM	09073M104	1,288,627,216	17,890,146	SH	SOLE		0	0	17,890,146
THE REALREAL INC	COM	88339P101	1,408,527	128,868	SH	DFND	1	0	128,868	0
BERRY CORP	COM	08579X101	23,317,063	5,645,778	SH	SOLE		0	0	5,645,778
LAZARD INC	COM	52110M109	546,671,165	10,619,098	SH	SOLE		0	0	10,619,098
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	8,496,865	227,798	SH	DFND	1	0	227,798	0
BOK FINL CORP	COM NEW	05561Q201	653,497	6,139	SH	DFND	2	0	6,139	0
UNIVERSAL TECHNICAL INST INC	COM	913915104	67,403,804	2,621,696	SH	SOLE		0	0	2,621,696
REDFIN CORP	COM	75737F108	909,205	115,528	SH	DFND	4	0	0	115,528
BCE INC	COM NEW	05534B760	184,079,009	7,941,286	SH	SOLE		0	0	7,941,286
PRECIGEN INC	COM	74017N105	9,199,761	8,214,072	SH	SOLE		0	0	8,214,072
FRIEDMAN INDS INC	COM	358435105	37,185	2,432	SH	DFND	4	0	0	2,432
TRANE TECHNOLOGIES PLC	SHS	G8994E103	287,417,828	778,172	SH	DFND	4	0	36,138	742,034
NATIONAL BK HLDGS CORP	CL A	633707104	1,586,976	36,855	SH	DFND	4	0	0	36,855
ICHOR HOLDINGS	SHS	G4740B105	870,294	27,011	SH	DFND	1	0	27,011	0
NETFLIX INC	COM	64110L106	246,004	276	SH	DFND	5	276	0	0
CARDIO DIAGNOSTICS HOLDGS IN	COMMON STOCK	14159C103	212,871	232,139	SH	SOLE		0	0	232,139
8X8 INC NEW	COM	282914100	121,496	45,504	SH	DFND	4	0	0	45,504
BURLINGTON STORES INC	COM	122017106	1,774,151,867	6,223,784	SH	SOLE		0	0	6,223,784
GRAY TELEVISION INC	COM	389375106	234,688	74,504	SH	DFND	4	0	0	74,504
WILEY JOHN & SONS INC	CL A	968223206	1,867,160	42,717	SH	DFND	1	0	42,717	0
ADTALEM GLOBAL ED INC	COM	00737L103	409,333,760	4,505,600	SH	SOLE		0	0	4,505,600
KAISER ALUMINUM CORP	COM PAR $0.01	483007704	1,766,307	25,136	SH	DFND	1	0	25,136	0
PRIVIA HEALTH GROUP INC	COM	74276R102	2,286,842	116,974	SH	DFND	4	0	0	116,974
ESSENTIAL UTILS INC	COM	29670G102	1,163,366	32,031	SH	DFND	1	0	32,031	0
ENACT HLDGS INC	COM	29249E109	706,434	21,817	SH	DFND	2	0	21,817	0
UNIVERSAL DISPLAY CORP	COM	91347P105	1,502,205	10,275	SH	DFND	2	0	10,275	0
ADVANCED FLOWER CAP INC	COM	00109K105	43,866	5,266	SH	DFND	4	0	0	5,266
XOMETRY INC	CLASS A COM	98423F109	1,723,165	40,393	SH	DFND	4	0	0	40,393
SELECTQUOTE INC	COM	816307300	26,960,860	7,247,543	SH	SOLE		0	0	7,247,543
CAE INC	COM	124765108	216,434,324	8,523,721	SH	SOLE		0	0	8,523,721

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AMBARELLA INC	SHS	G037AX101	645,858	8,879	SH	DFND	2	0	8,879	0
RHINEBECK BANCORP INC	COM	762093102	2,312,626	239,899	SH	SOLE		0	0	239,899
NEWS CORP NEW	CL B	65249B208	10,207,896	335,455	SH	DFND	4	0	29,113	306,342
CHURCH & DWIGHT CO INC	COM	171340102	88,291,053	843,196	SH	DFND	4	0	38,325	804,871
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	2,075,993	27,395	SH	DFND	1	0	27,395	0
ARROW ELECTRS INC	COM	042735100	2,279,594	20,152	SH	DFND	2	0	20,152	0
MACERICH CO	COM	554382101	4,225,092	212,103	SH	DFND	2	0	212,103	0
SOUTH BOW CORP	COM	83671M105	126,964,838	5,380,550	SH	SOLE		0	0	5,380,550
KRAFT HEINZ CO	COM	500754106	16,610,855	540,894	SH	DFND	1	0	540,894	0
SONOS INC	COM	83570H108	377,474	25,098	SH	DFND	2	0	25,098	0
CARVANA CO	CL A	146869102	407	2	SH	DFND	5	2	0	0
EXPRO GROUP HOLDINGS NV	COM	N3144W105	124,704,714	10,000,378	SH	SOLE		0	0	10,000,378
COMMSCOPE HLDG CO INC	COM	20337X109	1,068,066	205,003	SH	DFND	2	0	205,003	0
TRICO BANCSHARES	COM	896095106	76,720,769	1,755,624	SH	SOLE		0	0	1,755,624
LINDBLAD EXPEDITIONS HLDGS I	COM	535219109	381,738	32,187	SH	DFND	4	0	0	32,187
EMERSON ELEC CO	COM	291011104	247,636,182	1,998,194	SH	DFND	4	0	89,066	1,909,128
CARIBOU BIOSCIENCES INC	COM	142038108	7,155,938	4,500,590	SH	SOLE		0	0	4,500,590
TENAYA THERAPEUTICS INC	COM	87990A106	59,930	41,909	SH	DFND	1	0	41,909	0
NURIX THERAPEUTICS INC	COM	67080M103	1,130,457	60,003	SH	DFND	4	0	6,298	53,705
EASTERLY GOVT PPTYS INC	COM	27616P103	479,449	42,205	SH	DFND	1	0	42,205	0
URANIUM ENERGY CORP	COM	916896103	4,387,262	655,794	SH	DFND	1	0	655,794	0
PEAPACK-GLADSTONE FINL CORP	COM	704699107	29,156,206	909,710	SH	SOLE		0	0	909,710
HCI GROUP INC	COM	40416E103	213,366	1,831	SH	DFND	2	0	1,831	0
UPWORK INC	COM	91688F104	2,446,728	149,647	SH	DFND	4	0	0	149,647
AIR PRODS & CHEMS INC	COM	009158106	28,131,850	96,993	SH	DFND	2	0	96,993	0
MORGAN STANLEY	COM NEW	617446448	95,215,802	757,364	SH	DFND	1	0	757,364	0
FREIGHTCAR AMER INC	COM	357023100	5,410,684	603,871	SH	SOLE		0	0	603,871
CRH PLC	ORD	G25508105	147,803,737	1,596,914	SH	DFND	4	0	200,980	1,395,934
ALLOVIR INC	COM	019818103	7,004	16,677	SH	DFND	4	0	0	16,677
DELL TECHNOLOGIES INC	CL C	24703L202	111,017,376	963,358	SH	DFND	4	0	28,556	934,802
SPAR GROUP INC	COM	784933103	951,960	490,701	SH	SOLE		0	0	490,701
MESA LABS INC	COM	59064R109	49,112,740	372,433	SH	SOLE		0	0	372,433
EXPRO GROUP HOLDINGS NV	COM	N3144W105	513,564	41,184	SH	DFND	1	0	41,184	0
AVID BIOSERVICES INC	COM	05368M106	819,966	66,394	SH	DFND	4	0	0	66,394
MAPLEBEAR INC	COM	565394103	6,303,171	152,177	SH	DFND	4	0	0	152,177
CYTOKINETICS INC	COM NEW	23282W605	550,081,620	11,693,912	SH	SOLE		0	0	11,693,912
MERITAGE HOMES CORP	COM	59001A102	1,323,775	8,606	SH	DFND	2	0	8,606	0
RUSH STREET INTERACTIVE INC	COM	782011100	205,196	14,956	SH	DFND	2	0	14,956	0
SOLVENTUM CORP	COM SHS	83444M101	5,593,697	84,676	SH	DFND	1	0	84,676	0
CARDINAL HEALTH INC	COM	14149Y108	3,502,098,292	29,611,045	SH	SOLE		0	0	29,611,045
MATSON INC	COM	57686G105	891,023	6,608	SH	DFND	2	0	6,608	0
ONE GAS INC	COM	68235P108	2,614,049	37,748	SH	DFND	2	0	37,748	0
HIMALAYA SHIPPING LTD	ORD SHS	G4660A103	827,026	170,170	SH	SOLE		0	0	170,170
ALLY FINL INC	COM	02005N100	4,917,129	136,549	SH	DFND	2	0	136,549	0
REV GROUP INC	COM	749527107	2,254,834	70,751	SH	DFND	1	0	70,751	0
FISERV INC	COM	337738108	9,642,665,002	46,941,218	SH	SOLE		0	0	46,941,218
UNITIL CORP	COM	913259107	374,886	6,918	SH	DFND	1	0	6,918	0
STANTEC INC	COM	85472N109	25,129,156	320,288	SH	DFND	4	0	281,110	39,178
ASSERTIO HOLDINGS INC	COM NEW	04546C205	3,791,665	4,353,232	SH	SOLE		0	0	4,353,232
VISTEON CORP	COM NEW	92839U206	649,253	7,318	SH	DFND	2	0	7,318	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	331,389,097	17,250,864	SH	SOLE		0	0	17,250,864
XP INC	CL A	G98239109	806,784	68,083	SH	DFND	2	0	68,083	0
PIPER SANDLER COMPANIES	COM	724078100	1,154,808	3,850	SH	DFND	2	0	3,850	0
THE ONE GROUP HOSPITALITY IN	COM	88338K103	98,777	34,061	SH	DFND	1	0	34,061	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	554,902	7,787	SH	DFND	2	0	7,787	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	561,968	31,678	SH	DFND	1	0	31,678	0
INTER & CO INC	CLASS A COM	G4R20B107	1,540,102	364,953	SH	DFND	4	0	0	364,953
PILGRIMS PRIDE CORP	COM	72147K108	2,242,811	49,412	SH	DFND	4	0	4,315	45,097
SUNRUN INC	COM	86771W105	879,777	95,111	SH	DFND	1	0	95,111	0
GENIE ENERGY LTD	CL B	372284208	190,432	12,215	SH	DFND	1	0	12,215	0

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KB HOME	COM	48666K109	456,926,581	6,952,626	SH	SOLE		0	0	6,952,626
ALPHATEC HLDGS INC	COM NEW	02081G201	52,129,080	5,678,549	SH	SOLE		0	0	5,678,549
NAVIENT CORPORATION	COM	63938C108	448,032	33,712	SH	DFND	1	0	33,712	0
BALLYS CORPORATION	COM	05875B106	186,664	10,434	SH	DFND	1	0	10,434	0
TYLER TECHNOLOGIES INC	COM	902252105	17,439,900	30,244	SH	DFND	1	0	30,244	0
TOWNSQUARE MEDIA INC	CL A	892231101	199,171	21,911	SH	DFND	1	0	21,911	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	11,317,645	1,968,286	SH	SOLE		0	0	1,968,286
FIVERR INTL LTD	ORD SHS	M4R82T106	265,231	8,359	SH	DFND	2	0	8,359	0
MIRUM PHARMACEUTICALS INC	COM	604749101	95,784,794	2,316,440	SH	SOLE		0	0	2,316,440
MERIT MED SYS INC	COM	589889104	9,108,509	94,174	SH	DFND	1	0	94,174	0
KNOW LABS INC	COM NEW	499238103	83,751	486,925	SH	SOLE		0	0	486,925
SUMMIT ST BK SANTA ROSA CALI	COM	866264203	15,402	2,016	SH	DFND	4	0	0	2,016
NEUROPACE INC	COM	641288105	80,769	7,218	SH	DFND	4	0	0	7,218
FIFTH THIRD BANCORP	COM	316773100	17,386,847	411,231	SH	DFND	1	0	411,231	0
CLOVER HEALTH INVESTMENTS CO	COM CL A	18914F103	1,268,823	402,801	SH	DFND	4	0	0	402,801
DELUXE CORP	COM	248019101	434,586	19,238	SH	DFND	1	0	19,238	0
CONSOLIDATED WATER CO INC	ORD	G23773107	280,544	10,836	SH	DFND	1	0	10,836	0
GENERAL MLS INC	COM	370334104	86,600	1,358	SH	DFND	5	1,358	0	0
AIRGAIN INC	COM	00938A104	22,599	3,201	SH	DFND	4	0	0	3,201
TERRITORIAL BANCORP INC	COM	88145X108	31,778	3,266	SH	DFND	4	0	0	3,266
HAWAIIAN ELEC INDUSTRIES	COM	419870100	173,885,102	17,871,028	SH	SOLE		0	0	17,871,028
KELLANOVA	COM	487836108	13,269,607	163,883	SH	DFND	1	0	163,883	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	34,525,997	100,906	SH	DFND	2	0	100,906	0
MKS INSTRS INC	COM	55306N104	766,475,433	7,342,422	SH	SOLE		0	0	7,342,422
VIRCO MFG CO	COM	927651109	57,451	5,605	SH	DFND	1	0	5,605	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	837,557	5,302	SH	DFND	1	0	5,302	0
METALLUS INC	COM	887399103	44,083,184	3,119,829	SH	SOLE		0	0	3,119,829
LIVE NATION ENTERTAINMENT IN	COM	538034109	2,979	23	SH	DFND	5	23	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	574,416,126	8,813,037	SH	SOLE		0	0	8,813,037
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	4,355,101	165,091	SH	DFND	4	0	0	165,091
FAIR ISAAC CORP	COM	303250104	34,076,758	17,116	SH	DFND	1	0	17,116	0
DENTSPLY SIRONA INC	COM	24906P109	375,105,308	19,763,188	SH	SOLE		0	0	19,763,188
TECHTARGET INC	COM NEW	87874R308	605,303	30,540	SH	DFND	4	0	0	30,540
STAR EQUITY HOLDINGS INC	COM NEW	85513Q301	80,967	35,826	SH	SOLE		0	0	35,826
CARLYLE GROUP INC	COM	14316J108	1,405,743	27,842	SH	DFND	1	0	27,842	0
TURNING PT BRANDS INC	COM	90041L105	1,519,869	25,289	SH	DFND	1	0	25,289	0
RAPID7 INC	COM	753422104	2,762,312	68,663	SH	DFND	4	0	0	68,663
THREDUP INC	CL A	88556E102	6,133,468	4,412,567	SH	SOLE		0	0	4,412,567
ESSENT GROUP LTD	COM	G3198U102	2,404,833	44,174	SH	DFND	2	0	44,174	0
MERCANTILE BK CORP	COM	587376104	188,193	4,230	SH	DFND	2	0	4,230	0
XILIO THERAPEUTICS INC	COM	98422T100	859,106	899,587	SH	SOLE		0	0	899,587
AVEPOINT INC	COM CL A	053604104	419,965	25,437	SH	DFND	2	0	25,437	0
CANOO INC	COM	13803R300	1,550	1,099	SH	DFND	4	0	0	1,099
CARVANA CO	CL A	146869102	8,979,971	44,158	SH	DFND	2	0	44,158	0
TXNM ENERGY INC	COM	69349H107	2,951,970	60,036	SH	DFND	2	0	60,036	0
FIRST BANCORP INC ME	COM	31866P102	77,592	2,837	SH	DFND	4	0	0	2,837
ADVANCED FLOWER CAP INC	COM	00109K105	62,142	7,460	SH	DFND	1	0	7,460	0
SUMMIT HOTEL PPTYS INC	COM	866082100	702,584	102,567	SH	DFND	4	0	0	102,567
OWENS CORNING NEW	COM	690742101	1,470,164,259	8,631,777	SH	SOLE		0	0	8,631,777
ASURE SOFTWARE INC	COM	04649U102	12,405,815	1,318,365	SH	SOLE		0	0	1,318,365
COCA COLA CO	COM	191216100	1,059	17	SH	DFND	3	0	0	17
VANGUARD WORLD FD	ESG US STK ETF	921910733	318,690,626	3,038,332	SH	DFND	3	0	0	3,038,332
HUNT J B TRANS SVCS INC	COM	445658107	47,189,367	276,511	SH	DFND	4	0	12,186	264,325
SILVACO GROUP INC	COM	82728C102	73,027	9,038	SH	DFND	1	0	9,038	0
NXP SEMICONDUCTORS N V	COM	N6596X109	22,924,816	110,295	SH	DFND	2	0	110,295	0
INHIBRX BIOSCIENCES INC	COM	45720N103	9,082,427	589,768	SH	SOLE		0	0	589,768
TC ENERGY CORP	COM	87807B107	403,944,738	8,667,784	SH	DFND	1	0	8,667,784	0
TWFG INC	COM CL A	87318A101	18,858,932	612,303	SH	SOLE		0	0	612,303
WORTHINGTON STL INC	COM SHS	982104101	1,422,959	44,719	SH	DFND	4	0	4,534	40,185
PAYCOR HCM INC	COM	70435P102	1,829,256	98,506	SH	DFND	4	0	0	98,506

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GULF IS FABRICATION INC	COM	402307102	4,274,276	627,647	SH	SOLE		0	0	627,647
LUXFER HLDGS PLC	SHS	G5698W116	142,000	10,848	SH	DFND	4	0	0	10,848
CYTEK BIOSCIENCES INC	COM	23285D109	74,789,884	11,523,865	SH	SOLE		0	0	11,523,865
AGNC INVT CORP	COM	00123Q104	1,618,123	175,692	SH	DFND	2	0	175,692	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	2,189,323	96,531	SH	DFND	4	0	17,876	78,655
AMETEK INC	COM	031100100	220,097	1,221	SH	DFND	5	1,221	0	0
NOBLE CORP PLC	ORD SHS A	G65431127	5,353,198	170,484	SH	DFND	4	0	28,334	142,150
OLO INC	CL A	68134L109	148,285	19,308	SH	DFND	2	0	19,308	0
HELIOS TECHNOLOGIES INC	COM	42328H109	1,876,219	42,030	SH	DFND	1	0	42,030	0
KROGER CO	COM	501044101	152,278,788	2,490,250	SH	DFND	4	0	127,615	2,362,635
SPARTANNASH CO	COM	847215100	547,035	29,860	SH	DFND	2	0	29,860	0
TOURMALINE BIO INC	COM	89157D105	203,915	10,055	SH	DFND	1	0	10,055	0
WEBSTER FINL CORP	COM	947890109	11,701,836	211,913	SH	DFND	4	0	7,276	204,637
ASSURANT INC	COM	04621X108	5,071,011	23,783	SH	DFND	2	0	23,783	0
LOUISIANA PAC CORP	COM	546347105	1,353,813	13,074	SH	DFND	1	0	13,074	0
RITHM CAPITAL CORP	COM NEW	64828T201	522,297,024	48,226,872	SH	SOLE		0	0	48,226,872
SONIC AUTOMOTIVE INC	CL A	83545G102	96,796,266	1,527,960	SH	SOLE		0	0	1,527,960
HESS CORP	COM	42809H107	4,246,269,498	31,924,438	SH	SOLE		0	0	31,924,438
V2X INC	COM	92242T101	125,554	2,625	SH	DFND	2	0	2,625	0
VIRCO MFG CO	COM	927651109	6,981,952	681,166	SH	SOLE		0	0	681,166
GROWGENERATION CORP	COM	39986L109	40,347	23,874	SH	DFND	4	0	0	23,874
FB FINL CORP	COM	30257X104	124,635,450	2,419,636	SH	SOLE		0	0	2,419,636
WESTERN NEW ENG BANCORP INC	COM	958892101	75,532	8,210	SH	DFND	4	0	0	8,210
APELLIS PHARMACEUTICALS INC	COM	03753U106	806,812	25,284	SH	DFND	1	0	25,284	0
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	3,773,072	91,093	SH	DFND	4	0	0	91,093
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	639,757	19,264	SH	DFND	2	0	19,264	0
HINGHAM INSTN SVGS MASS	COM	433323102	26,057,482	102,532	SH	SOLE		0	0	102,532
RECURSION PHARMACEUTICALS IN	CL A	75629V104	2,028,297	300,044	SH	DFND	4	0	0	300,044
GOLDMAN SACHS GROUP INC	COM	38141G104	649,875,600	1,134,916	SH	DFND	4	0	49,898	1,085,018
VIAVI SOLUTIONS INC	COM	925550105	968,641	95,905	SH	DFND	1	0	95,905	0
CELCUITY INC	COM	15102K100	20,825,588	1,590,954	SH	SOLE		0	0	1,590,954
PUBLIC STORAGE OPER CO	COM	74460D109	5,921,401,146	19,774,917	SH	SOLE		0	0	19,774,917
AG MTG INVT TR INC	COM NEW	001228501	76,960	11,573	SH	DFND	4	0	0	11,573
PROCTER AND GAMBLE CO	COM	742718109	170,854,630	1,019,115	SH	DFND	2	0	1,019,115	0
SNAP ON INC	COM	833034101	64,900,428	191,176	SH	DFND	4	0	8,802	182,374
EASTMAN CHEM CO	COM	277432100	37,175,824	407,094	SH	DFND	4	0	19,162	387,932
FITLIFE BRANDS INC	COM	33817P306	34,393	1,055	SH	DFND	4	0	0	1,055
SPIRE INC	COM	84857L101	4,165,033	61,404	SH	DFND	4	0	0	61,404
CROWN HLDGS INC	COM	228368106	1,228,029	14,851	SH	DFND	1	0	14,851	0
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	187,182	7,845	SH	DFND	1	0	7,845	0
CAMECO CORP	COM	13321L108	123,542	2,404	SH	DFND	5	2,404	0	0
HCA HEALTHCARE INC	COM	40412C101	4,495,738,846	14,978,307	SH	SOLE		0	0	14,978,307
BLOCK INC	CL A	852234103	8,301,823	97,680	SH	DFND	1	0	97,680	0
SERVICE CORP INTL	COM	817565104	1,424,468	17,846	SH	DFND	1	0	17,846	0
ATHIRA PHARMA INC	COM	04746L104	905,972	1,543,393	SH	SOLE		0	0	1,543,393
AMYLYX PHARMACEUTICALS INC	COM	03237H101	57,898	15,317	SH	DFND	4	0	0	15,317
EVERCORE INC	CLASS A	29977A105	1,047,808,137	3,780,108	SH	SOLE		0	0	3,780,108
RAPID7 INC	COM	753422104	541,536	13,461	SH	DFND	2	0	13,461	0
LUNA INNOVATIONS INC	COM	550351100	3,529,529	1,634,041	SH	SOLE		0	0	1,634,041
IVANHOE ELECTRIC INC	COM	46578C108	593,430	78,600	SH	DFND	4	0	0	78,600
AVALON HLDGS CORP	CL A	05343P109	59,985	15,500	SH	SOLE		0	0	15,500
APPFOLIO INC	COM CL A	03783C100	6,632,574	26,883	SH	DFND	4	0	0	26,883
PARK-OHIO HLDGS CORP	COM	700666100	91,393	3,479	SH	DFND	4	0	0	3,479
ELEMENT SOLUTIONS INC	COM	28618M106	1,396,870	54,930	SH	DFND	2	0	54,930	0
XERIS BIOPHARMA HOLDINGS INC	COM	98422E103	783,321	231,068	SH	DFND	1	0	231,068	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S A	531229771	5,250,567	62,477	SH	DFND	4	0	4,856	57,621
ALVOTECH	ORDINARY SHARES	L01800108	1,125,423	87,958	SH	DFND	4	0	0	87,958
TORONTO DOMINION BK ONT	COM NEW	891160509	784,603,523	14,737,106	SH	DFND	1	0	14,737,106	0
ZIMVIE INC	COM	98888T107	230,789	16,544	SH	DFND	2	0	16,544	0
ISHARES TR	RUSSELL 3000 ETF	464287689	218,317	653	SH	DFND	3	0	0	653

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ARHAUS INC	COM CL A	04035M102	46,399,490	4,936,116	SH	SOLE		0	0	4,936,116
TABOOLA.COM LTD	ORD SHS	M8744T106	98,831	27,077	SH	DFND	2	0	27,077	0
UGI CORP NEW	COM	902681105	790,209,417	27,991,832	SH	SOLE		0	0	27,991,832
WESTERN ALLIANCE BANCORP	COM	957638109	880,758,711	10,542,958	SH	SOLE		0	0	10,542,958
AMES NATL CORP	COM	031001100	61,514	3,744	SH	DFND	1	0	3,744	0
CHAMPION HOMES INC	COM	830830105	4,760,836	54,039	SH	DFND	1	0	54,039	0
UPWORK INC	COM	91688F104	244,997,621	14,984,564	SH	SOLE		0	0	14,984,564
COMMVAULT SYS INC	COM	204166102	5,131	34	SH	DFND	5	34	0	0
DEUTSCHE BANK A G	NAMEN AKT	D18190898	278,068,581	16,113,379	SH	DFND	1	0	16,113,379	0
PAR PAC HOLDINGS INC	COM NEW	69888T207	1,272,765	77,655	SH	DFND	4	0	18,661	58,994
SALESFORCE INC	COM	79466L302	138,135,126	413,170	SH	DFND	2	0	413,170	0
BRAEMAR HOTELS & RESORTS INC	COM	10482B101	70,713	23,571	SH	DFND	4	0	0	23,571
EXTREME NETWORKS	COM	30226D106	534,324	31,919	SH	DFND	2	0	31,919	0
FTAI AVIATION LTD	SHS	G3730V105	1,473,959,303	10,232,986	SH	SOLE		0	0	10,232,986
BROWN FORMAN CORP	CL B	115637209	22,552,106	593,789	SH	DFND	4	0	28,891	564,898
UIPATH INC	CL A	90364P105	1,221,012	96,067	SH	DFND	2	0	96,067	0
PEMBINA PIPELINE CORP	COM	706327103	18,236,374	493,582	SH	DFND	2	0	493,582	0
MATTERPORT INC	COM CL A	577096100	1,562,787	329,702	SH	DFND	4	0	0	329,702
VIVID SEATS INC	COM CL A	92854T100	75,191	16,240	SH	DFND	2	0	16,240	0
FIRST WESTN FINL INC	COM	33751L105	127,740	6,534	SH	DFND	1	0	6,534	0
FUTUREFUEL CORP	COM	36116M106	60,851	11,503	SH	DFND	1	0	11,503	0
V2X INC	COM	92242T101	296,355	6,196	SH	DFND	1	0	6,196	0
ADVANSIX INC	COM	00773T101	317,550	11,146	SH	DFND	1	0	11,146	0
LCI INDS	COM	50189K103	4,213,763	40,756	SH	DFND	1	0	40,756	0
SIMPSON MFG INC	COM	829073105	8,294,485	50,018	SH	DFND	4	0	0	50,018
BLOOMIN BRANDS INC	COM	094235108	111,461,305	9,128,690	SH	SOLE		0	0	9,128,690
MINERVA NEUROSCIENCES INC	COM NEW	603380205	4,436	1,998	SH	DFND	4	0	0	1,998
AMER STATES WTR CO	COM	029899101	3,230,665	41,568	SH	DFND	1	0	41,568	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	3,524,260	23,119	SH	DFND	4	0	0	23,119
GREAT ELM GROUP INC	COM NEW	39037G109	1,806,443	998,035	SH	SOLE		0	0	998,035
AUDIOCODES LTD	ORD	M15342104	6,493,834	657,670	SH	SOLE		0	0	657,670
TUTOR PERINI CORP	COM	901109108	62,420,197	2,579,347	SH	SOLE		0	0	2,579,347
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	35,616,084	421,542	SH	DFND	2	0	421,542	0
RITHM CAPITAL CORP	COM NEW	64828T201	1,084,321	100,122	SH	DFND	2	0	100,122	0
ECB BANCORP INC	COM	26828M106	33,820	2,279	SH	DFND	4	0	0	2,279
LIVEPERSON INC	COM	538146101	8,287,621	5,452,382	SH	SOLE		0	0	5,452,382
GOLDEN ENTMT INC	COM	381013101	627,450	19,856	SH	DFND	4	0	0	19,856
APPLE INC	COM	037833100	332,378,393,920	1,327,283,739	SH	SOLE		0	0	1,327,283,739
BUNGE GLOBAL SA	COM SHS	H11356104	6,659,988	85,648	SH	DFND	1	0	85,648	0
KIRBY CORP	COM	497266106	787,046	7,439	SH	DFND	1	0	7,439	0
BIOCARDIA INC	COM NEW	09060U606	584	268	SH	DFND	4	0	0	268
FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	15,129,403	87,166	SH	DFND	2	0	87,166	0
NV5 GLOBAL INC	COM	62945V109	216,735	11,504	SH	DFND	2	0	11,504	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	629,675	175,887	SH	DFND	2	0	175,887	0
TSS INC DEL	COM	87288V101	2,318,452	195,485	SH	SOLE		0	0	195,485
INFUSYSTEM HLDGS INC	COM	45685K102	66,552	7,876	SH	DFND	4	0	0	7,876
SANGAMO THERAPEUTICS INC	COM	800677106	9,486,080	9,300,078	SH	SOLE		0	0	9,300,078
STOKE THERAPEUTICS INC	COM	86150R107	28,966,876	2,626,190	SH	SOLE		0	0	2,626,190
GRAY TELEVISION INC	COM	389375106	15,790,698	5,012,920	SH	SOLE		0	0	5,012,920
MONDAY COM LTD	SHS	M7S64H106	3,625,305	15,398	SH	DFND	2	0	15,398	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	12,377	1,171	SH	DFND	5	1,171	0	0
GENPREX INC	COM NEW	372446203	290	340	SH	DFND	4	0	0	340
BAKER HUGHES COMPANY	CL A	05722G100	1,395	34	SH	DFND	5	34	0	0
PARAMOUNT GLOBAL	CLASS A COM	92556H107	72,609	3,256	SH	DFND	4	0	0	3,256
BTCS INC	COM NEW	05581M404	1,009,571	408,733	SH	SOLE		0	0	408,733
DARLING INGREDIENTS INC	COM	237266101	515,631,817	15,305,189	SH	SOLE		0	0	15,305,189
PENGUIN SOLUTIONS INC	SHS	G8232Y101	133,835,071	6,974,209	SH	SOLE		0	0	6,974,209
BANKFINANCIAL CORP	COM	06643P104	6,991,010	550,690	SH	SOLE		0	0	550,690
OSHKOSH CORP	COM	688239201	764,938,259	8,046,053	SH	SOLE		0	0	8,046,053
BLOOMIN BRANDS INC	COM	094235108	478,742	39,209	SH	DFND	2	0	39,209	0

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LIVEONE INC	COM	53814X102	5,713,721	3,886,885	SH	SOLE		0	0	3,886,885
MAGIC SOFTWARE ENTERPRISES L	ORD	559166103	164,400	13,446	SH	DFND	4	0	0	13,446
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	26,548,759	602,833	SH	DFND	3	0	0	602,833
PFIZER INC	COM	717081103	13,048,740,387	491,848,488	SH	SOLE		0	0	491,848,488
RXO INC	COMMON STOCK	74982T103	553,612	23,222	SH	DFND	2	0	23,222	0
HF SINCLAIR CORP	COM	403949100	576,987,422	16,461,838	SH	SOLE		0	0	16,461,838
1 800 FLOWERS COM INC	CL A	68243Q106	13,244,951	1,621,169	SH	SOLE		0	0	1,621,169
VIKING THERAPEUTICS INC	COM	92686J106	887,694	22,060	SH	DFND	2	0	22,060	0
KBR INC	COM	48242W106	1,056,991	18,246	SH	DFND	1	0	18,246	0
VERVE THERAPEUTICS INC	COM	92539P101	73,517	13,035	SH	DFND	2	0	13,035	0
BLADE AIR MOBILITY INC	CL A COM	092667104	13,304,213	3,130,403	SH	SOLE		0	0	3,130,403
SOLID POWER INC	CLASS A COM	83422N105	126,709	67,042	SH	DFND	1	0	67,042	0
TRIUMPH GROUP INC NEW	COM	896818101	1,355,649	72,650	SH	DFND	4	0	0	72,650
THE REAL BROKERAGE INC	COM NEW	75585H206	761,673	165,581	SH	DFND	1	0	165,581	0
FORESTAR GROUP INC	COM	346232101	71,931,214	2,775,124	SH	SOLE		0	0	2,775,124
UNITI GROUP INC	COM	91325V108	581,884	105,797	SH	DFND	1	0	105,797	0
TESLA INC	COM	88160R101	3,883,591,167	9,616,658	SH	DFND	4	0	414,567	9,202,091
MRC GLOBAL INC	COM	55345K103	1,156,756	90,513	SH	DFND	4	0	6,609	83,904
KRISPY KREME INC	COM	50101L106	1,400,051	140,992	SH	DFND	1	0	140,992	0
CONSOLIDATED EDISON INC	COM	209115104	108,499,665	1,215,955	SH	DFND	4	0	62,743	1,153,212
MULTIPLAN CORPORATION	CL A NEW	62548M209	5,857,935	396,342	SH	SOLE		0	0	396,342
DESKTOP METAL INC	COM CL A	25058X303	2,560,702	1,094,317	SH	SOLE		0	0	1,094,317
TRAVERE THERAPEUTICS INC	COM	89422G107	572,456	32,862	SH	DFND	1	0	32,862	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	27,956,292	112,360	SH	DFND	4	0	6,480	105,880
GLOBANT S A	COM	L44385109	1,929,566	8,999	SH	DFND	1	0	8,999	0
TELUS CORPORATION	COM	87971M103	175,332,853	12,931,105	SH	SOLE		0	0	12,931,105
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	1,771,844	53,611	SH	DFND	4	0	9,020	44,591
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	425,656	13,081	SH	DFND	2	0	13,081	0
ELEMENT SOLUTIONS INC	COM	28618M106	556,693,953	21,891,229	SH	SOLE		0	0	21,891,229
DXP ENTERPRISES INC	COM NEW	233377407	258,022	3,123	SH	DFND	2	0	3,123	0
YELP INC	CL A	985817105	339,594,861	8,775,061	SH	SOLE		0	0	8,775,061
IONIS PHARMACEUTICALS INC	COM	462222100	567,248,165	16,225,634	SH	SOLE		0	0	16,225,634
GETTY IMAGES HOLDINGS INC	CL A COM	374275105	356,679	165,129	SH	DFND	1	0	165,129	0
MURAL ONCOLOGY PUB LTD CO	ORD SHS	G63365103	19,945	6,194	SH	DFND	4	0	0	6,194
LIGHTWAVE LOGIC INC	COM	532275104	19,612,824	9,339,440	SH	SOLE		0	0	9,339,440
ARDELYX INC	COM	039697107	1,165,198	229,822	SH	DFND	4	0	0	229,822
MAUI LD & PINEAPPLE INC	COM	577345101	264,244	12,022	SH	DFND	1	0	12,022	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	991,207	43,704	SH	DFND	2	0	43,704	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	763,381,948	7,573,985	SH	SOLE		0	0	7,573,985
UNIVERSAL CORP VA	COM	913456109	573,352	10,455	SH	DFND	1	0	10,455	0
LENDINGTREE INC NEW	COM	52603B107	604,035	15,588	SH	DFND	1	0	15,588	0
ENFUSION INC	CL A	292812104	424,453	41,209	SH	DFND	4	0	0	41,209
CORTEVA INC	COM	22052L104	4,332,512,253	76,062,364	SH	SOLE		0	0	76,062,364
LYELL IMMUNOPHARMA INC	COM	55083R104	6,168,904	9,638,913	SH	SOLE		0	0	9,638,913
MERIDIAN CORPORATION	COM	58958P104	7,247,778	528,649	SH	SOLE		0	0	528,649
INVESTAR HLDG CORP	COM	46134L105	68,976	3,141	SH	DFND	4	0	0	3,141
ALLIED GAMING & ENTRTNMNT IN	COM	019170109	192,405	249,877	SH	SOLE		0	0	249,877
CALERES INC	COM	129500104	634,005	27,375	SH	DFND	1	0	27,375	0
KILROY RLTY CORP	COM	49427F108	606,346	14,990	SH	DFND	1	0	14,990	0
HEALTHEQUITY INC	COM	42226A107	1,901,825	19,821	SH	DFND	2	0	19,821	0
INSMED INC	COM PAR $.01	457669307	19,574,911	283,530	SH	DFND	1	0	283,530	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	1,756,713	180,546	SH	DFND	4	0	0	180,546
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	730,297,234	5,930,144	SH	SOLE		0	0	5,930,144
LESLIES INC	COM	527064109	23,039,586	10,331,653	SH	SOLE		0	0	10,331,653
ATLANTA BRAVES HLDGS INC	COM SER A	047726104	655,901	16,076	SH	DFND	1	0	16,076	0
CONCENTRIX CORP	COM	20602D101	2,134,466	49,329	SH	DFND	4	0	0	49,329
WESTLAKE CORPORATION	COM	960413102	435,084,482	3,794,893	SH	SOLE		0	0	3,794,893
ALBERTSONS COS INC	COMMON STOCK	013091103	6,512,467	331,592	SH	DFND	4	0	0	331,592
UBIQUITI INC	COM	90353W103	266,208	802	SH	DFND	5	802	0	0
ABBVIE INC	COM	00287Y109	29,264,452,532	164,684,595	SH	SOLE		0	0	164,684,595

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CYTEK BIOSCIENCES INC	COM	23285D109	173,633	26,754	SH	DFND	2	0	26,754	0
EPLUS INC	COM	294268107	175,328,765	2,373,156	SH	SOLE		0	0	2,373,156
BROWN FORMAN CORP	CL A	115637100	227,459	6,035	SH	DFND	1	0	6,035	0
HOWARD HUGHES HOLDINGS INC	COM	44267T102	2,960,035	38,482	SH	DFND	4	0	0	38,482
MAC COPPER LIMITED	ORD SHS	G60409110	3,190,779	300,450	SH	SOLE		0	0	300,450
RESIDEO TECHNOLOGIES INC	COM	76118Y104	364,874,378	15,829,691	SH	SOLE		0	0	15,829,691
CECO ENVIRONMENTAL CORP	COM	125141101	907,142	30,008	SH	DFND	4	0	2,274	27,734
MSCI INC	COM	55354G100	5,103,386,855	8,505,503	SH	SOLE		0	0	8,505,503
PORTLAND GEN ELEC CO	COM NEW	736508847	2,981,907	68,361	SH	DFND	2	0	68,361	0
ASTEC INDS INC	COM	046224101	713,899	21,247	SH	DFND	4	0	0	21,247
BRC INC	COM CL A	05601U105	260,904	82,304	SH	DFND	1	0	82,304	0
INDEPENDENT BK CORP MICH	COM NEW	453838609	243,322	6,986	SH	DFND	2	0	6,986	0
AMERICAN INTL GROUP INC	COM NEW	026874784	169,891,977	2,333,681	SH	DFND	4	0	112,328	2,221,353
KAISER ALUMINUM CORP	COM PAR $0.01	483007704	572,911	8,153	SH	DFND	2	0	8,153	0
FRONTLINE PLC	COM	M46528101	16,415,942	1,194,321	SH	DFND	1	0	1,194,321	0
SHOE CARNIVAL INC	COM	824889109	45,278,482	1,368,757	SH	SOLE		0	0	1,368,757
MARVELL TECHNOLOGY INC	COM	573874104	41,419,081	375,003	SH	DFND	2	0	375,003	0
PROVIDENT FINL SVCS INC	COM	74386T105	1,160,052	61,476	SH	DFND	2	0	61,476	0
PROTHENA CORP PLC	SHS	G72800108	671,836	48,508	SH	DFND	1	0	48,508	0
SABLE OFFSHORE CORP	COM SHS	78574H104	76,594,661	3,344,745	SH	SOLE		0	0	3,344,745
BIOGEN INC	COM	09062X103	10,695,684	69,943	SH	DFND	2	0	69,943	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	555,437	6,574	SH	DFND	2	0	6,574	0
NATURES SUNSHINE PRODS INC	COM	639027101	128,084	8,737	SH	DFND	1	0	8,737	0
APA CORPORATION	COM	03743Q108	1,083,122,391	46,908,722	SH	SOLE		0	0	46,908,722
ANGEL OAK MORTGAGE REIT INC	COM	03464Y108	7,505,061	808,735	SH	SOLE		0	0	808,735
PFIZER INC	COM	717081103	467,857	17,635	SH	DFND	5	17,635	0	0
GENEDX HOLDINGS CORP	COM CL A	81663L200	1,371,720	17,847	SH	DFND	4	0	3,285	14,562
SOTERA HEALTH CO	COM	83601L102	200,727,420	14,673,057	SH	SOLE		0	0	14,673,057
CYTEK BIOSCIENCES INC	COM	23285D109	734,681	113,202	SH	DFND	4	0	0	113,202
PENNYMAC FINL SVCS INC NEW	COM	70932M107	3,001,792	29,389	SH	DFND	1	0	29,389	0
PAYPAL HLDGS INC	COM	70450Y103	37,190,324	435,739	SH	DFND	2	0	435,739	0
PODCASTONE INC	COM	22275C105	101,558	45,954	SH	SOLE		0	0	45,954
MFA FINL INC	COM	55272X607	101,184,346	9,929,769	SH	SOLE		0	0	9,929,769
FIRST AMERN FINL CORP	COM	31847R102	1,838,296	29,441	SH	DFND	2	0	29,441	0
B & G FOODS INC NEW	COM	05508R106	501,303	72,758	SH	DFND	4	0	0	72,758
LINDSAY CORP	COM	535555106	1,330,869	11,249	SH	DFND	1	0	11,249	0
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	903,162	24,390	SH	DFND	4	0	0	24,390
HYSTER-YALE INC	CL A	449172105	322,947	6,341	SH	DFND	2	0	6,341	0
BENTLEY SYS INC	COM CL B	08265T208	2,994,124	64,114	SH	DFND	2	0	64,114	0
SIMILARWEB LTD	SHS	M84137104	367,017	25,901	SH	DFND	4	0	0	25,901
JOHNSON & JOHNSON	COM	478160104	32,106,458,115	222,005,657	SH	SOLE		0	0	222,005,657
IES HLDGS INC	COM	44951W106	1,946,298	9,685	SH	DFND	4	0	1,009	8,676
STITCH FIX INC	COM CL A	860897107	169,280	39,276	SH	DFND	4	0	0	39,276
SENTI BIOSCIENCES INC	COM NEW	81726A209	342,109	97,467	SH	SOLE		0	0	97,467
SIERRA BANCORP	COM	82620P102	164,815	5,699	SH	DFND	1	0	5,699	0
ASSEMBLY BIOSCIENCES INC	COM NEW	045396207	25,201	1,597	SH	DFND	4	0	0	1,597
VANDA PHARMACEUTICALS INC	COM	921659108	118,974	24,838	SH	DFND	1	0	24,838	0
IDEXX LABS INC	COM	45168D104	116,608,685	282,045	SH	DFND	4	0	12,250	269,795
COHERENT CORP	COM	19247G107	7,673	81	SH	DFND	5	81	0	0
KOPPERS HOLDINGS INC	COM	50060P106	280,908	8,670	SH	DFND	1	0	8,670	0
PARKER-HANNIFIN CORP	COM	701094104	6,550,689,220	10,299,340	SH	SOLE		0	0	10,299,340
CORE SCIENTIFIC INC NEW	COM	21874A106	3,110,431	221,383	SH	DFND	4	0	0	221,383
PEABODY ENERGY CORP	COM	704551100	1,153,752	55,098	SH	DFND	1	0	55,098	0
VITESSE ENERGY INC	COMMON STOCK	92852X103	186,775	7,471	SH	DFND	2	0	7,471	0
FLUENT INC	COM NEW	34380C201	5,504	2,184	SH	DFND	4	0	0	2,184
FLOTEK INDS INC DEL	COM NEW	343389409	89,668	9,409	SH	DFND	4	0	0	9,409
APOLLO GLOBAL MGMT INC	COM	03769M106	7,103,912,459	43,012,306	SH	SOLE		0	0	43,012,306
EOG RES INC	COM	26875P101	247,716,774	2,020,858	SH	DFND	4	0	106,084	1,914,774
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	1,648,966	8,321	SH	DFND	3	0	0	8,321
BAR HBR BANKSHARES	COM	066849100	532,887	17,426	SH	DFND	4	0	0	17,426

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HACKETT GROUP INC	COM	404609109	770,765	25,090	SH	DFND	4	0	0	25,090
HASHICORP INC	COM CL A	418100103	1,108,575	32,405	SH	DFND	2	0	32,405	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	13,504,091	114,948	SH	DFND	5	114,948	0	0
MASTEC INC	COM	576323109	10,227,654	75,126	SH	DFND	4	0	782	74,344
CALIFORNIA BANCORP	COM	84252A106	153,193	9,262	SH	DFND	4	0	0	9,262
OPPFI INC	COM CL A	68386H103	7,154,149	933,962	SH	SOLE		0	0	933,962
FTI CONSULTING INC	COM	302941109	670,555,331	3,508,373	SH	SOLE		0	0	3,508,373
ALKAMI TECHNOLOGY INC	COM	01644J108	3,199,340	87,223	SH	DFND	1	0	87,223	0
MSA SAFETY INC	COM	553498106	634,140,371	3,825,423	SH	SOLE		0	0	3,825,423
CHEMOURS CO	COM	163851108	2,624,502	155,296	SH	DFND	4	0	0	155,296
OPTIMIZERX CORP	COM NEW	68401U204	33,519	6,897	SH	DFND	4	0	0	6,897
DANAHER CORPORATION	COM	235851102	509,608,575	2,220,033	SH	DFND	4	0	97,038	2,122,995
LTC PPTYS INC	COM	502175102	1,336,463	38,682	SH	DFND	2	0	38,682	0
MITEK SYS INC	COM NEW	606710200	519,404	46,667	SH	DFND	4	0	0	46,667
ENVELA CORP	COM	29402E102	2,893,885	403,048	SH	SOLE		0	0	403,048
STANLEY BLACK & DECKER INC	COM	854502101	5,510,062	68,627	SH	DFND	2	0	68,627	0
BOYD GAMING CORP	COM	103304101	453,233,692	6,248,052	SH	SOLE		0	0	6,248,052
QUANTUM CORP	COM	747906600	12,979,191	240,712	SH	SOLE		0	0	240,712
OMNICOM GROUP INC	COM	681919106	1,903,898,454	22,128,062	SH	SOLE		0	0	22,128,062
NORTHERN OIL & GAS INC	COM	665531307	1,872,567	50,392	SH	DFND	1	0	50,392	0
LUFAX HOLDING LTD	SPONSORED ADR	54975P201	16,474	6,893	SH	DFND	2	0	6,893	0
XEROX HOLDINGS CORP	COM NEW	98421M106	202,623	24,036	SH	DFND	2	0	24,036	0
SI-BONE INC	COM	825704109	32,375,475	2,309,235	SH	SOLE		0	0	2,309,235
LINDBLAD EXPEDITIONS HLDGS I	COM	535219109	97,750	8,242	SH	DFND	2	0	8,242	0
ROPER TECHNOLOGIES INC	COM	776696106	5,246,322,561	10,091,993	SH	SOLE		0	0	10,091,993
SAVERS VALUE VLG INC	COM	80517M109	23,646,361	2,306,962	SH	SOLE		0	0	2,306,962
PEAKSTONE REALTY TRUST	COMMON SHARES	39818P799	369,018	33,335	SH	DFND	4	0	0	33,335
LEXICON PHARMACEUTICALS INC	COM NEW	528872302	7,064,492	9,559,529	SH	SOLE		0	0	9,559,529
UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	91359E105	59,688,412	1,604,096	SH	SOLE		0	0	1,604,096
SELECTIVE INS GROUP INC	COM	816300107	1,564,309	16,727	SH	DFND	2	0	16,727	0
TELOS CORP MD	COM	87969B101	70,862	20,720	SH	DFND	4	0	0	20,720
PULTE GROUP INC	COM	745867101	13,641,685	125,268	SH	DFND	1	0	125,268	0
SOLAREDGE TECHNOLOGIES INC	COM	83417M104	38,453,429	2,827,458	SH	SOLE		0	0	2,827,458
TRANSACT TECHNOLOGIES INC	COM	892918103	12,859	3,144	SH	DFND	4	0	0	3,144
HA SUSTAINABLE INFRA CAP INC	COM	41068X100	669,704	24,961	SH	DFND	2	0	24,961	0
FRANKLIN WIRELESS CORP	COM	355184102	18,890	3,855	SH	DFND	4	0	0	3,855
ONE GAS INC	COM	68235P108	1,701,126	24,565	SH	DFND	1	0	24,565	0
UNITY BANCORP INC	COM	913290102	96,116	2,204	SH	DFND	4	0	0	2,204
FLOWERS FOODS INC	COM	343498101	496,522	24,033	SH	DFND	1	0	24,033	0
PAYSIGN INC	COM	70451A104	5,230,836	1,732,065	SH	SOLE		0	0	1,732,065
VISTRA CORP	COM	92840M102	157,962,071	1,145,732	SH	DFND	4	0	55,882	1,089,850
BRASKEM S A	SP ADR PFD A	105532105	54,912	14,226	SH	DFND	1	0	14,226	0
CAVA GROUP INC	COM	148929102	2,055,667	18,224	SH	DFND	1	0	18,224	0
LIGHTSPEED COMMERCE INC	SUB VTG SHS	53229C107	17,462,619	1,145,446	SH	DFND	1	0	1,145,446	0
POSTAL REALTY TRUST INC	CL A	73757R102	257,581	19,738	SH	DFND	1	0	19,738	0
CERUS CORP	COM	157085101	456,182	296,222	SH	DFND	1	0	296,222	0
HARROW INC	COM	415858109	216,767	6,461	SH	DFND	2	0	6,461	0
GRIFFON CORP	COM	398433102	4,406,553	61,829	SH	DFND	1	0	61,829	0
GARTNER INC	COM	366651107	4,319,972,965	8,916,905	SH	SOLE		0	0	8,916,905
VERMILION ENERGY INC	COM	923725105	4,648,563	493,845	SH	DFND	4	0	385,775	108,070
NOVA LTD	COM	M7516K103	11,467,350	58,331	SH	DFND	4	0	8,880	49,451
PENN ENTERTAINMENT INC	COM	707569109	2,932,825	147,973	SH	DFND	4	0	0	147,973
AQUESTIVE THERAPEUTICS INC	COM	03843E104	205,327	57,676	SH	DFND	1	0	57,676	0
REZOLUTE INC	COM NEW	76200L309	89,170	18,198	SH	DFND	4	0	0	18,198
GLOBAL PMTS INC	COM	37940X102	17,468,809	155,888	SH	DFND	1	0	155,888	0
HUMANA INC	COM	444859102	18,722,022	73,793	SH	DFND	1	0	73,793	0
SSR MINING IN	COM	784730103	12,349,906	1,768,377	SH	DFND	1	0	1,768,377	0
G III APPAREL GROUP LTD	COM	36237H101	1,989,722	60,997	SH	DFND	4	0	13,202	47,795
OLEMA PHARMACEUTICALS INC	COM	68062P106	15,250,919	2,615,938	SH	SOLE		0	0	2,615,938
AGNICO EAGLE MINES LTD	COM	008474108	2,424,510	31,000	SH	DFND	5	31,000	0	0

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DREAM FINDERS HOMES INC	COM CL A	26154D100	154,327	6,632	SH	DFND	2	0	6,632	0
JPMORGAN CHASE & CO.	COM	46625H100	297,180,712	1,239,751	SH	DFND	2	0	1,239,751	0
ACELYRIN INC	COM	00445A100	86,611	27,583	SH	DFND	4	0	0	27,583
CHESAPEAKE UTILS CORP	COM	165303108	228,992,911	1,887,045	SH	SOLE		0	0	1,887,045
ARCBEST CORP	COM	03937C105	3,610,551	38,690	SH	DFND	1	0	38,690	0
IQVIA HLDGS INC	COM	46266C105	70,744	360	SH	DFND	5	360	0	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	903,381	28,444	SH	DFND	4	0	0	28,444
RING ENERGY INC	COM	76680V108	9,489,609	6,977,654	SH	SOLE		0	0	6,977,654
INTEL CORP	COM	458140100	38,790,434	1,934,685	SH	DFND	2	0	1,934,685	0
RELAY THERAPEUTICS INC	COM	75943R102	219,114	53,183	SH	DFND	1	0	53,183	0
JEFFERIES FINL GROUP INC	COM	47233W109	2,177,325	27,772	SH	DFND	1	0	27,772	0
LABCORP HOLDINGS INC	COM SHS	504922105	66,076,035	288,139	SH	DFND	4	0	12,720	275,419
INOVIO PHARMACEUTICALS INC	COM SHS	45773H409	3,028,099	1,654,699	SH	SOLE		0	0	1,654,699
ARROW ELECTRS INC	COM	042735100	4,525	40	SH	DFND	5	40	0	0
OXBRIDGE RE HLDGS LTD	SHS	G6856M106	343,933	85,132	SH	SOLE		0	0	85,132
MINERALS TECHNOLOGIES INC	COM	603158106	3,093,059	40,586	SH	DFND	4	0	3,766	36,820
AVANTOR INC	COM	05352A100	6,173,552	293,002	SH	DFND	2	0	293,002	0
FIBROGEN INC	COM	31572Q808	3,095,929	5,841,376	SH	SOLE		0	0	5,841,376
CONNECTONE BANCORP INC	COM	20786W107	576,576	25,167	SH	DFND	2	0	25,167	0
KLA CORP	COM NEW	482480100	212,981	338	SH	DFND	5	338	0	0
RXSIGHT INC	COM	78349D107	78,439,242	2,281,537	SH	SOLE		0	0	2,281,537
FIRST NATL CORP	COM	32106V107	43,052	1,871	SH	DFND	4	0	0	1,871
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	527,911,953	2,172,209	SH	SOLE		0	0	2,172,209
VIPER ENERGY INC	CL A	927959106	488,031,279	9,945,614	SH	SOLE		0	0	9,945,614
AIRSCULPT TECHNOLOGIES INC	COM	009496100	15,990	3,081	SH	DFND	4	0	0	3,081
AMERICAN INTL GROUP INC	COM NEW	026874784	38,657	531	SH	DFND	5	531	0	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	1,186,962	149,869	SH	DFND	4	0	16,249	133,620
RESERVOIR MEDIA INC	COM	76119X105	123,234	13,617	SH	DFND	4	0	0	13,617
COMPASS INC	CL A	20464U100	2,566,857	438,779	SH	DFND	4	0	24,500	414,279
BABCOCK & WILCOX ENTERPRISES	COM	05614L209	43,962	26,806	SH	DFND	4	0	0	26,806
BRP INC	COM SUN VTG	05577W200	459,643	9,025	SH	DFND	2	0	9,025	0
ALPHA METALLURGICAL RESOUR I	COM	020764106	2,562,537	12,805	SH	DFND	4	0	1,340	11,465
HONEST CO INC	COM	438333106	34,831,310	5,026,163	SH	SOLE		0	0	5,026,163
CHENIERE ENERGY INC	COM NEW	16411R208	82,575,615	384,305	SH	DFND	4	0	23,044	361,261
SIX FLAGS ENTERTAINMENT CORP	COM	83001C108	1,029,531	21,364	SH	DFND	2	0	21,364	0
MADDEN STEVEN LTD	COM	556269108	3,557,776	83,673	SH	DFND	4	0	0	83,673
REPAY HLDGS CORP	COM CL A	76029L100	840,032	110,096	SH	DFND	4	0	31,189	78,907
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	4,458,215	103,559	SH	DFND	1	0	103,559	0
WISDOMTREE INC	COM	97717P104	152,880,494	14,560,047	SH	SOLE		0	0	14,560,047
SYSTEM1 INC	CL A COM	87200P109	539,167	600,409	SH	SOLE		0	0	600,409
IRIDIUM COMMUNICATIONS INC	COM	46269C102	307,799,498	10,606,461	SH	SOLE		0	0	10,606,461
PRIMO BRANDS CORPORATION	CLASS A COM SHS	741623102	2,835,025	92,136	SH	DFND	1	0	92,136	0
TERADYNE INC	COM	880770102	8,643,904	68,646	SH	DFND	2	0	68,646	0
MCEWEN MNG INC	COM NEW	58039P305	6,253,121	803,743	SH	SOLE		0	0	803,743
CIDARA THERAPEUTICS INC	COM NEW	171757206	5,822,504	216,611	SH	SOLE		0	0	216,611
EPR PPTYS	COM SH BEN INT	26884U109	490,760,376	11,083,116	SH	SOLE		0	0	11,083,116
WEC ENERGY GROUP INC	COM	92939U106	104,107,922	1,107,060	SH	DFND	4	0	50,570	1,056,490
BRIDGEWATER BANCSHARES INC	COM	108621103	14,072,070	1,041,604	SH	SOLE		0	0	1,041,604
KINDERCARE LEARNING COMPANIE	COM	49456W105	40,603,544	2,281,098	SH	SOLE		0	0	2,281,098
PAGERDUTY INC	COM	69553P100	187,311,317	10,258,013	SH	SOLE		0	0	10,258,013
SOLID BIOSCIENCES INC	COM NEW	83422E204	50,656	12,664	SH	DFND	1	0	12,664	0
KITE RLTY GROUP TR	COM NEW	49803T300	2,390,127	94,696	SH	DFND	1	0	94,696	0
SIGHT SCIENCES INC	COM	82657M105	5,700,295	1,566,015	SH	SOLE		0	0	1,566,015
FIVE BELOW INC	COM	33829M101	1,306,122	12,444	SH	DFND	2	0	12,444	0
FIRST BANCSHARES INC MISS	COM	318916103	951,930	27,198	SH	DFND	4	0	0	27,198
HEALTHEQUITY INC	COM	42226A107	9,845,142	102,607	SH	DFND	4	0	0	102,607
IMPINJ INC	COM	453204109	749,687	5,161	SH	DFND	2	0	5,161	0
LINEAGE CELL THERAPEUTICS IN	COM	53566P109	43,155	85,795	SH	DFND	4	0	0	85,795
EXPEDIA GROUP INC	COM NEW	30212P303	10,092,378	54,164	SH	DFND	2	0	54,164	0
AMERISERV FINL INC	COM	03074A102	15,445	5,895	SH	DFND	4	0	0	5,895

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ICON PLC	SHS	G4705A100	23,469,904	111,916	SH	SOLE		0	0	111,916
EDGEWELL PERS CARE CO	COM	28035Q102	191,154,936	5,689,135	SH	SOLE		0	0	5,689,135
AXOS FINANCIAL INC	COM	05465C100	1,053,967	15,089	SH	DFND	2	0	15,089	0
HUNT J B TRANS SVCS INC	COM	445658107	8,378,382	49,094	SH	DFND	1	0	49,094	0
CARRIER GLOBAL CORPORATION	COM	14448C104	195,798,213	2,868,418	SH	DFND	4	0	124,305	2,744,113
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	6,723,663	119,766	SH	DFND	2	0	119,766	0
ASANA INC	CL A	04342Y104	341,083	16,827	SH	DFND	2	0	16,827	0
CALIFORNIA BANCORP	COM	84252A106	20,980,494	1,268,470	SH	SOLE		0	0	1,268,470
AURINIA PHARMACEUTICALS INC	COM	05156V102	1,594,641	177,577	SH	DFND	1	0	177,577	0
CORPAY INC	COM SHS	219948106	80,134,133	236,789	SH	DFND	4	0	10,188	226,601
ARS PHARMACEUTICALS INC	COM	82835W108	79,779	7,562	SH	DFND	2	0	7,562	0
MEDPACE HLDGS INC	COM	58506Q109	2,045,208	6,156	SH	DFND	1	0	6,156	0
INSPIRE MED SYS INC	COM	457730109	597,153,842	3,221,242	SH	SOLE		0	0	3,221,242
MAIDEN HOLDINGS LTD	SHS	G5753U112	65,073	38,505	SH	DFND	1	0	38,505	0
MAYVILLE ENGR CO INC	COM	578605107	9,796,374	623,179	SH	SOLE		0	0	623,179
OVINTIV INC	COM	69047Q102	1,778	44	SH	DFND	3	0	0	44
ENSIGN GROUP INC	COM	29358P101	796,764,609	5,997,024	SH	SOLE		0	0	5,997,024
DOUGLAS DYNAMICS INC	COM	25960R105	536,496	22,704	SH	DFND	4	0	0	22,704
WIX COM LTD	SHS	M98068105	38,543,693	179,649	SH	SOLE		0	0	179,649
PENTAIR PLC	SHS	G7S00T104	1,959,235,568	19,467,762	SH	SOLE		0	0	19,467,762
REALTY INCOME CORP	COM	756109104	28,606,236	535,597	SH	DFND	1	0	535,597	0
QUANEX BLDG PRODS CORP	COM	747619104	125,531,276	5,178,683	SH	SOLE		0	0	5,178,683
PHILIP MORRIS INTL INC	COM	718172109	644,296,854	5,353,526	SH	DFND	4	0	161,323	5,192,203
OLD DOMINION FREIGHT LINE IN	COM	679580100	24,302,452	137,769	SH	DFND	1	0	137,769	0
POSEIDA THERAPEUTICS INC	COM	73730P108	36,000,902	3,750,094	SH	SOLE		0	0	3,750,094
NU SKIN ENTERPRISES INC	CL A	67018T105	149,733	21,732	SH	DFND	1	0	21,732	0
UDEMY INC	COM	902685106	1,234,887	150,047	SH	DFND	1	0	150,047	0
SEZZLE INC	COM	78435P105	782,748	3,060	SH	DFND	4	0	501	2,559
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	49,516,620	12,226,326	SH	SOLE		0	0	12,226,326
COLUMBIA FINL INC	COM	197641103	218,399	13,814	SH	DFND	1	0	13,814	0
REGULUS THERAPEUTICS INC	COM	75915K309	72,603	45,951	SH	DFND	1	0	45,951	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	903,369	21,473	SH	DFND	1	0	21,473	0
ONTO INNOVATION INC	COM	683344105	847,957,125	5,087,641	SH	SOLE		0	0	5,087,641
TYLER TECHNOLOGIES INC	COM	902252105	2,949,314,659	5,114,655	SH	SOLE		0	0	5,114,655
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	2,670,070	142,025	SH	DFND	4	0	0	142,025
ISHARES TR	ESG AWR MSCI USA	46435G425	781,163	6,064	SH	DFND	3	0	0	6,064
NACCO INDS INC	CL A	629579103	50,843	1,705	SH	DFND	4	0	0	1,705
ONKURE THERAPEUTICS INC	COM CL A	68277Q105	6,407	745	SH	DFND	4	0	0	745
JEWETT CAMERON TRADING LTD	COM NEW	47733C207	412,589	88,920	SH	SOLE		0	0	88,920
MANNKIND CORP	COM NEW	56400P706	98,707,374	15,351,069	SH	SOLE		0	0	15,351,069
COHERENT CORP	COM	19247G107	15,412,097	162,695	SH	DFND	4	0	1,688	161,007
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	377,792	51,053	SH	DFND	2	0	51,053	0
SPROUTS FMRS MKT INC	COM	85208M102	2,865,810	22,553	SH	DFND	2	0	22,553	0
BANK NEW YORK MELLON CORP	COM	064058100	25,988,823	338,264	SH	DFND	2	0	338,264	0
ATLANTA BRAVES HLDGS INC	COM SER A	047726104	22,685,902	556,027	SH	SOLE		0	0	556,027
HIGHWOODS PPTYS INC	COM	431284108	3,895,036	127,372	SH	DFND	4	0	0	127,372
INGERSOLL RAND INC	COM	45687V106	22,320,734	246,747	SH	DFND	1	0	246,747	0
ORMAT TECHNOLOGIES INC	COM	686688102	4,433,154	65,463	SH	DFND	4	0	0	65,463
SOUTHERN MO BANCORP INC	COM	843380106	236,250	4,118	SH	DFND	1	0	4,118	0
INTEL CORP	COM	458140100	298,199,099	14,872,773	SH	DFND	4	0	707,110	14,165,663
OPTIMUMBANK HLDGS INC	COM	68401P403	1,438,329	302,170	SH	SOLE		0	0	302,170
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	15,902,122	35,545	SH	DFND	1	0	35,545	0
PREDICTIVE ONCOLOGY INC	COM	74039M309	1,169	1,426	SH	DFND	4	0	0	1,426
CF INDS HLDGS INC	COM	125269100	9,099,805	106,655	SH	DFND	1	0	106,655	0
RTX CORPORATION	COM	75513E101	13,024,759,063	112,554,088	SH	SOLE		0	0	112,554,088
DREAM FINDERS HOMES INC	COM CL A	26154D100	1,072,956	46,109	SH	DFND	1	0	46,109	0
IMMUNOVANT INC	COM	45258J102	288,397	11,643	SH	DFND	2	0	11,643	0
VANGUARD CHARLOTTE FDS	TOTAL INT BD ETF	92203J407	579,009,401	11,804,473	SH	DFND	4	0	11,804,473	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	3,240,295,514	18,303,652	SH	SOLE		0	0	18,303,652
SMURFIT WESTROCK PLC	SHS	G8267P108	106,733,774	1,980,375	SH	DFND	4	0	177,720	1,802,655

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CERIBELL INC	COM	15678C102	17,484,657	675,605	SH	SOLE		0	0	675,605
STANDARD BIOTOOLS INC	COM	34385P108	29,146,992	16,655,424	SH	SOLE		0	0	16,655,424
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	707,904	18,068	SH	DFND	2	0	18,068	0
DLOCAL LTD	CLASS A COM	G29018101	163,157	14,490	SH	DFND	4	0	0	14,490
REGAL REXNORD CORPORATION	COM	758750103	10,935,114	70,490	SH	DFND	4	0	0	70,490
SILA REALTY TRUST INC	COMMON STOCK	146280508	504,470	20,743	SH	DFND	4	0	0	20,743
UNICYCIVE THERAPEUTICS INC	COM	90466Y103	903,747	1,138,220	SH	SOLE		0	0	1,138,220
BURLINGTON STORES INC	COM	122017106	33,482,292	117,457	SH	DFND	4	0	6,378	111,079
CASS INFORMATION SYS INC	COM	14808P109	83,906	2,051	SH	DFND	2	0	2,051	0
EASTMAN KODAK CO	COM NEW	277461406	173,849	26,461	SH	DFND	1	0	26,461	0
INTREPID POTASH INC	COM	46121Y201	104,317	4,759	SH	DFND	1	0	4,759	0
LIQUIDIA CORPORATION	COM NEW	53635D202	641,120	54,517	SH	DFND	4	0	5,407	49,110
BRANCHOUT FOOD INC	COM	105230106	85,723	49,839	SH	SOLE		0	0	49,839
QUEST RESOURCE HLDG CORP	COM NEW	74836W203	187,324	28,819	SH	DFND	1	0	28,819	0
CACI INTL INC	CL A	127190304	890,700,571	2,204,377	SH	SOLE		0	0	2,204,377
AON PLC	SHS CL A	G0403H108	6,676,483,783	18,589,163	SH	SOLE		0	0	18,589,163
ITRON INC	COM	465741106	625,335,130	5,759,211	SH	SOLE		0	0	5,759,211
AMAZON COM INC	COM	023135106	897,214,492	4,089,587	SH	DFND	2	0	4,089,587	0
GENPREX INC	COM NEW	372446203	12,759	14,975	SH	SOLE		0	0	14,975
JOURNEY MED CORP	COM	48115J109	18,150	4,642	SH	DFND	4	0	0	4,642
STRATEGIC ED INC	COM	86272C103	729,143	7,805	SH	DFND	2	0	7,805	0
EDUCATIONAL DEV CORP	COM	281479105	106,885	64,779	SH	SOLE		0	0	64,779
VERTIV HOLDINGS CO	COM CL A	92537N108	17,577,398	154,717	SH	DFND	2	0	154,717	0
LANZATECH GLOBAL INC	COM	51655R101	255,279	186,335	SH	DFND	1	0	186,335	0
BANK FIRST CORP	COM	06211J100	49,786,978	502,442	SH	SOLE		0	0	502,442
AZZ INC	COM	002474104	3,451,044	42,127	SH	DFND	1	0	42,127	0
HELMERICH & PAYNE INC	COM	423452101	1,347,113	42,071	SH	DFND	1	0	42,071	0
RADNET INC	COM	750491102	7,592,516	108,713	SH	DFND	1	0	108,713	0
WK KELLOGG CO	COM SHS	92942W107	2,734	152	SH	DFND	5	152	0	0
FORTIVE CORP	COM	34959J108	51,975	693	SH	DFND	5	693	0	0
OSCAR HEALTH INC	CL A	687793109	248,094,806	18,459,435	SH	SOLE		0	0	18,459,435
HANOVER INS GROUP INC	COM	410867105	1,229,702	7,951	SH	DFND	2	0	7,951	0
LIMONEIRA CO	COM	532746104	148,717	6,080	SH	DFND	4	0	0	6,080
ENERGY FUELS INC	COM NEW	292671708	418,167	81,514	SH	DFND	1	0	81,514	0
SMURFIT WESTROCK PLC	SHS	G8267P108	3,882,590,922	72,064,754	SH	SOLE		0	0	72,064,754
M/I HOMES INC	COM	55305B101	4,764,928	35,840	SH	DFND	4	0	2,840	33,000
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	1,276,829	10,868	SH	DFND	3	0	0	10,868
LAMB WESTON HLDGS INC	COM	513272104	4,084,048	61,111	SH	DFND	2	0	61,111	0
VOYA FINANCIAL INC	COM	929089100	10,637,264	154,544	SH	DFND	4	0	7,479	147,065
ZIFF DAVIS INC	COM	48123V102	262,466,167	4,830,073	SH	SOLE		0	0	4,830,073
HEALTH CATALYST INC	COM	42225T107	146,978	20,789	SH	DFND	4	0	0	20,789
PLIANT THERAPEUTICS INC	COM	729139105	41,425,023	3,145,408	SH	SOLE		0	0	3,145,408
DAQO NEW ENERGY CORP	SPNSRD ADS NEW	23703Q203	25,575,264	1,315,600	SH	SOLE		0	0	1,315,600
EDGEWELL PERS CARE CO	COM	28035Q102	1,011,461	30,103	SH	DFND	2	0	30,103	0
CECO ENVIRONMENTAL CORP	COM	125141101	220,377	7,290	SH	DFND	2	0	7,290	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	722,842	70,659	SH	DFND	4	0	0	70,659
VERIZON COMMUNICATIONS INC	COM	92343V104	13,756,324,459	343,994,110	SH	SOLE		0	0	343,994,110
AMCOR PLC	ORD	G0250X107	8,324,434	884,637	SH	DFND	1	0	884,637	0
FERRARI N V	COM	N3167Y103	189,561,753	444,259	SH	DFND	4	0	37,822	406,437
ALBERTSONS COS INC	COMMON STOCK	013091103	702,639,265	35,775,930	SH	SOLE		0	0	35,775,930
KEURIG DR PEPPER INC	COM	49271V100	131,225,104	4,085,464	SH	DFND	4	0	178,785	3,906,679
SYSCO CORP	COM	871829107	4,523,998,966	59,168,179	SH	SOLE		0	0	59,168,179
KULR TECHNOLOGY GROUP INC	COM	50125G109	29,193,503	8,223,522	SH	SOLE		0	0	8,223,522
CLEARPOINT NEURO INC	COM	18507C103	155,953	10,140	SH	DFND	4	0	0	10,140
FORGE GLOBAL HOLDINGS INC	COM	34629L103	47,602	51,130	SH	DFND	1	0	51,130	0
NEWS CORP NEW	CL A	65249B109	6,404,592	232,556	SH	DFND	1	0	232,556	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	1,282,135	140,124	SH	DFND	4	0	0	140,124
CULLEN FROST BANKERS INC	COM	229899109	1,012,648	7,543	SH	DFND	1	0	7,543	0
OMNIAB INC	COM	68218J103	17,353,643	4,902,159	SH	SOLE		0	0	4,902,159
STEREOTAXIS INC	COM NEW	85916J409	199,329	87,425	SH	DFND	1	0	87,425	0

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DEUTSCHE BANK A G	NAMEN AKT	D18190898	15,280,590	885,472	SH	DFND	2	0	885,472	0
ITT INC	COM	45073V108	1,496,668	10,475	SH	DFND	1	0	10,475	0
INGERSOLL RAND INC	COM	45687V106	125,510,446	1,387,469	SH	DFND	4	0	62,554	1,324,915
SEMPRA	COM	816851109	46,847,568	534,058	SH	DFND	2	0	534,058	0
ISHARES TR	CORE S&P MCP ETF	464287507	9,009,278	144,588	SH	DFND	5	144,588	0	0
HUDSON TECHNOLOGIES INC	COM	444144109	312,709	56,041	SH	DFND	2	0	56,041	0
PATRIA INVESTMENTS LIMITED	COM CL A	G69451105	3,750,442	322,480	SH	SOLE		0	0	322,480
SOUTH PLAINS FINANCIAL INC	COM	83946P107	177,051	5,095	SH	DFND	1	0	5,095	0
NETSCOUT SYS INC	COM	64115T104	1,957,349	90,367	SH	DFND	4	0	9,494	80,873
REV GROUP INC	COM	749527107	1,695,388	53,197	SH	DFND	4	0	3,274	49,923
CASS INFORMATION SYS INC	COM	14808P109	462,201	11,298	SH	DFND	4	0	0	11,298
RUMBLEON INC	COM CL B	781386305	4,750,408	874,845	SH	SOLE		0	0	874,845
MACROGENICS INC	COM	556099109	13,659,068	4,202,790	SH	SOLE		0	0	4,202,790
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	4,080,163	52,941	SH	DFND	4	0	0	52,941
HOME FED BANCORP INC LA NEW	COM	43708L108	173,830	13,796	SH	SOLE		0	0	13,796
TORM PLC	SHS CL A	G89479102	26,820,915	1,388,318	SH	SOLE		0	0	1,388,318
DATA STORAGE CORP	COM NEW	23786R201	691,609	163,501	SH	SOLE		0	0	163,501
CAMPING WORLD HLDGS INC	CL A	13462K109	1,949,731	92,492	SH	DFND	1	0	92,492	0
DXP ENTERPRISES INC	COM NEW	233377407	76,706,639	928,427	SH	SOLE		0	0	928,427
GOLDMAN SACHS GROUP INC	COM	38141G104	49,818	87	SH	DFND	5	87	0	0
ISHARES TR	MSCI USA MIN VOL	46429B697	319,974	3,604	SH	DFND	3	0	0	3,604
THERMON GROUP HLDGS INC	COM	88362T103	535,726	18,621	SH	DFND	1	0	18,621	0
EXPEDITORS INTL WASH INC	COM	302130109	6,675,776	60,267	SH	DFND	2	0	60,267	0
ENVVENO MEDICAL CORPORATION	COM	29415J106	8,226	2,724	SH	DFND	4	0	0	2,724
NATERA INC	COM	632307104	23,230,525	146,750	SH	DFND	4	0	2,061	144,689
GREIF INC	CL B	397624206	418,702	6,171	SH	DFND	4	0	0	6,171
CSG SYS INTL INC	COM	126349109	319,540	6,252	SH	DFND	2	0	6,252	0
EXP WORLD HLDGS INC	COM	30212W100	1,554,356	135,044	SH	DFND	1	0	135,044	0
CANADA GOOSE HLDGS INC	SHS SUB VTG	135086106	87,648	8,725	SH	DFND	2	0	8,725	0
DEFINITIVE HEALTHCARE CORP	CLASS A COM	24477E103	27,467	6,683	SH	DFND	2	0	6,683	0
SANFILIPPO JOHN B & SON INC	COM	800422107	184,412	2,117	SH	DFND	2	0	2,117	0
FULL HSE RESORTS INC	COM	359678109	58,470	14,331	SH	DFND	1	0	14,331	0
PEAPACK-GLADSTONE FINL CORP	COM	704699107	481,199	15,014	SH	DFND	4	0	0	15,014
MSA SAFETY INC	COM	553498106	786,910	4,747	SH	DFND	1	0	4,747	0
PUBLIC STORAGE OPER CO	COM	74460D109	647,689	2,163	SH	DFND	5	2,163	0	0
DADA NEXUS LTD	ADS	23344D108	869,967	718,981	SH	DFND	1	0	718,981	0
DIVERSIFIED ENERGY COMPANY P	SHS NEW	G2891G204	26,750,728	1,598,190	SH	SOLE		0	0	1,598,190
SUNCOKE ENERGY INC	COM	86722A103	72,514,371	6,777,044	SH	SOLE		0	0	6,777,044
RPM INTL INC	COM	749685103	6,435,546	52,296	SH	DFND	2	0	52,296	0
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	519,296	14,373	SH	DFND	2	0	14,373	0
WATERSTONE FINL INC MD	COM	94188P101	12,483,972	928,867	SH	SOLE		0	0	928,867
DIGITALOCEAN HLDGS INC	COM	25402D102	522,736	15,343	SH	DFND	2	0	15,343	0
ALBERTSONS COS INC	COMMON STOCK	013091103	2,931,604	149,267	SH	DFND	2	0	149,267	0
FIRST FINL CORP IND	COM	320218100	569,892	12,338	SH	DFND	4	0	2,573	9,765
WHEATON PRECIOUS METALS CORP	COM	962879102	650,204,684	11,551,596	SH	SOLE		0	0	11,551,596
CURTISS WRIGHT CORP	COM	231561101	1,731,411	4,879	SH	DFND	1	0	4,879	0
IVANHOE ELECTRIC INC	COM	46578C108	118,618	15,711	SH	DFND	2	0	15,711	0
MARCHEX INC	CL B	56624R108	19,672	11,241	SH	DFND	4	0	0	11,241
CHURCHILL DOWNS INC	COM	171484108	2,246,677	16,824	SH	DFND	1	0	16,824	0
ASP ISOTOPES INC	COM	00218A105	222,124	49,034	SH	DFND	4	0	29,160	19,874
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	2,758,011,889	38,353,671	SH	DFND	3	0	0	38,353,671
COTERRA ENERGY INC	COM	127097103	8,240,992	322,670	SH	DFND	2	0	322,670	0
ERASCA INC	COM	29479A108	201,643	80,336	SH	DFND	1	0	80,336	0
HERITAGE COMM CORP	COM	426927109	30,804,670	3,284,080	SH	SOLE		0	0	3,284,080
NCR VOYIX CORPORATION	COM	62886E108	3,082,293	222,709	SH	DFND	1	0	222,709	0
DISNEY WALT CO	COM	254687106	695,938,168	6,250,006	SH	DFND	4	0	281,645	5,968,361
CATHAY GEN BANCORP	COM	149150104	1,387,260	29,138	SH	DFND	2	0	29,138	0
TRANSALTA CORP	COM	89346D107	31,309,887	2,213,808	SH	DFND	1	0	2,213,808	0
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	362,476,308	4,847,236	SH	SOLE		0	0	4,847,236
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	4,376	34	SH	DFND	5	34	0	0

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MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	5,024,867	44,753	SH	SOLE		0	0	44,753
JAMF HLDG CORP	COM	47074L105	119,900,621	8,533,852	SH	SOLE		0	0	8,533,852
TWILIO INC	CL A	90138F102	3,999	37	SH	DFND	5	37	0	0
MIDLAND STATES BANCORP INC	COM	597742105	492,099	20,168	SH	DFND	4	0	0	20,168
KEYCORP	COM	493267108	1,925,743,721	112,353,776	SH	SOLE		0	0	112,353,776
SLEEP NUMBER CORP	COM	83125X103	130,134	8,539	SH	DFND	4	0	0	8,539
LEIDOS HOLDINGS INC	COM	525327102	7,032,433	48,816	SH	DFND	2	0	48,816	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	8,582,581	22,222	SH	DFND	2	0	22,222	0
WM TECHNOLOGY INC	COM	92971A109	198,372	143,748	SH	DFND	1	0	143,748	0
ROLLINS INC	COM	775711104	239,027	5,157	SH	DFND	5	5,157	0	0
KYMERA THERAPEUTICS INC	COM	501575104	1,973,362	49,052	SH	DFND	4	0	1,214	47,838
NOV INC	COM	62955J103	737,329	50,502	SH	DFND	1	0	50,502	0
FORTINET INC	COM	34959E109	47,523	503	SH	DFND	5	503	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	1,088,870	13,942	SH	DFND	2	0	13,942	0
LEXEO THERAPEUTICS INC	COM	52886X107	66,201	10,061	SH	DFND	4	0	0	10,061
EMBECTA CORP	COMMON STOCK	29082K105	849,293	41,128	SH	DFND	2	0	41,128	0
WOLFSPEED INC	COM	977852102	106,320	15,964	SH	DFND	1	0	15,964	0
BLACKROCK INC	COM	09290D101	91,683,788	89,438	SH	DFND	1	0	89,438	0
COSTAR GROUP INC	COM	22160N109	4,573,338,296	63,882,362	SH	SOLE		0	0	63,882,362
EXLSERVICE HOLDINGS INC	COM	302081104	11,476,091	258,587	SH	DFND	1	0	258,587	0
MEDIFAST INC	COM	58470H101	83,325	4,729	SH	DFND	1	0	4,729	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	315,961,843	9,901,656	SH	SOLE		0	0	9,901,656
KEWAUNEE SCIENTIFIC CORP	COM	492854104	7,723,046	124,827	SH	SOLE		0	0	124,827
THE REALREAL INC	COM	88339P101	51,854,193	4,744,208	SH	SOLE		0	0	4,744,208
FIRST CMNTY CORP S C	COM	319835104	59,616	2,484	SH	DFND	4	0	0	2,484
OLYMPIC STEEL INC	COM	68162K106	142,100	4,331	SH	DFND	1	0	4,331	0
DIME CMNTY BANCSHARES INC	COM	25432X102	1,553,070	50,531	SH	DFND	4	0	10,977	39,554
EQUILLIUM INC	COM	29446K106	4,358	5,826	SH	DFND	4	0	0	5,826
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	2,101,325	111,417	SH	DFND	1	0	111,417	0
CERUS CORP	COM	157085101	15,480,850	10,052,500	SH	SOLE		0	0	10,052,500
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	21,730,238	4,603,864	SH	DFND	4	0	0	4,603,864
WORLD ACCEP CORPORATION	COM	981419104	346,765	3,084	SH	DFND	4	0	0	3,084
NORTHERN OIL & GAS INC	COM	665531307	827,702	22,274	SH	DFND	2	0	22,274	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	1,249,363	16,583	SH	DFND	1	0	16,583	0
SYNDAX PHARMACEUTICALS INC	COM	87164F105	1,789,459	135,360	SH	DFND	1	0	135,360	0
BANK NEW YORK MELLON CORP	COM	064058100	34,339,706	446,957	SH	DFND	1	0	446,957	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	2,327,476	85,695	SH	DFND	2	0	85,695	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	9,118,240	104,543	SH	DFND	1	0	104,543	0
V2X INC	COM	92242T101	41,941,027	876,877	SH	SOLE		0	0	876,877
TREDEGAR CORP	COM	894650100	69,750	9,082	SH	DFND	4	0	0	9,082
PREDICTIVE ONCOLOGY INC	COM	74039M309	57,302	69,881	SH	SOLE		0	0	69,881
SANFILIPPO JOHN B & SON INC	COM	800422107	1,287,660	14,782	SH	DFND	1	0	14,782	0
MERIDIANLINK INC	COMMON STOCK	58985J105	788,851	38,201	SH	DFND	1	0	38,201	0
BAUSCH HEALTH COS INC	COM	071734107	65,675,451	8,124,128	SH	SOLE		0	0	8,124,128
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	958,237	4,246	SH	DFND	2	0	4,246	0
XPERI INC	COMMON STOCK	98423J101	205,308	19,991	SH	DFND	1	0	19,991	0
LYFT INC	CL A COM	55087P104	1,101,363	85,377	SH	DFND	2	0	85,377	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	1,054,683	108,395	SH	DFND	2	0	108,395	0
CENTURY ALUM CO	COM	156431108	103,688,690	5,690,927	SH	SOLE		0	0	5,690,927
EQUIFAX INC	COM	294429105	13,664,292	53,617	SH	DFND	2	0	53,617	0
MODULAR MED INC	COM NEW	60785L207	2,039,734	1,488,857	SH	SOLE		0	0	1,488,857
OVINTIV INC	COM	69047Q102	1,362,218	33,635	SH	DFND	1	0	33,635	0
FLYWIRE CORPORATION	COM VTG	302492103	2,784,195	135,024	SH	DFND	4	0	0	135,024
COMMERCIAL METALS CO	COM	201723103	32,885	663	SH	DFND	5	663	0	0
ZOOM COMMUNICATIONS INC	CL A	98980L101	1,921,980,462	23,550,796	SH	SOLE		0	0	23,550,796
BRINKER INTL INC	COM	109641100	6,385,903	48,272	SH	DFND	4	0	763	47,509
PERRIGO CO PLC	SHS	G97822103	4,576,354	177,999	SH	DFND	4	0	17,369	160,630
CANTERBURY PK HLDG CORP	COM	13811E101	2,754,936	131,125	SH	SOLE		0	0	131,125
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	226,090	1,000	SH	DFND	5	1,000	0	0
CAMDEN NATL CORP	COM	133034108	33,078,367	773,944	SH	SOLE		0	0	773,944

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LEGALZOOM COM INC	COM	52466B103	149,576,340	19,916,956	SH	SOLE		0	0	19,916,956
STEEL DYNAMICS INC	COM	858119100	8,092,468	70,943	SH	DFND	2	0	70,943	0
NEUMORA THERAPEUTICS INC.	COM	640979100	702,992	66,320	SH	DFND	4	0	0	66,320
DNOW INC	COM	67011P100	324,196	24,919	SH	DFND	2	0	24,919	0
METAGENOMI INC	COM	59102M104	4,414,781	1,222,931	SH	SOLE		0	0	1,222,931
KRYSTAL BIOTECH INC	COM	501147102	439,450,256	2,805,121	SH	SOLE		0	0	2,805,121
ASSOCIATED BANC CORP	COM	045487105	424,209,417	17,749,348	SH	SOLE		0	0	17,749,348
AON PLC	SHS CL A	G0403H108	46,655,243	129,901	SH	DFND	1	0	129,901	0
FTAI AVIATION LTD	SHS	G3730V105	3,343,745	23,214	SH	DFND	2	0	23,214	0
CANAAN INC	SPONSORED ADS	134748102	72,830	35,527	SH	DFND	4	0	0	35,527
KOREA ELEC PWR CORP	SPONSORED ADR	500631106	47,967	6,972	SH	DFND	4	0	6,972	0
KOSS CORP	COM	500692108	15,055	2,040	SH	DFND	4	0	0	2,040
PONCE FINANCIAL GROUP INC	COMMON STOCK	732344106	13,960,622	1,073,894	SH	SOLE		0	0	1,073,894
AMBAC FINL GROUP INC	COM NEW	023139884	251,748	19,901	SH	DFND	1	0	19,901	0
PROLOGIS INC.	COM	74340W103	336,415,090	3,182,735	SH	DFND	4	0	139,685	3,043,050
IROBOT CORP	COM	462726100	23	3	SH	DFND	5	3	0	0
FARMER BROS CO	COM	307675108	10,125	5,625	SH	DFND	4	0	0	5,625
DARIOHEALTH CORP	COM NEW	23725P209	6,341	8,068	SH	DFND	4	0	0	8,068
STERIS PLC	SHS USD	G8473T100	12,401,229	60,329	SH	DFND	1	0	60,329	0
TIMKEN CO	COM	887389104	19,199	269	SH	DFND	5	269	0	0
OCULAR THERAPEUTIX INC	COM	67576A100	2,189,220	256,349	SH	DFND	1	0	256,349	0
WILLAMETTE VY VINEYARD INC	COM	969136100	753,120	224,812	SH	SOLE		0	0	224,812
AIRBNB INC	COM CL A	009066101	197,344,968	1,501,750	SH	DFND	4	0	64,948	1,436,802
DOMINION ENERGY INC	COM	25746U109	24,560	456	SH	DFND	5	456	0	0
NELNET INC	CL A	64031N108	1,853,794	17,356	SH	DFND	4	0	0	17,356
BLOCK H & R INC	COM	093671105	8,783,752	166,233	SH	DFND	4	0	796	165,437
GLOBAL WTR RES INC	COM	379463102	60,571	5,267	SH	DFND	4	0	0	5,267
NEOGENOMICS INC	COM NEW	64049M209	1,112,433	67,502	SH	DFND	1	0	67,502	0
MARVELL TECHNOLOGY INC	COM	573874104	174,662,206	1,581,369	SH	DFND	4	0	78,741	1,502,628
NEXALIN TECHNOLOGY INC	COM	65345B201	346,270	125,460	SH	SOLE		0	0	125,460
EVOLV TECHNOLOGIES HLDNGS IN	COM CL A	30049H102	33,941,011	8,592,661	SH	SOLE		0	0	8,592,661
TOLL BROTHERS INC	COM	889478103	3,889,462	30,881	SH	DFND	2	0	30,881	0
ESPERION THERAPEUTICS INC NE	COM	29664W105	319,684	145,311	SH	DFND	1	0	145,311	0
LIGHTWAVE LOGIC INC	COM	532275104	412,474	196,416	SH	DFND	1	0	196,416	0
AXOGEN INC	COM	05463X106	38,451,334	2,333,212	SH	SOLE		0	0	2,333,212
ROADZEN INC	ORD SHS	G7606H108	457,255	209,750	SH	SOLE		0	0	209,750
ALAMO GROUP INC	COM	011311107	128,687,832	692,205	SH	SOLE		0	0	692,205
CURIS INC	COM	231269309	4,715	1,541	SH	DFND	4	0	0	1,541
FLUOR CORP NEW	COM	343412102	13,006,276	263,712	SH	DFND	1	0	263,712	0
EXPAND ENERGY CORPORATION	COM	165167735	457,930	4,600	SH	DFND	5	4,600	0	0
GENTHERM INC	COM	37253A103	327,305	8,198	SH	DFND	2	0	8,198	0
NANO X IMAGING LTD	ORD SHS	M70700105	2,288,808	317,890	SH	SOLE		0	0	317,890
HILLENBRAND INC	COM	431571108	799,264	25,967	SH	DFND	2	0	25,967	0
HASHICORP INC	COM CL A	418100103	551,223,096	16,112,923	SH	SOLE		0	0	16,112,923
SOHO HOUSE & CO INC	COM CL A	586001109	276,313	37,089	SH	DFND	4	0	0	37,089
INTELLIGENT BIO SOLUTIONS IN	COM	36151G600	21,679	15,485	SH	SOLE		0	0	15,485
THE CAMPBELLS COMPANY	COM	134429109	30,403,163	725,959	SH	DFND	4	0	39,293	686,666
HOWARD HUGHES HOLDINGS INC	COM	44267T102	638,974	8,307	SH	DFND	2	0	8,307	0
ELME COMMUNITIES	SH BEN INT	939653101	206,807,687	13,543,398	SH	SOLE		0	0	13,543,398
VNET GROUP INC	SPONSORED ADS A	90138A103	5,207,070	1,098,538	SH	DFND	1	0	1,098,538	0
FREQUENCY ELECTRS INC	COM	358010106	7,202,539	388,906	SH	SOLE		0	0	388,906
BOX INC	CL A	10316T104	1,485	47	SH	DFND	5	47	0	0
WOODWARD INC	COM	980745103	1,247,151	7,494	SH	DFND	1	0	7,494	0
OREILLY AUTOMOTIVE INC	COM	67103H107	236,375,000	199,338	SH	DFND	4	0	9,155	190,183
GROUP 1 AUTOMOTIVE INC	COM	398905109	6,748,738	16,012	SH	DFND	4	0	0	16,012
ORIGIN BANCORP INC	COM	68621T102	914,942	27,484	SH	DFND	4	0	0	27,484
COSTCO WHSL CORP NEW	COM	22160K105	294,971,136	321,926	SH	DFND	1	0	321,926	0
NUVATION BIO INC	COM CL A	67080N101	156,645	58,889	SH	DFND	2	0	58,889	0
BUMBLE INC	COM CL A	12047B105	70,771,293	8,694,262	SH	SOLE		0	0	8,694,262
DUPONT DE NEMOURS INC	COM	26614N102	3,409,844,643	44,719,274	SH	SOLE		0	0	44,719,274

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OFFICE PPTYS INCOME TR	COM SHS BEN INT	67623C109	4,918,508	4,918,508	SH	SOLE		0	0	4,918,508
HEALTH CATALYST INC	COM	42225T107	30,695,876	4,341,708	SH	SOLE		0	0	4,341,708
SUNRISE RLTY TR INC	COM	867981102	3,922,772	278,606	SH	SOLE		0	0	278,606
NEUMORA THERAPEUTICS INC.	COM	640979100	46,146,729	4,353,465	SH	SOLE		0	0	4,353,465
PERSONALIS INC	COM	71535D106	9,922,058	1,716,619	SH	SOLE		0	0	1,716,619
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	222,838	89,135	SH	DFND	1	0	89,135	0
DOMINARI HOLDINGS INC	COM NEW	008875304	192,618	193,392	SH	SOLE		0	0	193,392
CLEARWAY ENERGY INC	CL A	18539C105	101,259,308	4,141,485	SH	SOLE		0	0	4,141,485
CREXENDO INC	COM	226552107	2,603,860	497,870	SH	SOLE		0	0	497,870
GERON CORP	COM	374163103	1,854,047	523,742	SH	DFND	4	0	16,705	507,037
UTAH MED PRODS INC	COM	917488108	87,841	1,429	SH	DFND	1	0	1,429	0
PERFORMANT HEALTHCARE INC	COM	71377E105	72,166	23,896	SH	DFND	4	0	0	23,896
EVERQUOTE INC	COM CL A	30041R108	826,866	41,364	SH	DFND	1	0	41,364	0
FIRST FINL BANCORP OH	COM	320209109	830,162	30,884	SH	DFND	2	0	30,884	0
ANAPTYSBIO INC	COM	032724106	23,730,449	1,792,330	SH	SOLE		0	0	1,792,330
KBR INC	COM	48242W106	8,023,653	138,506	SH	DFND	4	0	0	138,506
PVH CORPORATION	COM	693656100	7,415,402	70,122	SH	DFND	4	0	3,794	66,328
STEWART INFORMATION SVCS COR	COM	860372101	795,235	11,783	SH	DFND	1	0	11,783	0
ICON PLC	SHS	G4705A100	463,669	2,211	SH	DFND	2	0	2,211	0
BERKLEY W R CORP	COM	084423102	7,890,076	134,827	SH	DFND	2	0	134,827	0
AIRBNB INC	COM CL A	009066101	25,024,538	190,431	SH	DFND	2	0	190,431	0
BANK AMERICA CORP	COM	060505104	27,520,326,995	626,173,538	SH	SOLE		0	0	626,173,538
ILLINOIS TOOL WKS INC	COM	452308109	386,425	1,524	SH	DFND	5	1,524	0	0
ENDEAVOUR SILVER CORP	COM	29258Y103	542,354	147,933	SH	DFND	4	0	0	147,933
CREATIVE MEDIA & CMNTY TR	COM NEW	125525584	152,481	677,694	SH	SOLE		0	0	677,694
SMUCKER J M CO	COM NEW	832696405	29,732	270	SH	DFND	5	270	0	0
FORRESTER RESH INC	COM	346563109	79,917	5,100	SH	DFND	1	0	5,100	0
THE TRADE DESK INC	COM CL A	88339J105	12,695,826	108,022	SH	DFND	1	0	108,022	0
POTBELLY CORP	COM	73754Y100	423,542	44,962	SH	DFND	1	0	44,962	0
CONOCOPHILLIPS	COM	20825C104	54,341,887	547,967	SH	DFND	2	0	547,967	0
REBORN COFFEE INC	COM NEW	75618M305	54,873	33,056	SH	SOLE		0	0	33,056
RING ENERGY INC	COM	76680V108	87,202	64,119	SH	DFND	1	0	64,119	0
FRP HLDGS INC	COM	30292L107	375,830	12,270	SH	DFND	4	0	0	12,270
INSPIRE VETERINARY PARTNER	CL A COM NEW	45784E205	2,078	10,823	SH	SOLE		0	0	10,823
TRIMBLE INC	COM	896239100	707	10	SH	DFND	5	10	0	0
TOURMALINE BIO INC	COM	89157D105	64,572	3,184	SH	DFND	2	0	3,184	0
GENPACT LIMITED	SHS	G3922B107	717,294,120	16,700,678	SH	SOLE		0	0	16,700,678
DARDEN RESTAURANTS INC	COM	237194105	8,905,860	47,704	SH	DFND	2	0	47,704	0
AMERICAN CENTY ETF TR	INTL EQT ETF	025072703	99,017	1,613	SH	DFND	3	0	0	1,613
QXO INC	COM NEW	82846H405	153,587,465	9,659,589	SH	SOLE		0	0	9,659,589
ENCORE CAP GROUP INC	COM	292554102	1,338,468	28,019	SH	DFND	4	0	0	28,019
PALOMAR HLDGS INC	COM	69753M105	4,464,979	42,286	SH	DFND	1	0	42,286	0
STRATEGIC ED INC	COM	86272C103	256,850,630	2,749,418	SH	SOLE		0	0	2,749,418
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	17,291	154	SH	DFND	2	0	154	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	4,977,262	529,496	SH	DFND	4	0	0	529,496
NMI HLDGS INC	COM	629209305	1,158,749	31,522	SH	DFND	2	0	31,522	0
CARLYLE GROUP INC	COM	14316J108	1,142,481,712	22,627,881	SH	SOLE		0	0	22,627,881
THE ONE GROUP HOSPITALITY IN	COM	88338K103	28,226	9,733	SH	DFND	4	0	0	9,733
SEMTECH CORP	COM	816850101	699,410,871	11,308,179	SH	SOLE		0	0	11,308,179
RYERSON HLDG CORP	COM	783754104	29,945,552	1,617,804	SH	SOLE		0	0	1,617,804
TTM TECHNOLOGIES INC	COM	87305R109	1,504,429	60,785	SH	DFND	2	0	60,785	0
ICHOR HOLDINGS	SHS	G4740B105	100,390,722	3,115,789	SH	SOLE		0	0	3,115,789
FULTON FINL CORP PA	COM	360271100	1,249,537	64,810	SH	DFND	2	0	64,810	0
SHOPIFY INC	CL A	82509L107	55,868,924	524,926	SH	DFND	2	0	524,926	0
PACIFIC PREMIER BANCORP	COM	69478X105	274,961,648	11,033,774	SH	SOLE		0	0	11,033,774
HUDSON GLOBAL INC	COM NEW	443787205	13,781	1,056	SH	DFND	4	0	0	1,056
BIOCARDIA INC	COM NEW	09060U606	27,503	12,616	SH	SOLE		0	0	12,616
DILLARDS INC	CL A	254067101	209,993,155	486,388	SH	SOLE		0	0	486,388
U HAUL HOLDING COMPANY	COM SER N	023586506	2,777,528	43,365	SH	DFND	2	0	43,365	0
CME GROUP INC	COM	12572Q105	7,561,052,095	32,558,464	SH	SOLE		0	0	32,558,464

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VERVE THERAPEUTICS INC	COM	92539P101	312,524	55,412	SH	DFND	4	0	0	55,412
PROGYNY INC	COM	74340E103	145,753,168	8,449,459	SH	SOLE		0	0	8,449,459
PBF ENERGY INC	CL A	69318G106	2,908,898	109,563	SH	DFND	4	0	10,687	98,876
BOEING CO	COM	097023105	422,504,487	2,387,031	SH	DFND	4	0	69,778	2,317,253
SOLARWINDS CORP	COM NEW	83417Q204	336,913	23,643	SH	DFND	1	0	23,643	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	180,384,701	3,142,045	SH	DFND	3	0	0	3,142,045
OFG BANCORP	COM	67103X102	241,430,014	5,704,868	SH	SOLE		0	0	5,704,868
OPAL FUELS INC	CLASS A COM	68347P103	3,246,640	957,711	SH	SOLE		0	0	957,711
SABLE OFFSHORE CORP	COM SHS	78574H104	1,158,236	50,578	SH	DFND	4	0	4,155	46,423
BILL HOLDINGS INC	COM	090043100	876,000,850	10,341,174	SH	SOLE		0	0	10,341,174
FLUOR CORP NEW	COM	343412102	1,910,460	38,736	SH	DFND	2	0	38,736	0
ACCEL ENTERTAINMENT INC	COM CL A1	00436Q106	137,836	12,906	SH	DFND	2	0	12,906	0
FIRST HAWAIIAN INC	COM	32051X108	954,389	36,778	SH	DFND	2	0	36,778	0
FLOWSERVE CORP	COM	34354P105	968,407	16,836	SH	DFND	1	0	16,836	0
REVOLVE GROUP INC	CL A	76156B107	2,116,970	63,212	SH	DFND	1	0	63,212	0
PREFORMED LINE PRODS CO	COM	740444104	387,204	3,030	SH	DFND	4	0	649	2,381
HAWKINS INC	COM	420261109	3,900,293	31,795	SH	DFND	1	0	31,795	0
BORGWARNER INC	COM	099724106	2,280,011	71,721	SH	DFND	2	0	71,721	0
GAIN THERAPEUTICS INC	COM	36269B105	361,930	167,560	SH	SOLE		0	0	167,560
VISTEON CORP	COM NEW	92839U206	3,979,181	44,851	SH	DFND	1	0	44,851	0
UNIFIRST CORP MASS	COM	904708104	3,397,163	19,856	SH	DFND	4	0	0	19,856
ATI INC	COM	01741R102	7,458,966	135,519	SH	DFND	4	0	0	135,519
IQVIA HLDGS INC	COM	46266C105	119,431,311	607,762	SH	DFND	4	0	26,148	581,614
MISTRAS GROUP INC	COM	60649T107	10,903,384	1,203,464	SH	SOLE		0	0	1,203,464
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	595,076,343	50,731,146	SH	SOLE		0	0	50,731,146
META PLATFORMS INC	CL A	30303M102	928,788,658	1,586,290	SH	DFND	1	0	1,586,290	0
AT&T INC	COM	00206R102	13,866,070,205	608,962,240	SH	SOLE		0	0	608,962,240
GOODRX HLDGS INC	COM CL A	38246G108	65,012	13,981	SH	DFND	2	0	13,981	0
BUZZFEED INC	CL A NEW	12430A300	8,945	3,350	SH	DFND	4	0	0	3,350
AMERICAN RES CORP	CL A	02927U208	20,550	20,347	SH	DFND	4	0	0	20,347
HALOZYME THERAPEUTICS INC	COM	40637H109	616,834,150	12,901,781	SH	SOLE		0	0	12,901,781
ARTERIS INC	COM	04302A104	14,550,851	1,427,954	SH	SOLE		0	0	1,427,954
SAVARA INC	COM	805111101	24,681,560	8,039,596	SH	SOLE		0	0	8,039,596
GRANITE REAL ESTATE INVT TR	TR UNIT NEW	387437205	22,252,073	458,522	SH	DFND	4	0	433,337	25,185
META PLATFORMS INC	CL A	30303M102	3,513	6	SH	DFND	3	0	0	6
SPS COMM INC	COM	78463M107	1,514,974	8,234	SH	DFND	2	0	8,234	0
MOLINA HEALTHCARE INC	COM	60855R100	1,838,789,287	6,317,778	SH	SOLE		0	0	6,317,778
SOLIDION TECHNOLOGY INC	COM	834212102	48,276	69,263	SH	DFND	1	0	69,263	0
YUM BRANDS INC	COM	988498101	24,616,750	183,488	SH	DFND	1	0	183,488	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	391,371	37,238	SH	DFND	1	0	37,238	0
CACTUS INC	CL A	127203107	817	14	SH	DFND	5	14	0	0
PROTO LABS INC	COM	743713109	110,168,285	2,818,324	SH	SOLE		0	0	2,818,324
OPEN TEXT CORP	COM	683715106	61,312,375	2,166,515	SH	DFND	1	0	2,166,515	0
ACTINIUM PHARMACEUTICALS INC	COM	00507W206	69,111	54,850	SH	DFND	1	0	54,850	0
KIMBERLY-CLARK CORP	COM	494368103	28,866,015	220,284	SH	DFND	1	0	220,284	0
FORAFRIC GLOBAL PLC	ORDINARY SHARES	X3R81D102	91,082	8,886	SH	DFND	1	0	8,886	0
AVERY DENNISON CORP	COM	053611109	51,716,182	276,365	SH	DFND	4	0	13,114	263,251
MANHATTAN ASSOCIATES INC	COM	562750109	4,002,525	14,811	SH	DFND	1	0	14,811	0
STEELCASE INC	CL A	858155203	119,997,077	10,152,037	SH	SOLE		0	0	10,152,037
MOLINA HEALTHCARE INC	COM	60855R100	11,366,376	39,053	SH	DFND	1	0	39,053	0
SIMMONS 1ST NATL CORP	CL A $1 PAR	828730200	912,907	41,159	SH	DFND	2	0	41,159	0
ONESTREAM INC	CL A	68278B107	1,127,339	39,528	SH	DFND	4	0	0	39,528
NEW YORK TIMES CO	CL A	650111107	1,061,508	20,394	SH	DFND	1	0	20,394	0
TRANSMEDICS GROUP INC	COM	89377M109	463,136	7,428	SH	DFND	2	0	7,428	0
CORVEL CORP	COM	221006109	355,951,003	3,199,272	SH	SOLE		0	0	3,199,272
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	218,813	119,570	SH	DFND	1	0	119,570	0
INTELLICHECK INC	COM NEW	45817G201	2,641,646	943,445	SH	SOLE		0	0	943,445
FORTREA HLDGS INC	COMMON STOCK	34965K107	2,109,744	113,123	SH	DFND	4	0	15,302	97,821
KNOWLES CORP	COM	49926D109	1,919,458	96,310	SH	DFND	4	0	0	96,310
ZOETIS INC	CL A	98978V103	31,997,986	196,391	SH	DFND	2	0	196,391	0

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GERMAN AMERN BANCORP INC	COM	373865104	68,373,718	1,699,993	SH	SOLE		0	0	1,699,993
MANITOWOC CO INC	COM NEW	563571405	137,580	15,069	SH	DFND	1	0	15,069	0
GIBRALTAR INDS INC	COM	374689107	171,651,445	2,914,286	SH	SOLE		0	0	2,914,286
TYSON FOODS INC	CL A	902494103	1,974,022,903	34,366,694	SH	SOLE		0	0	34,366,694
COINBASE GLOBAL INC	COM CL A	19260Q107	20,839,074	83,927	SH	DFND	2	0	83,927	0
SITIO ROYALTIES CORP	CLASS A COM	82983N108	371,114	19,349	SH	DFND	2	0	19,349	0
ACADIA PHARMACEUTICALS INC	COM	004225108	3,608,528	196,650	SH	DFND	1	0	196,650	0
CAPITAL ONE FINL CORP	COM	14040H105	16,049	90	SH	DFND	5	90	0	0
IRIDEX CORP	COM	462684101	935,983	557,133	SH	SOLE		0	0	557,133
AMGEN INC	COM	031162100	13,071,962,889	50,153,326	SH	SOLE		0	0	50,153,326
HIMS & HERS HEALTH INC	COM CL A	433000106	5,322,211	220,108	SH	DFND	4	0	3,476	216,632
WEST BANCORPORATION INC	CAP STK	95123P106	16,926,013	781,802	SH	SOLE		0	0	781,802
VONTIER CORPORATION	COM	928881101	5,543	152	SH	DFND	5	152	0	0
DOORDASH INC	CL A	25809K105	5,112,345,310	30,475,978	SH	SOLE		0	0	30,475,978
DIME CMNTY BANCSHARES INC	COM	25432X102	568,352	18,492	SH	DFND	2	0	18,492	0
SURGERY PARTNERS INC	COM	86881A100	158,511,370	7,487,547	SH	SOLE		0	0	7,487,547
HILLMAN SOLUTIONS CORP	COM	431636109	1,231,243	126,411	SH	DFND	1	0	126,411	0
ASTRANA HEALTH INC	COM NEW	03763A207	143,872,903	4,563,048	SH	SOLE		0	0	4,563,048
POTLATCHDELTIC CORPORATION	COM	737630103	1,356,755	34,567	SH	DFND	1	0	34,567	0
CARGO THERAPEUTICS INC	COM	14179K101	29,326,848	2,033,762	SH	SOLE		0	0	2,033,762
AUTOLIV INC	COM	052800109	54,680	583	SH	DFND	5	583	0	0
KORE GROUP HLDGS INC	COM NEW	50066V305	7,210	2,239	SH	DFND	4	0	0	2,239
NEOGEN CORP	COM	640491106	2,856,566	235,302	SH	DFND	4	0	0	235,302
DOMINION ENERGY INC	COM	25746U109	23,391	434	SH	DFND	3	0	0	434
COEUR MNG INC	COM NEW	192108504	2,863,495	500,611	SH	DFND	4	0	21,387	479,224
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	19,087,297	93,657	SH	DFND	2	0	93,657	0
SOUTHSTATE CORPORATION	COM	840441109	2,601,601	26,152	SH	DFND	1	0	26,152	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	3,963,264	18,552	SH	DFND	2	0	18,552	0
LIQUIDIA CORPORATION	COM NEW	53635D202	1,228,085	104,429	SH	DFND	1	0	104,429	0
EBAY INC.	COM	278642103	13,520,030	218,241	SH	DFND	2	0	218,241	0
STABILIS SOLUTIONS INC	COM	85236P101	1,057,567	197,676	SH	SOLE		0	0	197,676
MICROCHIP TECHNOLOGY INC.	COM	595017104	3,808,780,159	66,412,906	SH	SOLE		0	0	66,412,906
PINNACLE WEST CAP CORP	COM	723484101	1,164,395,040	13,735,933	SH	SOLE		0	0	13,735,933
HERC HLDGS INC	COM	42704L104	8,762,571	46,282	SH	DFND	1	0	46,282	0
CARA THERAPEUTICS INC	COM NEW	140755208	1,020,027	166,671	SH	SOLE		0	0	166,671
WIX COM LTD	SHS	M98068105	5,483,040	25,556	SH	DFND	4	0	0	25,556
DISTRIBUTION SOLUTIONS GRP I	COM	520776105	96,905	2,817	SH	DFND	2	0	2,817	0
MARCUS & MILLICHAP INC	COM	566324109	392,471	10,258	SH	DFND	1	0	10,258	0
CELLEBRITE DI LTD	ORDINARY SHARES	M2197Q107	1,006,529	45,689	SH	DFND	4	0	0	45,689
FARMERS NATIONAL BANC CORP	COM	309627107	226,397	15,921	SH	DFND	1	0	15,921	0
PERDOCEO ED CORP	COM	71363P106	122,892,560	4,642,711	SH	SOLE		0	0	4,642,711
KOSMOS ENERGY LTD	COM	500688106	2,227,754	651,390	SH	DFND	4	0	174,657	476,733
LULUS FASHION LOUNGE HOLDING	COM	55003A108	891,790	789,195	SH	SOLE		0	0	789,195
PULTE GROUP INC	COM	745867101	41,927	385	SH	DFND	5	385	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	1,055,263	112,262	SH	DFND	2	0	112,262	0
CARGURUS INC	COM CL A	141788109	344,071,273	9,416,291	SH	SOLE		0	0	9,416,291
NUVALENT INC	COM	670703107	343,630,021	4,389,755	SH	SOLE		0	0	4,389,755
AXALTA COATING SYS LTD	COM	G0750C108	8,801,487	257,203	SH	DFND	4	0	0	257,203
NEUMORA THERAPEUTICS INC.	COM	640979100	147,817	13,945	SH	DFND	2	0	13,945	0
PTC THERAPEUTICS INC	COM	69366J200	4,653,257	103,085	SH	DFND	1	0	103,085	0
BLACKLINE INC	COM	09239B109	18,289	301	SH	DFND	5	301	0	0
CLEARSIDE BIOMEDICAL INC	COM	185063104	17,642	18,571	SH	DFND	4	0	0	18,571
ALAMO GROUP INC	COM	011311107	3,128,493	16,828	SH	DFND	1	0	16,828	0
AMREP CORP	COM	032159105	48,325	1,539	SH	DFND	4	0	0	1,539
ISHARES TR	S&P SML 600 GWT	464287887	61,427	454	SH	DFND	3	0	0	454
ADAMS RES & ENERGY INC	COM NEW	006351308	32,088	850	SH	DFND	4	0	0	850
REDWOOD TRUST INC	COM	758075402	375,945	57,572	SH	DFND	1	0	57,572	0
SOLO BRANDS INC	COM CL A	83425V104	14,453	12,678	SH	DFND	1	0	12,678	0
LUMENT FINANCE TRUST INC	COM	55025L108	29,507	11,437	SH	DFND	4	0	0	11,437
HEICO CORP NEW	CL A	422806208	28,059,934	150,795	SH	DFND	4	0	18,058	132,737

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INSPERITY INC	COM	45778Q107	302,332,328	3,900,559	SH	SOLE		0	0	3,900,559
HIGHPEAK ENERGY INC	COM	43114Q105	94,095	6,401	SH	DFND	1	0	6,401	0
MVB FINL CORP	COM	553810102	87,540	4,229	SH	DFND	4	0	0	4,229
TRANSALTA CORP	COM	89346D107	806,618	57,033	SH	DFND	2	0	57,033	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	207,561,755	839,787	SH	DFND	4	0	38,294	801,493
ENOVIS CORPORATION	COM	194014502	2,765,844	63,032	SH	DFND	4	0	2,100	60,932
RECURSION PHARMACEUTICALS IN	CL A	75629V104	224,841,744	33,260,613	SH	SOLE		0	0	33,260,613
ELICIO THERAPEUTICS INC	COM	28657F103	1,534	313	SH	DFND	4	0	0	313
HOLLEY INC	COM	43538H103	135,556	44,886	SH	DFND	1	0	44,886	0
ECOLAB INC	COM	278865100	41,874,859	178,708	SH	DFND	1	0	178,708	0
LAS VEGAS SANDS CORP	COM	517834107	62,853,854	1,223,790	SH	DFND	4	0	51,446	1,172,344
RAMACO RES INC	COM CL B	75134P501	112,869	11,424	SH	DFND	1	0	11,424	0
ONEMAIN HLDGS INC	COM	68268W103	7,744,589	148,563	SH	DFND	4	0	4,817	143,746
TRIPADVISOR INC	COM	896945201	337,539	22,853	SH	DFND	2	0	22,853	0
HERC HLDGS INC	COM	42704L104	6,728,788	35,540	SH	DFND	4	0	1,861	33,679
ALBANY INTL CORP	CL A	012348108	274,455,681	3,431,983	SH	SOLE		0	0	3,431,983
ADVANCED ENERGY INDS	COM	007973100	1,019,278	8,815	SH	DFND	2	0	8,815	0
A-MARK PRECIOUS METALS INC	COM	00181T107	211,857	7,732	SH	DFND	1	0	7,732	0
COLUMBIA SPORTSWEAR CO	COM	198516106	3,386,240	40,346	SH	DFND	4	0	0	40,346
GRAY TELEVISION INC	COM	389375106	467,766	148,497	SH	DFND	2	0	148,497	0
BLUE BIRD CORP	COM	095306106	1,297,698	33,593	SH	DFND	4	0	2,613	30,980
CITIZENS FINL GROUP INC	COM	174610105	71,155,423	1,626,038	SH	DFND	4	0	78,950	1,547,088
SMARTRENT INC	COM CL A	83193G107	23,670,413	13,525,950	SH	SOLE		0	0	13,525,950
PRELUDE THERAPEUTICS INC	COM	74065P101	7,618	5,975	SH	DFND	1	0	5,975	0
EVERUS CONSTR GROUP	COM	300426103	3,461,475	52,646	SH	DFND	4	0	0	52,646
HEXCEL CORP NEW	COM	428291108	1,143,585	18,239	SH	DFND	2	0	18,239	0
TEXTRON INC	COM	883203101	1,584,365,824	20,713,372	SH	SOLE		0	0	20,713,372
NEPHROS INC	COM	640671400	294,911	201,994	SH	SOLE		0	0	201,994
PRIMO BRANDS CORPORATION	CLASS A COM SHS	741623102	461,473,475	14,997,513	SH	SOLE		0	0	14,997,513
CUBESMART	COM	229663109	1,224,310	28,572	SH	DFND	1	0	28,572	0
ROSS STORES INC	COM	778296103	31,906,927	210,927	SH	DFND	1	0	210,927	0
PARKER-HANNIFIN CORP	COM	701094104	50,078,458	78,736	SH	DFND	1	0	78,736	0
MONOGRAM TECHNOLOGIES INC	COM	609786108	25,290	10,671	SH	DFND	4	0	0	10,671
AIR LEASE CORP	CL A	00912X302	635,263	13,177	SH	DFND	1	0	13,177	0
INVESCO LTD	SHS	G491BT108	20,433,438	1,168,961	SH	DFND	4	0	26,320	1,142,641
IMMIX BIOPHARMA INC	COM	45258H106	1,536,781	698,537	SH	SOLE		0	0	698,537
ESSEX PPTY TR INC	COM	297178105	63,096,797	221,051	SH	DFND	4	0	9,973	211,078
BLACKLINE INC	COM	09239B109	5,767,218	94,918	SH	DFND	1	0	94,918	0
M & T BK CORP	COM	55261F104	14,300,793	76,064	SH	DFND	2	0	76,064	0
COMMERCIAL METALS CO	COM	201723103	6,378,312	128,595	SH	DFND	4	0	6,577	122,018
ALIGHT INC	COM CL A	01626W101	1,263,495	182,586	SH	DFND	1	0	182,586	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	2,885,897	23,434	SH	DFND	2	0	23,434	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	798,293,932	9,558,117	SH	SOLE		0	0	9,558,117
BLACKBAUD INC	COM	09227Q100	418,771,214	5,665,195	SH	SOLE		0	0	5,665,195
STURM RUGER & CO INC	COM	864159108	454,045	12,837	SH	DFND	1	0	12,837	0
FIFTH DIST BANCORP INC	COM	316926104	7,317	578	SH	DFND	4	0	0	578
BENCHMARK ELECTRS INC	COM	08160H101	1,751,487	38,579	SH	DFND	4	0	0	38,579
IDENTIV INC	COM NEW	45170X205	4,315,876	1,179,201	SH	SOLE		0	0	1,179,201
ENCORE CAP GROUP INC	COM	292554102	217,210	4,547	SH	DFND	2	0	4,547	0
PENNYMAC MTG INVT TR	COM	70931T103	476,003	37,808	SH	DFND	1	0	37,808	0
IMPINJ INC	COM	453204109	489,723,608	3,371,359	SH	SOLE		0	0	3,371,359
MSA SAFETY INC	COM	553498106	1,392,136	8,398	SH	DFND	2	0	8,398	0
PATTERSON-UTI ENERGY INC	COM	703481101	1,634,844	197,923	SH	DFND	2	0	197,923	0
GODADDY INC	CL A	380237107	20,086,740	101,772	SH	DFND	1	0	101,772	0
DIEBOLD NIXDORF INC	COM SHS	253651202	78,373,559	1,820,947	SH	SOLE		0	0	1,820,947
AUTHID INC	COM	46264C305	1,732,707	287,825	SH	SOLE		0	0	287,825
BROWN & BROWN INC	COM	115236101	83,487,455	818,344	SH	DFND	4	0	38,504	779,840
VOYA FINANCIAL INC	COM	929089100	783,958,076	11,389,773	SH	SOLE		0	0	11,389,773
ARDAGH METAL PACKAGING S A	SHS	L02235106	242,034	80,410	SH	DFND	2	0	80,410	0
CONCENTRIX CORP	COM	20602D101	260,745	6,026	SH	DFND	1	0	6,026	0

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KURA ONCOLOGY INC	COM	50127T109	1,040,340	119,442	SH	DFND	1	0	119,442	0
FB BANCORP INC	COM	31425A109	11,262,195	944,815	SH	SOLE		0	0	944,815
WHITE MTNS INS GROUP LTD	COM	G9618E107	5,765,158	2,964	SH	DFND	4	0	0	2,964
OUSTER INC	COM NEW	68989M202	43,824,794	3,586,317	SH	SOLE		0	0	3,586,317
FTAI INFRASTRUCTURE INC	COMMON STOCK	35953C106	46,093,464	6,348,962	SH	SOLE		0	0	6,348,962
DORIAN LPG LTD	SHS USD	Y2106R110	986,351	40,474	SH	DFND	2	0	40,474	0
GATES INDL CORP PLC	ORD SHS	G39108108	5,793,088	281,628	SH	DFND	4	0	3,811	277,817
PARK NATL CORP	COM	700658107	3,538,829	20,643	SH	DFND	4	0	1,331	19,312
LUMENTUM HLDGS INC	COM	55024U109	6,770,064	80,644	SH	DFND	4	0	0	80,644
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	1,473,643	9,109	SH	DFND	3	0	0	9,109
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	2,099,045	7,495	SH	DFND	3	0	0	7,495
HYDROFARM HLDGS GROUP INC	COM	44888K209	1,081,247	1,864,219	SH	SOLE		0	0	1,864,219
SIRIUSPOINT LTD	COM	G8192H106	2,427,277	148,095	SH	DFND	4	0	34,484	113,611
LIVANOVA PLC	SHS	G5509L101	1,285,566	27,760	SH	DFND	1	0	27,760	0
BROADSTONE NET LEASE INC	COM	11135E203	427,754,541	26,970,652	SH	SOLE		0	0	26,970,652
LIGHTSPEED COMMERCE INC	SUB VTG SHS	53229C107	6,803,341	446,150	SH	DFND	4	0	341,008	105,142
LIFEZONE METALS LIMITED	ORD SHS	G5568L109	1,407,486	202,516	SH	SOLE		0	0	202,516
SEMPRA	COM	816851109	91,667	1,045	SH	DFND	5	1,045	0	0
ARAMARK	COM	03852U106	936,515,810	25,100,933	SH	SOLE		0	0	25,100,933
BAKKT HOLDINGS INC	COM CL A NEW	05759B305	6,289,450	253,914	SH	SOLE		0	0	253,914
FARMLAND PARTNERS INC	COM	31154R109	226,180	19,233	SH	DFND	1	0	19,233	0
JAMF HLDG CORP	COM	47074L105	1,896,048	134,950	SH	DFND	1	0	134,950	0
CAE INC	COM	124765108	67,310,383	2,650,850	SH	DFND	1	0	2,650,850	0
HALLIBURTON CO	COM	406216101	10,254,301	377,135	SH	DFND	2	0	377,135	0
WILLIS LEASE FIN CORP	COM	970646105	730,368	3,519	SH	DFND	4	0	654	2,865
BOK FINL CORP	COM NEW	05561Q201	309,663	2,909	SH	DFND	1	0	2,909	0
MARTEN TRANS LTD	COM	573075108	207,956	13,322	SH	DFND	2	0	13,322	0
NRG ENERGY INC	COM NEW	629377508	12,270	136	SH	DFND	5	136	0	0
OPENLANE INC	COM	48238T109	927,282	46,738	SH	DFND	1	0	46,738	0
INTELLIA THERAPEUTICS INC	COM	45826J105	1,405,636	120,552	SH	DFND	4	0	0	120,552
ADICET BIO INC	COM	007002108	3,071,705	3,193,041	SH	SOLE		0	0	3,193,041
PARK NATL CORP	COM	700658107	1,074,695	6,269	SH	DFND	1	0	6,269	0
KADANT INC	COM	48282T104	881,104	2,554	SH	DFND	2	0	2,554	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	2,081,309	8,564	SH	DFND	1	0	8,564	0
FREQUENCY ELECTRS INC	COM	358010106	51,504	2,781	SH	DFND	4	0	0	2,781
WILLIAM PENN BANCORPORATION	COM	96927A105	5,835,264	486,272	SH	SOLE		0	0	486,272
CURTISS WRIGHT CORP	COM	231561101	1,269,716,343	3,577,976	SH	SOLE		0	0	3,577,976
SKYE BIOSCIENCE INC	COM NEW	83086J200	12,896	4,557	SH	DFND	4	0	0	4,557
ISHARES INC	MSCI EMRG CHN	46434G764	253,961	4,580	SH	DFND	5	4,580	0	0
LEONARDO DRS INC	COM	52661A108	249,228,872	7,713,676	SH	SOLE		0	0	7,713,676
NN INC	COM	629337106	50,760	15,523	SH	DFND	4	0	0	15,523
HORIZON BANCORP INC	COM	440407104	38,285,415	2,376,500	SH	SOLE		0	0	2,376,500
FIRST BANCORP N C	COM	318910106	766,221	17,426	SH	DFND	1	0	17,426	0
SIMPLY GOOD FOODS CO	COM	82900L102	851,830	21,853	SH	DFND	2	0	21,853	0
VANGUARD STAR FDS	VG TL INTL STK F	921909768	4,314,180,716	73,208,580	SH	DFND	3	0	0	73,208,580
MERCK & CO INC	COM	58933Y105	23,762,451,557	238,866,622	SH	SOLE		0	0	238,866,622
TALOS ENERGY INC	COM	87484T108	612,594	63,089	SH	DFND	1	0	63,089	0
ECOPETROL S A	SPONSORED ADS	279158109	14,601,843	1,843,667	SH	DFND	1	0	1,843,667	0
ADVANTAGE SOLUTIONS INC	COM CL A	00791N102	223,406	76,509	SH	DFND	4	0	0	76,509
ESCO TECHNOLOGIES INC	COM	296315104	756,899	5,682	SH	DFND	2	0	5,682	0
MID-AMER APT CMNTYS INC	COM	59522J103	19,737,352	127,692	SH	DFND	2	0	127,692	0
CRICUT INC	COM CL A	22658D100	282,435	49,550	SH	DFND	4	0	0	49,550
TUCOWS INC	COM NEW	898697206	58,653	3,422	SH	DFND	4	0	0	3,422
GUILD HLDGS CO	CL A	40172N107	6,371,102	451,531	SH	SOLE		0	0	451,531
VANGUARD BD INDEX FDS	LONG TERM BOND	921937793	22,112,155	323,136	SH	DFND	3	0	0	323,136
V2X INC	COM	92242T101	593,762	12,414	SH	DFND	4	0	0	12,414
SABRE CORP	COM	78573M104	146,380,677	40,104,295	SH	SOLE		0	0	40,104,295
PREMIER FINANCIAL CORP	COM	74052F108	852,887	33,355	SH	DFND	4	0	0	33,355
AIR LEASE CORP	CL A	00912X302	6,570,686	136,293	SH	DFND	4	0	12,825	123,468
TRUBRIDGE INC	COM	205306103	12,658,012	641,887	SH	SOLE		0	0	641,887

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GILDAN ACTIVEWEAR INC	COM	375916103	21,955,125	466,505	SH	DFND	4	0	387,376	79,129
CERVOMED INC	COM	15713L109	6,077	2,597	SH	DFND	4	0	0	2,597
STEM INC	COM	85859N102	39,375	65,298	SH	DFND	1	0	65,298	0
ASSOCIATED CAP GROUP INC	CL A	045528106	32,204	940	SH	DFND	4	0	0	940
ROGERS CORP	COM	775133101	829,747	8,166	SH	DFND	1	0	8,166	0
COVENANT LOGISTICS GROUP INC	CL A	22284P105	283,725	5,205	SH	DFND	1	0	5,205	0
CINTAS CORP	COM	172908105	6,535,382,345	35,771,113	SH	SOLE		0	0	35,771,113
MOLSON COORS BEVERAGE CO	CL B	60871R209	36,250,773	632,428	SH	DFND	4	0	42,971	589,457
TRUECAR INC	COM	89785L107	107,644	28,859	SH	DFND	4	0	0	28,859
FIRST MERCHANTS CORP	COM	320817109	767,843	19,249	SH	DFND	2	0	19,249	0
TALOS ENERGY INC	COM	87484T108	1,369,751	141,066	SH	DFND	4	0	8,224	132,842
BYRNA TECHNOLOGIES INC	COM NEW	12448X201	27,646,220	959,605	SH	SOLE		0	0	959,605
VERA THERAPEUTICS INC	CL A	92337R101	415,330	9,821	SH	DFND	2	0	9,821	0
KURA ONCOLOGY INC	COM	50127T109	40,360,084	4,633,764	SH	SOLE		0	0	4,633,764
LIVE NATION ENTERTAINMENT IN	COM	538034109	14,770,123	114,055	SH	DFND	1	0	114,055	0
ALECTOR INC	COM	014442107	253,993	134,388	SH	DFND	1	0	134,388	0
WEBSTER FINL CORP	COM	947890109	978,820,553	17,725,834	SH	SOLE		0	0	17,725,834
HALL OF FAME RESORT & ENTMT	COM NEW	40619L201	150,290	115,608	SH	SOLE		0	0	115,608
WHEATON PRECIOUS METALS CORP	COM	962879102	11,052,853	196,366	SH	DFND	2	0	196,366	0
GRID DYNAMICS HLDGS INC	CL A	39813G109	119,837,171	5,388,362	SH	SOLE		0	0	5,388,362
HOOKER FURNISHINGS CORPORATI	COM	439038100	64,292	4,589	SH	DFND	1	0	4,589	0
NCR VOYIX CORPORATION	COM	62886E108	268,717,744	19,416,022	SH	SOLE		0	0	19,416,022
QUICKLOGIC CORP	COM NEW	74837P405	8,073,522	714,471	SH	SOLE		0	0	714,471
GOHEALTH INC	CL A NEW	38046W204	2,869,089	214,271	SH	SOLE		0	0	214,271
RENOVARO INC	COM	29350E104	36,232	43,340	SH	DFND	4	0	0	43,340
PVH CORPORATION	COM	693656100	2,144,610	20,280	SH	DFND	2	0	20,280	0
WORKIVA INC	COM CL A	98139A105	6,556,751	59,879	SH	DFND	4	0	0	59,879
ARCUS BIOSCIENCES INC	COM	03969F109	180,958	12,153	SH	DFND	2	0	12,153	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	5,352	60	SH	DFND	3	0	0	60
MAGNERA CORP	COM SHS	55939A107	127,226	7,002	SH	DFND	2	0	7,002	0
SUN LIFE FINANCIAL INC.	COM	866796105	896,258,870	15,094,632	SH	SOLE		0	0	15,094,632
COLGATE PALMOLIVE CO	COM	194162103	268,864,507	2,957,480	SH	DFND	4	0	126,122	2,831,358
HAIN CELESTIAL GROUP INC	COM	405217100	66,748,939	10,853,486	SH	SOLE		0	0	10,853,486
IN8BIO INC	COM	45674E109	365,942	1,423,897	SH	SOLE		0	0	1,423,897
AVISTA CORP	COM	05379B107	369,778,019	10,094,950	SH	SOLE		0	0	10,094,950
SCHRODINGER INC	COM	80810D103	1,767,003	91,602	SH	DFND	1	0	91,602	0
ALLOGENE THERAPEUTICS INC	COM	019770106	16,585,420	7,786,582	SH	SOLE		0	0	7,786,582
BLACKBERRY LTD	COM	09228F103	18,606,068	4,898,912	SH	DFND	1	0	4,898,912	0
ACNB CORP	COM	000868109	17,445,460	437,998	SH	SOLE		0	0	437,998
MIND MEDICINE MINDMED INC	COM NEW	60255C885	491,801	70,661	SH	DFND	4	0	0	70,661
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	342,468	45,541	SH	DFND	2	0	45,541	0
ORGANON & CO	COMMON STOCK	68622V106	1,307,186	87,613	SH	DFND	2	0	87,613	0
OPKO HEALTH INC	COM	68375N103	543,953	370,036	SH	DFND	4	0	0	370,036
HOME DEPOT INC	COM	437076102	271,658,557	698,369	SH	DFND	1	0	698,369	0
RUBRIK INC.	CL A	781154109	4,296,440	65,735	SH	DFND	4	0	0	65,735
CLOROX CO DEL	COM	189054109	8,650,769	53,265	SH	DFND	2	0	53,265	0
SUNCOR ENERGY INC NEW	COM	867224107	315,204,448	8,830,493	SH	DFND	4	0	6,988,981	1,841,512
HERITAGE INSURANCE HLDGS INC	COM	42727J102	15,267,030	1,261,738	SH	SOLE		0	0	1,261,738
DOLE PLC	ORD SHS	G27907107	441,824	32,631	SH	DFND	1	0	32,631	0
NUVATION BIO INC	COM CL A	67080N101	209,135	78,622	SH	DFND	1	0	78,622	0
PG&E CORP	COM	69331C108	35,531,410	1,760,724	SH	DFND	2	0	1,760,724	0
FIRST GTY BANCSHARES INC	COM	32043P106	23,322	2,053	SH	DFND	4	0	0	2,053
APPLIED DIGITAL CORP	COM NEW	038169207	328,864	43,045	SH	DFND	2	0	43,045	0
STERIS PLC	SHS USD	G8473T100	69,736,847	339,253	SH	DFND	4	0	14,819	324,434
GYRE THERAPEUTICS INC	COM	403783103	44,782	3,701	SH	DFND	1	0	3,701	0
GENCOR INDS INC	COM	368678108	56,568	3,205	SH	DFND	4	0	0	3,205
HONEST CO INC	COM	438333106	307,075	44,311	SH	DFND	4	0	20,878	23,433
PACKAGING CORP AMER	COM	695156109	8,749,002	38,862	SH	DFND	2	0	38,862	0
LIFESTANCE HEALTH GROUP INC	COM	53228F101	237,881	32,277	SH	DFND	2	0	32,277	0
ULTA BEAUTY INC	COM	90384S303	14,561,456	33,480	SH	DFND	1	0	33,480	0

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BRAZE INC	COM CL A	10576N102	580,666	13,865	SH	DFND	2	0	13,865	0
FIRST SOLAR INC	COM	336433107	2,176,099,784	12,347,366	SH	SOLE		0	0	12,347,366
COTERRA ENERGY INC	COM	127097103	67,029,960	2,624,509	SH	DFND	4	0	145,221	2,479,288
ZENTALIS PHARMACEUTICALS INC	COM	98943L107	9,770,111	3,224,459	SH	SOLE		0	0	3,224,459
VIRGIN GALACTIC HOLDINGS INC	COM NEW	92766K403	64,127	10,906	SH	DFND	4	0	0	10,906
10X GENOMICS INC	CL A COM	88025U109	154,778,197	10,778,426	SH	SOLE		0	0	10,778,426
TACTILE SYS TECHNOLOGY INC	COM	87357P100	177,570	10,366	SH	DFND	1	0	10,366	0
CLAROS MTG TR INC	COMMON STOCK	18270D106	112,295	24,844	SH	DFND	2	0	24,844	0
FULL TRUCK ALLIANCE CO LTD	SPONSORED ADS	35969L108	7,827,902	723,466	SH	DFND	4	0	0	723,466
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	3,439,847,566	10,981,508	SH	SOLE		0	0	10,981,508
SEALED AIR CORP NEW	COM	81211K100	612,050,432	18,091,943	SH	SOLE		0	0	18,091,943
NUTANIX INC	CL A	67059N108	3,059	50	SH	DFND	5	50	0	0
PPG INDS INC	COM	693506107	97,128,379	813,130	SH	DFND	4	0	37,423	775,707
ACNB CORP	COM	000868109	123,871	3,110	SH	DFND	4	0	0	3,110
SHORE BANCSHARES INC	COM	825107105	285,696	18,025	SH	DFND	1	0	18,025	0
GLOBAL INDUSTRIAL COMPANY	COM	37892E102	17,092,655	689,498	SH	SOLE		0	0	689,498
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	2,690,998	104,586	SH	DFND	2	0	104,586	0
ASPEN AEROGELS INC	COM	04523Y105	162,008	13,637	SH	DFND	2	0	13,637	0
LIVANOVA PLC	SHS	G5509L101	571,234	12,335	SH	DFND	2	0	12,335	0
JUNIPER NETWORKS INC	COM	48203R104	44,750,166	1,194,931	SH	DFND	4	0	52,533	1,142,398
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	283,415	58,922	SH	DFND	4	0	0	58,922
RECURSION PHARMACEUTICALS IN	CL A	75629V104	2,763,441	408,793	SH	DFND	1	0	408,793	0
ARCHER DANIELS MIDLAND CO	COM	039483102	3,032,124,364	60,018,297	SH	SOLE		0	0	60,018,297
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	70,854	14,285	SH	DFND	4	0	14,285	0
C3 AI INC	CL A	12468P104	6,262,369	181,887	SH	DFND	1	0	181,887	0
J & J SNACK FOODS CORP	COM	466032109	2,796,063	18,024	SH	DFND	4	0	0	18,024
CHARTER COMMUNICATIONS INC N	CL A	16119P108	20,180,927	58,876	SH	DFND	1	0	58,876	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	9,680,889	673,219	SH	DFND	4	0	23,694	649,525
GERMAN AMERN BANCORP INC	COM	373865104	498,808	12,402	SH	DFND	1	0	12,402	0
BECTON DICKINSON & CO	COM	075887109	29,579,084	130,379	SH	DFND	2	0	130,379	0
CVS HEALTH CORP	COM	126650100	146,207	3,257	SH	DFND	5	3,257	0	0
GRINDR INC	COM	39854F101	551,791	30,930	SH	DFND	4	0	7,565	23,365
CONDUIT PHARMACEUTICALS INC	COM	20678X106	23,077	334,454	SH	SOLE		0	0	334,454
MOELIS & CO	CL A	60786M105	586,247,478	7,935,131	SH	SOLE		0	0	7,935,131
ENNIS INC	COM	293389102	139,067	6,594	SH	DFND	2	0	6,594	0
N-ABLE INC	COMMON STOCK	62878D100	85,045,202	9,105,482	SH	SOLE		0	0	9,105,482
NUSCALE PWR CORP	CL A COM	67079K100	146,620,477	8,177,383	SH	SOLE		0	0	8,177,383
UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	91359E105	690,208	18,549	SH	DFND	1	0	18,549	0
DOUGLAS DYNAMICS INC	COM	25960R105	122,238	5,173	SH	DFND	2	0	5,173	0
CHURCHILL DOWNS INC	COM	171484108	1,963,839	14,706	SH	DFND	2	0	14,706	0
CITIZENS FINL GROUP INC	COM	174610105	8,839,914	202,009	SH	DFND	2	0	202,009	0
SCORPIO TANKERS INC	SHS	Y7542C130	725,126	14,593	SH	DFND	4	0	4,950	9,643
X4 PHARMACEUTICALS INC	COM	98420X103	200,339	272,941	SH	DFND	1	0	272,941	0
ORIC PHARMACEUTICALS INC	COM	68622P109	357,348	44,281	SH	DFND	1	0	44,281	0
TRUSTCO BK CORP N Y	COM NEW	898349204	268,046	8,047	SH	DFND	1	0	8,047	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	7,281,283	50,943	SH	DFND	2	0	50,943	0
BJS RESTAURANTS INC	COM	09180C106	86,575,170	2,464,072	SH	SOLE		0	0	2,464,072
BANCORP INC DEL	COM	05969A105	166,932,729	3,171,817	SH	SOLE		0	0	3,171,817
CONMED CORP	COM	207410101	2,446,593	35,748	SH	DFND	4	0	0	35,748
TEXAS CAP BANCSHARES INC	COM	88224Q107	4,332,358	55,401	SH	DFND	4	0	0	55,401
BW LPG LTD	COM	Y10230103	216,131	19,459	SH	DFND	2	0	19,459	0
FIRST US BANCSHARES INC	COM	33744V103	32,865	2,625	SH	DFND	4	0	0	2,625
SENSIENT TECHNOLOGIES CORP	COM	81725T100	352,226,565	4,942,837	SH	SOLE		0	0	4,942,837
BLUE RIDGE BANKSHARES INC VA	COM	095825105	7,469,006	2,319,567	SH	SOLE		0	0	2,319,567
THE CAMPBELLS COMPANY	COM	134429109	5,011,612	119,666	SH	DFND	1	0	119,666	0
PIPER SANDLER COMPANIES	COM	724078100	6,322,946	21,080	SH	DFND	4	0	523	20,557
EXPEDITORS INTL WASH INC	COM	302130109	53,751,143	485,250	SH	DFND	4	0	21,485	463,765
BUMBLE INC	COM CL A	12047B105	428,034	52,584	SH	DFND	1	0	52,584	0
BEST BUY INC	COM	086516101	10,498,059	122,355	SH	DFND	1	0	122,355	0
DHT HOLDINGS INC	SHS NEW	Y2065G121	8,427,507	907,159	SH	SOLE		0	0	907,159

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MODERNA INC	COM	60770K107	4,075	98	SH	DFND	5	98	0	0
ENSIGN GROUP INC	COM	29358P101	12,128,657	91,289	SH	DFND	1	0	91,289	0
TRAVELZOO	COM NEW	89421Q205	7,236,823	362,748	SH	SOLE		0	0	362,748
EVERQUOTE INC	COM CL A	30041R108	38,832,954	1,942,619	SH	SOLE		0	0	1,942,619
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	1,948,205	171,648	SH	DFND	2	0	171,648	0
ARBOR REALTY TRUST INC	COM	038923108	265,553,086	19,173,508	SH	SOLE		0	0	19,173,508
SENSIENT TECHNOLOGIES CORP	COM	81725T100	4,749,550	66,651	SH	DFND	1	0	66,651	0
MAXCYTE INC	COM	57777K106	170,560	41,000	SH	DFND	4	0	0	41,000
FIBROBIOLOGICS INC	COM SHS	31573L105	21,472	10,736	SH	DFND	4	0	0	10,736
MEDTRONIC PLC	SHS	G5960L103	372,994,228	4,669,432	SH	DFND	4	0	203,523	4,465,909
MARTIN MARIETTA MATLS INC	COM	573284106	195,754	379	SH	DFND	5	379	0	0
COUCHBASE INC	COM	22207T101	137,208	8,801	SH	DFND	2	0	8,801	0
ENERGY FUELS INC	COM NEW	292671708	37,055,575	7,223,309	SH	SOLE		0	0	7,223,309
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	786,807	9,802	SH	DFND	5	9,802	0	0
BRIDGE INVT GROUP HLDGS INC	COM CL A	10806B100	29,137,088	3,468,701	SH	SOLE		0	0	3,468,701
FORTINET INC	COM	34959E109	6,159,390,234	65,192,530	SH	SOLE		0	0	65,192,530
AEHR TEST SYS	COM	00760J108	158,534	9,533	SH	DFND	4	0	0	9,533
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	105,174	185	SH	DFND	3	0	0	185
TIPTREE INC	COM	88822Q103	372,330	17,849	SH	DFND	1	0	17,849	0
ALTRIA GROUP INC	COM	02209S103	54,280,680	1,038,070	SH	DFND	1	0	1,038,070	0
ANTERO MIDSTREAM CORP	COM	03676B102	5,700,368	377,758	SH	DFND	4	0	3,454	374,304
FOOT LOCKER INC	COM	344849104	889,222	40,865	SH	DFND	2	0	40,865	0
CAPITOL FED FINL INC	COM	14057J101	74,437,467	12,595,172	SH	SOLE		0	0	12,595,172
HUMANA INC	COM	444859102	13,217,276	52,096	SH	DFND	2	0	52,096	0
UNITED PARKS & RESORTS INC	COM	81282V100	2,086,897	37,140	SH	DFND	4	0	0	37,140
IDT CORP	CL B NEW	448947507	899,316	18,925	SH	DFND	4	0	991	17,934
374WATER INC	COM	88583P104	72,780	106,560	SH	DFND	1	0	106,560	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	145,953,743	2,829,932	SH	SOLE		0	0	2,829,932
SM ENERGY CO	COM	78454L100	579,344,402	14,946,966	SH	SOLE		0	0	14,946,966
PHINIA INC	COMMON STOCK	71880K101	2,591,401	53,797	SH	DFND	4	0	2,768	51,029
SPROUT SOCIAL INC	COM CL A	85209W109	2,523,533	82,173	SH	DFND	1	0	82,173	0
SANDY SPRING BANCORP INC	COM	800363103	1,608,203	47,707	SH	DFND	4	0	0	47,707
APPLE INC	COM	037833100	1,642,912,965	6,560,630	SH	DFND	2	0	6,560,630	0
FORTIVE CORP	COM	34959J108	10,634,775	141,797	SH	DFND	2	0	141,797	0
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	213,491	34,104	SH	DFND	4	0	0	34,104
CARIBOU BIOSCIENCES INC	COM	142038108	56,849	35,754	SH	DFND	1	0	35,754	0
AXSOME THERAPEUTICS INC	COM	05464T104	321,013,132	3,794,033	SH	SOLE		0	0	3,794,033
GEO GROUP INC NEW	COM	36162J106	407,749,462	14,572,890	SH	SOLE		0	0	14,572,890
PULTE GROUP INC	COM	745867101	2,477,946,101	22,754,326	SH	SOLE		0	0	22,754,326
ECHOSTAR CORP	CL A	278768106	1,213,654	52,998	SH	DFND	1	0	52,998	0
MICROSOFT CORP	COM	594918104	9,286	22	SH	DFND	3	0	0	22
DINE BRANDS GLOBAL INC	COM	254423106	653,832	21,722	SH	DFND	2	0	21,722	0
LANDSEA HOMES CORP	COM	51509P103	194,667	22,929	SH	DFND	4	0	15,602	7,327
DMC GLOBAL INC	COM	23291C103	11,106,636	1,511,107	SH	SOLE		0	0	1,511,107
SMITH MIDLAND CORP	COM	832156103	333,406	7,499	SH	DFND	1	0	7,499	0
ASHLAND INC	COM	044186104	4,052,568	56,711	SH	DFND	4	0	1,543	55,168
BEYOND INC	COM	690370101	12,237,734	2,482,299	SH	SOLE		0	0	2,482,299
INSIGHT ENTERPRISES INC	COM	45765U103	15,971	105	SH	DFND	5	105	0	0
VIGIL NEUROSCIENCE INC	COM	92673K108	1,648,833	969,902	SH	SOLE		0	0	969,902
J JILL INC	COM	46620W201	13,091,466	473,985	SH	SOLE		0	0	473,985
PATRICK INDS INC	COM	703343103	4,425,589	53,269	SH	DFND	1	0	53,269	0
LEXEO THERAPEUTICS INC	COM	52886X107	7,047,443	1,071,040	SH	SOLE		0	0	1,071,040
SERVICE CORP INTL	COM	817565104	1,127,703,106	14,128,077	SH	SOLE		0	0	14,128,077
DHI GROUP INC	COM	23331S100	29,414	16,618	SH	DFND	4	0	0	16,618
HOME BANCSHARES INC	COM	436893200	1,549,227	54,743	SH	DFND	2	0	54,743	0
TWILIO INC	CL A	90138F102	2,495,675	23,091	SH	DFND	1	0	23,091	0
AST SPACEMOBILE INC	COM CL A	00217D100	1,230,911	58,337	SH	DFND	1	0	58,337	0
CALUMET INC	COM	131428104	82,746,954	3,757,809	SH	SOLE		0	0	3,757,809
SPRINKLR INC	CL A	85208T107	965,666	114,280	SH	DFND	4	0	0	114,280
PDF SOLUTIONS INC	COM	693282105	1,388,933	51,290	SH	DFND	1	0	51,290	0

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EXTRA SPACE STORAGE INC	COM	30225T102	19,349,713	129,343	SH	DFND	1	0	129,343	0
APPFOLIO INC	COM CL A	03783C100	606,531,267	2,458,379	SH	SOLE		0	0	2,458,379
MEDICAL PPTYS TRUST INC	COM	58463J304	2,666,914	675,168	SH	DFND	4	0	0	675,168
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	2,328,552,050	6,029,082	SH	SOLE		0	0	6,029,082
VIR BIOTECHNOLOGY INC	COM	92764N102	169,928	23,151	SH	DFND	2	0	23,151	0
PACKAGING CORP AMER	COM	695156109	12,285,344	54,570	SH	DFND	1	0	54,570	0
GOODYEAR TIRE & RUBR CO	COM	382550101	1,115,685	123,965	SH	DFND	1	0	123,965	0
GRINDR INC	COM	39854F101	720,754	40,401	SH	DFND	1	0	40,401	0
SANDSTORM GOLD LTD	COM NEW	80013R206	327,904	58,625	SH	DFND	2	0	58,625	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	2,036,154	11,011	SH	DFND	2	0	11,011	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	170,181,079	17,035,143	SH	SOLE		0	0	17,035,143
ZSCALER INC	COM	98980G102	4,068,065	22,549	SH	DFND	1	0	22,549	0
DIMENSIONAL ETF TRUST	WORLD EX US CORE	25434V880	141,926	5,709	SH	DFND	3	0	0	5,709
RANI THERAPEUTICS HLDGS INC	COM CL A	753018100	967,119	705,926	SH	SOLE		0	0	705,926
SYNOVUS FINL CORP	COM NEW	87161C501	704,285,603	13,747,523	SH	SOLE		0	0	13,747,523
KVH INDS INC	COM	482738101	29,389	5,156	SH	DFND	4	0	0	5,156
ATLAS ENERGY SOLUTIONS INC	COM NEW	642045108	166,816	7,521	SH	DFND	2	0	7,521	0
ZIFF DAVIS INC	COM	48123V102	3,302,568	60,776	SH	DFND	4	0	8,962	51,814
EAGLE BANCORP INC MD	COM	268948106	472,418	18,149	SH	DFND	2	0	18,149	0
ACCELERATE DIAGNOSTICS INC	COM NEW	00430H201	572,147	476,789	SH	SOLE		0	0	476,789
EASTMAN CHEM CO	COM	277432100	1,303,180,325	14,270,481	SH	SOLE		0	0	14,270,481
HEARTLAND FINL USA INC	COM	42234Q102	3,262,652	53,220	SH	DFND	4	0	0	53,220
PPG INDS INC	COM	693506107	11,218,027	93,914	SH	DFND	2	0	93,914	0
RIGETTI COMPUTING INC	COMMON STOCK	76655K103	1,047,691	68,656	SH	DFND	1	0	68,656	0
FB BANCORP INC	COM	31425A109	102,810	8,625	SH	DFND	4	0	0	8,625
JFROG LTD	ORD SHS	M6191J100	616,140	20,950	SH	DFND	2	0	20,950	0
VANGUARD WORLD FD	INF TECH ETF	92204A702	3,755,050	6,039	SH	DFND	5	6,039	0	0
TYSON FOODS INC	CL A	902494103	10,023,280	174,500	SH	DFND	1	0	174,500	0
WHITESTONE REIT	COM	966084204	586,652	41,401	SH	DFND	4	0	0	41,401
PLANET LABS PBC	COM CL A	72703X106	215,445	53,328	SH	DFND	2	0	53,328	0
PFIZER INC	COM	717081103	92,086,373	3,471,028	SH	DFND	1	0	3,471,028	0
VALERO ENERGY CORP	COM	91913Y100	137,699,585	1,123,253	SH	DFND	4	0	62,573	1,060,680
RESERVOIR MEDIA INC	COM	76119X105	90,518	10,002	SH	DFND	1	0	10,002	0
TREX CO INC	COM	89531P105	1,720,090	24,918	SH	DFND	2	0	24,918	0
TFS FINL CORP	COM	87240R107	122,950	9,789	SH	DFND	2	0	9,789	0
GEN DIGITAL INC	COM	668771108	1,769,565,824	64,638,368	SH	SOLE		0	0	64,638,368
LOAR HOLDINGS INC	COM SHS	53947R105	701,406	9,490	SH	DFND	4	0	0	9,490
HILLEVAX INC	COM	43157M102	44,826	21,655	SH	DFND	1	0	21,655	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	35,242	103	SH	DFND	5	103	0	0
SANA BIOTECHNOLOGY INC	COM	799566104	16,889,033	10,361,370	SH	SOLE		0	0	10,361,370
TRIMAS CORP	COM NEW	896215209	94,091,176	3,826,400	SH	SOLE		0	0	3,826,400
CLEARWAY ENERGY INC	CL C	18539C204	2,345,564	90,214	SH	DFND	4	0	0	90,214
DORMAN PRODS INC	COM	258278100	5,508,336	42,519	SH	DFND	1	0	42,519	0
DMC GLOBAL INC	COM	23291C103	52,707	7,171	SH	DFND	4	0	0	7,171
RAPPORT THERAPEUTICS INC	COM	75383L102	166,277	9,373	SH	DFND	4	0	0	9,373
CLENE INC	COM NEW	185634201	688,282	129,620	SH	SOLE		0	0	129,620
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	371,917	1,016	SH	DFND	5	1,016	0	0
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	187,847	7,264	SH	DFND	5	7,264	0	0
EOG RES INC	COM	26875P101	6,253,983,303	51,019,606	SH	SOLE		0	0	51,019,606
NET POWER INC	COM CL A	64107A105	30,115,493	2,843,767	SH	SOLE		0	0	2,843,767
KOHLS CORP	COM	500255104	198,905	14,167	SH	DFND	1	0	14,167	0
ISHARES TR	CORE MSCI EAFE	46432F842	1,122,551	15,973	SH	DFND	3	0	0	15,973
LIVERAMP HLDGS INC	COM	53815P108	2,419,062	79,653	SH	DFND	4	0	0	79,653
WAFD INC	COM	938824109	298,988,086	9,273,824	SH	SOLE		0	0	9,273,824
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	534,595,939	34,827,097	SH	SOLE		0	0	34,827,097
ARVINAS INC	COM	04335A105	1,212,215	63,235	SH	DFND	4	0	0	63,235
LIMBACH HLDGS INC	COM	53263P105	181,858	2,126	SH	DFND	2	0	2,126	0
VERMILION ENERGY INC	COM	923725105	12,461,165	1,323,825	SH	DFND	1	0	1,323,825	0
MATTERPORT INC	COM CL A	577096100	2,072,688	437,276	SH	DFND	1	0	437,276	0
VOXX INTL CORP	CL A	91829F104	1,782,159	241,485	SH	SOLE		0	0	241,485

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SENECA FOODS CORP NEW	CL B	817070105	856,290	10,835	SH	SOLE		0	0	10,835
CASS INFORMATION SYS INC	COM	14808P109	811,777	19,843	SH	DFND	1	0	19,843	0
DUCOMMUN INC DEL	COM	264147109	194,481	3,055	SH	DFND	2	0	3,055	0
BANCFIRST CORP	COM	05945F103	265,431,566	2,265,161	SH	SOLE		0	0	2,265,161
FIRSTSERVICE CORP NEW	COM	33767E202	3,081,129	17,009	SH	DFND	2	0	17,009	0
CATHAY GEN BANCORP	COM	149150104	4,034,376	84,738	SH	DFND	4	0	1,464	83,274
KORN FERRY	COM NEW	500643200	1,524,640	22,604	SH	DFND	1	0	22,604	0
WEC ENERGY GROUP INC	COM	92939U106	38,180	406	SH	DFND	5	406	0	0
GUESS INC	COM	401617105	80,142	5,700	SH	DFND	2	0	5,700	0
GAMBLING COM GROUP LIMITED	ORDINARY SHARES	G3R239101	398,112	28,275	SH	DFND	1	0	28,275	0
KEWAUNEE SCIENTIFIC CORP	COM	492854104	49,496	800	SH	DFND	4	0	0	800
CHEWY INC	CL A	16679L109	5,670,929	169,332	SH	DFND	4	0	0	169,332
BARRETT BUSINESS SVCS INC	COM	068463108	1,709,972	39,364	SH	DFND	1	0	39,364	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	1,337	127	SH	DFND	3	0	0	127
SUNCOR ENERGY INC NEW	COM	867224107	18,957,472	531,096	SH	DFND	2	0	531,096	0
ALECTOR INC	COM	014442107	32,298	17,089	SH	DFND	2	0	17,089	0
CAMDEN PPTY TR	SH BEN INT	133131102	12,979,074	111,850	SH	DFND	2	0	111,850	0
ROGERS COMMUNICATIONS INC	CL B	775109200	4,400,893	143,156	SH	DFND	2	0	143,156	0
KIMBALL ELECTRONICS INC	COM	49428J109	79,022	4,219	SH	DFND	2	0	4,219	0
APPLOVIN CORP	COM CL A	03831W108	20,539,889	63,428	SH	DFND	1	0	63,428	0
HASBRO INC	COM	418056107	887,102,836	15,866,622	SH	SOLE		0	0	15,866,622
GENTHERM INC	COM	37253A103	142,643,521	3,572,787	SH	SOLE		0	0	3,572,787
CORECARD CORPORATION	COM	45816D100	8,281,482	364,823	SH	SOLE		0	0	364,823
SPIRE GLOBAL INC	COM CL A NEW	848560306	514,807	36,589	SH	DFND	1	0	36,589	0
GUARANTY BANCSHARES INC TEX	COM	400764106	15,090,721	436,148	SH	SOLE		0	0	436,148
SAVARA INC	COM	805111101	496,201	161,629	SH	DFND	1	0	161,629	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	69,510,047	172,610	SH	DFND	1	0	172,610	0
AMERISAFE INC	COM	03071H100	980,136	19,017	SH	DFND	4	0	0	19,017
EXPAND ENERGY CORPORATION	COM	165167735	14,925,532	149,930	SH	DFND	4	0	0	149,930
MID PENN BANCORP INC	COM	59540G107	188,671	6,542	SH	DFND	1	0	6,542	0
CONSTELLIUM SE	CL A SHS	F21107101	554,837	54,025	SH	DFND	2	0	54,025	0
UNITED BANCORP INC OHIO	COM	909911109	24,227	1,881	SH	DFND	4	0	0	1,881
CUSTOMERS BANCORP INC	COM	23204G100	1,585,897	32,578	SH	DFND	4	0	3,450	29,128
DYNATRACE INC	COM NEW	268150109	13,817,564	254,233	SH	DFND	4	0	0	254,233
ADVANTAGE SOLUTIONS INC	COM CL A	00791N102	5,537,827	1,896,516	SH	SOLE		0	0	1,896,516
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1,350,183	10,623	SH	DFND	2	0	10,623	0
LUMENTUM HLDGS INC	COM	55024U109	9,906	118	SH	DFND	5	118	0	0
PBF ENERGY INC	CL A	69318G106	260,231,577	9,801,566	SH	SOLE		0	0	9,801,566
CASTLE BIOSCIENCES INC	COM	14843C105	47,383,140	1,777,979	SH	SOLE		0	0	1,777,979
ONITY GROUP INC	COM NEW	675746606	10,065,755	327,768	SH	SOLE		0	0	327,768
SANDRIDGE ENERGY INC	COM NEW	80007P869	583,404	49,821	SH	DFND	2	0	49,821	0
PNC FINL SVCS GROUP INC	COM	693475105	6,911,358,686	35,838,002	SH	SOLE		0	0	35,838,002
TACTILE SYS TECHNOLOGY INC	COM	87357P100	24,816,813	1,448,734	SH	SOLE		0	0	1,448,734
3M CO	COM	88579Y101	5,995,547,485	46,444,709	SH	SOLE		0	0	46,444,709
INTEST CORP	COM	461147100	36,284	4,224	SH	DFND	4	0	0	4,224
CERENCE INC	COM	156727109	24,308,389	3,096,610	SH	SOLE		0	0	3,096,610
BEYOND INC	COM	690370101	184,969	37,519	SH	DFND	4	0	0	37,519
KINSALE CAP GROUP INC	COM	49714P108	12,326,875	26,502	SH	DFND	4	0	0	26,502
TRONOX HOLDINGS PLC	SHS	G9087Q102	520,387	51,677	SH	DFND	1	0	51,677	0
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	15,485,251	230,401	SH	DFND	1	0	230,401	0
SCANSOURCE INC	COM	806037107	492,531	10,380	SH	DFND	1	0	10,380	0
CLOUDFLARE INC	CL A COM	18915M107	14,146,460	131,375	SH	DFND	2	0	131,375	0
EVOLV TECHNOLOGIES HLDNGS IN	COM CL A	30049H102	71,693	18,150	SH	DFND	2	0	18,150	0
CREDIT ACCEP CORP MICH	COM	225310101	3,653,807	7,783	SH	DFND	4	0	0	7,783
ABBOTT LABS	COM	002824100	5,397	48	SH	DFND	3	0	0	48
DXC TECHNOLOGY CO	COM	23355L106	459,980	23,022	SH	DFND	1	0	23,022	0
NUSCALE PWR CORP	CL A COM	67079K100	351,087	19,581	SH	DFND	2	0	19,581	0
CONDUIT PHARMACEUTICALS INC	COM	20678X106	1,883	27,289	SH	DFND	1	0	27,289	0
ENTEGRIS INC	COM	29362U104	1,483,276,495	14,973,516	SH	SOLE		0	0	14,973,516
EDISON INTL	COM	281020107	18,843,757	236,019	SH	DFND	1	0	236,019	0

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LANTRONIX INC	COM NEW	516548203	40,170	9,750	SH	DFND	4	0	0	9,750
MARKEL GROUP INC	COM	570535104	3,378,232	1,957	SH	DFND	1	0	1,957	0
UFP INDUSTRIES INC	COM	90278Q108	2,534,850	22,502	SH	DFND	2	0	22,502	0
ALLOVIR INC	COM	019818103	1,104,740	2,630,333	SH	SOLE		0	0	2,630,333
CIRRUS LOGIC INC	COM	172755100	6,371,128	63,980	SH	DFND	4	0	0	63,980
GOSSAMER BIO INC	COM	38341P102	9,018,813	9,965,539	SH	SOLE		0	0	9,965,539
FORESTAR GROUP INC	COM	346232101	656,994	25,347	SH	DFND	4	0	5,173	20,174
HAMILTON LANE INC	CL A	407497106	1,314,092	8,876	SH	DFND	2	0	8,876	0
HIGHPEAK ENERGY INC	COM	43114Q105	83,511	5,681	SH	DFND	2	0	5,681	0
ENERGY RECOVERY INC	COM	29270J100	222,440	15,132	SH	DFND	2	0	15,132	0
PLUMAS BANCORP	COM	729273102	14,174,881	299,934	SH	SOLE		0	0	299,934
J P MORGAN EXCHANGE TRADED F	BETABUILDERS CDA	46641Q225	270,995	3,839	SH	DFND	5	3,839	0	0
MARINEMAX INC	COM	567908108	392,041	13,542	SH	DFND	2	0	13,542	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	2,541,228,984	108,045,450	SH	SOLE		0	0	108,045,450
NPK INTERNATIONAL INC	COM SHS	651718504	40,494,916	5,279,650	SH	SOLE		0	0	5,279,650
INSPIRATO INCORPORATED	CL A NEW	45791E206	270,802	81,567	SH	SOLE		0	0	81,567
COMMVAULT SYS INC	COM	204166102	1,519,815	10,071	SH	DFND	2	0	10,071	0
LEXARIA BIOSCIENCE CORP	COM NEW	52886N406	21,428	10,204	SH	DFND	4	0	0	10,204
MATERION CORP	COM	576690101	1,780	18	SH	DFND	5	18	0	0
PAYSAFE LIMITED	SHS	G6964L206	87,586	5,122	SH	DFND	4	0	5,122	0
ESAB CORPORATION	COM	29605J106	869,685	7,251	SH	DFND	1	0	7,251	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	394,649	12,010	SH	DFND	2	0	12,010	0
PENTAIR PLC	SHS	G7S00T104	10,189,901	101,251	SH	DFND	1	0	101,251	0
TUCOWS INC	COM NEW	898697206	8,130,170	474,339	SH	SOLE		0	0	474,339
CINEVERSE CORP	COM CL A	172406308	9,172	2,513	SH	DFND	4	0	0	2,513
HAYWARD HLDGS INC	COM	421298100	291,552,289	19,068,168	SH	SOLE		0	0	19,068,168
FIDELITY NATL INFORMATION SV	COM	31620M106	159,844,072	1,979,003	SH	DFND	4	0	82,430	1,896,573
EDGEWELL PERS CARE CO	COM	28035Q102	1,997,957	59,463	SH	DFND	4	0	6,906	52,557
SUPER MICRO COMPUTER INC	COM NEW	86800U302	1,036	34	SH	DFND	5	34	0	0
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	359,550	10,449	SH	DFND	2	0	10,449	0
AMCOR PLC	ORD	G0250X107	509,878,902	54,184,793	SH	SOLE		0	0	54,184,793
MARATHON PETE CORP	COM	56585A102	27,696,191	198,539	SH	DFND	1	0	198,539	0
SIGMA LITHIUM CORPORATION	COM	826599102	116,789	10,409	SH	DFND	4	0	0	10,409
ISHARES TR	RUS MDCP VAL ETF	464287473	250,006	1,933	SH	DFND	3	0	0	1,933
SEA LTD	SPONSORD ADS	81141R100	15,949,483	150,325	SH	DFND	2	0	150,325	0
PROGRESSIVE CORP	COM	743315103	483,756,297	2,018,932	SH	DFND	4	0	93,156	1,925,776
VIRTUS INVT PARTNERS INC	COM	92828Q109	2,145,141	9,725	SH	DFND	1	0	9,725	0
ALTIMMUNE INC	COM NEW	02155H200	470,489	65,255	SH	DFND	4	0	0	65,255
BALL CORP	COM	058498106	10,046,009	182,224	SH	DFND	1	0	182,224	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	833,642,373	26,650,971	SH	SOLE		0	0	26,650,971
RAMACO RES INC	COM CL B	75134P501	2,064,633	208,971	SH	SOLE		0	0	208,971
HECLA MNG CO	COM	422704106	1,255,065	255,614	SH	DFND	1	0	255,614	0
PALOMAR HLDGS INC	COM	69753M105	3,322,495	31,466	SH	DFND	4	0	1,133	30,333
WABASH NATL CORP	COM	929566107	89,652,527	5,233,656	SH	SOLE		0	0	5,233,656
KELLANOVA	COM	487836108	78,649,076	971,336	SH	DFND	4	0	42,879	928,457
HARMONIC INC	COM	413160102	2,400,570	181,449	SH	DFND	1	0	181,449	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	1,972,020	17,059	SH	DFND	2	0	17,059	0
FERROVIAL SE	ORD SHS	N3168P101	73,705,917	1,755,948	SH	DFND	4	0	158,603	1,597,345
IDACORP INC	COM	451107106	751,846	6,880	SH	DFND	1	0	6,880	0
ORION OFFICE REIT INC	COM	68629Y103	80,036	21,573	SH	DFND	4	0	0	21,573
HAVERTY FURNITURE COS INC	COM	419596101	142,820	6,416	SH	DFND	1	0	6,416	0
SKYWARD SPECIALTY INS GROUP	COM	830940102	1,706,028	33,756	SH	DFND	4	0	1,272	32,484
PRELUDE THERAPEUTICS INC	COM	74065P101	5,911	4,636	SH	DFND	4	0	0	4,636
EVOLUS INC	COM	30052C107	489,171	44,309	SH	DFND	4	0	0	44,309
LIVEONE INC	COM	53814X102	34,918	23,754	SH	DFND	4	0	0	23,754
PURE STORAGE INC	CL A	74624M102	4,285,357	69,760	SH	DFND	1	0	69,760	0
WALKER & DUNLOP INC	COM	93148P102	3,733,156	38,403	SH	DFND	4	0	0	38,403
ROBERT HALF INC.	COM	770323103	912,950	12,957	SH	DFND	1	0	12,957	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	2,388,463,294	18,443,732	SH	SOLE		0	0	18,443,732
VISTAGEN THERAPEUTICS INC	COM	92840H400	31,887	10,809	SH	DFND	4	0	0	10,809

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MICROCHIP TECHNOLOGY INC.	COM	595017104	13,295,049	231,823	SH	DFND	2	0	231,823	0
RANGER ENERGY SVCS INC	COM CL A	75282U104	12,194,324	787,747	SH	SOLE		0	0	787,747
AGENUS INC	COM NEW	00847G804	6,547,386	2,389,557	SH	SOLE		0	0	2,389,557
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	737,287	79,108	SH	DFND	2	0	79,108	0
DBX ETF TR	XTRACK MSCI EAFE	233051200	228,445	5,518	SH	DFND	5	5,518	0	0
TARGET CORP	COM	87612E106	38,182,808	282,459	SH	DFND	1	0	282,459	0
DATA I O CORP	COM	237690102	982,879	354,830	SH	SOLE		0	0	354,830
ROCKWELL MED INC	COM NEW	774374300	2,434,412	1,193,339	SH	SOLE		0	0	1,193,339
LOUISIANA PAC CORP	COM	546347105	1,476,209	14,256	SH	DFND	2	0	14,256	0
UIPATH INC	CL A	90364P105	6,480,829	509,900	SH	DFND	4	0	0	509,900
STERLING INFRASTRUCTURE INC	COM	859241101	6,477,408	38,453	SH	DFND	4	0	1,114	37,339
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	363,004,300	8,763,986	SH	SOLE		0	0	8,763,986
SUNCOKE ENERGY INC	COM	86722A103	652,400	60,972	SH	DFND	2	0	60,972	0
COPART INC	COM	217204106	5,631,181,694	98,121,305	SH	SOLE		0	0	98,121,305
TRAVELERS COMPANIES INC	COM	89417E109	4,959,197,130	20,586,978	SH	SOLE		0	0	20,586,978
ARCADIUM LITHIUM PLC	COM SHS	G0508H110	6,502,691	1,267,581	SH	DFND	4	0	0	1,267,581
PAYCHEX INC	COM	704326107	29,363,891	209,413	SH	DFND	1	0	209,413	0
LSB INDS INC	COM	502160104	340,905	44,915	SH	DFND	2	0	44,915	0
CLEAN ENERGY FUELS CORP	COM	184499101	377,203	150,280	SH	DFND	4	0	0	150,280
HAMILTON INSURANCE GROUP LTD	CL B	G42706104	275,650	14,485	SH	DFND	2	0	14,485	0
TEEKAY TANKERS LTD	CL A	G8726X106	416,760	10,474	SH	DFND	1	0	10,474	0
AIR INDS GROUP	COM	00912N403	218,596	53,709	SH	SOLE		0	0	53,709
CHEVRON CORP NEW	COM	166764100	149,216,920	1,030,219	SH	DFND	1	0	1,030,219	0
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	6,957,347	1,402,691	SH	DFND	1	0	1,402,691	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	5,808,803	17,436	SH	DFND	2	0	17,436	0
ICU MED INC	COM	44930G107	1,447,891	9,331	SH	DFND	1	0	9,331	0
PEPGEN INC	COM	713317105	25,636	6,764	SH	DFND	4	0	0	6,764
BLOCK INC	CL A	852234103	680	8	SH	DFND	3	0	0	8
SEMTECH CORP	COM	816850101	1,178,243	19,050	SH	DFND	2	0	19,050	0
FOX CORP	CL A COM	35137L105	6,645,647	136,798	SH	DFND	1	0	136,798	0
UNIVERSAL LOGISTICS HLDGS IN	COM	91388P105	69,369	1,510	SH	DFND	2	0	1,510	0
CITIZENS FINL GROUP INC	COM	174610105	13,172	301	SH	DFND	5	301	0	0
HARROW INC	COM	415858109	59,869,673	1,784,491	SH	SOLE		0	0	1,784,491
BERKLEY W R CORP	COM	084423102	2,052,929,411	35,080,817	SH	SOLE		0	0	35,080,817
QUANTA SVCS INC	COM	74762E102	18,860,600	59,676	SH	DFND	2	0	59,676	0
HEALTHCARE RLTY TR	CL A COM	42226K105	5,371,845	316,923	SH	DFND	2	0	316,923	0
TSCAN THERAPEUTICS INC	COM	89854M101	145,944	48,008	SH	DFND	1	0	48,008	0
INNOVAGE HLDG CORP	COM	45784A104	5,599,205	1,424,734	SH	SOLE		0	0	1,424,734
VERIZON COMMUNICATIONS INC	COM	92343V104	103,124,053	2,578,746	SH	DFND	1	0	2,578,746	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	792,829	11,951	SH	DFND	2	0	11,951	0
CITIGROUP INC	COM NEW	172967424	35,265	501	SH	DFND	5	501	0	0
KOHLS CORP	COM	500255104	363,524	25,892	SH	DFND	2	0	25,892	0
DROPBOX INC	CL A	26210C104	1,147,858	38,211	SH	DFND	1	0	38,211	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	6,610,542	91,928	SH	DFND	5	91,928	0	0
FOSSIL GROUP INC	COM	34988V106	3,668,399	2,196,646	SH	SOLE		0	0	2,196,646
EYENOVIA INC	COM	30234E104	62,837	430,389	SH	SOLE		0	0	430,389
SLM CORP	COM	78442P106	6,931,488	251,323	SH	DFND	4	0	8,455	242,868
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	1,072,644	15,698	SH	DFND	1	0	15,698	0
PNC FINL SVCS GROUP INC	COM	693475105	279,808,958	1,450,915	SH	DFND	4	0	68,379	1,382,536
FIRST SOLAR INC	COM	336433107	64,248,468	364,551	SH	DFND	4	0	15,653	348,898
PC CONNECTION INC	COM	69318J100	925,863	13,366	SH	DFND	4	0	681	12,685
IMPINJ INC	COM	453204109	5,479,643	37,723	SH	DFND	1	0	37,723	0
SIERRA BANCORP	COM	82620P102	20,431,199	706,473	SH	SOLE		0	0	706,473
FINWARD BANCORP	COM	31812F109	4,689,929	166,842	SH	SOLE		0	0	166,842
MARKER THERAPEUTICS INC	COM NEW	57055L206	748,297	240,610	SH	SOLE		0	0	240,610
NV5 GLOBAL INC	COM	62945V109	1,004,473	53,316	SH	DFND	4	0	0	53,316
MYERS INDS INC	COM	628464109	522,534	47,331	SH	DFND	2	0	47,331	0
APPLIED THERAPEUTICS INC	COM	03828A101	134,802	157,479	SH	DFND	4	0	81,037	76,442
VICOR CORP	COM	925815102	119,548,270	2,474,095	SH	SOLE		0	0	2,474,095
ENLIGHT RENEWABLE ENERGY LTD	SHS	M4056D110	51,304,675	2,966,274	SH	SOLE		0	0	2,966,274

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SNAP INC	CL A	83304A106	4,535,807	421,152	SH	DFND	2	0	421,152	0
MAMAS CREATIONS INC	COM	56146T103	429,713	53,984	SH	DFND	1	0	53,984	0
FIDELIS INSURANCE HOLDINGS L	COM	G3398L118	8,795,915	485,158	SH	SOLE		0	0	485,158
SAFE BULKERS INC	COM	Y7388L103	1,907,876	534,419	SH	SOLE		0	0	534,419
EPLUS INC	COM	294268107	1,893,840	25,634	SH	DFND	4	0	0	25,634
MATIV HOLDINGS INC	COM	808541106	257,251	23,601	SH	DFND	1	0	23,601	0
NSTS BANCORP INC	COM	6293JP109	2,792,815	241,593	SH	SOLE		0	0	241,593
ORTHOFIX MED INC	COM	68752M108	36,003,044	2,062,030	SH	SOLE		0	0	2,062,030
ORMAT TECHNOLOGIES INC	COM	686688102	798,690	11,794	SH	DFND	2	0	11,794	0
CISCO SYS INC	COM	17275R102	1,408,664	23,795	SH	DFND	5	23,795	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	382,173,637	4,958,786	SH	SOLE		0	0	4,958,786
BLOOM ENERGY CORP	COM CL A	093712107	5,375,642	242,037	SH	DFND	4	0	0	242,037
CMS ENERGY CORP	COM	125896100	70,139,527	1,052,356	SH	DFND	4	0	47,186	1,005,170
GREENLIGHT CAPITAL RE LTD	CLASS A	G4095J109	116,172	8,298	SH	DFND	4	0	0	8,298
TTEC HLDGS INC	COM	89854H102	5,256,920	1,053,491	SH	SOLE		0	0	1,053,491
WESTERN DIGITAL CORP	COM	958102105	12,642,395	212,014	SH	DFND	1	0	212,014	0
MERIT MED SYS INC	COM	589889104	6,932,696	71,678	SH	DFND	4	0	998	70,680
SITIO ROYALTIES CORP	CLASS A COM	82983N108	652	34	SH	DFND	5	34	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	1,250,308	9,131	SH	DFND	1	0	9,131	0
NN INC	COM	629337106	65,972	20,175	SH	DFND	1	0	20,175	0
TTM TECHNOLOGIES INC	COM	87305R109	3,128,722	126,413	SH	DFND	4	0	22,380	104,033
INTERFACE INC	COM	458665304	771,603	31,688	SH	DFND	1	0	31,688	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	32,129	434	SH	DFND	5	434	0	0
TENAYA THERAPEUTICS INC	COM	87990A106	4,590,640	3,210,238	SH	SOLE		0	0	3,210,238
AMERANT BANCORP INC	CL A	023576101	45,502,340	2,030,448	SH	SOLE		0	0	2,030,448
TEXAS INSTRS INC	COM	882508104	74,218,708	395,812	SH	DFND	2	0	395,812	0
VISA INC	COM CL A	92826C839	47,947,985,529	151,714,927	SH	SOLE		0	0	151,714,927
ASPEN AEROGELS INC	COM	04523Y105	516,127	43,445	SH	DFND	1	0	43,445	0
LIQUIDITY SVCS INC	COM	53635B107	1,142,130	35,371	SH	DFND	1	0	35,371	0
TYRA BIOSCIENCES INC	COM	90240B106	463,468	33,343	SH	DFND	1	0	33,343	0
FASTENAL CO	COM	311900104	29,171,802	405,671	SH	DFND	1	0	405,671	0
MOHAWK INDS INC	COM	608190104	17,832,212	149,687	SH	DFND	4	0	5,722	143,965
DNOW INC	COM	67011P100	1,470,989	113,066	SH	DFND	4	0	0	113,066
ARBOR REALTY TRUST INC	COM	038923108	567,670	40,987	SH	DFND	2	0	40,987	0
ASTRONICS CORP	COM	046433108	202,437	12,684	SH	DFND	1	0	12,684	0
ARCELLX INC	COMMON STOCK	03940C100	595,268	7,762	SH	DFND	2	0	7,762	0
FORWARD AIR CORP	COM	349853101	64,708,109	2,006,453	SH	SOLE		0	0	2,006,453
LANCASTER COLONY CORP	COM	513847103	5,571,472	32,179	SH	DFND	1	0	32,179	0
CELANESE CORP DEL	COM	150870103	27,556,723	398,161	SH	DFND	4	0	28,831	369,330
AURA BIOSCIENCES INC	COM	05153U107	114,505	13,930	SH	DFND	4	0	0	13,930
ALBEMARLE CORP	COM	012653101	1,211,203,188	14,070,669	SH	SOLE		0	0	14,070,669
ANIKA THERAPEUTICS INC	COM	035255108	98,645	5,993	SH	DFND	4	0	0	5,993
POSEIDA THERAPEUTICS INC	COM	73730P108	300,298	31,281	SH	DFND	4	0	0	31,281
CARDINAL HEALTH INC	COM	14149Y108	13,019,516	110,083	SH	DFND	2	0	110,083	0
GRID DYNAMICS HLDGS INC	CL A	39813G109	268,081	12,054	SH	DFND	2	0	12,054	0
SMITH DOUGLAS HOMES CORP	COM SHS CL A	83207R107	11,518,308	449,232	SH	SOLE		0	0	449,232
ORION GROUP HLDGS INC	COM	68628V308	165,145	22,530	SH	DFND	1	0	22,530	0
JANUX THERAPEUTICS INC	COM	47103J105	486,518	9,087	SH	DFND	2	0	9,087	0
SOLITARIO RESOURCES CORP	COM	8342EP107	18,964	31,873	SH	DFND	4	0	0	31,873
TRIPLE FLAG PRECIOUS METAL	COM	89679M104	529,372	35,229	SH	DFND	4	0	0	35,229
AN2 THERAPEUTICS INC	COM	037326105	1,419,486	1,028,613	SH	SOLE		0	0	1,028,613
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	1,427,836	135,855	SH	DFND	2	0	135,855	0
DIEBOLD NIXDORF INC	COM SHS	253651202	982,861	22,836	SH	DFND	4	0	0	22,836
LAM RESEARCH CORP	COM NEW	512807306	321,329,384	4,448,697	SH	DFND	4	0	193,492	4,255,205
SUNRISE RLTY TR INC	COM	867981102	35,749	2,539	SH	DFND	1	0	2,539	0
KINSALE CAP GROUP INC	COM	49714P108	2,477,748	5,327	SH	DFND	1	0	5,327	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	285,292,355	3,176,975	SH	SOLE		0	0	3,176,975
CHEVRON CORP NEW	COM	166764100	844,530,899	5,830,785	SH	DFND	4	0	170,119	5,660,666
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	12,639,050	32,725	SH	DFND	1	0	32,725	0
ACV AUCTIONS INC	COM CL A	00091G104	298,587,125	13,823,478	SH	SOLE		0	0	13,823,478

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SPRUCE POWER HOLDING CORP	COM NEW	9837FR209	1,920,479	646,626	SH	SOLE		0	0	646,626
GREENBRIER COS INC	COM	393657101	2,418,254	39,650	SH	DFND	4	0	4,585	35,065
ZSCALER INC	COM	98980G102	1,689,060,481	9,362,344	SH	SOLE		0	0	9,362,344
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	26,935,769	144,273	SH	SOLE		0	0	144,273
KROGER CO	COM	501044101	24,899,424	407,186	SH	DFND	1	0	407,186	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	63,921,213,346	141,019,267	SH	SOLE		0	0	141,019,267
CATALYST PHARMACEUTICALS INC	COM	14888U101	501,673	24,038	SH	DFND	2	0	24,038	0
CONSTELLIUM SE	CL A SHS	F21107101	224,245	21,835	SH	DFND	4	0	0	21,835
OLD REP INTL CORP	COM	680223104	10,508,201	290,362	SH	DFND	4	0	5,571	284,791
ENTERGY CORP NEW	COM	29364G103	27,369,883	360,985	SH	DFND	2	0	360,985	0
VISA INC	COM CL A	92826C839	227,805,741	720,813	SH	DFND	2	0	720,813	0
HP INC	COM	40434L105	14,913,085	457,036	SH	DFND	2	0	457,036	0
MYRIAD GENETICS INC	COM	62855J104	532,908	38,870	SH	DFND	1	0	38,870	0
CENTRAL PAC FINL CORP	COM NEW	154760409	338,491	11,652	SH	DFND	1	0	11,652	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	55,932,010	237,695	SH	DFND	4	0	12,380	225,315
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	10,069,019	96,502	SH	DFND	1	0	96,502	0
WHEELS UP EXPERIENCE INC	COM CL A	96328L205	246,602	149,456	SH	DFND	1	0	149,456	0
KILROY RLTY CORP	COM	49427F108	653,419,188	16,153,750	SH	SOLE		0	0	16,153,750
FRANKLIN WIRELESS CORP	COM	355184102	719,869	146,912	SH	SOLE		0	0	146,912
LATHAM GROUP INC	COM	51819L107	299,009	42,961	SH	DFND	4	0	4,323	38,638
ENNIS INC	COM	293389102	505,042	23,947	SH	DFND	4	0	0	23,947
ADVANSIX INC	COM	00773T101	53,634,619	1,882,577	SH	SOLE		0	0	1,882,577
FIRST FINL BANKSHARES INC	COM	32020R109	7,711,275	213,905	SH	DFND	1	0	213,905	0
CORECIVIC INC	COM	21871N101	1,031,454	47,445	SH	DFND	1	0	47,445	0
NEOVOLTA INC	COM	640655106	2,097,843	402,657	SH	SOLE		0	0	402,657
CRANE NXT CO	COM	224441105	365,971	6,286	SH	DFND	1	0	6,286	0
GREENBRIER COS INC	COM	393657101	403,937	6,623	SH	DFND	2	0	6,623	0
CONSTELLIUM SE	CL A SHS	F21107101	16,686,234	1,624,755	SH	SOLE		0	0	1,624,755
ENHABIT INC	COM	29332G102	22,150,542	2,836,177	SH	SOLE		0	0	2,836,177
ISHARES TR	MSCI EAFE MIN VL	46429B689	51,729	732	SH	DFND	3	0	0	732
CHIMERA INVT CORP	COM SHS	16934Q802	490,574	35,041	SH	DFND	1	0	35,041	0
BIOVENTUS INC	COM CL A	09075A108	92,138	8,775	SH	DFND	2	0	8,775	0
COOPER COS INC	COM	216648501	79,060	860	SH	DFND	5	860	0	0
ALKERMES PLC	SHS	G01767105	517,061,171	17,978,483	SH	SOLE		0	0	17,978,483
NEXTERA ENERGY PARTNERS LP	COM UNIT PART IN	65341B106	10,614,888	596,342	SH	SOLE		0	0	596,342
MSCI INC	COM	55354G100	14,400	24	SH	DFND	5	24	0	0
GREEN DOT CORP	CL A	39304D102	899,516	84,541	SH	DFND	4	0	31,096	53,445
GLOBAL MED REIT INC	COM NEW	37954A204	202,974	26,292	SH	DFND	1	0	26,292	0
ELDORADO GOLD CORP NEW	COM	284902509	25,220,682	1,695,622	SH	DFND	1	0	1,695,622	0
EXCELERATE ENERGY INC	CL A COM	30069T101	61,938,448	2,047,552	SH	SOLE		0	0	2,047,552
LTC PPTYS INC	COM	502175102	1,786,753	51,715	SH	DFND	4	0	0	51,715
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	19,482,319	1,464,836	SH	DFND	4	0	76,025	1,388,811
UNITED STATES CELLULAR CORP	COM	911684108	206,098	3,286	SH	DFND	2	0	3,286	0
STELLANTIS N.V	SHS	N82405106	11,718,595	900,876	SH	DFND	2	0	900,876	0
MOOG INC	CL A	615394202	9,195,774	46,717	SH	DFND	1	0	46,717	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	477,671,566	20,430,777	SH	SOLE		0	0	20,430,777
NET LEASE OFFICE PROPERTIES	COM	64110Y108	202,459	6,487	SH	DFND	1	0	6,487	0
SUNCOR ENERGY INC NEW	COM	867224107	1,179,140,456	33,033,771	SH	SOLE		0	0	33,033,771
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	158,868,320	4,616,923	SH	SOLE		0	0	4,616,923
ASHFORD HOSPITALITY TR INC	COM NEW	044103794	9,520	1,324	SH	DFND	4	0	0	1,324
CRAWFORD & CO	CL A	224633206	134,743	11,656	SH	DFND	4	0	0	11,656
GENTHERM INC	COM	37253A103	2,024,158	50,699	SH	DFND	1	0	50,699	0
RAMACO RES INC	COM CL B	75134P501	22,931	2,321	SH	DFND	4	0	0	2,321
BIOGEN INC	COM	09062X103	77,306,565	505,536	SH	DFND	4	0	25,760	479,776
SMITH MIDLAND CORP	COM	832156103	10,014,304	225,243	SH	SOLE		0	0	225,243
KENON HLDGS LTD	SHS	Y46717107	5,863,018	175,571	SH	DFND	1	0	175,571	0
TECK RESOURCES LTD	CL B	878742204	1,378	34	SH	DFND	5	34	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	1,272,896	14,736	SH	DFND	4	0	2,202	12,534
KEROS THERAPEUTICS INC	COM	492327101	108,372	6,846	SH	DFND	2	0	6,846	0
SAUL CTRS INC	COM	804395101	167,810	4,325	SH	DFND	2	0	4,325	0

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BRISTOL-MYERS SQUIBB CO	COM	110122108	10,198,813,342	180,318,482	SH	SOLE		0	0	180,318,482
SHIMMICK CORPORATION	COM	82455M109	131,409	50,737	SH	SOLE		0	0	50,737
API GROUP CORP	COM STK	00187Y100	819,664,433	22,787,446	SH	SOLE		0	0	22,787,446
NVE CORP	COM NEW	629445206	639,796	7,857	SH	DFND	1	0	7,857	0
TENNANT CO	COM	880345103	1,684,491	20,661	SH	DFND	4	0	0	20,661
BOSTON BEER INC	CL A	100557107	630,258	2,101	SH	DFND	2	0	2,101	0
ARES COML REAL ESTATE CORP	COM	04013V108	136,136	23,113	SH	DFND	4	0	0	23,113
NOV INC	COM	62955J103	6,750,836	462,386	SH	DFND	4	0	39,833	422,553
XPO INC	COM	983793100	1,421,844,889	10,841,364	SH	SOLE		0	0	10,841,364
QUANTA SVCS INC	COM	74762E102	125,472	397	SH	DFND	5	397	0	0
UNITED HOMES GROUP INC	CL A	91060H108	696,952	164,764	SH	SOLE		0	0	164,764
PRIVIA HEALTH GROUP INC	COM	74276R102	217,300,088	11,115,094	SH	SOLE		0	0	11,115,094
WOLFSPEED INC	COM	977852102	104,813,621	15,737,781	SH	SOLE		0	0	15,737,781
AVIS BUDGET GROUP	COM	053774105	1,660,969	20,605	SH	DFND	4	0	0	20,605
MARSH & MCLENNAN COS INC	COM	571748102	9,032,790,052	42,525,258	SH	SOLE		0	0	42,525,258
KIMBERLY-CLARK CORP	COM	494368103	158,985,197	1,213,257	SH	DFND	4	0	50,730	1,162,527
KE HLDGS INC	SPONSORED ADS	482497104	89,799,895	4,875,130	SH	DFND	1	0	4,875,130	0
VIANT TECHNOLOGY INC	COM CL A	92557A101	479,346	25,242	SH	DFND	1	0	25,242	0
INTERNATIONAL SEAWAYS INC	COM	Y41053102	167,798,289	4,668,845	SH	SOLE		0	0	4,668,845
GITLAB INC	CLASS A COM	37637K108	1,377,645	24,448	SH	DFND	2	0	24,448	0
AYRO INC	COM	054748207	30,057	44,007	SH	SOLE		0	0	44,007
AGENUS INC	COM NEW	00847G804	34,647	12,645	SH	DFND	1	0	12,645	0
MEDIAALPHA INC	CL A	58450V104	339,614	30,081	SH	DFND	4	0	0	30,081
BANK OZK LITTLE ROCK ARK	COM	06417N103	504,085,389	11,320,130	SH	SOLE		0	0	11,320,130
NATIONAL RESH CORP	COM NEW	637372202	438,495	24,858	SH	DFND	1	0	24,858	0
FIRST INTST BANCSYSTEM INC	COM	32055Y201	661,674	20,378	SH	DFND	2	0	20,378	0
NISOURCE INC	COM	65473P105	59,393,536	1,615,711	SH	DFND	4	0	71,779	1,543,932
WALKER & DUNLOP INC	COM	93148P102	1,944	20	SH	DFND	5	20	0	0
LEMONADE INC	COM	52567D107	2,447,876	66,736	SH	DFND	4	0	2,596	64,140
AMPLITUDE INC	COM CL A	03213A104	94,619,384	8,968,662	SH	SOLE		0	0	8,968,662
DANAHER CORPORATION	COM	235851102	90,461,523	394,082	SH	DFND	1	0	394,082	0
OPORTUN FINL CORP	COM	68376D104	36,220	9,335	SH	DFND	4	0	0	9,335
PROSPERITY BANCSHARES INC	COM	743606105	8,500,761	112,817	SH	DFND	4	0	2,588	110,229
CELLECTAR BIOSCIENCES INC	COM NEW	15117F807	5,056	16,911	SH	DFND	4	0	0	16,911
XCEL BRANDS INC	COM NEW	98400M101	231,825	455,452	SH	SOLE		0	0	455,452
BWX TECHNOLOGIES INC	COM	05605H100	10,840,809	97,323	SH	DFND	4	0	898	96,425
SIMPSON MFG INC	COM	829073105	686,365,229	4,138,969	SH	SOLE		0	0	4,138,969
COUPANG INC	CL A	22266T109	30,252,613	1,376,370	SH	DFND	4	0	106,950	1,269,420
WATTS WATER TECHNOLOGIES INC	CL A	942749102	1,258,224	6,189	SH	DFND	2	0	6,189	0
WILLIAMS COS INC	COM	969457100	6,725,219,906	124,264,965	SH	SOLE		0	0	124,264,965
LIGHT & WONDER INC	COM	80874P109	722,001,183	8,358,430	SH	SOLE		0	0	8,358,430
VIRACTA THERAPEUTICS INC	COM	92765F108	1,076	6,686	SH	DFND	4	0	0	6,686
GAOTU TECHEDU INC	SPONSORED ADS	36257Y109	2,460,798	1,123,652	SH	DFND	1	0	1,123,652	0
ACCO BRANDS CORP	COM	00081T108	930,956	177,325	SH	DFND	4	0	79,393	97,932
UMB FINL CORP	COM	902788108	1,847,857	16,373	SH	DFND	2	0	16,373	0
EXPONENT INC	COM	30214U102	4,857,643	54,519	SH	DFND	4	0	0	54,519
HANESBRANDS INC	COM	410345102	3,415,691	419,618	SH	DFND	4	0	10,079	409,539
ONEMAIN HLDGS INC	COM	68268W103	754,582	14,475	SH	DFND	1	0	14,475	0
GENERAC HLDGS INC	COM	368736104	2,117,053	13,654	SH	DFND	2	0	13,654	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	1,058,396	10,501	SH	DFND	1	0	10,501	0
VEREN INC	COM NEW	92340V107	84,886,974	16,511,763	SH	SOLE		0	0	16,511,763
BIOAGE LABS INC	COM	09077V100	78,663	13,586	SH	DFND	1	0	13,586	0
EMERALD HOLDING INC	COM	29103W104	31,291	6,492	SH	DFND	1	0	6,492	0
AVIS BUDGET GROUP	COM	053774105	241,669	2,998	SH	DFND	1	0	2,998	0
TRINITY INDS INC	COM	896522109	4,432,077	126,270	SH	DFND	1	0	126,270	0
PROPETRO HLDG CORP	COM	74347M108	751,410	80,537	SH	DFND	4	0	0	80,537
RANPAK HOLDINGS CORP	COM CL A	75321W103	129,206	18,780	SH	DFND	1	0	18,780	0
MEDIFAST INC	COM	58470H101	12,950,242	734,974	SH	SOLE		0	0	734,974
AMDOCS LTD	SHS	G02602103	483,340	5,677	SH	DFND	2	0	5,677	0
CATERPILLAR INC	COM	149123101	385,977	1,064	SH	DFND	5	1,064	0	0

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APPFOLIO INC	COM CL A	03783C100	1,180,062	4,783	SH	DFND	2	0	4,783	0
DOMINOS PIZZA INC	COM	25754A201	1,631,611,318	3,887,010	SH	SOLE		0	0	3,887,010
BRUKER CORP	COM	116794108	7,846,404	133,852	SH	DFND	4	0	0	133,852
XCEL ENERGY INC	COM	98389B100	32,269,226	477,921	SH	DFND	2	0	477,921	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	57,889,431	1,554,496	SH	SOLE		0	0	1,554,496
COLUMBIA SPORTSWEAR CO	COM	198516106	732,457	8,727	SH	DFND	2	0	8,727	0
FIFTH DIST BANCORP INC	COM	316926104	3,322,908	262,473	SH	SOLE		0	0	262,473
MICROSTRATEGY INC	CL A NEW	594972408	6,445,203	22,254	SH	DFND	1	0	22,254	0
DESIGN THERAPEUTICS INC	COM	25056L103	84,171	13,642	SH	DFND	1	0	13,642	0
COTY INC	COM CL A	222070203	3,428,252	492,565	SH	DFND	4	0	43,045	449,520
BANK FIRST CORP	COM	06211J100	936,301	9,449	SH	DFND	4	0	0	9,449
INTEL CORP	COM	458140100	52,833,093	2,635,067	SH	DFND	1	0	2,635,067	0
COGNEX CORP	COM	192422103	7,444,859	207,609	SH	DFND	4	0	0	207,609
OLYMPIC STEEL INC	COM	68162K106	18,909,289	576,327	SH	SOLE		0	0	576,327
FIRSTENERGY CORP	COM	337932107	12,790,981	321,543	SH	DFND	1	0	321,543	0
RIGEL PHARMACEUTICALS INC	COM	766559702	134,308	7,985	SH	DFND	4	0	2,176	5,809
ZOMEDICA CORP	COM	98980M109	44,461	370,508	SH	DFND	4	0	0	370,508
XPEL INC	COM	98379L100	1,662,143	41,616	SH	DFND	1	0	41,616	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	11,122,557	1,052,276	SH	DFND	2	0	1,052,276	0
PRICESMART INC	COM	741511109	309,420,220	3,357,060	SH	SOLE		0	0	3,357,060
PERELLA WEINBERG PARTNERS	CLASS A COM	71367G102	71,819,264	3,012,553	SH	SOLE		0	0	3,012,553
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	2,920,342,522	12,410,618	SH	SOLE		0	0	12,410,618
AEON BIOPHARMA INC	CL A	00791X100	400,597	741,846	SH	SOLE		0	0	741,846
REDFIN CORP	COM	75737F108	129,775,592	16,489,910	SH	SOLE		0	0	16,489,910
WESTROCK COFFEE CO	COM	96145W103	358,891	55,902	SH	DFND	1	0	55,902	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	1,420,940	8,995	SH	DFND	2	0	8,995	0
MIRUM PHARMACEUTICALS INC	COM	604749101	1,468,008	35,502	SH	DFND	4	0	0	35,502
VALVOLINE INC	COM	92047W101	4,920	136	SH	DFND	5	136	0	0
SUNLINK HEALTH SYS INC	COM	86737U102	73,869	83,942	SH	SOLE		0	0	83,942
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	243,153,444	536,431	SH	DFND	2	0	536,431	0
CLOVER HEALTH INVESTMENTS CO	COM CL A	18914F103	60,156,498	19,097,301	SH	SOLE		0	0	19,097,301
IQIYI INC	SPONSORED ADS	46267X108	28,958	14,407	SH	DFND	2	0	14,407	0
ENERGY FUELS INC	COM NEW	292671708	599,559	116,622	SH	DFND	4	0	0	116,622
ISHARES TR	SELECT DIVID ETF	464287168	4,127,758	31,440	SH	DFND	5	31,440	0	0
TRI POINTE HOMES INC	COM	87265H109	410,766,551	11,328,366	SH	SOLE		0	0	11,328,366
CHART INDS INC	COM	16115Q308	1,861,453	9,754	SH	DFND	2	0	9,754	0
MID-AMER APT CMNTYS INC	COM	59522J103	62,014,411	401,206	SH	DFND	4	0	18,279	382,927
COMCAST CORP NEW	CL A	20030N101	13,190,214,762	351,457,894	SH	SOLE		0	0	351,457,894
QUICKLOGIC CORP	COM NEW	74837P405	254,081	22,485	SH	DFND	1	0	22,485	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	998,764	28,866	SH	DFND	1	0	28,866	0
CENTURY CMNTYS INC	COM	156504300	2,446,042	33,343	SH	DFND	4	0	1,629	31,714
VACASA INC	CL A NEW	91854V206	20,756	4,236	SH	DFND	1	0	4,236	0
PROSPERITY BANCSHARES INC	COM	743606105	725,476,958	9,628,095	SH	SOLE		0	0	9,628,095
VIMEO INC	COMMON STOCK	92719V100	1,043,277	163,012	SH	DFND	4	0	13,920	149,092
MDU RES GROUP INC	COM	552690109	764,174	42,407	SH	DFND	2	0	42,407	0
SUPERIOR GROUP OF CO INC	COM	868358102	132,736	8,030	SH	DFND	1	0	8,030	0
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	1,020,747	39,320	SH	DFND	4	0	5,065	34,255
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	294,468	61,220	SH	DFND	1	0	61,220	0
JELD-WEN HLDG INC	COM	47580P103	592,653	72,363	SH	DFND	1	0	72,363	0
COMMUNITY WEST BANCSHARES NE	COM	203937107	143,319	7,399	SH	DFND	1	0	7,399	0
FASTLY INC	CL A	31188V100	1,726,878	182,932	SH	DFND	1	0	182,932	0
CARPARTS COM INC	COM	14427M107	2,677,355	2,479,032	SH	SOLE		0	0	2,479,032
OMEGA FLEX INC	COM	682095104	12,971,332	309,062	SH	SOLE		0	0	309,062
RUSH ENTERPRISES INC	CL A	781846209	3,733,281	68,138	SH	DFND	4	0	0	68,138
TARGET CORP	COM	87612E106	29,049,506	214,895	SH	DFND	2	0	214,895	0
O-I GLASS INC	COM	67098H104	2,336,399	215,535	SH	DFND	4	0	36,833	178,702
ALPINE INCOME PPTY TR INC	COM	02083X103	88,265	5,257	SH	DFND	4	0	0	5,257
CLARIVATE PLC	ORD SHS	G21810109	41,492,394	8,167,794	SH	SOLE		0	0	8,167,794
WATSCO INC	COM	942622200	6,660,524	14,055	SH	DFND	2	0	14,055	0
NATIONAL VISION HLDGS INC	COM	63845R107	106,427,515	10,213,773	SH	SOLE		0	0	10,213,773

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MONRO INC	COM	610236101	323,888	13,060	SH	DFND	1	0	13,060	0
SMUCKER J M CO	COM NEW	832696405	42,599,482	386,846	SH	DFND	4	0	20,452	366,394
POOL CORP	COM	73278L105	43,974,100	128,979	SH	DFND	4	0	5,129	123,850
AXSOME THERAPEUTICS INC	COM	05464T104	5,119,159	60,503	SH	DFND	1	0	60,503	0
HUNTINGTON BANCSHARES INC	COM	446150104	10,862,828	667,660	SH	DFND	2	0	667,660	0
INSIGHT ENTERPRISES INC	COM	45765U103	574,212,331	3,775,229	SH	SOLE		0	0	3,775,229
BROOKFIELD WEALTH SOL LTD	CL A EXCHANGEAB	G17434104	699,483	12,161	SH	DFND	4	0	0	12,161
SUNNOVA ENERGY INTL INC.	COM	86745K104	162,853	47,479	SH	DFND	1	0	47,479	0
AMPLIFY ENERGY CORP NEW	COM	03212B103	381,930	63,655	SH	DFND	4	0	47,545	16,110
UNDER ARMOUR INC	CL C	904311206	119,526,724	16,022,349	SH	SOLE		0	0	16,022,349
JOBY AVIATION INC	COMMON STOCK	G65163100	351,379	43,220	SH	DFND	2	0	43,220	0
ASTRANA HEALTH INC	COM NEW	03763A207	1,332,300	42,255	SH	DFND	4	0	0	42,255
ESSEX PPTY TR INC	COM	297178105	11,196,099	39,224	SH	DFND	1	0	39,224	0
MARATHON PETE CORP	COM	56585A102	156,283,943	1,120,315	SH	DFND	4	0	68,072	1,052,243
LENZ THERAPEUTICS INC	COM	52635N103	33,375,048	1,156,046	SH	SOLE		0	0	1,156,046
REGENCY CTRS CORP	COM	758849103	43,907,471	593,906	SH	DFND	4	0	26,712	567,194
HYLIION HOLDINGS CORP	COMMON STOCK	449109107	18,657,186	7,148,347	SH	SOLE		0	0	7,148,347
CONSTELLATION BRANDS INC	CL A	21036P108	115,043,760	520,560	SH	DFND	4	0	24,782	495,778
ADEIA INC	COM	00676P107	912,125	65,245	SH	DFND	2	0	65,245	0
WEIS MKTS INC	COM	948849104	484,875	7,160	SH	DFND	1	0	7,160	0
HUMACYTE INC	COM	44486Q103	26,965,662	5,339,735	SH	SOLE		0	0	5,339,735
KEARNY FINL CORP MD	COM	48716P108	73,165	10,334	SH	DFND	2	0	10,334	0
CONAGRA BRANDS INC	COM	205887102	8,113,573	292,381	SH	DFND	1	0	292,381	0
INNOSPEC INC	COM	45768S105	31,917	290	SH	DFND	5	290	0	0
SUN CTRY AIRLS HLDGS INC	COM	866683105	65,296,603	4,478,505	SH	SOLE		0	0	4,478,505
NISOURCE INC	COM	65473P105	14,309,455	389,267	SH	DFND	2	0	389,267	0
GROUPON INC	COM NEW	399473206	268,479	22,097	SH	DFND	4	0	0	22,097
ALLEGION PLC	ORD SHS	G0176J109	6,967,858	53,320	SH	DFND	1	0	53,320	0
GAIA INC NEW	CL A	36269P104	16,321	3,635	SH	DFND	4	0	0	3,635
COLLIERS INTL GROUP INC	SUB VTG SHS	194693107	45,303,634	333,137	SH	DFND	4	0	297,191	35,946
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	320,660	25,571	SH	DFND	2	0	25,571	0
NVENT ELECTRIC PLC	SHS	G6700G107	13,574,132	199,151	SH	DFND	4	0	0	199,151
TRUEBLUE INC	COM	89785X101	107,008	12,739	SH	DFND	1	0	12,739	0
SMUCKER J M CO	COM NEW	832696405	7,129,830	64,746	SH	DFND	1	0	64,746	0
BRILLIANT EARTH GROUP INC	CL A COM	109504100	1,115,115	531,007	SH	SOLE		0	0	531,007
COMPANHIA PARANAENSE DE ENER	SPON ADS	20441B605	695,340	117,258	SH	DFND	1	0	117,258	0
OUTFRONT MEDIA INC	COM	69007J106	2,384,558	134,417	SH	DFND	1	0	134,417	0
EQUINOX GOLD CORP	COM	29446Y502	5,959,637	1,183,172	SH	DFND	4	0	873,143	310,029
FIRST BK WILLIAMSTOWN NEW JE	COM	31931U102	16,709,349	1,187,587	SH	SOLE		0	0	1,187,587
CINEMARK HLDGS INC	COM	17243V102	4,769,464	153,953	SH	DFND	1	0	153,953	0
BABCOCK & WILCOX ENTERPRISES	COM	05614L209	4,599,111	2,804,336	SH	SOLE		0	0	2,804,336
HELIUS MED TECHNOLOGIES INC	COM CL A NEW	42328V801	8,441	12,598	SH	SOLE		0	0	12,598
TRANSCONTINENTAL RLTY INVS	COM NEW	893617209	808,865	27,134	SH	SOLE		0	0	27,134
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	34,054,376	1,427,258	SH	SOLE		0	0	1,427,258
VYNE THERAPEUTICS INC	COM	92941V308	1,588,319	474,125	SH	SOLE		0	0	474,125
NET POWER INC	COM CL A	64107A105	100,213	9,463	SH	DFND	1	0	9,463	0
AXALTA COATING SYS LTD	COM	G0750C108	1,674,316	48,928	SH	DFND	2	0	48,928	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	357,723,645	888,313	SH	DFND	4	0	39,070	849,243
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	258,828	11,166	SH	DFND	5	11,166	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	34,518,106	230,736	SH	DFND	2	0	230,736	0
CVS HEALTH CORP	COM	126650100	4,997,304,733	111,323,340	SH	SOLE		0	0	111,323,340
WHIRLPOOL CORP	COM	963320106	7,495,006	65,470	SH	DFND	4	0	0	65,470
JAMF HLDG CORP	COM	47074L105	1,032,155	73,463	SH	DFND	4	0	0	73,463
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	849,940	2,475	SH	DFND	5	2,475	0	0
COMMVAULT SYS INC	COM	204166102	10,300,513	68,256	SH	DFND	1	0	68,256	0
SEMPRA	COM	816851109	34,047,553	388,139	SH	DFND	1	0	388,139	0
HORMEL FOODS CORP	COM	440452100	1,125,167,616	35,867,632	SH	SOLE		0	0	35,867,632
PORTILLOS INC	COM CL A	73642K106	504,225	53,641	SH	DFND	4	0	0	53,641
ALARM COM HLDGS INC	COM	011642105	1,520	25	SH	DFND	5	25	0	0
BANKUNITED INC	COM	06652K103	1,240,181	32,491	SH	DFND	1	0	32,491	0

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MIDDLEFIELD BANC CORP	COM NEW	596304204	80,335	2,864	SH	DFND	4	0	0	2,864
CITIGROUP INC	COM NEW	172967424	11,085,370,487	157,485,019	SH	SOLE		0	0	157,485,019
ALVOTECH	ORDINARY SHARES	L01800108	8,535,980	667,134	SH	DFND	1	0	667,134	0
OMNICOM GROUP INC	COM	681919106	10,238,674	118,999	SH	DFND	1	0	118,999	0
ARDAGH METAL PACKAGING S A	SHS	L02235106	8,096,635	2,689,912	SH	SOLE		0	0	2,689,912
PREMIER INC	CL A	74051N102	491,331	23,176	SH	DFND	2	0	23,176	0
HAVERTY FURNITURE COS INC	COM	419596101	450,275	20,228	SH	DFND	4	0	8,784	11,444
KIMBERLY-CLARK CORP	COM	494368103	4,396,951,934	33,554,273	SH	SOLE		0	0	33,554,273
GLOBAL BUSINESS TRAVEL GROUP	COM CL A	37890B100	1,719,538	185,295	SH	DFND	1	0	185,295	0
ALVOTECH	ORDINARY SHARES	L01800108	31,243,228	2,441,831	SH	SOLE		0	0	2,441,831
ASTEC INDS INC	COM	046224101	332,170	9,886	SH	DFND	1	0	9,886	0
GARTNER INC	COM	366651107	16,119,770	33,273	SH	DFND	2	0	33,273	0
EVERI HLDGS INC	COM	30034T103	63,089,214	4,669,816	SH	SOLE		0	0	4,669,816
REPLIGEN CORP	COM	759916109	9,100,175	63,222	SH	DFND	4	0	0	63,222
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	164,378	15,745	SH	DFND	2	0	15,745	0
DONEGAL GROUP INC	CL A	257701201	104,809	6,775	SH	DFND	1	0	6,775	0
CENTURY ALUM CO	COM	156431108	1,087,187	59,670	SH	DFND	4	0	3,196	56,474
UPSTART HLDGS INC	COM	91680M107	465,095,840	7,553,936	SH	SOLE		0	0	7,553,936
GE VERNOVA INC	COM	36828A101	298,194,781	906,560	SH	DFND	4	0	40,887	865,673
EMCOR GROUP INC	COM	29084Q100	2,114,483,618	4,658,479	SH	SOLE		0	0	4,658,479
NAVITAS SEMICONDUCTOR CORP	COM	63942X106	34,484,958	9,659,652	SH	SOLE		0	0	9,659,652
CGI INC	CL A SUB VTG	12532H104	186,227,564	1,702,014	SH	DFND	1	0	1,702,014	0
ABBOTT LABS	COM	002824100	674,645,952	5,964,512	SH	DFND	4	0	261,013	5,703,499
T-MOBILE US INC	COM	872590104	51,512,643	233,374	SH	DFND	2	0	233,374	0
NEW YORK MTG TR INC	COM	649604840	603,600	99,604	SH	DFND	4	0	0	99,604
LIBERTY ENERGY INC	COM CL A	53115L104	3,409,066	171,396	SH	DFND	4	0	0	171,396
BROWN FORMAN CORP	CL A	115637100	113,407,024	3,008,942	SH	SOLE		0	0	3,008,942
TD SYNNEX CORPORATION	COM	87162W100	11,211,733	95,598	SH	DFND	4	0	4,336	91,262
DLH HLDGS CORP	COM	23335Q100	58,780	7,320	SH	DFND	1	0	7,320	0
ADTALEM GLOBAL ED INC	COM	00737L103	1,253,457	13,797	SH	DFND	2	0	13,797	0
SYNCHRONY FINANCIAL	COM	87165B103	39,325	605	SH	DFND	5	605	0	0
NAYA BIOSCIENCES INC	COM NEW	44984F401	43,787	54,058	SH	SOLE		0	0	54,058
SENTINELONE INC	CL A	81730H109	1,358,418	61,190	SH	DFND	2	0	61,190	0
RAPT THERAPEUTICS INC	COM	75382E109	21,393	13,540	SH	DFND	1	0	13,540	0
GREAT ELM GROUP INC	COM NEW	39037G109	11,081	6,122	SH	DFND	4	0	0	6,122
NEXTDOOR HOLDINGS INC	COM CL A	65345M108	178,556	75,340	SH	DFND	1	0	75,340	0
VARONIS SYS INC	COM	922280102	529,113,271	11,908,919	SH	SOLE		0	0	11,908,919
DELCATH SYS INC	COM NEW	24661P807	14,653,583	1,217,075	SH	SOLE		0	0	1,217,075
JINKOSOLAR HLDG CO LTD	SPONSORED ADR	47759T100	181,621	7,294	SH	DFND	4	0	0	7,294
BUSINESS FIRST BANCSHARES IN	COM	12326C105	186,171	7,244	SH	DFND	2	0	7,244	0
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	99,088,918	15,267,938	SH	SOLE		0	0	15,267,938
CENTURY ALUM CO	COM	156431108	243,565	13,368	SH	DFND	2	0	13,368	0
BILL HOLDINGS INC	COM	090043100	1,317,833	15,557	SH	DFND	1	0	15,557	0
AMERICAN HOMES 4 RENT	CL A	02665T306	1,613,476	43,118	SH	DFND	1	0	43,118	0
OSHKOSH CORP	COM	688239201	6,651,192	69,961	SH	DFND	4	0	0	69,961
GOOSEHEAD INS INC	COM CL A	38267D109	2,543,902	23,726	SH	DFND	4	0	834	22,892
SKY HARBOUR GROUP CORPORATIO	COM CL A	83085C107	40,252	3,374	SH	DFND	4	0	0	3,374
WEC ENERGY GROUP INC	COM	92939U106	3,584,454,501	38,116,275	SH	SOLE		0	0	38,116,275
EXACT SCIENCES CORP	COM	30063P105	1,771,390	31,525	SH	DFND	1	0	31,525	0
BIO RAD LABS INC	CL A	090572207	622,109,242	1,893,730	SH	SOLE		0	0	1,893,730
ROCKET PHARMACEUTICALS INC	COM	77313F106	1,379,419	109,739	SH	DFND	4	0	0	109,739
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	160,042,505	21,282,248	SH	SOLE		0	0	21,282,248
TELEDYNE TECHNOLOGIES INC	COM	879360105	4,641	10	SH	DFND	5	10	0	0
OMEROS CORP	COM	682143102	466,010	47,167	SH	DFND	1	0	47,167	0
NEW JERSEY RES CORP	COM	646025106	1,004,561	21,534	SH	DFND	2	0	21,534	0
TAYLOR DEVICES INC	COM	877163105	6,383,551	153,377	SH	SOLE		0	0	153,377
STAG INDL INC	COM	85254J102	859,991,836	25,428,499	SH	SOLE		0	0	25,428,499
DESCARTES SYS GROUP INC	COM	249906108	261,293,671	2,298,623	SH	SOLE		0	0	2,298,623
VANGUARD WORLD FD	ENERGY ETF	92204A306	417,549	3,442	SH	DFND	5	3,442	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	577,515	2,559	SH	DFND	1	0	2,559	0

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ZEVRA THERAPEUTICS INC	COM NEW	488445206	22,846,362	2,739,372	SH	SOLE		0	0	2,739,372
REVVITY INC	COM	714046109	8,361,263	74,915	SH	DFND	1	0	74,915	0
OFG BANCORP	COM	67103X102	848,262	20,044	SH	DFND	1	0	20,044	0
NETSOL TECHNOLOGIES INC	COM PAR $.001	64115A402	1,693,788	646,484	SH	SOLE		0	0	646,484
HOLOGIC INC	COM	436440101	58,036,775	805,060	SH	DFND	4	0	35,571	769,489
FRONTIER COMMUNICATIONS PARE	COM	35909D109	830,973,774	23,947,371	SH	SOLE		0	0	23,947,371
HAMILTON BEACH BRANDS HLDG C	COM CL A	40701T104	7,117,508	422,906	SH	SOLE		0	0	422,906
BLUE FOUNDRY BANCORP	COM	09549B104	84,807	8,645	SH	DFND	4	0	0	8,645
CHOICEONE FINL SVCS INC	COM	170386106	129,195	3,625	SH	DFND	1	0	3,625	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	2,878,255	10,672	SH	DFND	3	0	0	10,672
APPLIED DIGITAL CORP	COM NEW	038169207	1,867,315	244,413	SH	DFND	1	0	244,413	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	62,206,986	803,604	SH	DFND	4	0	36,542	767,062
OSCAR HEALTH INC	CL A	687793109	468,787	34,880	SH	DFND	2	0	34,880	0
CLARUS CORP NEW	COM	18270P109	7,406,624	1,642,267	SH	SOLE		0	0	1,642,267
SPORTSMANS WHSE HLDGS INC	COM	84920Y106	46,527	17,426	SH	DFND	4	0	0	17,426
LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	8,465,881	91,365	SH	DFND	2	0	91,365	0
PROPETRO HLDG CORP	COM	74347M108	846,539	90,733	SH	DFND	2	0	90,733	0
RUBRIK INC.	CL A	781154109	408,305,881	6,247,030	SH	SOLE		0	0	6,247,030
PG&E CORP	COM	69331C108	142,772,652	7,074,958	SH	DFND	4	0	302,055	6,772,903
CELANESE CORP DEL	COM	150870103	4,071,694	58,831	SH	DFND	2	0	58,831	0
AMER SPORTS INC	COM SHS	G0260P102	335,576	12,002	SH	DFND	4	0	0	12,002
BUNGE GLOBAL SA	COM SHS	H11356104	1,286,835,232	16,548,807	SH	SOLE		0	0	16,548,807
COUPANG INC	CL A	22266T109	80,824,834	3,677,199	SH	SOLE		0	0	3,677,199
DAKTRONICS INC	COM	234264109	39,990,757	2,371,931	SH	SOLE		0	0	2,371,931
MARINEMAX INC	COM	567908108	42,027,381	1,451,723	SH	SOLE		0	0	1,451,723
AUTOZONE INC	COM	053332102	38,763,412	12,106	SH	DFND	1	0	12,106	0
EYEPOINT PHARMACEUTICALS INC	COM NEW	30233G209	345,039	46,314	SH	DFND	4	0	0	46,314
ZYMEWORKS INC	COM	98985Y108	200,085	13,667	SH	DFND	2	0	13,667	0
CLEAR CHANNEL OUTDOOR HLDGS	COM	18453H106	47,534,304	34,696,572	SH	SOLE		0	0	34,696,572
FLUENT INC	COM NEW	34380C201	1	0	SH	DFND	5	0	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	5,955,862	53,282	SH	DFND	4	0	0	53,282
AMMO INC	COM	00175J107	36,428	33,116	SH	DFND	4	0	0	33,116
MAG SILVER CORP	COM	55903Q104	269,449	19,832	SH	DFND	2	0	19,832	0
SERVE ROBOTICS INC	COM	81758H106	55,202	4,089	SH	DFND	4	0	0	4,089
AEROVATE THERAPEUTICS INC	COM	008064107	10,772	4,065	SH	DFND	4	0	0	4,065
VIKING THERAPEUTICS INC	COM	92686J106	5,075,753	126,137	SH	DFND	4	0	3,102	123,035
ORGANOVO HLDGS INC	COM NEW	68620A203	52,734	114,640	SH	SOLE		0	0	114,640
TRANSOCEAN LTD	REGISTERED SHS	H8817H100	2,893,286	771,543	SH	DFND	4	0	0	771,543
ACV AUCTIONS INC	COM CL A	00091G104	717,142	33,201	SH	DFND	2	0	33,201	0
FRONTVIEW REIT INC	COM	35922N100	114,328	6,306	SH	DFND	1	0	6,306	0
XENON PHARMACEUTICALS INC	COM	98420N105	10,612,342	270,723	SH	SOLE		0	0	270,723
REYNOLDS CONSUMER PRODS INC	COM	76171L106	2,024,007	74,991	SH	DFND	4	0	2,386	72,605
AGIOS PHARMACEUTICALS INC	COM	00847X104	2,100,510	63,923	SH	DFND	4	0	2,075	61,848
ODYSSEY MARINE EXPL INC	COM NEW	676118201	7,736	10,744	SH	DFND	4	0	0	10,744
NEW CONCEPT ENERGY INC	COM	643611106	55,758	48,067	SH	SOLE		0	0	48,067
GOLAR LNG LTD	SHS	G9456A100	302,715	7,153	SH	DFND	4	0	2,272	4,881
TPG INC	COM CL A	872657101	5,912,804	94,093	SH	DFND	4	0	0	94,093
VERICEL CORP	COM	92346J108	562,663	10,247	SH	DFND	2	0	10,247	0
WHEATON PRECIOUS METALS CORP	COM	962879102	212,779,607	3,780,262	SH	DFND	1	0	3,780,262	0
GITLAB INC	CLASS A COM	37637K108	1,663,903	29,528	SH	DFND	1	0	29,528	0
NICOLET BANKSHARES INC	COM	65406E102	74,470,783	709,854	SH	SOLE		0	0	709,854
VANGUARD WORLD FD	ESG US STK ETF	921910733	3,004,784	28,647	SH	DFND	5	28,647	0	0
FLEXSHOPPER INC	COM NEW	33939J303	1,059,773	619,750	SH	SOLE		0	0	619,750
ARROW ELECTRS INC	COM	042735100	7,385,718	65,291	SH	DFND	4	0	3,372	61,919
EQUINIX INC	COM	29444U700	311,871,239	330,761	SH	DFND	4	0	14,536	316,225
ANYWHERE REAL ESTATE INC	COM	75605Y106	32,514,464	9,852,868	SH	SOLE		0	0	9,852,868
MAUI LD & PINEAPPLE INC	COM	577345101	67,171	3,056	SH	DFND	4	0	0	3,056
APPLIED OPTOELECTRONICS INC	COM	03823U102	1,480,003	40,152	SH	DFND	4	0	2,103	38,049
HACKETT GROUP INC	COM	404609109	65,082,870	2,118,583	SH	SOLE		0	0	2,118,583
LAS VEGAS SANDS CORP	COM	517834107	1,918,607,293	37,356,061	SH	SOLE		0	0	37,356,061

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WEC ENERGY GROUP INC	COM	92939U106	25,084,794	266,746	SH	DFND	2	0	266,746	0
BROOKFIELD INFRASTRUCTURE CO	COM SUB VTG A	11276H106	25,311,703	630,827	SH	DFND	4	0	551,991	78,836
CURTISS WRIGHT CORP	COM	231561101	14,336,393	40,399	SH	DFND	4	0	555	39,844
ATAI LIFE SCIENCES NV	SHS	N0731H103	532,745	400,560	SH	SOLE		0	0	400,560
WD 40 CO	COM	929236107	3,911,031	16,116	SH	DFND	4	0	0	16,116
BYRNA TECHNOLOGIES INC	COM NEW	12448X201	393,890	13,672	SH	DFND	4	0	7,796	5,876
INSPIRED ENTMT INC	COM	45782N108	5,046,018	557,571	SH	SOLE		0	0	557,571
ACTINIUM PHARMACEUTICALS INC	COM	00507W206	1,957,573	1,553,629	SH	SOLE		0	0	1,553,629
ATLANTIC UN BANKSHARES CORP	COM	04911A107	1,475,881	38,962	SH	DFND	1	0	38,962	0
ROBINHOOD MKTS INC	COM CL A	770700102	3,205,776	86,038	SH	DFND	1	0	86,038	0
WILLIAMS COS INC	COM	969457100	232,763,680	4,300,881	SH	DFND	4	0	221,213	4,079,668
FIRST SOLAR INC	COM	336433107	7,789,279	44,197	SH	DFND	2	0	44,197	0
MEGA MATRIX INC	CL A ORD SHS	G6005C108	1,617,022	1,163,325	SH	SOLE		0	0	1,163,325
NUTRIEN LTD	COM	67077M108	109,625,194	2,449,944	SH	DFND	4	0	1,667,731	782,213
MGM RESORTS INTERNATIONAL	COM	552953101	868,868,847	25,075,580	SH	SOLE		0	0	25,075,580
HENRY SCHEIN INC	COM	806407102	988,535,840	14,285,200	SH	SOLE		0	0	14,285,200
FVCBANKCORP INC	COM	36120Q101	60,877	4,843	SH	DFND	4	0	0	4,843
MCKESSON CORP	COM	58155Q103	252,618,307	443,260	SH	DFND	4	0	21,276	421,984
TIPTREE INC	COM	88822Q103	90,178	4,323	SH	DFND	2	0	4,323	0
SMARTFINANCIAL INC	COM NEW	83190L208	24,959,471	805,664	SH	SOLE		0	0	805,664
CAMECO CORP	COM	13321L108	102,087,168	1,985,475	SH	DFND	4	0	1,438,746	546,729
CENTERSPACE	COM	15202L107	931,921	14,088	SH	DFND	2	0	14,088	0
TRI POINTE HOMES INC	COM	87265H109	1,491,193	41,125	SH	DFND	2	0	41,125	0
WORTHINGTON STL INC	COM SHS	982104101	458,526	14,410	SH	DFND	2	0	14,410	0
NATURAL GROCERS BY VITAMIN C	COM	63888U108	26,968,251	678,959	SH	SOLE		0	0	678,959
CONSOLIDATED EDISON INC	COM	209115104	18,909,532	211,919	SH	DFND	1	0	211,919	0
ESSENTIAL UTILS INC	COM	29670G102	1,074,928,609	29,596,052	SH	SOLE		0	0	29,596,052
VERTEX PHARMACEUTICALS INC	COM	92532F100	124,837	310	SH	DFND	5	310	0	0
ASCENT INDUSTRIES CO	COM	871565107	4,372,509	391,101	SH	SOLE		0	0	391,101
CORSAIR GAMING INC	COM	22041X102	51,571	7,802	SH	DFND	2	0	7,802	0
MONGODB INC	CL A	60937P106	7,383,569	31,715	SH	DFND	2	0	31,715	0
WEIS MKTS INC	COM	948849104	1,409,321	20,811	SH	DFND	4	0	1,300	19,511
SNOWFLAKE INC	CL A	833445109	20,243,923	131,105	SH	DFND	2	0	131,105	0
DAKTRONICS INC	COM	234264109	137,510	8,156	SH	DFND	2	0	8,156	0
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	1,141,796	47,854	SH	DFND	2	0	47,854	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	3,249,366	36,036	SH	DFND	4	0	0	36,036
TWIST BIOSCIENCE CORP	COM	90184D100	261,292,771	5,622,827	SH	SOLE		0	0	5,622,827
ACLARIS THERAPEUTICS INC	COM	00461U105	10,678,714	4,305,933	SH	SOLE		0	0	4,305,933
FLEX LNG LTD	SHS	G35947202	23,436,320	1,040,343	SH	SOLE		0	0	1,040,343
BEL FUSE INC	CL A	077347201	5,106,365	56,687	SH	SOLE		0	0	56,687
KOSMOS ENERGY LTD	COM	500688106	44,870,786	13,120,113	SH	SOLE		0	0	13,120,113
RED ROCK RESORTS INC	CL A	75700L108	234,413,957	5,069,506	SH	SOLE		0	0	5,069,506
AMENTUM HOLDINGS INC	COM	023939101	341,711,086	16,248,744	SH	SOLE		0	0	16,248,744
ANALOG DEVICES INC	COM	032654105	42,903,323	201,936	SH	DFND	2	0	201,936	0
QUANTERIX CORP	COM	74766Q101	84,540	7,953	SH	DFND	2	0	7,953	0
AKERO THERAPEUTICS INC	COM	00973Y108	99,737,065	3,585,085	SH	SOLE		0	0	3,585,085
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	195,656	53,458	SH	DFND	1	0	53,458	0
INDEPENDENT BANK GROUP INC	COM	45384B106	955,128	15,743	SH	DFND	1	0	15,743	0
STANDEX INTL CORP	COM	854231107	460,743	2,464	SH	DFND	2	0	2,464	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	292,969	50,252	SH	DFND	1	0	50,252	0
COMSTOCK RES INC	COM	205768302	165,279,505	9,071,323	SH	SOLE		0	0	9,071,323
GAP INC	COM	364760108	608,236	25,740	SH	DFND	1	0	25,740	0
ROLLINS INC	COM	775711104	9,446,779	203,814	SH	DFND	1	0	203,814	0
SANDRIDGE ENERGY INC	COM NEW	80007P869	211	18	SH	DFND	5	18	0	0
AVITA MEDICAL INC	COM	05380C102	537,293	41,976	SH	DFND	1	0	41,976	0
UNITIL CORP	COM	913259107	821,466	15,159	SH	DFND	4	0	0	15,159
NAPCO SEC TECHNOLOGIES INC	COM	630402105	97,765,001	2,749,297	SH	SOLE		0	0	2,749,297
ANIXA BIOSCIENCES INC	COM	03528H109	3,206,651	1,382,177	SH	SOLE		0	0	1,382,177
SJW GROUP	COM	784305104	716,053	14,548	SH	DFND	1	0	14,548	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	2,801,658,188	112,426,091	SH	SOLE		0	0	112,426,091

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GRIFFON CORP	COM	398433102	689,038	9,668	SH	DFND	2	0	9,668	0
NUVATION BIO INC	COM CL A	67080N101	40,786,376	15,333,224	SH	SOLE		0	0	15,333,224
DIAMOND HILL INVT GROUP INC	COM NEW	25264R207	136,643	881	SH	DFND	2	0	881	0
AECOM	COM	00766T100	10,400,209	97,362	SH	DFND	4	0	0	97,362
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	84,169,030	1,888,238	SH	DFND	1	0	1,888,238	0
CELESTICA INC	COM	15101Q207	2,480,425	26,877	SH	DFND	2	0	26,877	0
DENTSPLY SIRONA INC	COM	24906P109	1,846,128	97,267	SH	DFND	2	0	97,267	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	930,582	54,934	SH	DFND	1	0	54,934	0
I3 VERTICALS INC	COM CL A	46571Y107	29,584,535	1,284,051	SH	SOLE		0	0	1,284,051
API GROUP CORP	COM STK	00187Y100	1,039,533	28,900	SH	DFND	1	0	28,900	0
ESAB CORPORATION	COM	29605J106	655,522,835	5,465,423	SH	SOLE		0	0	5,465,423
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	225,385,570	503,790	SH	SOLE		0	0	503,790
TELEDYNE TECHNOLOGIES INC	COM	879360105	2,511,450,130	5,411,092	SH	SOLE		0	0	5,411,092
COMFORT SYS USA INC	COM	199908104	3,599,845	8,489	SH	DFND	1	0	8,489	0
WESCO INTL INC	COM	95082P105	975,736	5,392	SH	DFND	1	0	5,392	0
ROBLOX CORP	CL A	771049103	7,347,352	126,985	SH	DFND	1	0	126,985	0
RLX TECHNOLOGY INC	SPONSORED ADS	74969N103	12,565,573	5,817,395	SH	DFND	1	0	5,817,395	0
FIRST MID ILL BANCSHARES INC	COM	320866106	705,287	19,155	SH	DFND	4	0	0	19,155
FREEPORT-MCMORAN INC	CL B	35671D857	4,457,725,035	117,062,107	SH	SOLE		0	0	117,062,107
TECTONIC THERAPEUTIC INC	COM	878972108	118,888	2,575	SH	DFND	4	0	0	2,575
AQUA METALS INC	COM NEW	03837J200	3,362	1,334	SH	DFND	4	0	0	1,334
WAYSTAR HLDG CORP	COM	946784105	367,881	10,024	SH	DFND	2	0	10,024	0
EPR PPTYS	COM SH BEN INT	26884U109	4,006,543	90,482	SH	DFND	4	0	0	90,482
INDEPENDENT BK CORP MASS	COM	453836108	1,186,681	18,487	SH	DFND	1	0	18,487	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	3,928,568	30,525	SH	DFND	1	0	30,525	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	531,227,616	7,024,033	SH	DFND	4	0	318,673	6,705,360
DENALI THERAPEUTICS INC	COM	24823R105	238,514,701	11,703,371	SH	SOLE		0	0	11,703,371
THE ARENA GROUP HOLDINGS INC	COM	040044109	458,521	342,180	SH	SOLE		0	0	342,180
AMPHENOL CORP NEW	CL A	032095101	56,502,575	813,572	SH	DFND	1	0	813,572	0
ENTERGY CORP NEW	COM	29364G103	19,869,238	262,058	SH	DFND	1	0	262,058	0
SERVICETITAN INC	SHS CL A	81764X103	57,348,585	557,486	SH	SOLE		0	0	557,486
AWARE INC MASS	COM	05453N100	1,613,781	827,580	SH	SOLE		0	0	827,580
NORTHEAST BK PORTLAND ME	COM	66405S100	281,519	3,069	SH	DFND	1	0	3,069	0
AMERICAN SUPERCONDUCTOR CORP	SHS NEW	030111207	1,022,588	41,518	SH	DFND	4	0	3,315	38,203
FINANCIAL INSTNS INC	COM	317585404	24,915,715	912,998	SH	SOLE		0	0	912,998
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	911,987	21,844	SH	DFND	4	0	0	21,844
AILERON THERAPEUTICS INC	COM NEW	00887A204	29,380	12,774	SH	DFND	4	0	0	12,774
PG&E CORP	COM	69331C108	26,914,106	1,333,702	SH	DFND	1	0	1,333,702	0
REPOSITRAK INC	COM NEW	700215304	15,842,823	715,898	SH	SOLE		0	0	715,898
COHERUS BIOSCIENCES INC	COM	19249H103	15,234,883	11,039,770	SH	SOLE		0	0	11,039,770
AEROVIRONMENT INC	COM	008073108	4,725,500	30,707	SH	DFND	4	0	926	29,781
WELLTOWER INC	COM	95040Q104	260,350,253	2,065,780	SH	DFND	4	0	92,205	1,973,575
UMH PPTYS INC	COM	903002103	1,179,981	62,499	SH	DFND	2	0	62,499	0
BARNWELL INDS INC	COM	068221100	526,709	348,814	SH	SOLE		0	0	348,814
BJS WHSL CLUB HLDGS INC	COM	05550J101	1,502,510	16,816	SH	DFND	1	0	16,816	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	87,892,222	1,224,808	SH	DFND	4	0	58,992	1,165,816
INDIVIOR PLC	ORD	G4766E116	1,207,876	94,299	SH	DFND	4	0	21,827	72,472
ALERUS FINL CORP	COM	01446U103	168,350	8,750	SH	DFND	4	0	0	8,750
UNDER ARMOUR INC	CL A	904311107	206,164	24,899	SH	DFND	1	0	24,899	0
KALVISTA PHARMACEUTICALS INC	COM	483497103	18,528,811	2,187,581	SH	SOLE		0	0	2,187,581
FORMFACTOR INC	COM	346375108	3,909,972	88,863	SH	DFND	4	0	0	88,863
PERSPECTIVE THERAPEUTICS INC	COM NEW	46489V302	9,596,461	3,008,295	SH	SOLE		0	0	3,008,295
LARIMAR THERAPEUTICS INC	COM	517125100	46,897	12,118	SH	DFND	4	0	0	12,118
MAXIMUS INC	COM	577933104	5,400,480	72,344	SH	DFND	4	0	2,165	70,179
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	918,961	7,357	SH	DFND	3	0	0	7,357
HBT FINL INC.	COM	404111106	15,135,419	691,115	SH	SOLE		0	0	691,115
VALARIS LTD	CL A	G9460G101	278,595,516	6,297,367	SH	SOLE		0	0	6,297,367
TECTONIC THERAPEUTIC INC	COM	878972108	16,550,698	358,473	SH	SOLE		0	0	358,473
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	6,273,440	144,217	SH	DFND	4	0	0	144,217
1STDIBS COM INC	COM	320551104	5,261,753	1,486,371	SH	SOLE		0	0	1,486,371

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SONOS INC	COM	83570H108	207,059,651	13,767,264	SH	SOLE		0	0	13,767,264
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	388,615,465	21,601,749	SH	SOLE		0	0	21,601,749
FIRST BUSINESS FINL SVCS INC	COM	319390100	180,624	3,902	SH	DFND	1	0	3,902	0
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	160,433	7,702	SH	DFND	2	0	7,702	0
CULLEN FROST BANKERS INC	COM	229899109	9,962,156	74,206	SH	DFND	4	0	0	74,206
VIRGINIA NATL BANKSHARES COR	COM	928031103	11,146,263	291,787	SH	SOLE		0	0	291,787
FORD MTR CO	COM	345370860	23,683,127	2,392,235	SH	DFND	1	0	2,392,235	0
IDT CORP	CL B NEW	448947507	58,135,255	1,223,385	SH	SOLE		0	0	1,223,385
GAMING & LEISURE PPTYS INC	COM	36467J108	9,507,988	197,425	SH	DFND	4	0	0	197,425
LOAR HOLDINGS INC	COM SHS	53947R105	199,907,777	2,704,746	SH	SOLE		0	0	2,704,746
FLOWERS FOODS INC	COM	343498101	463,292,319	22,424,604	SH	SOLE		0	0	22,424,604
COUSINS PPTYS INC	COM NEW	222795502	749,174,197	24,450,855	SH	SOLE		0	0	24,450,855
HEALTHSTREAM INC	COM	42222N103	653,713	20,557	SH	DFND	1	0	20,557	0
NUTANIX INC	CL A	67059N108	2,460,782	40,222	SH	DFND	1	0	40,222	0
FRANKLIN COVEY CO	COM	353469109	26,417,011	702,954	SH	SOLE		0	0	702,954
IMMUNOME INC	COM	45257U108	82,305	7,750	SH	DFND	2	0	7,750	0
EVEREST GROUP LTD	COM	G3223R108	7,249	20	SH	DFND	5	20	0	0
GALECTIN THERAPEUTICS INC	COM NEW	363225202	30,354	23,530	SH	DFND	1	0	23,530	0
NEUROGENE INC	COM	64135M105	145,710	6,374	SH	DFND	4	0	3,248	3,126
LINEAGE INC	COM	53566V106	1,659,347	28,331	SH	DFND	4	0	0	28,331
KINDER MORGAN INC DEL	COM	49456B101	5,293,738,061	193,202,119	SH	SOLE		0	0	193,202,119
LANDSTAR SYS INC	COM	515098101	7,359,389	42,822	SH	DFND	4	0	0	42,822
ZEDGE INC	CL B	98923T104	1,719,951	639,387	SH	SOLE		0	0	639,387
UNITIL CORP	COM	913259107	187,714	3,464	SH	DFND	2	0	3,464	0
TALEN ENERGY CORP	COM	87422Q109	954,443,575	4,737,398	SH	SOLE		0	0	4,737,398
LEMAITRE VASCULAR INC	COM	525558201	416,012	4,515	SH	DFND	2	0	4,515	0
TANGER INC	COM	875465106	4,548,232	133,262	SH	DFND	4	0	0	133,262
KULR TECHNOLOGY GROUP INC	COM	50125G109	84,540	23,814	SH	DFND	4	0	0	23,814
GENIE ENERGY LTD	CL B	372284208	245,948	15,776	SH	DFND	4	0	0	15,776
DILLARDS INC	CL A	254067101	170,106	394	SH	DFND	1	0	394	0
ALCON AG	ORD SHS	H01301128	18,325,230	216,130	SH	DFND	2	0	216,130	0
CHILDRENS PL INC NEW	COM	168905107	52,488	5,018	SH	DFND	4	0	0	5,018
AIR PRODS & CHEMS INC	COM	009158106	216,950	748	SH	DFND	5	748	0	0
AMC ENTMT HLDGS INC	CL A NEW	00165C302	604,554	151,898	SH	DFND	1	0	151,898	0
PRIORITY TECHNOLOGY HLDGS IN	COM	74275G107	358,681	30,526	SH	DFND	1	0	30,526	0
COREBRIDGE FINL INC	COM	21871X109	3,241,389	108,299	SH	DFND	2	0	108,299	0
CORE LABORATORIES INC	COM	21867A105	1,338,998	77,354	SH	DFND	1	0	77,354	0
AURORA INNOVATION INC	CLASS A COM	051774107	6,581,509	1,044,684	SH	DFND	1	0	1,044,684	0
VIKING HOLDINGS LTD	ORD SHS	G93A5A101	3,931,650	89,234	SH	SOLE		0	0	89,234
RAPPORT THERAPEUTICS INC	COM	75383L102	9,432,731	531,721	SH	SOLE		0	0	531,721
ISPIRE TECHNOLOGY INC	COM	46501C100	38,701	7,694	SH	DFND	4	0	0	7,694
ORASURE TECHNOLOGIES INC	COM	68554V108	253,397	70,193	SH	DFND	4	0	44,618	25,575
EASTERN CO	COM	276317104	7,622,049	287,191	SH	SOLE		0	0	287,191
ACHIEVE LIFE SCIENCES INC	COM	004468500	145,812	41,424	SH	DFND	1	0	41,424	0
BGC GROUP INC	CL A	088929104	359,527,219	39,682,916	SH	SOLE		0	0	39,682,916
ROCKET PHARMACEUTICALS INC	COM	77313F106	79,757,555	6,345,072	SH	SOLE		0	0	6,345,072
HIMS & HERS HEALTH INC	COM CL A	433000106	7,545,780	312,067	SH	DFND	1	0	312,067	0
ANYWHERE REAL ESTATE INC	COM	75605Y106	161,604	48,971	SH	DFND	2	0	48,971	0
AECOM	COM	00766T100	1,819,786	17,036	SH	DFND	1	0	17,036	0
DOLLAR GEN CORP NEW	COM	256677105	7,910,301	104,330	SH	DFND	2	0	104,330	0
EVI INDS INC	COM	26929N102	116,281	7,112	SH	DFND	1	0	7,112	0
BLUELINX HLDGS INC	COM NEW	09624H208	50,460,400	493,935	SH	SOLE		0	0	493,935
ABBVIE INC	COM	00287Y109	1,143,065,557	6,432,558	SH	DFND	4	0	266,520	6,166,038
LIFE360 INC	COM	532206109	667,996	16,186	SH	DFND	2	0	16,186	0
LINCOLN ELEC HLDGS INC	COM	533900106	2,352,561	12,549	SH	DFND	2	0	12,549	0
BROADWAY FINL CORP DEL	CL A NEW	111444709	2,369,984	345,983	SH	SOLE		0	0	345,983
NANOVIBRONIX INC	COM NEW	63008J603	17,935	30,194	SH	SOLE		0	0	30,194
DISC MEDICINE INC	COM	254604101	707,100	11,153	SH	DFND	1	0	11,153	0
RED CAT HLDGS INC	COM	75644T100	31,895,987	2,482,178	SH	SOLE		0	0	2,482,178
XP INC	CL A	G98239109	677,334	57,159	SH	DFND	1	0	57,159	0

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SJW GROUP	COM	784305104	125,309,100	2,545,898	SH	SOLE		0	0	2,545,898
DIAMONDBACK ENERGY INC	COM	25278X109	3,651,577,053	22,288,818	SH	SOLE		0	0	22,288,818
CORTEVA INC	COM	22052L104	17,085,152	299,950	SH	DFND	2	0	299,950	0
INTERPUBLIC GROUP COS INC	COM	460690100	4,559,723	162,731	SH	DFND	2	0	162,731	0
RH	COM	74967X103	6,861,061	17,432	SH	DFND	4	0	0	17,432
GRAIL INC	COM	384747101	105,261	5,897	SH	DFND	2	0	5,897	0
NOVAVAX INC	COM NEW	670002401	1,272,925	158,324	SH	DFND	4	0	11,313	147,011
ETSY INC	COM	29786A106	641,039,176	12,120,234	SH	SOLE		0	0	12,120,234
RYDER SYS INC	COM	783549108	2,945,988	18,781	SH	DFND	2	0	18,781	0
PROGRESS SOFTWARE CORP	COM	743312100	3,384,999	51,957	SH	DFND	4	0	362	51,595
ROCKWELL MED INC	COM NEW	774374300	21,565	10,571	SH	DFND	4	0	0	10,571
COTERRA ENERGY INC	COM	127097103	11,492,949	449,998	SH	DFND	1	0	449,998	0
AKEBIA THERAPEUTICS INC	COM	00972D105	20,283,397	10,675,472	SH	SOLE		0	0	10,675,472
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	2,127,652,664	1,006,925	SH	SOLE		0	0	1,006,925
COMCAST CORP NEW	CL A	20030N101	185,473	4,942	SH	DFND	5	4,942	0	0
CARMELL CORPORATION	COM	142922103	48,490	168,369	SH	SOLE		0	0	168,369
ESTABLISHMENT LABS HLDGS INC	COM	G31249108	2,947,881	63,987	SH	SOLE		0	0	63,987
CACTUS INC	CL A	127203107	4,421,996	75,771	SH	DFND	4	0	0	75,771
UNITED FIRE GROUP INC	COM	910340108	260,972	9,173	SH	DFND	1	0	9,173	0
HNI CORP	COM	404251100	2,989,057	59,342	SH	DFND	4	0	2,419	56,923
CARDINAL HEALTH INC	COM	14149Y108	104,826,249	886,330	SH	DFND	4	0	41,295	845,035
CORBUS PHARMACEUTICALS HLDGS	COM NEW	21833P301	7,562,207	640,865	SH	SOLE		0	0	640,865
PETCO HEALTH & WELLNESS CO I	COM	71601V105	58,716	15,411	SH	DFND	2	0	15,411	0
10X GENOMICS INC	CL A COM	88025U109	1,575,809	109,736	SH	DFND	4	0	0	109,736
NUCOR CORP	COM	670346105	13,678,645	117,202	SH	DFND	2	0	117,202	0
XBIOTECH INC	COM	98400H102	34,191	8,656	SH	DFND	1	0	8,656	0
EVERCOMMERCE INC	COM	29977X105	305,439	27,742	SH	DFND	1	0	27,742	0
CHILDRENS PL INC NEW	COM	168905107	3,850,975	368,162	SH	SOLE		0	0	368,162
DAWSON GEOPHYSICAL CO NEW	COM	239360100	139,024	106,125	SH	SOLE		0	0	106,125
ASPIRA WOMENS HEALTH INC	COM NEW	04537Y208	192,189	272,609	SH	SOLE		0	0	272,609
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	129,609	6,987	SH	DFND	2	0	6,987	0
ISHARES TR	MSCI EMG MKT ETF	464287234	4,894	117	SH	DFND	3	0	0	117
PHX MINERALS INC	CL A	69291A100	38,932	9,733	SH	DFND	4	0	0	9,733
OAK VY BANCORP OAKDALE CALIF	COM	671807105	64,379	2,201	SH	DFND	4	0	0	2,201
ALTO INGREDIENTS INC	COM	021513106	5,400,583	3,461,912	SH	SOLE		0	0	3,461,912
VITAL FARMS INC	COM	92847W103	80,784,859	2,143,403	SH	SOLE		0	0	2,143,403
VAXCYTE INC	COM	92243G108	16,713,684	204,174	SH	DFND	1	0	204,174	0
JIN MED INTL LTD.	SHS NEW	G5140V112	5,812	7,471	SH	DFND	4	0	0	7,471
EAGLE BANCORP INC MD	COM	268948106	68,138,315	2,617,684	SH	SOLE		0	0	2,617,684
CANADIAN NAT RES LTD	COM	136385101	533,637,300	17,284,359	SH	DFND	1	0	17,284,359	0
MAG SILVER CORP	COM	55903Q104	955,013	70,291	SH	DFND	4	0	0	70,291
BEAZER HOMES USA INC	COM NEW	07556Q881	47,945,737	1,746,021	SH	SOLE		0	0	1,746,021
ARIS WATER SOLUTIONS INC	CLASS A COM	04041L106	314,152	13,117	SH	DFND	4	0	3,140	9,977
CORVEL CORP	COM	221006109	4,866,179	43,737	SH	DFND	1	0	43,737	0
NERDWALLET INC	COM CL A	64082B102	769,166	57,832	SH	DFND	1	0	57,832	0
RUSH ENTERPRISES INC	CL A	781846209	1,451,332	26,489	SH	DFND	1	0	26,489	0
MIDDLEFIELD BANC CORP	COM NEW	596304204	10,930,889	389,693	SH	SOLE		0	0	389,693
YORK WTR CO	COM	987184108	376,934	11,520	SH	DFND	4	0	0	11,520
HERC HLDGS INC	COM	42704L104	1,689,392	8,923	SH	DFND	2	0	8,923	0
OLAPLEX HLDGS INC	COM	679369108	104,660	60,497	SH	DFND	1	0	60,497	0
PROCTER AND GAMBLE CO	COM	742718109	1,439,996,480	8,589,302	SH	DFND	4	0	365,551	8,223,751
QIFU TECHNOLOGY INC	AMERICAN DEP	88557W101	34,086,353	888,128	SH	DFND	1	0	888,128	0
RYDER SYS INC	COM	783549108	777,665,920	4,957,707	SH	SOLE		0	0	4,957,707
TRANSOCEAN LTD	REGISTERED SHS	H8817H100	1,189,328	317,154	SH	DFND	1	0	317,154	0
POWELL INDS INC	COM	739128106	2,262,603	10,208	SH	DFND	4	0	898	9,310
MGP INGREDIENTS INC NEW	COM	55303J106	593,345	15,071	SH	DFND	4	0	0	15,071
V F CORP	COM	918204108	880,397,337	41,025,039	SH	SOLE		0	0	41,025,039
ATERIAN INC	COM NEW	02156U200	3,778	1,574	SH	DFND	4	0	0	1,574
FS BANCORP INC	COM	30263Y104	119,444	2,909	SH	DFND	1	0	2,909	0
EVOLUS INC	COM	30052C107	1,005,324	91,062	SH	DFND	1	0	91,062	0

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MP MATERIALS CORP	COM CL A	553368101	1,061	68	SH	DFND	5	68	0	0
FIRST BANCSHARES INC MISS	COM	318916103	54,441,835	1,555,481	SH	SOLE		0	0	1,555,481
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	3,378,714,104	158,253,588	SH	SOLE		0	0	158,253,588
AMICUS THERAPEUTICS INC	COM	03152W109	477,001	50,637	SH	DFND	2	0	50,637	0
PUBMATIC INC	COM CL A	74467Q103	569,590	38,774	SH	DFND	4	0	0	38,774
ORLA MNG LTD NEW	COM	68634K106	872,325	157,528	SH	DFND	4	0	0	157,528
SYMBOTIC INC	CLASS A COM	87151X101	230,935	9,740	SH	DFND	2	0	9,740	0
CARGO THERAPEUTICS INC	COM	14179K101	393,724	27,304	SH	DFND	4	0	0	27,304
MATTERPORT INC	COM CL A	577096100	350,457	73,936	SH	DFND	2	0	73,936	0
LIQUIDIA CORPORATION	COM NEW	53635D202	39,846,337	3,388,294	SH	SOLE		0	0	3,388,294
OPENLANE INC	COM	48238T109	2,582,116	130,147	SH	DFND	4	0	5,621	124,526
AVIS BUDGET GROUP	COM	053774105	310,349	3,850	SH	DFND	2	0	3,850	0
POLARIS INC	COM	731068102	3,212,488	55,753	SH	DFND	4	0	0	55,753
UPBOUND GROUP INC	COM	76009N100	192,974,339	6,615,507	SH	SOLE		0	0	6,615,507
REGULUS THERAPEUTICS INC	COM	75915K309	6,159,314	3,898,300	SH	SOLE		0	0	3,898,300
PRECISION DRILLING CORP	COM NEW	74022D407	550,781	9,005	SH	DFND	4	0	0	9,005
NATIONAL BEVERAGE CORP	COM	635017106	1,651,841	38,712	SH	DFND	1	0	38,712	0
MYRIAD GENETICS INC	COM	62855J104	1,478,980	107,876	SH	DFND	4	0	0	107,876
EUROPEAN WAX CTR INC	CLASS A COM	29882P106	79,540	11,925	SH	DFND	4	0	0	11,925
ALGONQUIN PWR UTILS CORP	COM	015857105	2,222,954	500,891	SH	DFND	2	0	500,891	0
NETFLIX INC	COM	64110L106	31,658,207,700	35,518,341	SH	SOLE		0	0	35,518,341
DELTA AIR LINES INC DEL	COM NEW	247361702	4,989,133	82,465	SH	DFND	2	0	82,465	0
HONEYWELL INTL INC	COM	438516106	13,297,358,203	58,866,520	SH	SOLE		0	0	58,866,520
CPS TECHNOLOGIES CORP	COM	12619F104	942,811	585,597	SH	SOLE		0	0	585,597
GRAFTECH INTL LTD	COM	384313508	694,929	401,693	SH	DFND	1	0	401,693	0
CHEMUNG FINL CORP	COM	164024101	69,798	1,430	SH	DFND	1	0	1,430	0
GENPACT LIMITED	SHS	G3922B107	958,215	22,310	SH	DFND	1	0	22,310	0
NEONODE INC	COM PAR	64051M709	22,237	2,702	SH	DFND	4	0	0	2,702
PANGAEA LOGISTICS SOLUTION L	SHS	G6891L105	3,672,758	685,216	SH	SOLE		0	0	685,216
VOYAGER THERAPEUTICS INC	COM	92915B106	113,882	20,085	SH	DFND	1	0	20,085	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	6,933,644	29,466	SH	DFND	1	0	29,466	0
FIRST BANCORP INC ME	COM	31866P102	13,524,903	494,512	SH	SOLE		0	0	494,512
PLANET FITNESS INC	CL A	72703H101	10,203,186	103,198	SH	DFND	4	0	921	102,277
NATIONAL BK HLDGS CORP	CL A	633707104	692,017	16,071	SH	DFND	1	0	16,071	0
BIO-TECHNE CORP	COM	09073M104	6,974,233	96,824	SH	DFND	1	0	96,824	0
NORFOLK SOUTHN CORP	COM	655844108	45,837,379	195,302	SH	DFND	2	0	195,302	0
CURIOSITYSTREAM INC	COM CL A	23130Q107	2,165,642	1,415,452	SH	SOLE		0	0	1,415,452
INGRAM MICRO HLDG CORP	COM	457152106	8,687	448	SH	DFND	4	0	0	448
KINGSTONE COS INC	COM	496719105	44,355	2,920	SH	DFND	4	0	0	2,920
NANO DIMENSION LTD	SPONSORD ADS NEW	63008G203	291,343	117,477	SH	DFND	4	0	0	117,477
STARBUCKS CORP	COM	855244109	9,644,692,110	105,695,256	SH	SOLE		0	0	105,695,256
SOLENO THERAPEUTICS INC	COM	834203309	1,144,292	25,457	SH	DFND	4	0	2,368	23,089
EQT CORP	COM	26884L109	16,553	359	SH	DFND	5	359	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	2,026,425,894	13,432,493	SH	SOLE		0	0	13,432,493
UNITED PARKS & RESORTS INC	COM	81282V100	2,884,401	51,333	SH	DFND	1	0	51,333	0
1 800 FLOWERS COM INC	CL A	68243Q106	150,075	18,369	SH	DFND	1	0	18,369	0
TRAVEL PLUS LEISURE CO	COM	894164102	431,650	8,556	SH	DFND	1	0	8,556	0
BADGER METER INC	COM	056525108	795,813,786	3,751,715	SH	SOLE		0	0	3,751,715
FOUR CORNERS PPTY TR INC	COM	35086T109	2,228,845	82,124	SH	DFND	2	0	82,124	0
UIPATH INC	CL A	90364P105	1,229,082	96,702	SH	DFND	1	0	96,702	0
XOMETRY INC	CLASS A COM	98423F109	178,081,653	4,174,441	SH	SOLE		0	0	4,174,441
ELLINGTON FINANCIAL INC	COM	28852N109	67,762,859	5,590,995	SH	SOLE		0	0	5,590,995
SITIME CORP	COM	82982T106	517,257,145	2,411,118	SH	SOLE		0	0	2,411,118
OCEAN BIOMEDICAL INC	COM	67644C104	221,131	399,875	SH	SOLE		0	0	399,875
STONECO LTD	COM CL A	G85158106	2,431,217	305,046	SH	DFND	1	0	305,046	0
WIX COM LTD	SHS	M98068105	4,291	20	SH	DFND	5	20	0	0
VTV THERAPEUTICS INC	CL A NEW	918385204	562,778	41,320	SH	SOLE		0	0	41,320
BURFORD CAP LTD	ORD SHS	G17977110	1,708,491	132,758	SH	DFND	4	0	13,759	118,999
AMPHENOL CORP NEW	CL A	032095101	274,744	3,956	SH	DFND	5	3,956	0	0
XCEL ENERGY INC	COM	98389B100	23,753,266	351,796	SH	DFND	1	0	351,796	0

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MR COOPER GROUP INC	COM	62482R107	2,331,603	24,285	SH	DFND	2	0	24,285	0
LIONS GATE ENTMNT CORP	CL A VTG	535919401	422,312	49,451	SH	DFND	4	0	0	49,451
TKO GROUP HOLDINGS INC	CL A	87256C101	12,435,904	87,509	SH	DFND	4	0	974	86,535
L3HARRIS TECHNOLOGIES INC	COM	502431109	4,719,359,881	22,443,218	SH	SOLE		0	0	22,443,218
PARK AEROSPACE CORP	COM	70014A104	255,408	17,434	SH	DFND	1	0	17,434	0
IPG PHOTONICS CORP	COM	44980X109	483,370	6,647	SH	DFND	2	0	6,647	0
KINGSWAY FINL SVCS INC	COM NEW	496904202	173,493	20,728	SH	DFND	1	0	20,728	0
HONEYWELL INTL INC	COM	438516106	505,090,040	2,236,000	SH	DFND	4	0	63,014	2,172,986
VISHAY PRECISION GROUP INC	COM	92835K103	113,665	4,843	SH	DFND	4	0	0	4,843
CRA INTL INC	COM	12618T105	2,033,554	10,863	SH	DFND	1	0	10,863	0
PROLOGIS INC.	COM	74340W103	107,324,398	1,015,368	SH	DFND	2	0	1,015,368	0
MOONLAKE IMMUNOTHERAPEUTICS	CLASS A ORD	61559X104	280,822	5,186	SH	DFND	2	0	5,186	0
ALPHATEC HLDGS INC	COM NEW	02081G201	1,575,343	171,606	SH	DFND	1	0	171,606	0
ELDORADO GOLD CORP NEW	COM	284902509	81,306,311	5,466,338	SH	SOLE		0	0	5,466,338
ARROW FINL CORP	COM	042744102	206,052	7,177	SH	DFND	1	0	7,177	0
AMERICAS CAR-MART INC	COM	03062T105	21,584,091	421,153	SH	SOLE		0	0	421,153
PEAPACK-GLADSTONE FINL CORP	COM	704699107	166,243	5,187	SH	DFND	2	0	5,187	0
LUCID DIAGNOSTICS INC	COM	54948X109	459,389	560,915	SH	SOLE		0	0	560,915
AMTECH SYS INC	COM PAR $0.01N	032332504	3,632,436	666,502	SH	SOLE		0	0	666,502
NEOGEN CORP	COM	640491106	545,195	44,909	SH	DFND	2	0	44,909	0
BIOGEN INC	COM	09062X103	103,374	676	SH	DFND	5	676	0	0
ATI INC	COM	01741R102	834,030,202	15,153,165	SH	SOLE		0	0	15,153,165
LIBERTY MEDIA CORP DEL	COM LBTY ONE S A	531229771	354,901	4,223	SH	DFND	1	0	4,223	0
GENWORTH FINL INC	COM SHS	37247D106	1,309,556	187,347	SH	DFND	1	0	187,347	0
ENERPAC TOOL GROUP CORP	CL A COM	292765104	3,673,446	89,400	SH	DFND	1	0	89,400	0
ALCOA CORP	COM	013872106	967,763,942	25,615,774	SH	SOLE		0	0	25,615,774
ESPEY MFG & ELECTRS CORP	COM	296650104	42,512	1,410	SH	DFND	4	0	0	1,410
ONE LIBERTY PPTYS INC	COM	682406103	379,290	13,924	SH	DFND	4	0	0	13,924
ORANGE CNTY BANCORP INC	COM	68417L107	122,476	2,204	SH	DFND	1	0	2,204	0
PURECYCLE TECHNOLOGIES INC	COM	74623V103	1,334,386	130,184	SH	DFND	4	0	7,512	122,672
PINTEREST INC	CL A	72352L106	1,602,023,713	55,242,197	SH	SOLE		0	0	55,242,197
WORKDAY INC	CL A	98138H101	39,840,090	154,401	SH	DFND	1	0	154,401	0
ARS PHARMACEUTICALS INC	COM	82835W108	855,320	81,073	SH	DFND	1	0	81,073	0
JAKKS PAC INC	COM NEW	47012E403	11,856,752	421,199	SH	SOLE		0	0	421,199
CERUS CORP	COM	157085101	103,667	67,316	SH	DFND	4	0	0	67,316
ARGAN INC	COM	04010E109	452,369	3,301	SH	DFND	2	0	3,301	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	584,223,489	3,159,331	SH	SOLE		0	0	3,159,331
CORBUS PHARMACEUTICALS HLDGS	COM NEW	21833P301	55,401	4,695	SH	DFND	4	0	0	4,695
DEXCOM INC	COM	252131107	22,046,551	283,484	SH	DFND	1	0	283,484	0
NAUTILUS BIOTECHNOLOGY INC	COM	63909J108	36,469	21,708	SH	DFND	1	0	21,708	0
KATAPULT HOLDINGS INC	COM NEW	485859201	761,421	112,553	SH	SOLE		0	0	112,553
MARINEMAX INC	COM	567908108	587,859	20,306	SH	DFND	4	0	2,709	17,597
REVOLUTION MEDICINES INC	COM	76155X100	1,179,012	26,955	SH	DFND	2	0	26,955	0
STERIS PLC	SHS USD	G8473T100	2,357,572,162	11,469,022	SH	SOLE		0	0	11,469,022
EZCORP INC	CL A NON VTG	302301106	39,019,083	3,193,051	SH	SOLE		0	0	3,193,051
NATIONAL FUEL GAS CO	COM	636180101	781,781,156	12,883,671	SH	SOLE		0	0	12,883,671
DAYFORCE INC	COM	15677J108	1,218,389,703	16,772,986	SH	SOLE		0	0	16,772,986
OFFERPAD SOLUTIONS INC	COM CL A	67623L307	18,163	6,373	SH	DFND	1	0	6,373	0
HOWMET AEROSPACE INC	COM	443201108	17,239,118	157,622	SH	DFND	2	0	157,622	0
USIO INC	COM	917313108	5,697	3,902	SH	DFND	4	0	0	3,902
AMPLIFY ENERGY CORP NEW	COM	03212B103	14,424,414	2,404,069	SH	SOLE		0	0	2,404,069
KEMPER CORP	COM	488401100	4,934,167	74,265	SH	DFND	4	0	0	74,265
DESIGNER BRANDS INC	CL A	250565108	94,641	17,723	SH	DFND	1	0	17,723	0
ATYR PHARMA INC	COM NEW	002120202	120,959	33,414	SH	DFND	4	0	0	33,414
IAC INC	COM NEW	44891N208	3,872,548	89,767	SH	DFND	4	0	0	89,767
EQT CORP	COM	26884L109	16,976,780	368,180	SH	DFND	1	0	368,180	0
OLO INC	CL A	68134L109	825,861	107,534	SH	DFND	1	0	107,534	0
NEW YORK MTG TR INC	COM	649604840	90,900	15,000	SH	DFND	2	0	15,000	0
SL GREEN RLTY CORP	COM	78440X887	5,404,530	79,572	SH	DFND	4	0	0	79,572
HARTFORD FINL SVCS GROUP INC	COM	416515104	24,068	220	SH	DFND	5	220	0	0

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PAYCOR HCM INC	COM	70435P102	136,016,095	7,324,507	SH	SOLE		0	0	7,324,507
HELEN OF TROY LTD	COM	G4388N106	1,957,757	32,722	SH	DFND	4	0	7,317	25,405
ATLASSIAN CORPORATION	CL A	049468101	3,896,501,631	16,009,950	SH	SOLE		0	0	16,009,950
SCRIPPS E W CO OHIO	CL A NEW	811054402	335,102	151,630	SH	DFND	2	0	151,630	0
MINERVA NEUROSCIENCES INC	COM NEW	603380205	555,138	250,062	SH	SOLE		0	0	250,062
AVADEL PHARMACEUTICALS PLC	COM SHS	G29687103	1,600,221	152,257	SH	DFND	1	0	152,257	0
YELP INC	CL A	985817105	4,114,352	106,314	SH	DFND	1	0	106,314	0
NEWMONT CORP	COM	651639106	25,955,181	697,345	SH	DFND	1	0	697,345	0
LITHIUM AMERS CORP NEW	COM SHS	53681J103	388,713	130,049	SH	DFND	4	0	0	130,049
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	11,854,305	326,026	SH	DFND	1	0	326,026	0
FINVOLUTION GROUP	SPONSORED ADS	31810T101	28,174,066	4,149,347	SH	SOLE		0	0	4,149,347
RESOURCES CONNECTION INC	COM	76122Q105	15,364,748	1,801,260	SH	SOLE		0	0	1,801,260
ECB BANCORP INC	COM	26828M106	6,736,514	453,943	SH	SOLE		0	0	453,943
ENBRIDGE INC	COM	29250N105	639,592,751	15,069,452	SH	DFND	4	0	11,959,280	3,110,172
CENTENE CORP DEL	COM	15135B101	106,273,192	1,754,262	SH	DFND	4	0	84,073	1,670,189
ROBINHOOD MKTS INC	COM CL A	770700102	20,994,333	563,455	SH	DFND	4	0	9,119	554,336
SALLY BEAUTY HLDGS INC	COM	79546E104	127,465,453	12,197,651	SH	SOLE		0	0	12,197,651
CREATIVE MEDIA & CMNTY TR	COM NEW	125525584	1,495	6,646	SH	DFND	4	0	0	6,646
CORNING INC	COM	219350105	22,411,050	471,613	SH	DFND	1	0	471,613	0
ROKU INC	COM CL A	77543R102	6,022	81	SH	DFND	5	81	0	0
NCINO INC	COM	63947X101	358,900,924	10,687,937	SH	SOLE		0	0	10,687,937
ANNEXON INC	COM	03589W102	27,695,639	5,398,760	SH	SOLE		0	0	5,398,760
WESTROCK COFFEE CO	COM	96145W103	17,402,700	2,710,701	SH	SOLE		0	0	2,710,701
ALTUS POWER INC	COM CL A	02217A102	232,438	57,110	SH	DFND	4	0	0	57,110
ISHARES TR	U.S. REAL ES ETF	464287739	472,652	5,079	SH	DFND	5	5,079	0	0
ENTEGRIS INC	COM	29362U104	3,607,765	36,420	SH	DFND	1	0	36,420	0
CARETRUST REIT INC	COM	14174T107	726,171,154	26,845,514	SH	SOLE		0	0	26,845,514
ASTRONOVA INC	COM	04638F108	24,320	2,025	SH	DFND	4	0	0	2,025
ROIVANT SCIENCES LTD	SHS	G76279101	5,741,513	485,335	SH	DFND	4	0	0	485,335
ATLANTA BRAVES HLDGS INC	COM SER C	047726302	3,182,735	83,187	SH	DFND	1	0	83,187	0
EVANS BANCORP INC	COM NEW	29911Q208	82,357	1,902	SH	DFND	4	0	0	1,902
AMERICAN TOWER CORP NEW	COM	03027X100	11,007,906,332	60,018,027	SH	SOLE		0	0	60,018,027
KEARNY FINL CORP MD	COM	48716P108	169,913	23,999	SH	DFND	1	0	23,999	0
UNITED NAT FOODS INC	COM	911163103	1,878,491	68,784	SH	DFND	4	0	13,004	55,780
PENUMBRA INC	COM	70975L107	10,833,600	45,619	SH	DFND	4	0	0	45,619
TRAVEL PLUS LEISURE CO	COM	894164102	4,734,783	93,851	SH	DFND	4	0	10,100	83,751
TEXAS CAP BANCSHARES INC	COM	88224Q107	1,578,623	20,187	SH	DFND	1	0	20,187	0
ORTHOFIX MED INC	COM	68752M108	261,813	14,995	SH	DFND	1	0	14,995	0
MAGYAR BANCORP INC	COM	55977T208	39,398	2,719	SH	DFND	4	0	0	2,719
INNODATA INC	COM NEW	457642205	62,559,844	1,582,992	SH	SOLE		0	0	1,582,992
AMERICAN ELEC PWR CO INC	COM	025537101	4,525,527,621	49,067,848	SH	SOLE		0	0	49,067,848
BLACK HILLS CORP	COM	092113109	494,789,643	8,455,052	SH	SOLE		0	0	8,455,052
FRESHPET INC	COM	358039105	1,132,301	7,645	SH	DFND	1	0	7,645	0
GOLDEN OCEAN GROUP LTD	SHS NEW	G39637205	39,614,217	4,502,552	SH	SOLE		0	0	4,502,552
COMMUNITY WEST BANCSHARES NE	COM	203937107	118,080	6,096	SH	DFND	4	0	0	6,096
DISNEY WALT CO	COM	254687106	495,173	4,447	SH	DFND	5	4,447	0	0
BUCKLE INC	COM	118440106	304,098	5,985	SH	DFND	2	0	5,985	0
BLACKLINE INC	COM	09239B109	427,925,146	7,042,876	SH	SOLE		0	0	7,042,876
IRIDIUM COMMUNICATIONS INC	COM	46269C102	2,116,748	72,941	SH	DFND	2	0	72,941	0
CARMELL CORPORATION	COM	142922103	693	2,407	SH	DFND	4	0	0	2,407
NU HLDGS LTD	ORD SHS CL A	G6683N103	7,972,010	769,499	SH	DFND	1	0	769,499	0
NORTHEAST BK PORTLAND ME	COM	66405S100	33,825,346	368,749	SH	SOLE		0	0	368,749
SKEENA RES LTD NEW	COM	83056P715	414,206	47,632	SH	DFND	4	0	0	47,632
ALKAMI TECHNOLOGY INC	COM	01644J108	267,362,171	7,289,045	SH	SOLE		0	0	7,289,045
SEI INVTS CO	COM	784117103	3,743,025	45,381	SH	DFND	2	0	45,381	0
SYSCO CORP	COM	871829107	137,770,751	1,801,867	SH	DFND	4	0	81,149	1,720,718
CAL MAINE FOODS INC	COM NEW	128030202	496,357,430	4,822,750	SH	SOLE		0	0	4,822,750
PEABODY ENERGY CORP	COM	704551100	297,182,427	14,192,093	SH	SOLE		0	0	14,192,093
HANCOCK WHITNEY CORPORATION	COM	410120109	1,854,789	33,896	SH	DFND	2	0	33,896	0
OLAPLEX HLDGS INC	COM	679369108	20,080,380	11,607,156	SH	SOLE		0	0	11,607,156

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SHERWIN WILLIAMS CO	COM	824348106	33,022,500	97,145	SH	DFND	2	0	97,145	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	92,591	5,243	SH	DFND	2	0	5,243	0
THERAPEUTICSMD INC	COM NEW	88338N206	4,246	4,937	SH	DFND	4	0	0	4,937
PHILLIPS 66	COM	718546104	28,815,062	252,919	SH	DFND	1	0	252,919	0
STAG INDL INC	COM	85254J102	784,861	23,207	SH	DFND	1	0	23,207	0
BANK HAWAII CORP	COM	062540109	3,475,871	48,791	SH	DFND	4	0	0	48,791
GENTEX CORP	COM	371901109	1,868,714	65,044	SH	DFND	2	0	65,044	0
CEL-SCI CORP	COM PAR NEW	150837607	941,802	2,354,506	SH	SOLE		0	0	2,354,506
IKENA ONCOLOGY INC	COM	45175G108	11,860	7,232	SH	DFND	4	0	0	7,232
QCR HOLDINGS INC	COM	74727A104	495,452	6,144	SH	DFND	2	0	6,144	0
MORGAN STANLEY	COM NEW	617446448	344,096	2,737	SH	DFND	5	2,737	0	0
CHART INDS INC	COM	16115Q308	13,488,953	70,682	SH	DFND	1	0	70,682	0
HEXCEL CORP NEW	COM	428291108	5,431,450	86,626	SH	DFND	4	0	0	86,626
SOLARIS ENERGY INFRAS INC	COM CL A	83418M103	55,890,386	1,941,987	SH	SOLE		0	0	1,941,987
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	317,193,166	3,951,578	SH	SOLE		0	0	3,951,578
SONOS INC	COM	83570H108	2,752,140	182,988	SH	DFND	1	0	182,988	0
AVIENT CORPORATION	COM	05368V106	1,606,452	39,316	SH	DFND	1	0	39,316	0
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	37,643,518	2,794,619	SH	DFND	1	0	2,794,619	0
CLEAR CHANNEL OUTDOOR HLDGS	COM	18453H106	71,707	52,341	SH	DFND	2	0	52,341	0
PENNANT GROUP INC	COM	70805E109	935,307	35,268	SH	DFND	4	0	4,105	31,163
GANNETT CO INC	COM	36472T109	709,792	140,275	SH	DFND	4	0	13,795	126,480
HALOZYME THERAPEUTICS INC	COM	40637H109	1,355,127	28,344	SH	DFND	2	0	28,344	0
ALLIANT ENERGY CORP	COM	018802108	9,300,297	157,259	SH	DFND	1	0	157,259	0
MONTE ROSA THERAPEUTICS INC	COM	61225M102	185,499	26,729	SH	DFND	4	0	8,591	18,138
EPAM SYS INC	COM	29414B104	5,820,481	24,893	SH	DFND	2	0	24,893	0
AXON ENTERPRISE INC	COM	05464C101	18,535,058	31,187	SH	DFND	2	0	31,187	0
INUVO INC	COM NEW	46122W204	3,530,249	5,464,781	SH	SOLE		0	0	5,464,781
AMERESCO INC	CL A	02361E108	830,769	35,382	SH	DFND	4	0	0	35,382
PROTAGONIST THERAPEUTICS INC	COM	74366E102	156,863,027	4,063,809	SH	SOLE		0	0	4,063,809
TELEFLEX INCORPORATED	COM	879369106	28,306,651	159,044	SH	DFND	4	0	6,387	152,657
AMERICAN WTR WKS CO INC NEW	COM	030420103	3,000,970,256	24,106,115	SH	SOLE		0	0	24,106,115
NNN REIT INC	COM	637417106	981,176	24,019	SH	DFND	1	0	24,019	0
WHEELS UP EXPERIENCE INC	COM CL A	96328L205	56,843	34,450	SH	DFND	4	0	0	34,450
INTEL CORP	COM	458140100	210,705	10,509	SH	DFND	5	10,509	0	0
TFI INTL INC	COM	87241L109	31,989,932	236,738	SH	DFND	4	0	196,398	40,340
BLOOM ENERGY CORP	COM CL A	093712107	413,883,061	18,634,987	SH	SOLE		0	0	18,634,987
NETWORK-1 TECHNOLOGIES INC	COM	64121N109	5,054	3,800	SH	DFND	4	0	0	3,800
AMBARELLA INC	SHS	G037AX101	3,202,669	44,029	SH	DFND	4	0	0	44,029
SCHWAB STRATEGIC TR	FUNDAMENTAL US S	808524763	343,287	11,558	SH	DFND	3	0	0	11,558
BENTLEY SYS INC	COM CL B	08265T208	788,722,745	16,889,138	SH	SOLE		0	0	16,889,138
TECK RESOURCES LTD	CL B	878742204	513,412,807	12,663,102	SH	SOLE		0	0	12,663,102
CARTER BANKSHARES INC	COM NEW	146103106	153,103	8,704	SH	DFND	4	0	0	8,704
VULCAN MATLS CO	COM	929160109	21,794,583	84,728	SH	DFND	1	0	84,728	0
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	1,740,285	4,754	SH	DFND	3	0	0	4,754
AMERICAN SUPERCONDUCTOR CORP	SHS NEW	030111207	52,108,115	2,115,636	SH	SOLE		0	0	2,115,636
ELECTROCORE INC	COM NEW	28531P202	2,709,550	167,153	SH	SOLE		0	0	167,153
AMALGAMATED FINANCIAL CORP	COM	022671101	670,806	20,042	SH	DFND	4	0	2,491	17,551
NEOGENOMICS INC	COM NEW	64049M209	2,468,869	149,810	SH	DFND	4	0	0	149,810
PALTALK INC	COM	69764K106	482,458	242,441	SH	SOLE		0	0	242,441
IRHYTHM TECHNOLOGIES INC	COM	450056106	4,633,746	51,389	SH	DFND	1	0	51,389	0
NETSCOUT SYS INC	COM	64115T104	199,425,461	9,207,085	SH	SOLE		0	0	9,207,085
SUTRO BIOPHARMA INC	COM	869367102	57,726	31,373	SH	DFND	4	0	0	31,373
DELL TECHNOLOGIES INC	CL C	24703L202	3,075,423,133	26,687,115	SH	SOLE		0	0	26,687,115
AGILENT TECHNOLOGIES INC	COM	00846U101	133,413,591	993,104	SH	DFND	4	0	42,739	950,365
LIBERTY BROADBAND CORP	COM SER C	530307305	1,945,106	26,018	SH	DFND	2	0	26,018	0
STANDARDAERO INC	COM	85423L103	146,782,480	5,928,210	SH	SOLE		0	0	5,928,210
FUTU HLDGS LTD	SPON ADS CL A	36118L106	8,786,342	109,843	SH	DFND	4	0	0	109,843
CHEFS WHSE INC	COM	163086101	2,834,371	57,469	SH	DFND	1	0	57,469	0
ELEMENT SOLUTIONS INC	COM	28618M106	729,892	28,702	SH	DFND	1	0	28,702	0
ORION S.A.	COM	L72967109	507,727	32,155	SH	DFND	2	0	32,155	0

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ROCKY BRANDS INC	COM	774515100	9,265,304	406,373	SH	SOLE		0	0	406,373
VIVANI MEDICAL INC	COMMON STOCK	92854B109	18,884	16,279	SH	DFND	4	0	0	16,279
BOOKING HOLDINGS INC	COM	09857L108	13,782,178,470	2,773,956	SH	SOLE		0	0	2,773,956
EVERSOURCE ENERGY	COM	30040W108	2,458,395,385	42,806,815	SH	SOLE		0	0	42,806,815
KE HLDGS INC	SPONSORED ADS	482497104	2,675,947	145,274	SH	DFND	2	0	145,274	0
CROWN CASTLE INC	COM	22822V101	5,478,126,478	60,358,379	SH	SOLE		0	0	60,358,379
SEADRILL 2021 LTD	COM	G7997W102	2,145,549	55,113	SH	DFND	1	0	55,113	0
SOTHERLY HOTELS INC	COM	83600C103	633,259	680,192	SH	SOLE		0	0	680,192
UNIVERSAL INS HLDGS INC	COM	91359V107	797,121	37,850	SH	DFND	4	0	12,889	24,961
GEN DIGITAL INC	COM	668771108	9,105,164	332,548	SH	DFND	1	0	332,548	0
AFLAC INC	COM	001055102	201,700,449	1,949,927	SH	DFND	4	0	101,367	1,848,560
METALLUS INC	COM	887399103	866,861	61,349	SH	DFND	4	0	23,775	37,574
LINCOLN NATL CORP IND	COM	534187109	6,663,825	210,149	SH	DFND	4	0	8,694	201,455
HANMI FINL CORP	COM NEW	410495204	309,800	13,116	SH	DFND	1	0	13,116	0
HIREQUEST INC	COM	433535101	3,883,366	274,249	SH	SOLE		0	0	274,249
CONFLUENT INC	CLASS A COM	20717M103	1,672,064	59,802	SH	DFND	1	0	59,802	0
ZOETIS INC	CL A	98978V103	336,450	2,065	SH	DFND	5	2,065	0	0
VIASAT INC	COM	92552V100	882,955	103,755	SH	DFND	4	0	0	103,755
CELLDEX THERAPEUTICS INC NEW	COM NEW	15117B202	2,325,421	92,023	SH	DFND	1	0	92,023	0
FOUR CORNERS PPTY TR INC	COM	35086T109	3,032,108	111,721	SH	DFND	4	0	0	111,721
OMNIAB INC	COM	68218J103	289,696	81,835	SH	DFND	4	0	0	81,835
AQUESTIVE THERAPEUTICS INC	COM	03843E104	15,080,502	4,236,096	SH	SOLE		0	0	4,236,096
ZENAS BIOPHARMA INC	COM	98937L105	140,901	17,204	SH	DFND	1	0	17,204	0
ADVANCED MICRO DEVICES INC	COM	007903107	3,020	25	SH	DFND	3	0	0	25
FULGENT GENETICS INC	COM	359664109	57,534	3,115	SH	DFND	2	0	3,115	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	9,046,482	69,857	SH	DFND	2	0	69,857	0
CURBLINE PPTYS CORP	COM	23128Q101	2,527,938	108,869	SH	DFND	4	0	0	108,869
INDEPENDENT BK CORP MICH	COM NEW	453838609	303,613	8,717	SH	DFND	1	0	8,717	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	11,997	35	SH	DFND	5	35	0	0
STARBUCKS CORP	COM	855244109	72,473,396	794,229	SH	DFND	1	0	794,229	0
CREATIVE MED TECHNOLOGY HLDG	COM NEW	22529Y408	42,133	17,629	SH	SOLE		0	0	17,629
AFFINITY BANCSHARES INC	COM	00832E103	42,875	2,450	SH	DFND	4	0	0	2,450
SAUL CTRS INC	COM	804395101	487,095	12,554	SH	DFND	4	0	0	12,554
THE CAMPBELLS COMPANY	COM	134429109	3,501,922	83,618	SH	DFND	2	0	83,618	0
AON PLC	SHS CL A	G0403H108	256,939,832	715,391	SH	DFND	4	0	31,162	684,229
SPYRE THERAPEUTICS INC	COM NEW	00773J202	64,784,166	2,782,825	SH	SOLE		0	0	2,782,825
FARO TECHNOLOGIES INC	COM	311642102	215,661	8,504	SH	DFND	1	0	8,504	0
RAMACO RES INC	COM CL A	75134P600	303,214	29,553	SH	DFND	2	0	29,553	0
MARRIOTT INTL INC NEW	CL A	571903202	28,806,413	103,271	SH	DFND	2	0	103,271	0
STRATUS PPTYS INC	COM NEW	863167201	8,500,659	409,473	SH	SOLE		0	0	409,473
TELEDYNE TECHNOLOGIES INC	COM	879360105	8,805,474	18,972	SH	DFND	2	0	18,972	0
VALERO ENERGY CORP	COM	91913Y100	97,336	794	SH	DFND	5	794	0	0
PHILLIPS 66	COM	718546104	233,898	2,053	SH	DFND	5	2,053	0	0
RAYONIER INC	COM	754907103	494,491	18,946	SH	DFND	1	0	18,946	0
RB GLOBAL INC	COM	74935Q107	55,059,254	610,063	SH	DFND	4	0	450,632	159,431
SEABRIDGE GOLD INC	COM	811916105	533,523	46,763	SH	DFND	4	0	0	46,763
METAGENOMI INC	COM	59102M104	115,758	32,066	SH	DFND	1	0	32,066	0
DAVE & BUSTERS ENTMT INC	COM	238337109	1,555,798	53,299	SH	DFND	1	0	53,299	0
SAVARA INC	COM	805111101	59,005	19,220	SH	DFND	2	0	19,220	0
SPERO THERAPEUTICS INC	COM	84833T103	1,806,062	1,753,458	SH	SOLE		0	0	1,753,458
FIRSTCASH HOLDINGS INC	COM	33768G107	4,311,107	41,613	SH	DFND	4	0	0	41,613
DIGI INTL INC	COM	253798102	260,704	8,624	SH	DFND	2	0	8,624	0
FORD MTR CO	COM	345370860	141,993,413	14,342,769	SH	DFND	4	0	756,847	13,585,922
INHIBIKASE THERAPEUTICS INC	COM NEW	45719W205	9,225,596	2,838,645	SH	SOLE		0	0	2,838,645
TEMPUR SEALY INTL INC	COM	88023U101	2,299,857	40,569	SH	DFND	1	0	40,569	0
STERLING INFRASTRUCTURE INC	COM	859241101	130,212	773	SH	DFND	5	773	0	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	2,913,292	125,249	SH	DFND	1	0	125,249	0
SALLY BEAUTY HLDGS INC	COM	79546E104	1,404,480	134,400	SH	DFND	4	0	18,212	116,188
CERENCE INC	COM	156727109	141,418	18,015	SH	DFND	1	0	18,015	0
LCNB CORP	COM	50181P100	60,111	3,973	SH	DFND	4	0	0	3,973

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TRAVEL PLUS LEISURE CO	COM	894164102	1,716,864	34,031	SH	DFND	2	0	34,031	0
PENTAIR PLC	SHS	G7S00T104	7,256,446	72,103	SH	DFND	2	0	72,103	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	3,437,541,270	16,867,229	SH	SOLE		0	0	16,867,229
ELECTRONIC ARTS INC	COM	285512109	125,478,584	857,680	SH	DFND	4	0	39,431	818,249
ULTRALIFE CORP	COM	903899102	15,243	2,046	SH	DFND	4	0	0	2,046
CME GROUP INC	COM	12572Q105	51,232,260	220,610	SH	DFND	1	0	220,610	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	253,094	30,678	SH	DFND	2	0	30,678	0
PARAMOUNT GROUP INC	COM	69924R108	398,455	80,659	SH	DFND	1	0	80,659	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	559,140,367	5,764,928	SH	DFND	1	0	5,764,928	0
LENDINGTREE INC NEW	COM	52603B107	423,073	10,918	SH	DFND	4	0	0	10,918
CONCENTRA GROUP HOLDINGS PAR	COMMON STOCK	20603L102	516,080	26,091	SH	DFND	2	0	26,091	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	124,301,774	565,445	SH	DFND	1	0	565,445	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	163,097	1,826	SH	DFND	3	0	0	1,826
BANK AMERICA CORP	COM	060505104	509,205	11,586	SH	DFND	5	11,586	0	0
BOEING CO	COM	097023105	10,852,403,124	61,313,012	SH	SOLE		0	0	61,313,012
INARI MED INC	COM	45332Y109	4,440,891	86,991	SH	DFND	1	0	86,991	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	807,863	24,585	SH	DFND	1	0	24,585	0
JACK IN THE BOX INC	COM	466367109	887,515	21,314	SH	DFND	4	0	0	21,314
BROADWIND INC	COM NEW	11161T207	10,699	5,691	SH	DFND	4	0	0	5,691
HIPPO HLDGS INC	COM NEW	433539202	26,793,156	1,000,865	SH	SOLE		0	0	1,000,865
CSW INDUSTRIALS INC	COM	126402106	1,355,105	3,841	SH	DFND	2	0	3,841	0
PSQ HOLDINGS INC	CL A	693691107	4,113,694	906,100	SH	SOLE		0	0	906,100
LANDBRIDGE COMPANY LLC	CL A	514952100	37,827,305	585,562	SH	SOLE		0	0	585,562
WOLVERINE WORLD WIDE INC	COM	978097103	406,970	18,332	SH	DFND	2	0	18,332	0
ROYAL BK CDA	COM	780087102	4,442,376,919	36,843,267	SH	SOLE		0	0	36,843,267
MURPHY USA INC	COM	626755102	920,550,690	1,834,680	SH	SOLE		0	0	1,834,680
ZIMVIE INC	COM	98888T107	343,072	24,593	SH	DFND	4	0	13,742	10,851
LAMAR ADVERTISING CO NEW	CL A	512816109	1,504,430,172	12,357,731	SH	SOLE		0	0	12,357,731
RH	COM	74967X103	1,335,844	3,394	SH	DFND	2	0	3,394	0
VIRGINIA NATL BANKSHARES COR	COM	928031103	70,785	1,853	SH	DFND	4	0	0	1,853
NISOURCE INC	COM	65473P105	10,547,620	286,932	SH	DFND	1	0	286,932	0
DYCOM INDS INC	COM	267475101	532,437,008	3,058,928	SH	SOLE		0	0	3,058,928
INTERNATIONAL BUSINESS MACHS	COM	459200101	708,815,675	3,224,381	SH	DFND	4	0	143,775	3,080,606
GLOBUS MED INC	CL A	379577208	1,177,873	14,241	SH	DFND	1	0	14,241	0
TKO GROUP HOLDINGS INC	CL A	87256C101	2,294,224	16,144	SH	DFND	2	0	16,144	0
MODERNA INC	COM	60770K107	47,327,603	1,138,230	SH	DFND	4	0	48,975	1,089,255
OCUGEN INC	COM	67577C105	379,619	471,577	SH	DFND	1	0	471,577	0
CAPITOL FED FINL INC	COM	14057J101	687,729	116,367	SH	DFND	4	0	0	116,367
INNOVATE CORP	COM NEW	45784J303	8,309	1,682	SH	DFND	4	0	0	1,682
VIVAKOR INC	COM NEW	92852R403	245,250	204,375	SH	SOLE		0	0	204,375
REGIONS FINANCIAL CORP NEW	COM	7591EP100	80,163,733	3,408,322	SH	DFND	4	0	169,881	3,238,441
MONSTER BEVERAGE CORP NEW	COM	61174X109	3,173,069,380	60,370,422	SH	SOLE		0	0	60,370,422
REYNOLDS CONSUMER PRODS INC	COM	76171L106	154,975,608	5,741,964	SH	SOLE		0	0	5,741,964
FLOWSERVE CORP	COM	34354P105	8,158,464	141,837	SH	DFND	4	0	0	141,837
NERDY INC	CL A COM	64081V109	199,838	123,357	SH	DFND	1	0	123,357	0
SHATTUCK LABS INC	COM	82024L103	17,977	14,857	SH	DFND	4	0	0	14,857
STOKE THERAPEUTICS INC	COM	86150R107	78,831	7,147	SH	DFND	2	0	7,147	0
PAYSAFE LIMITED	SHS	G6964L206	3,245,460	189,793	SH	SOLE		0	0	189,793
BANC OF CALIFORNIA INC	COM	05990K106	593,432	38,385	SH	DFND	2	0	38,385	0
MANHATTAN ASSOCIATES INC	COM	562750109	14,142,470	52,333	SH	DFND	4	0	0	52,333
NEWAMSTERDAM PHARMA COMPANY	ORDINARY SHARES	N62509109	570,951	22,216	SH	DFND	4	0	0	22,216
UBER TECHNOLOGIES INC	COM	90353T100	428,444,153	7,102,854	SH	DFND	4	0	310,686	6,792,168
AMBAC FINL GROUP INC	COM NEW	023139884	146,930	11,615	SH	DFND	2	0	11,615	0
SITIME CORP	COM	82982T106	6,559,040	30,574	SH	DFND	1	0	30,574	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	9,313,487	164,404	SH	DFND	4	0	0	164,404
CARRIAGE SVCS INC	COM	143905107	35,525,837	891,489	SH	SOLE		0	0	891,489
ERASCA INC	COM	29479A108	31,044,315	12,368,253	SH	SOLE		0	0	12,368,253
REGENERON PHARMACEUTICALS	COM	75886F107	258,194,693	362,465	SH	DFND	4	0	15,900	346,565
FRONTLINE PLC	COM	M46528101	451,936	32,880	SH	DFND	2	0	32,880	0
BARNES & NOBLE ED INC	COM NEW	06777U200	7,274,512	724,553	SH	SOLE		0	0	724,553

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SHATTUCK LABS INC	COM	82024L103	2,837,946	2,345,410	SH	SOLE		0	0	2,345,410
SERINA THERAPEUTICS INC	COM SHS	81751A108	1,844	368	SH	DFND	4	0	0	368
VITAL ENERGY INC	COM	516806205	747,058	24,161	SH	DFND	4	0	0	24,161
RELAY THERAPEUTICS INC	COM	75943R102	61,078,786	14,824,948	SH	SOLE		0	0	14,824,948
TYSON FOODS INC	CL A	902494103	59,787,343	1,040,866	SH	DFND	4	0	51,761	989,105
INTEL CORP	COM	458140100	7,010,405,648	349,646,167	SH	SOLE		0	0	349,646,167
PRO-DEX INC COLO	COM NEW	74265M205	6,045,757	129,321	SH	SOLE		0	0	129,321
BXP INC	COM	101121101	38,373,404	516,049	SH	DFND	4	0	22,161	493,888
CHARLES RIV LABS INTL INC	COM	159864107	32,170,611	174,272	SH	DFND	4	0	6,674	167,598
DRAFTKINGS INC NEW	COM CL A	26142V105	12,160,122	326,885	SH	DFND	4	0	0	326,885
ARK RESTAURANTS CORP	COM	040712101	1,085,546	98,686	SH	SOLE		0	0	98,686
VIVID SEATS INC	COM CL A	92854T100	21,682,813	4,683,113	SH	SOLE		0	0	4,683,113
CALAVO GROWERS INC	COM	128246105	97,946	3,841	SH	DFND	2	0	3,841	0
SURGERY PARTNERS INC	COM	86881A100	315,856	14,920	SH	DFND	2	0	14,920	0
KLA CORP	COM NEW	482480100	61,366,757	97,389	SH	DFND	1	0	97,389	0
VOYAGER THERAPEUTICS INC	COM	92915B106	18,022,112	3,178,503	SH	SOLE		0	0	3,178,503
MOOG INC	CL A	615394202	1,324,340	6,728	SH	DFND	2	0	6,728	0
EQUINIX INC	COM	29444U700	11,473,842,661	12,168,803	SH	SOLE		0	0	12,168,803
SCILEX HOLDING CO	COM	80880W106	2,498,042	5,863,949	SH	SOLE		0	0	5,863,949
DOLE PLC	ORD SHS	G27907107	7,501,959	554,059	SH	SOLE		0	0	554,059
GENERAL DYNAMICS CORP	COM	369550108	42,155,765	159,990	SH	DFND	1	0	159,990	0
TFS FINL CORP	COM	87240R107	790,489	62,937	SH	DFND	4	0	0	62,937
WATTS WATER TECHNOLOGIES INC	CL A	942749102	611,276,138	3,006,769	SH	SOLE		0	0	3,006,769
SOUTHWEST GAS HLDGS INC	COM	844895102	1,875,795	26,528	SH	DFND	1	0	26,528	0
GATX CORP	COM	361448103	601,991,707	3,884,820	SH	SOLE		0	0	3,884,820
ASSURED GUARANTY LTD	COM	G0585R106	590,214,922	6,557,215	SH	SOLE		0	0	6,557,215
TYLER TECHNOLOGIES INC	COM	902252105	84,769,540	147,006	SH	DFND	4	0	6,407	140,599
STRATEGIC ED INC	COM	86272C103	2,502,722	26,790	SH	DFND	4	0	0	26,790
DOXIMITY INC	CL A	26622P107	8,070,966	151,170	SH	DFND	4	0	3,844	147,326
DTE ENERGY CO	COM	233331107	15,289,486	126,621	SH	DFND	1	0	126,621	0
SANDRIDGE ENERGY INC	COM NEW	80007P869	25,351,787	2,164,969	SH	SOLE		0	0	2,164,969
OLD DOMINION FREIGHT LINE IN	COM	679580100	45,864	260	SH	DFND	5	260	0	0
HORIZON BANCORP INC	COM	440407104	302,884	18,801	SH	DFND	1	0	18,801	0
4D MOLECULAR THERAPEUTICS IN	COM	35104E100	339,731	60,993	SH	DFND	1	0	60,993	0
INSULET CORP	COM	45784P101	2,132,243,016	8,167,323	SH	SOLE		0	0	8,167,323
NAVITAS SEMICONDUCTOR CORP	COM	63942X106	85,241	23,877	SH	DFND	2	0	23,877	0
MODIVCARE INC	COM	60783X104	51,693	4,366	SH	DFND	4	0	0	4,366
IONQ INC	COM	46222L108	9,783,077	234,213	SH	DFND	4	0	2,649	231,564
ANDERSONS INC	COM	034164103	159,129,455	3,927,183	SH	SOLE		0	0	3,927,183
SUMMIT MIDSTREAM CORPORATION	COM	86614G101	16,998,053	449,922	SH	SOLE		0	0	449,922
JOBY AVIATION INC	COMMON STOCK	G65163100	2,588,421	318,379	SH	DFND	4	0	0	318,379
MACYS INC	COM	55616P104	2,074,924	122,559	SH	DFND	2	0	122,559	0
KULICKE & SOFFA INDS INC	COM	501242101	660,986	14,166	SH	DFND	2	0	14,166	0
COMPASS MINERALS INTL INC	COM	20451N101	24,711,176	2,196,549	SH	SOLE		0	0	2,196,549
INTER & CO INC	CLASS A COM	G4R20B107	174,586	41,371	SH	DFND	2	0	41,371	0
STEPAN CO	COM	858586100	162,634,967	2,513,678	SH	SOLE		0	0	2,513,678
FIRST HAWAIIAN INC	COM	32051X108	423,893	16,335	SH	DFND	1	0	16,335	0
VERITEX HLDGS INC	COM	923451108	1,815,021	66,827	SH	DFND	4	0	14,176	52,651
GREEN PLAINS INC	COM	393222104	44,543,562	4,698,688	SH	SOLE		0	0	4,698,688
INTERFACE INC	COM	458665304	146,382,095	6,011,585	SH	SOLE		0	0	6,011,585
ASSEMBLY BIOSCIENCES INC	COM NEW	045396207	3,138,027	198,861	SH	SOLE		0	0	198,861
COLLIERS INTL GROUP INC	SUB VTG SHS	194693107	49,125,389	361,240	SH	DFND	1	0	361,240	0
PRIMORIS SVCS CORP	COM	74164F103	4,822,444	63,121	SH	DFND	4	0	1,030	62,091
PAYCOR HCM INC	COM	70435P102	216,693	11,669	SH	DFND	1	0	11,669	0
DIANTHUS THERAPEUTICS INC	COM	252828108	236,988	10,871	SH	DFND	4	0	0	10,871
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	4,256,645	73,990	SH	DFND	4	0	0	73,990
WORTHINGTON ENTERPRISES INC	COM	981811102	1,903,941	47,468	SH	DFND	1	0	47,468	0
ATS CORPORATION	COM	00217Y104	7,983,461	261,770	SH	DFND	4	0	204,928	56,842
FORWARD INDS INC N Y	COM NEW	349862409	50,032	10,128	SH	SOLE		0	0	10,128
BANK MARIN BANCORP	COM	063425102	144,022	6,059	SH	DFND	4	0	0	6,059

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ARCADIUM LITHIUM PLC	COM SHS	G0508H110	531,845,045	103,673,498	SH	SOLE		0	0	103,673,498
COVENANT LOGISTICS GROUP INC	CL A	22284P105	23,256,692	426,650	SH	SOLE		0	0	426,650
TUTOR PERINI CORP	COM	901109108	785,217	32,447	SH	DFND	2	0	32,447	0
OPTINOSE INC	COM NEW	68404V209	11,550	1,729	SH	DFND	4	0	0	1,729
COOPER COS INC	COM	216648501	62,771,367	682,817	SH	DFND	4	0	28,609	654,208
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	7,515,141	38,376	SH	DFND	3	0	0	38,376
OVID THERAPEUTICS INC	COM	690469101	2,829,221	3,029,145	SH	SOLE		0	0	3,029,145
ABM INDS INC	COM	000957100	413,762,049	8,084,448	SH	SOLE		0	0	8,084,448
BLINK CHARGING CO	COM	09354A100	7,003,059	5,038,172	SH	SOLE		0	0	5,038,172
SUN CTRY AIRLS HLDGS INC	COM	866683105	573,898	39,362	SH	DFND	2	0	39,362	0
DUPONT DE NEMOURS INC	COM	26614N102	109,673,425	1,438,340	SH	DFND	4	0	67,038	1,371,302
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	3,571,067	339,778	SH	DFND	4	0	35,120	304,658
SIGA TECHNOLOGIES INC	COM	826917106	202,747	33,735	SH	DFND	4	0	0	33,735
OCEANEERING INTL INC	COM	675232102	2,831,845	108,583	SH	DFND	4	0	0	108,583
US BANCORP DEL	COM NEW	902973304	34,374,273	718,676	SH	DFND	2	0	718,676	0
CORE & MAIN INC	CL A	21874C102	911,609,071	17,906,287	SH	SOLE		0	0	17,906,287
PULSE BIOSCIENCES INC	COM	74587B101	18,940,792	1,087,926	SH	SOLE		0	0	1,087,926
YETI HLDGS INC	COM	98585X104	535,250	13,899	SH	DFND	1	0	13,899	0
ARCH CAP GROUP LTD	ORD	G0450A105	3,725,013,623	40,335,827	SH	SOLE		0	0	40,335,827
SONIDA SENIOR LIVING INC	COM	140475203	32,404	1,404	SH	DFND	4	0	0	1,404
ATYR PHARMA INC	COM NEW	002120202	12,928,877	3,571,513	SH	SOLE		0	0	3,571,513
ARS PHARMACEUTICALS INC	COM	82835W108	531,351	50,365	SH	DFND	4	0	5,469	44,896
F N B CORP	COM	302520101	573,315,919	38,789,981	SH	SOLE		0	0	38,789,981
DUOLINGO INC	CL A COM	26603R106	13,708,769	42,281	SH	DFND	4	0	0	42,281
CAMDEN NATL CORP	COM	133034108	572,331	13,391	SH	DFND	4	0	0	13,391
TIMKEN CO	COM	887389104	453,803,147	6,358,458	SH	SOLE		0	0	6,358,458
OLD REP INTL CORP	COM	680223104	905,377,137	25,017,329	SH	SOLE		0	0	25,017,329
FARMERS NATIONAL BANC CORP	COM	309627107	495,823	34,868	SH	DFND	4	0	0	34,868
DOMINION ENERGY INC	COM	25746U109	157,854,235	2,930,825	SH	DFND	4	0	128,680	2,802,145
DISCOVER FINL SVCS	COM	254709108	5,174,550,905	29,870,986	SH	SOLE		0	0	29,870,986
EMCOR GROUP INC	COM	29084Q100	8,627,731	19,008	SH	DFND	2	0	19,008	0
NEXTDECADE CORP	COM	65342K105	258,470	33,524	SH	DFND	2	0	33,524	0
AGILYSYS INC	COM	00847J105	818,183	6,212	SH	DFND	2	0	6,212	0
COMMUNITY TR BANCORP INC	COM	204149108	45,624,626	860,355	SH	SOLE		0	0	860,355
INTRA-CELLULAR THERAPIES INC	COM	46116X101	9,759,646	116,854	SH	DFND	4	0	0	116,854
JACOBS SOLUTIONS INC	COM	46982L108	6,311,006	47,231	SH	DFND	2	0	47,231	0
ONE STOP SYS INC	COM	68247W109	19,129	5,710	SH	DFND	4	0	0	5,710
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	2,560,501	7,456	SH	DFND	3	0	0	7,456
REXFORD INDL RLTY INC	COM	76169C100	1,138,310,878	29,444,151	SH	SOLE		0	0	29,444,151
PARKE BANCORP INC	COM	700885106	10,782,845	525,736	SH	SOLE		0	0	525,736
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	185,008,222	3,411,233	SH	DFND	1	0	3,411,233	0
FIRST WATCH RESTAURANT GROUP	COM	33748L101	785,640	42,216	SH	DFND	4	0	0	42,216
ACCEL ENTERTAINMENT INC	COM CL A1	00436Q106	35,432,203	3,317,622	SH	SOLE		0	0	3,317,622
UDR INC	COM	902653104	46,469,493	1,070,479	SH	DFND	4	0	49,626	1,020,853
PRIORITY TECHNOLOGY HLDGS IN	COM	74275G107	10,293,024	876,002	SH	SOLE		0	0	876,002
COINBASE GLOBAL INC	COM CL A	19260Q107	1,242	5	SH	DFND	3	0	0	5
ZILLOW GROUP INC	CL C CAP STK	98954M200	5,131,221	69,294	SH	DFND	2	0	69,294	0
LITTELFUSE INC	COM	537008104	737,585	3,130	SH	DFND	1	0	3,130	0
TERAWULF INC	COM	88080T104	391,564	69,181	SH	DFND	2	0	69,181	0
DIAMOND HILL INVT GROUP INC	COM NEW	25264R207	414,737	2,674	SH	DFND	4	0	0	2,674
BJS WHSL CLUB HLDGS INC	COM	05550J101	1,157,138,344	12,950,625	SH	SOLE		0	0	12,950,625
BOGOTA FINL CORP	COM	097235105	16,951	2,300	SH	DFND	4	0	0	2,300
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	362,560,796	10,638,521	SH	SOLE		0	0	10,638,521
PPL CORP	COM	69351T106	20,165,061	621,228	SH	DFND	2	0	621,228	0
OVINTIV INC	COM	69047Q102	1,178,739,338	29,104,675	SH	SOLE		0	0	29,104,675
AUDIOCODES LTD	ORD	M15342104	47,741	4,835	SH	DFND	4	0	3,635	1,200
RACKSPACE TECHNOLOGY INC	COM	750102105	10,585,142	4,789,657	SH	SOLE		0	0	4,789,657
KALTURA INC	COM	483467106	354,295	161,043	SH	DFND	1	0	161,043	0
RYERSON HLDG CORP	COM	783754104	792,450	42,812	SH	DFND	4	0	14,288	28,524
CAMTEK LTD	ORD	M20791105	18,577,561	228,422	SH	DFND	1	0	228,422	0

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EUROPEAN WAX CTR INC	CLASS A COM	29882P106	12,452,023	1,866,870	SH	SOLE		0	0	1,866,870
NRG ENERGY INC	COM NEW	629377508	12,089,660	134,002	SH	DFND	1	0	134,002	0
FERROVIAL SE	ORD SHS	N3168P101	166,737,754	3,972,311	SH	DFND	1	0	3,972,311	0
FIRST BANCORP P R	COM NEW	318672706	676,100	36,369	SH	DFND	2	0	36,369	0
IES HLDGS INC	COM	44951W106	2,717,180	13,521	SH	DFND	1	0	13,521	0
BRAINSTORM CELL THERAPEUTICS	COM	10501E300	175,814	77,451	SH	SOLE		0	0	77,451
AVIAT NETWORKS INC	COM NEW	05366Y201	91,148	5,033	SH	DFND	1	0	5,033	0
AMERICAN EXPRESS CO	COM	025816109	2,687,433	9,055	SH	DFND	5	9,055	0	0
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	2,110,928	187,139	SH	DFND	4	0	0	187,139
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	30,415,322	3,181,519	SH	SOLE		0	0	3,181,519
STRIDE INC	COM	86333M108	7,276,971	70,018	SH	DFND	1	0	70,018	0
ENSTAR GROUP LIMITED	SHS	G3075P101	907,215	2,817	SH	DFND	2	0	2,817	0
REX AMERICAN RES CORP	COM	761624105	53,057,112	1,272,658	SH	SOLE		0	0	1,272,658
BLUE OWL CAPITAL INC	COM CL A	09581B103	1,217,080,012	52,325,022	SH	SOLE		0	0	52,325,022
XEROX HOLDINGS CORP	COM NEW	98421M106	131,116,646	15,553,576	SH	SOLE		0	0	15,553,576
ORACLE CORP	COM	68389X105	917,247,884	5,504,368	SH	DFND	4	0	240,623	5,263,745
STERLING INFRASTRUCTURE INC	COM	859241101	1,177,802	6,992	SH	DFND	2	0	6,992	0
WERNER ENTERPRISES INC	COM	950755108	237,335,940	6,607,348	SH	SOLE		0	0	6,607,348
TANDEM DIABETES CARE INC	COM NEW	875372203	530,034	14,715	SH	DFND	2	0	14,715	0
ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	1,655,466	77,106	SH	SOLE		0	0	77,106
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	606,374	421,093	SH	DFND	1	0	421,093	0
ORION S.A.	COM	L72967109	1,477,186	93,552	SH	DFND	4	0	21,160	72,392
SMITH A O CORP	COM	831865209	4,983,218	73,057	SH	DFND	1	0	73,057	0
EOG RES INC	COM	26875P101	30,290,744	247,110	SH	DFND	2	0	247,110	0
BLACK HILLS CORP	COM	092113109	4,152,462	70,958	SH	DFND	4	0	0	70,958
TRADEWEB MKTS INC	CL A	892672106	2,622,982	20,035	SH	DFND	1	0	20,035	0
UBER TECHNOLOGIES INC	COM	90353T100	91,196,119	1,511,872	SH	DFND	1	0	1,511,872	0
FRACTYL HEALTH INC	COM	35168W103	2,297	1,115	SH	DFND	4	0	0	1,115
ABEONA THERAPEUTICS INC	COM NEW	00289Y206	10,849,965	1,947,929	SH	SOLE		0	0	1,947,929
ASTRONICS CORP	COM	046433108	419,429	26,280	SH	DFND	4	0	0	26,280
INGEVITY CORP	COM	45688C107	2,435,750	59,773	SH	DFND	1	0	59,773	0
WENDYS CO	COM	95058W100	339,433,319	20,824,130	SH	SOLE		0	0	20,824,130
MADDEN STEVEN LTD	COM	556269108	710,339	16,706	SH	DFND	2	0	16,706	0
GRAND CANYON ED INC	COM	38526M106	1,102,865	6,733	SH	DFND	2	0	6,733	0
GLOBE LIFE INC	COM	37959E102	2,303,669	20,657	SH	DFND	2	0	20,657	0
TWO HBRS INVT CORP	COM	90187B804	371,592	31,411	SH	DFND	2	0	31,411	0
ORASURE TECHNOLOGIES INC	COM	68554V108	247,917	68,675	SH	DFND	2	0	68,675	0
TJX COS INC NEW	COM	872540109	92,768,066	767,884	SH	DFND	1	0	767,884	0
ESSA BANCORP INC	COM	29667D104	8,634,269	442,783	SH	SOLE		0	0	442,783
PINSTRIPES HOLDINGS INC	CL A COM	06690B107	188,081	476,155	SH	SOLE		0	0	476,155
UNUM GROUP	COM	91529Y106	1,475,714,362	20,206,961	SH	SOLE		0	0	20,206,961
FAIR ISAAC CORP	COM	303250104	21,135,713	10,616	SH	DFND	2	0	10,616	0
INFORMATICA INC	COM CL A	45674M101	338,179	13,042	SH	DFND	2	0	13,042	0
5E ADVANCED MATERIALS INC	COMMON STOCK	33830Q109	6,707	10,480	SH	DFND	4	0	0	10,480
RIGETTI COMPUTING INC	COMMON STOCK	76655K103	1,076,883	70,569	SH	DFND	4	0	10,720	59,849
BORGWARNER INC	COM	099724106	19,822,178	623,535	SH	DFND	4	0	25,125	598,410
FIGS INC	CL A	30260D103	799,903	129,225	SH	DFND	4	0	0	129,225
MAGNA INTL INC	COM	559222401	4,871,700	116,559	SH	DFND	2	0	116,559	0
RIMINI STR INC DEL	COM	76674Q107	45,951	17,210	SH	DFND	4	0	0	17,210
TRIMBLE INC	COM	896239100	10,542,189	149,196	SH	DFND	1	0	149,196	0
DUCOMMUN INC DEL	COM	264147109	46,325,637	727,704	SH	SOLE		0	0	727,704
DTE ENERGY CO	COM	233331107	15,698	130	SH	DFND	5	130	0	0
WILLSCOT HLDGS CORP	COM CL A	971378104	955,299	28,559	SH	DFND	1	0	28,559	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	219,783,508	2,051,176	SH	SOLE		0	0	2,051,176
FORD MTR CO	COM	345370860	3,795,434,765	383,377,249	SH	SOLE		0	0	383,377,249
GRAHAM CORP	COM	384556106	28,183,218	633,758	SH	SOLE		0	0	633,758
CADIZ INC	COM NEW	127537207	357,266	68,705	SH	DFND	1	0	68,705	0
PPL CORP	COM	69351T106	83,516,107	2,572,893	SH	DFND	4	0	128,518	2,444,375
ORCHESTRA BIOMED HLDGS INC	COM	68572M106	5,135,744	1,283,936	SH	SOLE		0	0	1,283,936
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	466,279	5,398	SH	DFND	1	0	5,398	0

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HIMS & HERS HEALTH INC	COM CL A	433000106	979,217	40,497	SH	DFND	2	0	40,497	0
LITHIA MTRS INC	COM	536797103	954,515,028	2,670,495	SH	SOLE		0	0	2,670,495
REGENERON PHARMACEUTICALS	COM	75886F107	46,575,697	65,385	SH	DFND	1	0	65,385	0
APPLIED OPTOELECTRONICS INC	COM	03823U102	335,021	9,089	SH	DFND	2	0	9,089	0
MGIC INVT CORP WIS	COM	552848103	802,590,376	33,850,290	SH	SOLE		0	0	33,850,290
PRICESMART INC	COM	741511109	2,770,446	30,058	SH	DFND	1	0	30,058	0
ENOVIX CORPORATION	COM	293594107	2,937,574	270,246	SH	DFND	1	0	270,246	0
PROCTER AND GAMBLE CO	COM	742718109	2,629,590	15,685	SH	DFND	5	15,685	0	0
ARIS WATER SOLUTIONS INC	CLASS A COM	04041L106	120	5	SH	DFND	5	5	0	0
V F CORP	COM	918204108	28,692	1,337	SH	DFND	5	1,337	0	0
MASTEC INC	COM	576323109	3,267	24	SH	DFND	5	24	0	0
AEMETIS INC	COM NEW	00770K202	5,729,130	2,129,788	SH	SOLE		0	0	2,129,788
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	12,089,174	75,261	SH	DFND	2	0	75,261	0
DHT HOLDINGS INC	SHS NEW	Y2065G121	545,815	58,753	SH	DFND	1	0	58,753	0
COMPASS INC	CL A	20464U100	396,438,085	67,767,194	SH	SOLE		0	0	67,767,194
GRAINGER W W INC	COM	384802104	10,541	10	SH	DFND	5	10	0	0
HUNTSMAN CORP	COM	447011107	3,371,592	186,999	SH	DFND	4	0	0	186,999
ISSUER DIRECT CORP	COM NEW	46520M204	1,338,336	149,702	SH	SOLE		0	0	149,702
EMERSON RADIO CORP	COM NEW	291087203	19,926	47,444	SH	SOLE		0	0	47,444
PROGRESSIVE CORP	COM	743315103	119,805	500	SH	DFND	5	500	0	0
PVH CORPORATION	COM	693656100	609,882,140	5,767,207	SH	SOLE		0	0	5,767,207
SAGIMET BIOSCIENCES INC	COM SER A	786700104	34,340	7,631	SH	DFND	4	0	0	7,631
ERIE INDTY CO	CL A	29530P102	1,185,102,301	2,874,857	SH	SOLE		0	0	2,874,857
CONDUIT PHARMACEUTICALS INC	COM	20678X106	342	4,958	SH	DFND	4	0	0	4,958
LAM RESEARCH CORP	COM NEW	512807306	67,488,389	934,354	SH	DFND	1	0	934,354	0
ESTABLISHMENT LABS HLDGS INC	COM	G31249108	184,556	4,006	SH	DFND	2	0	4,006	0
COMPASS MINERALS INTL INC	COM	20451N101	169,493	15,066	SH	DFND	1	0	15,066	0
ACCOLADE INC	COM	00437E102	86,796	25,379	SH	DFND	4	0	0	25,379
OCULAR THERAPEUTIX INC	COM	67576A100	1,039,130	121,678	SH	DFND	4	0	12,763	108,915
SERVISFIRST BANCSHARES INC	COM	81768T108	474,651,535	5,601,269	SH	SOLE		0	0	5,601,269
RESIDEO TECHNOLOGIES INC	COM	76118Y104	715	31	SH	DFND	5	31	0	0
SCHWAB STRATEGIC TR	US REIT ETF	808524847	990	47	SH	DFND	3	0	0	47
HEICO CORP NEW	CL A	422806208	5,591,146	30,047	SH	DFND	2	0	30,047	0
FIRST AMERN FINL CORP	COM	31847R102	800,169	12,815	SH	DFND	1	0	12,815	0
BLUE FOUNDRY BANCORP	COM	09549B104	10,166,868	1,036,378	SH	SOLE		0	0	1,036,378
COLUMBIA BKG SYS INC	COM	197236102	7,284,894	269,711	SH	DFND	4	0	9,031	260,680
GLOBE LIFE INC	COM	37959E102	1,124,820,384	10,086,266	SH	SOLE		0	0	10,086,266
COMCAST CORP NEW	CL A	20030N101	525,393,616	13,999,297	SH	DFND	4	0	638,990	13,360,307
SKYE BIOSCIENCE INC	COM NEW	83086J200	2,390,730	844,781	SH	SOLE		0	0	844,781
PACS GROUP INC	COM SHS	69380Q107	832,577	63,507	SH	DFND	1	0	63,507	0
WELLS FARGO CO NEW	COM	949746101	813,358,409	11,579,704	SH	DFND	4	0	362,022	11,217,682
HAWKINS INC	COM	420261109	2,533,136	20,650	SH	DFND	4	0	1,112	19,538
CHARLES RIV LABS INTL INC	COM	159864107	12,922	70	SH	DFND	5	70	0	0
WASTE MGMT INC DEL	COM	94106L109	7,171,171,653	35,537,795	SH	SOLE		0	0	35,537,795
BLACKBERRY LTD	COM	09228F103	436,462	114,919	SH	DFND	2	0	114,919	0
MASTERCARD INCORPORATED	CL A	57636Q104	38,652,945,096	73,405,141	SH	SOLE		0	0	73,405,141
TOLL BROTHERS INC	COM	889478103	1,283,013,983	10,186,693	SH	SOLE		0	0	10,186,693
MP MATERIALS CORP	COM CL A	553368101	2,328,799	149,282	SH	DFND	4	0	0	149,282
FIRST INDL RLTY TR INC	COM	32054K103	849,052	16,937	SH	DFND	1	0	16,937	0
T-MOBILE US INC	COM	872590104	45,250	205	SH	DFND	5	205	0	0
GULFPORT ENERGY CORP	COMMON SHARES	402635502	2,528,513	13,727	SH	DFND	1	0	13,727	0
CADENCE BANK	COM	12740C103	2,735,089	79,393	SH	DFND	1	0	79,393	0
WEREWOLF THERAPEUTICS INC	COM	95075A107	2,054,219	1,387,986	SH	SOLE		0	0	1,387,986
HUDSON PAC PPTYS INC	COM	444097109	83,404	27,526	SH	DFND	2	0	27,526	0
SYNCHRONY FINANCIAL	COM	87165B103	95,276,675	1,465,795	SH	DFND	4	0	80,726	1,385,069
ALGONQUIN PWR UTILS CORP	COM	015857105	28,404,829	6,400,367	SH	DFND	1	0	6,400,367	0
MEI PHARMA INC	COM	55279B301	944,460	383,927	SH	SOLE		0	0	383,927
TECHNIPFMC PLC	COM	G87110105	1,162,481,946	40,168,692	SH	SOLE		0	0	40,168,692
PACKAGING CORP AMER	COM	695156109	73,009,434	324,299	SH	DFND	4	0	14,992	309,307
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	52,295,358	350,952	SH	DFND	1	0	350,952	0

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BJS RESTAURANTS INC	COM	09180C106	181,402	5,163	SH	DFND	2	0	5,163	0
DARIOHEALTH CORP	COM NEW	23725P209	279,507	355,607	SH	SOLE		0	0	355,607
DAKTRONICS INC	COM	234264109	412,564	24,470	SH	DFND	1	0	24,470	0
TRUSTCO BK CORP N Y	COM NEW	898349204	39,861,877	1,196,694	SH	SOLE		0	0	1,196,694
TECHNIPFMC PLC	COM	G87110105	3,358,082	116,036	SH	DFND	2	0	116,036	0
REVOLUTION MEDICINES INC	COM	76155X100	730,114,204	16,692,140	SH	SOLE		0	0	16,692,140
CITIZENS INC	CL A	174740100	8,403,524	2,095,642	SH	SOLE		0	0	2,095,642
GENUINE PARTS CO	COM	372460105	59,445,669	509,127	SH	DFND	4	0	21,687	487,440
DYADIC INTL INC DEL	COM	26745T101	12,924	7,385	SH	DFND	4	0	0	7,385
USIO INC	COM	917313108	1,471,997	1,008,217	SH	SOLE		0	0	1,008,217
THE TRADE DESK INC	COM CL A	88339J105	4,882,437,489	41,542,053	SH	SOLE		0	0	41,542,053
ALKERMES PLC	SHS	G01767105	1,432,593	49,812	SH	DFND	2	0	49,812	0
TEAM INC	COM NEW	878155308	1,880,266	148,286	SH	SOLE		0	0	148,286
ENTEGRIS INC	COM	29362U104	13,023,715	131,473	SH	DFND	4	0	0	131,473
CALUMET INC	COM	131428104	354,830	16,114	SH	DFND	2	0	16,114	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106	11,832,734	3,241,845	SH	SOLE		0	0	3,241,845
ADT INC DEL	COM	00090Q103	2,825,817	408,946	SH	DFND	4	0	34,135	374,811
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	1,537,774	110,393	SH	DFND	4	0	5,706	104,687
TAYLOR MORRISON HOME CORP	COM	87724P106	2,729,721	44,596	SH	DFND	1	0	44,596	0
BRAND ENGAGEMENT NETWORK INC	COM	104932108	62,327	63,991	SH	SOLE		0	0	63,991
MARTIN MARIETTA MATLS INC	COM	573284106	19,527,316	37,807	SH	DFND	1	0	37,807	0
WEBTOON ENTMT INC	COM	94845U105	206,077	15,175	SH	DFND	1	0	15,175	0
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	1,601,848	48,718	SH	DFND	1	0	48,718	0
FABRINET	SHS	G3323L100	9,686,813	44,055	SH	DFND	4	0	550	43,505
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	20,254,748,988	57,576,250	SH	SOLE		0	0	57,576,250
LUXFER HLDGS PLC	SHS	G5698W116	153,061	11,693	SH	DFND	1	0	11,693	0
LADDER CAP CORP	CL A	505743104	292,093	26,103	SH	DFND	2	0	26,103	0
GOODYEAR TIRE & RUBR CO	COM	382550101	60,138	6,682	SH	DFND	5	6,682	0	0
STRATUS PPTYS INC	COM NEW	863167201	57,920	2,790	SH	DFND	4	0	0	2,790
TSCAN THERAPEUTICS INC	COM	89854M101	7,049,213	2,318,820	SH	SOLE		0	0	2,318,820
OPKO HEALTH INC	COM	68375N103	209,510	142,524	SH	DFND	1	0	142,524	0
ENVERIC BIOSCIENCES INC	COM NEW	29405E208	6,515	18,198	SH	SOLE		0	0	18,198
TELEDYNE TECHNOLOGIES INC	COM	879360105	71,425,894	153,892	SH	DFND	4	0	7,145	146,747
DOVER CORP	COM	260003108	89,106,060	474,979	SH	DFND	4	0	21,844	453,135
DOLLAR GEN CORP NEW	COM	256677105	10,191,876	134,422	SH	DFND	1	0	134,422	0
AMER STATES WTR CO	COM	029899101	1,876,316	24,142	SH	DFND	2	0	24,142	0
UNITED RENTALS INC	COM	911363109	19,165,699	27,207	SH	DFND	2	0	27,207	0
COMSTOCK RES INC	COM	205768302	389,762	21,392	SH	DFND	2	0	21,392	0
MARQETA INC	CLASS A COM	57142B104	163,276,315	43,080,822	SH	SOLE		0	0	43,080,822
TOAST INC	CL A	888787108	13,159,325	361,024	SH	DFND	4	0	4,166	356,858
TAL EDUCATION GROUP	SPONSORED ADS	874080104	967,581	96,565	SH	DFND	2	0	96,565	0
GREEN PLAINS INC	COM	393222104	828,059	87,348	SH	DFND	4	0	29,129	58,219
BRIGHTCOVE INC	COM	10921T101	71,592	16,458	SH	DFND	4	0	0	16,458
RIOT PLATFORMS INC	COM	767292105	646,875	63,357	SH	DFND	2	0	63,357	0
FISCALNOTE HOLDINGS INC	COM CL A	337655104	107,720	100,673	SH	DFND	1	0	100,673	0
NEW FORTRESS ENERGY INC	COM CL A	644393100	1,536,751	101,637	SH	DFND	4	0	0	101,637
DATADOG INC	CL A COM	23804L103	79,058,465	553,282	SH	DFND	4	0	27,868	525,414
BRISTOL-MYERS SQUIBB CO	COM	110122108	52,325,918	925,140	SH	DFND	2	0	925,140	0
CELANESE CORP DEL	COM	150870103	876,459,868	12,663,775	SH	SOLE		0	0	12,663,775
EASTERN BANKSHARES INC	COM	27627N105	4,543,236	263,376	SH	DFND	4	0	17,159	246,217
ARTIVION INC	COM	228903100	284,156	9,939	SH	DFND	2	0	9,939	0
HILLENBRAND INC	COM	431571108	2,776,633	90,209	SH	DFND	4	0	7,001	83,208
GRAPHIC PACKAGING HLDG CO	COM	388689101	1,031,374	37,974	SH	DFND	1	0	37,974	0
MASTERCRAFT BOAT HLDGS INC	COM	57637H103	15,949,824	836,383	SH	SOLE		0	0	836,383
GLADSTONE COMMERCIAL CORP	COM	376536108	68,256,233	4,202,970	SH	SOLE		0	0	4,202,970
APOGEE ENTERPRISES INC	COM	037598109	1,832,095	25,656	SH	DFND	4	0	0	25,656
TETRA TECHNOLOGIES INC DEL	COM	88162F105	739,943	206,688	SH	DFND	1	0	206,688	0
METHODE ELECTRS INC	COM	591520200	179,951	15,263	SH	DFND	1	0	15,263	0
SEVEN HILLS REALTY TRUST	COM	81784E101	9,802,623	749,436	SH	SOLE		0	0	749,436
LIVERAMP HLDGS INC	COM	53815P108	262,539,448	8,644,697	SH	SOLE		0	0	8,644,697

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CRANE NXT CO	COM	224441105	593,960	10,202	SH	DFND	2	0	10,202	0
MEI PHARMA INC	COM	55279B301	4,430	1,801	SH	DFND	4	0	0	1,801
LAKELAND INDS INC	COM	511795106	10,311,495	403,581	SH	SOLE		0	0	403,581
KIMBALL ELECTRONICS INC	COM	49428J109	198,763	10,612	SH	DFND	1	0	10,612	0
LENNAR CORP	CL B	526057302	195,450	1,479	SH	DFND	1	0	1,479	0
EVERTEC INC	COM	30040P103	244,352,408	7,076,525	SH	SOLE		0	0	7,076,525
CELANESE CORP DEL	COM	150870103	3,807	55	SH	DFND	5	55	0	0
BRC INC	COM CL A	05601U105	39,647	12,507	SH	DFND	4	0	0	12,507
WILLIAM PENN BANCORPORATION	COM	96927A105	48,984	4,082	SH	DFND	4	0	0	4,082
MOODYS CORP	COM	615369105	53,832,110	113,721	SH	DFND	1	0	113,721	0
OPEN LENDING CORP	COM	68373J104	59,094,803	9,898,627	SH	SOLE		0	0	9,898,627
BOSTON BEER INC	CL A	100557107	2,800,013	9,334	SH	DFND	4	0	0	9,334
ORTHOPEDIATRICS CORP	COM	68752L100	20,799,947	897,323	SH	SOLE		0	0	897,323
NEUEHEALTH INC	COM NEW	10920V404	10,188	1,373	SH	DFND	4	0	0	1,373
KARTOON STUDIOS INC.	COM NEW	37229T509	7,083	12,005	SH	DFND	4	0	0	12,005
GAN LTD	SHS	G3728V109	23,043	12,661	SH	DFND	4	0	0	12,661
CHEGG INC	COM	163092109	14,510,555	9,012,767	SH	SOLE		0	0	9,012,767
SOLARWINDS CORP	COM NEW	83417Q204	95,462,788	6,699,143	SH	SOLE		0	0	6,699,143
OSI SYSTEMS INC	COM	671044105	4,183,071	24,984	SH	DFND	1	0	24,984	0
B. RILEY FINANCIAL INC	COM	05580M108	28,279	6,161	SH	DFND	4	0	0	6,161
VERISIGN INC	COM	92343E102	7,836,126	37,863	SH	DFND	2	0	37,863	0
NEW FORTRESS ENERGY INC	COM CL A	644393100	168,981,982	11,176,057	SH	SOLE		0	0	11,176,057
HILTON WORLDWIDE HLDGS INC	COM	43300A203	40,230,480	162,771	SH	DFND	1	0	162,771	0
VALMONT INDS INC	COM	920253101	1,377,562	4,492	SH	DFND	2	0	4,492	0
AIRGAIN INC	COM	00938A104	3,698,219	523,827	SH	SOLE		0	0	523,827
MANPOWERGROUP INC WIS	COM	56418H100	1,130,042	19,578	SH	DFND	2	0	19,578	0
FOSTER L B CO	COM	350060109	120,539	4,481	SH	DFND	4	0	0	4,481
SEAPORT ENTMT GROUP INC	COMMON STOCK	812215200	27,950	1,000	SH	DFND	1	0	1,000	0
AERSALE CORPORATION	COM	00810F106	160,140	25,419	SH	DFND	4	0	13,249	12,170
UNDER ARMOUR INC	CL C	904311206	270,335	36,238	SH	DFND	2	0	36,238	0
VERIS RESIDENTIAL INC	COM	554489104	207,761,168	12,493,155	SH	SOLE		0	0	12,493,155
ASP ISOTOPES INC	COM	00218A105	390,980	86,309	SH	DFND	1	0	86,309	0
RIBBON COMMUNICATIONS INC	COM	762544104	59,825	14,381	SH	DFND	2	0	14,381	0
STELLAR BANCORP INC	COM	858927106	332,120	11,715	SH	DFND	2	0	11,715	0
DUPONT DE NEMOURS INC	COM	26614N102	19,529,836	256,129	SH	DFND	1	0	256,129	0
COHEN & STEERS INC	COM	19247A100	2,935,489	31,790	SH	DFND	4	0	0	31,790
LAKELAND INDS INC	COM	511795106	73,303	2,869	SH	DFND	4	0	0	2,869
ORCHESTRA BIOMED HLDGS INC	COM	68572M106	40,232	10,058	SH	DFND	4	0	0	10,058
ROCKET PHARMACEUTICALS INC	COM	77313F106	180,807	14,384	SH	DFND	2	0	14,384	0
JBG SMITH PPTYS	COM	46590V100	199,040,363	12,949,926	SH	SOLE		0	0	12,949,926
SANDRIDGE ENERGY INC	COM NEW	80007P869	439,148	37,502	SH	DFND	4	0	7,602	29,900
CENTURY CMNTYS INC	COM	156504300	140,573,459	1,916,214	SH	SOLE		0	0	1,916,214
VENTAS INC	COM	92276F100	85,003,475	1,443,428	SH	DFND	4	0	62,892	1,380,536
WORLD KINECT CORPORATION	COM	981475106	1,660,311	60,353	SH	DFND	4	0	3,200	57,153
MAGIC SOFTWARE ENTERPRISES L	ORD	559166103	101,359	8,290	SH	DFND	2	0	8,290	0
LIONS GATE ENTMNT CORP	CL A VTG	535919401	58,645,862	6,867,197	SH	SOLE		0	0	6,867,197
WESCO INTL INC	COM	95082P105	830,319,397	4,588,414	SH	SOLE		0	0	4,588,414
VEECO INSTRS INC DEL	COM	922417100	1,553,355	57,961	SH	DFND	4	0	0	57,961
STRATUS PPTYS INC	COM NEW	863167201	50,634	2,439	SH	DFND	1	0	2,439	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	63,105,702	10,526,389	SH	SOLE		0	0	10,526,389
OWENS CORNING NEW	COM	690742101	1,877,097	11,021	SH	DFND	1	0	11,021	0
BENEFICIENT	COM CLASS A	08178Q309	261	351	SH	DFND	4	0	0	351
LIBERTY MEDIA CORP DEL	COM LBTY ONE S A	531229771	62,694	746	SH	DFND	2	0	746	0
LOVESAC COMPANY	COM	54738L109	19,054,439	805,344	SH	SOLE		0	0	805,344
MANNATECH INC	COM NEW	563771203	531,466	38,512	SH	SOLE		0	0	38,512
RANGER ENERGY SVCS INC	COM CL A	75282U104	106,379	6,872	SH	DFND	1	0	6,872	0
SPIRE GLOBAL INC	COM CL A NEW	848560306	14,843,555	1,054,979	SH	SOLE		0	0	1,054,979
TORONTO DOMINION BK ONT	COM NEW	891160509	2,455,854,560	46,127,997	SH	SOLE		0	0	46,127,997
SCIENTURE HLDGS INC	COM	80880X104	88,015	14,548	SH	SOLE		0	0	14,548
DOLE PLC	ORD SHS	G27907107	350,672	25,899	SH	DFND	4	0	25,899	0

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TRADEWEB MKTS INC	CL A	892672106	12,920,626	98,691	SH	DFND	4	0	0	98,691
NVR INC	COM	62944T105	2,690,081,105	328,905	SH	SOLE		0	0	328,905
OIL STS INTL INC	COM	678026105	133,463	26,376	SH	DFND	1	0	26,376	0
CME GROUP INC	COM	12572Q105	36,319,611	156,395	SH	DFND	2	0	156,395	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	16,162,793	49,343	SH	DFND	1	0	49,343	0
BANK HAWAII CORP	COM	062540109	323,683,214	4,543,560	SH	SOLE		0	0	4,543,560
DIGI INTL INC	COM	253798102	95,333,177	3,153,595	SH	SOLE		0	0	3,153,595
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	3,609,622	275,965	SH	DFND	4	0	2,684	273,281
ORACLE CORP	COM	68389X105	24,999,370,627	150,020,227	SH	SOLE		0	0	150,020,227
ALPHA PRO TECH LTD	COM	020772109	3,467,965	655,570	SH	SOLE		0	0	655,570
SANMINA CORPORATION	COM	801056102	4,567,593	60,362	SH	DFND	4	0	4,304	56,058
THOMSON REUTERS CORP	COM	884903808	184,572,317	1,149,439	SH	DFND	1	0	1,149,439	0
ASSOCIATED CAP GROUP INC	CL A	045528106	5,176,549	151,096	SH	SOLE		0	0	151,096
TXNM ENERGY INC	COM	69349H107	1,929,529	39,242	SH	DFND	1	0	39,242	0
CHURCH & DWIGHT CO INC	COM	171340102	15,683,569	149,781	SH	DFND	1	0	149,781	0
STANTEC INC	COM	85472N109	255,412,644	3,255,406	SH	SOLE		0	0	3,255,406
TRAVERE THERAPEUTICS INC	COM	89422G107	1,455,354	83,545	SH	DFND	4	0	4,774	78,771
SPERO THERAPEUTICS INC	COM	84833T103	10,467	10,162	SH	DFND	4	0	0	10,162
VEREN INC	COM NEW	92340V107	16,813,676	3,270,507	SH	DFND	4	0	2,859,873	410,634
MR COOPER GROUP INC	COM	62482R107	5,318,762	55,398	SH	DFND	1	0	55,398	0
PENN ENTERTAINMENT INC	COM	707569109	636,281	32,103	SH	DFND	2	0	32,103	0
INMODE LTD	SHS	M5425M103	706,761	42,321	SH	DFND	1	0	42,321	0
BIOVIE INC	CL A	09074F405	179,436	89,718	SH	SOLE		0	0	89,718
HUBBELL INC	COM	443510607	2,681,752,630	6,402,045	SH	SOLE		0	0	6,402,045
TRONOX HOLDINGS PLC	SHS	G9087Q102	1,042,749	103,550	SH	DFND	2	0	103,550	0
LINDSAY CORP	COM	535555106	145,939,644	1,233,536	SH	SOLE		0	0	1,233,536
BROOKFIELD CORP	CL A LTD VT SH	11271J107	387,630,521	6,744,098	SH	DFND	4	0	4,926,881	1,817,217
AVINGER INC	COM NEW	053734877	19,470	23,802	SH	SOLE		0	0	23,802
ALLEGRO MICROSYSTEMS INC	COM	01749D105	676,370	30,941	SH	DFND	2	0	30,941	0
NEUROGENE INC	COM	64135M105	256,215	11,208	SH	DFND	1	0	11,208	0
EXAGEN INC	COM	30068X103	16,978	4,141	SH	DFND	4	0	0	4,141
CATERPILLAR INC	COM	149123101	16,187,751,091	44,623,859	SH	SOLE		0	0	44,623,859
HEALTHEQUITY INC	COM	42226A107	835,969,460	8,712,553	SH	SOLE		0	0	8,712,553
SUMMIT HOTEL PPTYS INC	COM	866082100	104,332,740	15,231,057	SH	SOLE		0	0	15,231,057
KRYSTAL BIOTECH INC	COM	501147102	4,308,463	27,502	SH	DFND	4	0	395	27,107
MGE ENERGY INC	COM	55277P104	426,794,790	4,542,303	SH	SOLE		0	0	4,542,303
ALLIENT INC	COM	019330109	115,767	4,768	SH	DFND	2	0	4,768	0
ELECTROCORE INC	COM NEW	28531P202	28,708	1,771	SH	DFND	4	0	0	1,771
DENALI THERAPEUTICS INC	COM	24823R105	583,704	28,641	SH	DFND	2	0	28,641	0
CLEARWATER PAPER CORP	COM	18538R103	31,808,947	1,068,490	SH	SOLE		0	0	1,068,490
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	1,046,484	173,259	SH	DFND	4	0	0	173,259
CARTERS INC	COM	146229109	249,220	4,599	SH	DFND	1	0	4,599	0
PALO ALTO NETWORKS INC	COM	697435105	10,595,239,664	58,228,400	SH	SOLE		0	0	58,228,400
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	19,627,454	3,095,813	SH	SOLE		0	0	3,095,813
MONTE ROSA THERAPEUTICS INC	COM	61225M102	21,594,192	3,111,555	SH	SOLE		0	0	3,111,555
CARTERS INC	COM	146229109	453,841	8,375	SH	DFND	2	0	8,375	0
LIGHTBRIDGE CORP	COM	53224K302	2,823,507	596,936	SH	SOLE		0	0	596,936
XYLEM INC	COM	98419M100	17,249,622	148,678	SH	DFND	1	0	148,678	0
MUELLER INDS INC	COM	624756102	2,189,780	27,593	SH	DFND	2	0	27,593	0
OUTBRAIN INC	COM	69002R103	123,029	17,135	SH	DFND	1	0	17,135	0
CAMBIUM NETWORKS CORP	SHS	G17766109	2,714	4,208	SH	DFND	4	0	0	4,208
TRIO TECH INTL	COM NEW	896712205	841,701	144,871	SH	SOLE		0	0	144,871
RUSH ENTERPRISES INC	CL B	781846308	48,019,183	882,057	SH	SOLE		0	0	882,057
KEMPER CORP	COM	488401100	247,954	3,732	SH	DFND	5	3,732	0	0
INGLES MKTS INC	CL A	457030104	405,714	6,296	SH	DFND	1	0	6,296	0
EVOLUS INC	COM	30052C107	33,406,941	3,025,991	SH	SOLE		0	0	3,025,991
BIGLARI HLDGS INC	COM STK CL B	08986R309	83,661	329	SH	DFND	4	0	0	329
INTUITIVE SURGICAL INC	COM NEW	46120E602	134,691,778	258,050	SH	DFND	1	0	258,050	0
QUALYS INC	COM	74758T303	8,560,992	61,054	SH	DFND	1	0	61,054	0
CRH PLC	ORD	G25508105	29,364,409	317,374	SH	DFND	2	0	317,374	0

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CYTOMX THERAPEUTICS INC	COM	23284F105	5,293,677	5,139,492	SH	SOLE		0	0	5,139,492
TRADEWEB MKTS INC	CL A	892672106	6,220,271	47,512	SH	DFND	2	0	47,512	0
CURIOSITYSTREAM INC	COM CL A	23130Q107	14,719	9,620	SH	DFND	4	0	0	9,620
AMENTUM HOLDINGS INC	COM	023939101	644,002	30,623	SH	DFND	2	0	30,623	0
GREENBRIER COS INC	COM	393657101	212,051,252	3,476,820	SH	SOLE		0	0	3,476,820
PTC THERAPEUTICS INC	COM	69366J200	404,924,849	8,970,422	SH	SOLE		0	0	8,970,422
ECOVYST INC	COM	27923Q109	81,054,227	10,609,192	SH	SOLE		0	0	10,609,192
ALEXANDERS INC	COM	014752109	708,012	3,539	SH	DFND	1	0	3,539	0
BLACK DIAMOND THERAPEUTICS I	COM	09203E105	109,093	50,978	SH	DFND	1	0	50,978	0
AUTONATION INC	COM	05329W102	508,858,983	2,996,108	SH	SOLE		0	0	2,996,108
RUSH ENTERPRISES INC	CL A	781846209	585,869	10,693	SH	DFND	2	0	10,693	0
PRIMERICA INC	COM	74164M108	108,839	401	SH	DFND	5	401	0	0
EDISON INTL	COM	281020107	109,952,375	1,377,159	SH	DFND	4	0	68,525	1,308,634
CULLINAN THERAPEUTICS INC	COM	230031106	480,574	39,456	SH	DFND	4	0	0	39,456
RYDER SYS INC	COM	783549108	8,714,514	55,556	SH	DFND	4	0	5,499	50,057
ICON PLC	SHS	G4705A100	20,218,351	96,411	SH	DFND	4	0	7,278	89,133
ISHARES TR	RUSSELL 2000 ETF	464287655	9,162,327	41,466	SH	DFND	5	41,466	0	0
NCINO INC	COM	63947X101	3,517,236	104,742	SH	DFND	4	0	0	104,742
INSEEGO CORP	COM NEW	45782B302	5,293,062	515,893	SH	SOLE		0	0	515,893
SABLE OFFSHORE CORP	COM SHS	78574H104	1,903,677	83,130	SH	DFND	1	0	83,130	0
MATCH GROUP INC NEW	COM	57667L107	3,818,402	116,735	SH	DFND	2	0	116,735	0
TOPBUILD CORP	COM	89055F103	11,020,813	35,398	SH	DFND	4	0	0	35,398
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	89,783,877	15,400,322	SH	SOLE		0	0	15,400,322
VANGUARD CHARLOTTE FDS	TOTAL INT BD ETF	92203J407	531,576,628	10,837,444	SH	SOLE		0	0	10,837,444
2SEVENTY BIO INC	COMMON STOCK	901384107	10,933,398	3,718,843	SH	SOLE		0	0	3,718,843
A10 NETWORKS INC	COM	002121101	131,590,029	7,151,632	SH	SOLE		0	0	7,151,632
LIFEWAY FOODS INC	COM	531914109	7,569,456	305,220	SH	SOLE		0	0	305,220
REMITLY GLOBAL INC	COM	75960P104	320,662,417	14,207,462	SH	SOLE		0	0	14,207,462
SHYFT GROUP INC	COM	825698103	141,467	12,050	SH	DFND	4	0	0	12,050
APPTECH PMTS CORP	COM	03834B309	3,714	7,143	SH	DFND	4	0	0	7,143
GANNETT CO INC	COM	36472T109	313,133	61,884	SH	DFND	1	0	61,884	0
AMMO INC	COM	00175J107	44,102	40,093	SH	DFND	1	0	40,093	0
JOHNSON CTLS INTL PLC	SHS	G51502105	93,453	1,184	SH	DFND	5	1,184	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	183,370	19,181	SH	DFND	4	0	0	19,181
FIBROBIOLOGICS INC	COM SHS	31573L105	1,711,748	855,874	SH	SOLE		0	0	855,874
ATMOS ENERGY CORP	COM	049560105	18,219,580	130,822	SH	DFND	2	0	130,822	0
BRAZE INC	COM CL A	10576N102	4,537,237	108,339	SH	DFND	1	0	108,339	0
KOPIN CORP	COM	500600101	8,113,197	5,965,586	SH	SOLE		0	0	5,965,586
BYLINE BANCORP INC	COM	124411109	392,573	13,537	SH	DFND	1	0	13,537	0
OTIS WORLDWIDE CORP	COM	68902V107	16,074,225	173,569	SH	DFND	2	0	173,569	0
UTAH MED PRODS INC	COM	917488108	74,256	1,208	SH	DFND	4	0	0	1,208
PACCAR INC	COM	693718108	6,180,339,562	59,414,916	SH	SOLE		0	0	59,414,916
WILLIAMS SONOMA INC	COM	969904101	2,341,741,652	12,645,759	SH	SOLE		0	0	12,645,759
KIMBELL RTY PARTNERS LP	UNIT	49435R102	7,469,208	460,210	SH	SOLE		0	0	460,210
IMMUNITYBIO INC	COM	45256X103	78,454	30,646	SH	DFND	2	0	30,646	0
BAUSCH HEALTH COS INC	COM	071734107	20,416,603	2,525,557	SH	DFND	1	0	2,525,557	0
WEAVE COMMUNICATIONS INC	COM	94724R108	1,038,000	65,201	SH	DFND	1	0	65,201	0
MBIA INC	COM	55262C100	117,411	18,175	SH	DFND	4	0	0	18,175
RENASANT CORP	COM	75970E107	973,079	27,219	SH	DFND	1	0	27,219	0
FLANIGANS ENTERPRISES INC	COM	338517105	588,780	23,318	SH	SOLE		0	0	23,318
GOLDEN OCEAN GROUP LTD	SHS NEW	G39637205	758,146	85,308	SH	DFND	2	0	85,308	0
SKILLZ INC	COM CL A	83067L208	26,367	5,242	SH	DFND	4	0	0	5,242
UNITED STATES STL CORP NEW	COM	912909108	687,165,565	20,216,698	SH	SOLE		0	0	20,216,698
BATH & BODY WORKS INC	COM	070830104	10,185,616	262,719	SH	DFND	4	0	12,220	250,499
BURLINGTON STORES INC	COM	122017106	7,859,389	27,571	SH	DFND	2	0	27,571	0
VERIFYME INC	COM NEW	92346X206	145,326	106,857	SH	SOLE		0	0	106,857
GODADDY INC	CL A	380237107	12,126,808	61,442	SH	DFND	2	0	61,442	0
DOMO INC	COM CL B	257554105	398,887	56,340	SH	DFND	1	0	56,340	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	1,558,879	30,042	SH	DFND	1	0	30,042	0
PDS BIOTECHNOLOGY CORP	COM	70465T107	20,450	12,546	SH	DFND	4	0	0	12,546

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ELECTRO-SENSORS INC	COM	285233102	286,452	55,730	SH	SOLE		0	0	55,730
CAMDEN NATL CORP	COM	133034108	152,154	3,560	SH	DFND	2	0	3,560	0
LYRA THERAPEUTICS INC	COM	55234L105	353,904	1,717,979	SH	SOLE		0	0	1,717,979
FRESHWORKS INC	CLASS A COM	358054104	5,495,763	339,874	SH	DFND	1	0	339,874	0
NV5 GLOBAL INC	COM	62945V109	702,412	37,283	SH	DFND	1	0	37,283	0
ADTRAN HOLDINGS INC	COM	00486H105	217,471	26,107	SH	DFND	4	0	0	26,107
TEXAS INSTRS INC	COM	882508104	528,966	2,821	SH	DFND	5	2,821	0	0
KAMADA LTD	SHS	M6240T109	1,953,262	321,313	SH	DFND	1	0	321,313	0
ALKAMI TECHNOLOGY INC	COM	01644J108	472,952	12,894	SH	DFND	2	0	12,894	0
MIRION TECHNOLOGIES INC	COM CL A	60471A101	3,221,165	184,594	SH	DFND	4	0	0	184,594
UNION PAC CORP	COM	907818108	476,219,353	2,088,315	SH	DFND	4	0	91,864	1,996,451
FIRST MAJESTIC SILVER CORP	COM	32076V103	43,352,415	7,887,994	SH	SOLE		0	0	7,887,994
CINEMARK HLDGS INC	COM	17243V102	761,705	24,587	SH	DFND	2	0	24,587	0
NATIONAL BEVERAGE CORP	COM	635017106	235,410	5,517	SH	DFND	2	0	5,517	0
WAYSTAR HLDG CORP	COM	946784105	1,765,490	48,106	SH	DFND	4	0	0	48,106
DELCATH SYS INC	COM NEW	24661P807	92,624	7,693	SH	DFND	4	0	0	7,693
SPS COMM INC	COM	78463M107	8,336,219	45,308	SH	DFND	4	0	0	45,308
SOUTH BOW CORP	COM	83671M105	40,784,229	1,728,365	SH	DFND	1	0	1,728,365	0
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	4,173,108	146,837	SH	DFND	4	0	0	146,837
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	112,717,610	8,826,751	SH	SOLE		0	0	8,826,751
HCA HEALTHCARE INC	COM	40412C101	27,711,949	92,327	SH	DFND	2	0	92,327	0
ARIS WATER SOLUTIONS INC	CLASS A COM	04041L106	328,307	13,708	SH	DFND	1	0	13,708	0
BLACKROCK INC	COM	09290D101	268,579	262	SH	DFND	5	262	0	0
REALTY INCOME CORP	COM	756109104	51,093,181	956,622	SH	DFND	2	0	956,622	0
AFLAC INC	COM	001055102	5,051,164,081	48,831,826	SH	SOLE		0	0	48,831,826
FIDELIS INSURANCE HOLDINGS L	COM	G3398L118	246,169	13,578	SH	DFND	2	0	13,578	0
OMEGA HEALTHCARE INVS INC	COM	681936100	9,168,708	242,238	SH	DFND	2	0	242,238	0
YORK WTR CO	COM	987184108	27,034,540	826,239	SH	SOLE		0	0	826,239
PINNACLE FINL PARTNERS INC	COM	72346Q104	809,301,243	7,074,930	SH	SOLE		0	0	7,074,930
SHENANDOAH TELECOMMUNICATION	COM	82312B106	268,240	21,272	SH	DFND	1	0	21,272	0
RESOURCES CONNECTION INC	COM	76122Q105	239,181	28,040	SH	DFND	2	0	28,040	0
LGI HOMES INC	COM	50187T106	972,314	10,876	SH	DFND	1	0	10,876	0
ARCHROCK INC	COM	03957W106	524,646,976	21,078,625	SH	SOLE		0	0	21,078,625
SKYWEST INC	COM	830879102	477,070,987	4,764,516	SH	SOLE		0	0	4,764,516
VERIZON COMMUNICATIONS INC	COM	92343V104	613,568,649	15,343,052	SH	DFND	4	0	669,200	14,673,852
FOXO TECHNOLOGIES INC	CL A NEW	351471305	7,053	24,238	SH	SOLE		0	0	24,238
AMKOR TECHNOLOGY INC	COM	031652100	3,581,135	139,398	SH	DFND	4	0	6,347	133,051
GRAINGER W W INC	COM	384802104	153,615,139	145,738	SH	DFND	4	0	6,900	138,838
VOYAGER THERAPEUTICS INC	COM	92915B106	95,557	16,853	SH	DFND	4	0	0	16,853
THE BEAUTY HEALTH COMPANY	COM CL A	88331L108	8,335,257	5,242,300	SH	SOLE		0	0	5,242,300
RICHARDSON ELECTRS LTD	COM	763165107	75,061	5,350	SH	DFND	1	0	5,350	0
SYSCO CORP	COM	871829107	25,685,819	335,938	SH	DFND	1	0	335,938	0
CARRIER GLOBAL CORPORATION	COM	14448C104	6,250,872,162	91,574,453	SH	SOLE		0	0	91,574,453
METTLER TOLEDO INTERNATIONAL	COM	592688105	2,958,339,400	2,417,576	SH	SOLE		0	0	2,417,576
HYSTER-YALE INC	CL A	449172105	547,345	10,747	SH	DFND	4	0	2,060	8,687
AVNET INC	COM	053807103	564,745,272	10,794,061	SH	SOLE		0	0	10,794,061
KITE RLTY GROUP TR	COM NEW	49803T300	831,873,777	32,958,549	SH	SOLE		0	0	32,958,549
LEIDOS HOLDINGS INC	COM	525327102	2,144,516,632	14,886,274	SH	SOLE		0	0	14,886,274
ENVIRI CORP	COM	415864107	42,842,130	5,563,913	SH	SOLE		0	0	5,563,913
INNOVIVA INC	COM	45781M101	238,857	13,767	SH	DFND	2	0	13,767	0
RLX TECHNOLOGY INC	SPONSORED ADS	74969N103	58,512	27,089	SH	DFND	2	0	27,089	0
CAE INC	COM	124765108	3,270,667	128,807	SH	DFND	2	0	128,807	0
GOODYEAR TIRE & RUBR CO	COM	382550101	250,523,397	27,835,933	SH	SOLE		0	0	27,835,933
CENTERPOINT ENERGY INC	COM	15189T107	72,557,594	2,286,719	SH	DFND	4	0	100,662	2,186,057
FIDELITY D & D BANCORP INC	COM	31609R100	12,342,789	252,926	SH	SOLE		0	0	252,926
FORTE BIOSCIENCES INC	COM NEW	34962G208	578,560	25,476	SH	SOLE		0	0	25,476
SHOPIFY INC	CL A	82509L107	1,073,291,289	10,084,947	SH	DFND	1	0	10,084,947	0
VERIZON COMMUNICATIONS INC	COM	92343V104	43,781	1,095	SH	DFND	3	0	0	1,095
SPECTRAL AI INC	COM CL A	84757T105	522,817	184,741	SH	SOLE		0	0	184,741
TERADYNE INC	COM	880770102	2,476,378,481	19,666,284	SH	SOLE		0	0	19,666,284

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MIDWESTONE FINL GROUP INC NE	COM	598511103	164,266	5,641	SH	DFND	4	0	0	5,641
MARKFORGED HOLDING CORPORATI	COM NEW	57064N201	1,479,496	471,177	SH	SOLE		0	0	471,177
SABRA HEALTH CARE REIT INC	COM	78573L106	4,837,632	279,309	SH	DFND	4	0	0	279,309
WARRIOR MET COAL INC	COM	93627C101	316,654,476	5,838,025	SH	SOLE		0	0	5,838,025
KRONOS BIO INC	COM	50107A104	1,813,789	1,909,252	SH	SOLE		0	0	1,909,252
WILLIAMS COS INC	COM	969457100	40,403,124	746,547	SH	DFND	1	0	746,547	0
POSTAL REALTY TRUST INC	CL A	73757R102	16,005,212	1,226,453	SH	SOLE		0	0	1,226,453
MILLERKNOLL INC	COM	600544100	1,228,602	54,387	SH	DFND	2	0	54,387	0
AGREE RLTY CORP	COM	008492100	970,519	13,776	SH	DFND	1	0	13,776	0
SONOCO PRODS CO	COM	835495102	535,802,823	10,968,328	SH	SOLE		0	0	10,968,328
WAVE LIFE SCIENCES LTD	SHS	Y95308105	1,679,574	135,778	SH	DFND	1	0	135,778	0
EQUIFAX INC	COM	294429105	20,010,312	78,518	SH	DFND	1	0	78,518	0
PAYCHEX INC	COM	704326107	4,206,736,294	30,000,972	SH	SOLE		0	0	30,000,972
HOLOGIC INC	COM	436440101	10,198,140	141,464	SH	DFND	1	0	141,464	0
ANTERO RESOURCES CORP	COM	03674X106	2,736,003	78,060	SH	DFND	2	0	78,060	0
QUALCOMM INC	COM	747525103	16,646,021,402	108,358,426	SH	SOLE		0	0	108,358,426
SCANSOURCE INC	COM	806037107	141,062,824	2,972,873	SH	SOLE		0	0	2,972,873
GMS INC	COM	36251C103	1,204,501	14,199	SH	DFND	2	0	14,199	0
SIMON PPTY GROUP INC NEW	COM	828806109	185,429,873	1,076,766	SH	DFND	4	0	47,948	1,028,818
MOVADO GROUP INC	COM	624580106	459,292	23,338	SH	DFND	4	0	8,867	14,471
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	43,011	10,726	SH	DFND	4	0	0	10,726
BARRICK GOLD CORP	COM	067901108	434,000	28,000	SH	DFND	5	28,000	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	14,679,401	134,181	SH	DFND	2	0	134,181	0
CONSOL ENERGY INC NEW	COM	20854L108	283,316,690	2,655,762	SH	SOLE		0	0	2,655,762
AMERICAN PUB ED INC	COM	02913V103	17,693,979	820,305	SH	SOLE		0	0	820,305
CVR ENERGY INC	COM	12662P108	972,943	51,918	SH	DFND	1	0	51,918	0
BALLYS CORPORATION	COM	05875B106	136,912	7,653	SH	DFND	2	0	7,653	0
RITHM PROPERTY TRUST INC	COM	38983D300	63,118	21,252	SH	DFND	4	0	0	21,252
GENUINE PARTS CO	COM	372460105	9,935,809	85,096	SH	DFND	1	0	85,096	0
DIODES INC	COM	254543101	718,702	11,654	SH	DFND	2	0	11,654	0
PROGRESSIVE CORP	COM	743315103	12,151,053,200	50,711,795	SH	SOLE		0	0	50,711,795
HECLA MNG CO	COM	422704106	669,066	136,266	SH	DFND	2	0	136,266	0
INGLES MKTS INC	CL A	457030104	76,660,208	1,189,637	SH	SOLE		0	0	1,189,637
PATRICK INDS INC	COM	703343103	185,029,960	2,227,130	SH	SOLE		0	0	2,227,130
SIGMA LITHIUM CORPORATION	COM	826599102	498,314	44,413	SH	SOLE		0	0	44,413
CREDIT ACCEP CORP MICH	COM	225310101	704,190	1,500	SH	DFND	2	0	1,500	0
ARCHER DANIELS MIDLAND CO	COM	039483102	11,902,563	235,601	SH	DFND	2	0	235,601	0
FRIEDMAN INDS INC	COM	358435105	4,693,862	306,989	SH	SOLE		0	0	306,989
CLARIVATE PLC	ORD SHS	G21810109	2,288,591	450,510	SH	DFND	4	0	0	450,510
MCDONALDS CORP	COM	580135101	1,490,904	5,143	SH	DFND	5	5,143	0	0
FUNKO INC	COM CL A	361008105	167,013	12,473	SH	DFND	4	0	0	12,473
HORIZON BANCORP INC	COM	440407104	165,111	10,249	SH	DFND	2	0	10,249	0
SYNAPTICS INC	COM	87157D109	1,586,082	20,782	SH	DFND	1	0	20,782	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	3,104,680,897	110,290,618	SH	SOLE		0	0	110,290,618
AFFILIATED MANAGERS GROUP IN	COM	008252108	705,100	3,813	SH	DFND	1	0	3,813	0
MICROVISION INC DEL	COM NEW	594960304	90,446	69,043	SH	DFND	4	0	0	69,043
ARIS WATER SOLUTIONS INC	CLASS A COM	04041L106	39,997,769	1,670,053	SH	SOLE		0	0	1,670,053
BOSTON BEER INC	CL A	100557107	251,060,162	836,923	SH	SOLE		0	0	836,923
KKR REAL ESTATE FIN TR INC	COM	48251K100	63,910,396	6,327,762	SH	SOLE		0	0	6,327,762
VERA THERAPEUTICS INC	CL A	92337R101	2,116,615	50,050	SH	DFND	4	0	3,414	46,636
EXELON CORP	COM	30161N101	4,596,976,701	122,130,093	SH	SOLE		0	0	122,130,093
WOLFSPEED INC	COM	977852102	961,551	144,377	SH	DFND	4	0	0	144,377
MASTEC INC	COM	576323109	1,094,021	8,036	SH	DFND	1	0	8,036	0
AURINIA PHARMACEUTICALS INC	COM	05156V102	243,753	27,144	SH	DFND	2	0	27,144	0
CABLE ONE INC	COM	12685J105	347,997	961	SH	DFND	2	0	961	0
NORTHERN TR CORP	COM	665859104	89,790	876	SH	DFND	5	876	0	0
ANNOVIS BIO INC	COM	03615A108	2,335,660	464,346	SH	SOLE		0	0	464,346
THERMON GROUP HLDGS INC	COM	88362T103	224,118	7,790	SH	DFND	2	0	7,790	0
COMPOSECURE INC	COM CL A	20459V105	20,480,558	1,335,979	SH	SOLE		0	0	1,335,979
MUELLER WTR PRODS INC	COM SER A	624758108	371,334,443	16,503,753	SH	SOLE		0	0	16,503,753

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BELDEN INC	COM	077454106	1,011,238	8,980	SH	DFND	2	0	8,980	0
ELLINGTON FINANCIAL INC	COM	28852N109	1,009,899	83,325	SH	DFND	4	0	0	83,325
CADENCE DESIGN SYSTEM INC	COM	127387108	20,732	69	SH	DFND	5	69	0	0
MOBIX LABS INC	COM CL A	60743G100	26,306	15,474	SH	SOLE		0	0	15,474
TENNANT CO	COM	880345103	1,504,229	18,450	SH	DFND	1	0	18,450	0
ACCURAY INC	COM	004397105	10,083,875	5,092,866	SH	SOLE		0	0	5,092,866
REVOLVE GROUP INC	CL A	76156B107	276,293	8,250	SH	DFND	2	0	8,250	0
TRUIST FINL CORP	COM	89832Q109	212,076,057	4,888,798	SH	DFND	4	0	239,228	4,649,570
TRACTOR SUPPLY CO	COM	892356106	98,248,973	1,851,658	SH	DFND	4	0	83,190	1,768,468
XYLEM INC	COM	98419M100	122,749	1,058	SH	DFND	5	1,058	0	0
ADAMS RES & ENERGY INC	COM NEW	006351308	3,786,778	100,312	SH	SOLE		0	0	100,312
LENZ THERAPEUTICS INC	COM	52635N103	70,212	2,432	SH	DFND	2	0	2,432	0
MOODYS CORP	COM	615369105	6,613,395,939	13,970,881	SH	SOLE		0	0	13,970,881
JOHNSON OUTDOORS INC	CL A	479167108	10,796,016	327,152	SH	SOLE		0	0	327,152
ZHIHU INC	SPONSORED ADS	98955N207	27,304	7,713	SH	DFND	4	0	0	7,713
BRINKS CO	COM	109696104	963,416	10,385	SH	DFND	2	0	10,385	0
WINGSTOP INC	COM	974155103	1,864,068	6,559	SH	DFND	2	0	6,559	0
TIM S A	SPONSORED ADR	88706T108	5,941,128	505,198	SH	SOLE		0	0	505,198
ASPEN AEROGELS INC	COM	04523Y105	713,584	60,066	SH	DFND	4	0	0	60,066
PERDOCEO ED CORP	COM	71363P106	755,269	28,533	SH	DFND	1	0	28,533	0
GINKGO BIOWORKS HOLDINGS INC	CL A NEW	37611X209	54,668	5,567	SH	DFND	2	0	5,567	0
ARCHER DANIELS MIDLAND CO	COM	039483102	91,593,366	1,813,012	SH	DFND	4	0	98,065	1,714,947
LAMAR ADVERTISING CO NEW	CL A	512816109	12,629,186	103,739	SH	DFND	4	0	0	103,739
BRT APARTMENTS CORP	COM	055645303	19,891,670	1,103,254	SH	SOLE		0	0	1,103,254
VIATRIS INC	COM	92556V106	7,644	614	SH	DFND	5	614	0	0
ESAB CORPORATION	COM	29605J106	1,528,036	12,740	SH	DFND	2	0	12,740	0
EXACT SCIENCES CORP	COM	30063P105	8,754,290	155,798	SH	DFND	4	0	0	155,798
VIAD CORP	COM	92552R406	205,408	4,832	SH	DFND	2	0	4,832	0
ADIENT PLC	ORD SHS	G0084W101	879,884	51,067	SH	DFND	2	0	51,067	0
SPDR SER TR	PORTFOLIO S&P500	78464A854	651,917	9,456	SH	DFND	3	0	0	9,456
NUTANIX INC	CL A	67059N108	13,161,225	215,123	SH	DFND	4	0	3,363	211,760
CELLEBRITE DI LTD	ORDINARY SHARES	M2197Q107	380,216	17,259	SH	DFND	2	0	17,259	0
BROOKFIELD INFRASTRUCTURE CO	COM SUB VTG A	11276H106	3,110,104	77,520	SH	DFND	2	0	77,520	0
ABACUS LIFE INC	CL A	00258Y104	7,987,673	1,020,137	SH	SOLE		0	0	1,020,137
HNI CORP	COM	404251100	505,765	10,041	SH	DFND	2	0	10,041	0
ADIENT PLC	ORD SHS	G0084W101	651,776	37,828	SH	DFND	1	0	37,828	0
BEASLEY BROADCAST GROUP INC	CL A NEW	074014200	176,970	19,070	SH	SOLE		0	0	19,070
WORKDAY INC	CL A	98138H101	23,779,529	92,158	SH	DFND	2	0	92,158	0
FIRST FNDTN INC	COM	32026V104	310,034	49,925	SH	DFND	1	0	49,925	0
FULGENT GENETICS INC	COM	359664109	163,903	8,874	SH	DFND	1	0	8,874	0
FULGENT GENETICS INC	COM	359664109	330,244	17,880	SH	DFND	4	0	0	17,880
CARDLYTICS INC	COM	14161W105	56,852	15,324	SH	DFND	4	0	0	15,324
ATS CORPORATION	COM	00217Y104	589,069	19,315	SH	DFND	2	0	19,315	0
US BANCORP DEL	COM NEW	902973304	272,623,682	5,699,847	SH	DFND	4	0	267,897	5,431,950
ISHARES TR	S&P 500 GRWT ETF	464287309	647,703	6,379	SH	DFND	3	0	0	6,379
CANADIAN NATL RY CO	COM	136375102	1,537,818,033	15,143,755	SH	SOLE		0	0	15,143,755
CUMMINS INC	COM	231021106	19,377,977	55,588	SH	DFND	2	0	55,588	0
NOVANTA INC	COM	67000B104	1,246,145	8,157	SH	DFND	2	0	8,157	0
SYNOPSYS INC	COM	871607107	32,283,235	66,514	SH	DFND	2	0	66,514	0
NEXPOINT REAL ESTATE FIN INC	COM	65342V101	55,715	3,551	SH	DFND	1	0	3,551	0
SUPERIOR INDS INTL INC	COM	868168105	21,447	10,513	SH	DFND	4	0	0	10,513
U S PHYSICAL THERAPY	COM	90337L108	1,286,561	14,503	SH	DFND	4	0	0	14,503
EDGEWISE THERAPEUTICS INC	COM	28036F105	114,526,686	4,289,389	SH	SOLE		0	0	4,289,389
CHEVRON CORP NEW	COM	166764100	21,636,862,712	149,384,581	SH	SOLE		0	0	149,384,581
BENCHMARK ELECTRS INC	COM	08160H101	705,198	15,533	SH	DFND	1	0	15,533	0
BROOKFIELD INFRASTRUCTURE CO	COM SUB VTG A	11276H106	42,063,442	1,048,586	SH	DFND	1	0	1,048,586	0
HAMILTON INSURANCE GROUP LTD	CL B	G42706104	481,916	25,324	SH	DFND	4	0	8,277	17,047
8X8 INC NEW	COM	282914100	561,827	210,422	SH	DFND	1	0	210,422	0
HARLEY DAVIDSON INC	COM	412822108	467,648	15,521	SH	DFND	1	0	15,521	0
TESLA INC	COM	88160R101	93,007,480,952	230,307,748	SH	SOLE		0	0	230,307,748

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CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	5,795,758	494,097	SH	DFND	4	0	8,453	485,644
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	2,573,776	178,983	SH	DFND	2	0	178,983	0
GRAHAM CORP	COM	384556106	148,574	3,341	SH	DFND	4	0	0	3,341
METHANEX CORP	COM	59151K108	778,832	15,586	SH	DFND	2	0	15,586	0
CNA FINL CORP	COM	126117100	2,403,602	49,692	SH	DFND	4	0	8,904	40,788
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	219,611	95,483	SH	DFND	1	0	95,483	0
HIGHWOODS PPTYS INC	COM	431284108	497,556,936	16,270,665	SH	SOLE		0	0	16,270,665
INNOVATIVE INDL PPTYS INC	COM	45781V101	817,473	12,267	SH	DFND	1	0	12,267	0
ZILLOW GROUP INC	CL A	98954M101	6,169,405	87,077	SH	DFND	4	0	6,146	80,931
MERUS N V	COM	N5749R100	414,907	9,867	SH	DFND	2	0	9,867	0
ENERGIZER HLDGS INC NEW	COM	29272W109	4,126,440	118,270	SH	DFND	1	0	118,270	0
HUNTSMAN CORP	COM	447011107	292,767,534	16,237,800	SH	SOLE		0	0	16,237,800
TRANSUNION	COM	89400J107	1,631,608,111	17,599,052	SH	SOLE		0	0	17,599,052
AMERICAN INTL GROUP INC	COM NEW	026874784	28,057,702	385,408	SH	DFND	1	0	385,408	0
AMENTUM HOLDINGS INC	COM	023939101	5,194,683	247,013	SH	DFND	4	0	4,817	242,196
BANK FIRST CORP	COM	06211J100	417,466	4,213	SH	DFND	1	0	4,213	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	81,626,642	249,196	SH	DFND	4	0	10,885	238,311
POLESTAR AUTOMOTIVE HLDG UK	ADS A	731105201	273,047	260,045	SH	DFND	4	0	0	260,045
MGE ENERGY INC	COM	55277P104	3,643,111	38,773	SH	DFND	4	0	0	38,773
NIKE INC	CL B	654106103	39,042,164	515,953	SH	DFND	2	0	515,953	0
QIFU TECHNOLOGY INC	AMERICAN DEP	88557W101	1,036,836	27,015	SH	DFND	2	0	27,015	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	1,514,238	52,853	SH	DFND	1	0	52,853	0
CRAWFORD & CO	CL A	224633206	58,436	5,055	SH	DFND	2	0	5,055	0
UNITED GUARDIAN INC	COM	910571108	1,310,557	135,809	SH	SOLE		0	0	135,809
FORIAN INC	COM	34630N106	14,395	6,988	SH	DFND	4	0	0	6,988
THE REAL GOOD FOOD COMPANY I	COM CL A	75601G109	1,359	3,539	SH	DFND	4	0	0	3,539
SEACOAST BKG CORP FLA	COM NEW	811707801	744,687	27,050	SH	DFND	2	0	27,050	0
TELUS CORPORATION	COM	87971M103	2,976,770	219,542	SH	DFND	2	0	219,542	0
FLUX PWR HLDGS INC	COM NEW	344057302	843,902	534,115	SH	SOLE		0	0	534,115
GALLAGHER ARTHUR J & CO	COM	363576109	8,104,583,412	28,552,346	SH	SOLE		0	0	28,552,346
MBX BIOSCIENCES INC	COM	55287L101	12,029,021	652,687	SH	SOLE		0	0	652,687
LANDSTAR SYS INC	COM	515098101	565,287,412	3,289,232	SH	SOLE		0	0	3,289,232
UPSTART HLDGS INC	COM	91680M107	1,038,132	16,861	SH	DFND	2	0	16,861	0
GROUPON INC	COM NEW	399473206	290,968	23,948	SH	DFND	1	0	23,948	0
UNUM GROUP	COM	91529Y106	3,583,290	49,066	SH	DFND	2	0	49,066	0
ALGONQUIN PWR UTILS CORP	COM	015857105	91,030,450	20,511,593	SH	SOLE		0	0	20,511,593
GENERAL DYNAMICS CORP	COM	369550108	5,963,381,302	22,632,287	SH	SOLE		0	0	22,632,287
MEDIAALPHA INC	CL A	58450V104	79,177	7,013	SH	DFND	2	0	7,013	0
COGENT BIOSCIENCES INC	COM	19240Q201	127,842	16,390	SH	DFND	2	0	16,390	0
ACUMEN PHARMACEUTICALS INC	COM	00509G209	31,151	18,111	SH	DFND	1	0	18,111	0
AVANTOR INC	COM	05352A100	1,313,948,145	62,361,089	SH	SOLE		0	0	62,361,089
HYPERFINE INC	COM CL A	44916K106	2,777,818	3,156,611	SH	SOLE		0	0	3,156,611
ALDEYRA THERAPEUTICS INC	COM	01438T106	88,258	17,687	SH	DFND	4	0	0	17,687
PERIMETER SOLUTIONS INC	COMMON STOCK	71385M107	1,822,262	142,587	SH	DFND	4	0	7,128	135,459
IMMUCELL CORP	COM PAR	452525306	1,161,814	225,595	SH	SOLE		0	0	225,595
PINNACLE WEST CAP CORP	COM	723484101	6,396,405	75,456	SH	DFND	2	0	75,456	0
PAYSIGN INC	COM	70451A104	24,066	7,969	SH	DFND	4	0	0	7,969
ZENAS BIOPHARMA INC	COM	98937L105	7,871,188	961,073	SH	SOLE		0	0	961,073
OREILLY AUTOMOTIVE INC	COM	67103H107	29,990,068	25,291	SH	DFND	2	0	25,291	0
TRANSMEDICS GROUP INC	COM	89377M109	2,423,607	38,871	SH	DFND	4	0	0	38,871
CURIS INC	COM	231269309	822,268	268,715	SH	SOLE		0	0	268,715
CONCENTRIX CORP	COM	20602D101	400,031	9,245	SH	DFND	2	0	9,245	0
BANK MARIN BANCORP	COM	063425102	19,329,764	813,200	SH	SOLE		0	0	813,200
GIFTIFY INC	COM	74940T104	10,519	9,831	SH	DFND	4	0	0	9,831
CUSTOMERS BANCORP INC	COM	23204G100	101,038,553	2,075,566	SH	SOLE		0	0	2,075,566
VALVOLINE INC	COM	92047W101	1,129,250	31,212	SH	DFND	1	0	31,212	0
ELEVANCE HEALTH INC	COM	036752103	53,994,417	146,366	SH	DFND	1	0	146,366	0
BROOKFIELD INFRASTRUCTURE CO	COM SUB VTG A	11276H106	157,642,971	3,930,998	SH	SOLE		0	0	3,930,998
PBF ENERGY INC	CL A	69318G106	1,159,784	43,683	SH	DFND	1	0	43,683	0
CLEARSIGN TECHNOLOGIES CORP	COM	185064102	19,440	13,500	SH	DFND	4	0	0	13,500

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VERISIGN INC	COM	92343E102	12,418	60	SH	DFND	5	60	0	0
NERDY INC	CL A COM	64081V109	36,447	22,498	SH	DFND	4	0	0	22,498
MEDTRONIC PLC	SHS	G5960L103	45,726,986	572,446	SH	DFND	2	0	572,446	0
MERCURY GENL CORP NEW	COM	589400100	397,750	5,983	SH	DFND	2	0	5,983	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	1,670,632	37,517	SH	DFND	2	0	37,517	0
POLAR PWR INC	COM NEW	73102V204	36,624	11,445	SH	SOLE		0	0	11,445
RAYONIER INC	COM	754907103	526,871,043	20,186,630	SH	SOLE		0	0	20,186,630
DIGITAL RLTY TR INC	COM	253868103	34,307,858	193,469	SH	DFND	1	0	193,469	0
STELLANTIS N.V	SHS	N82405106	104,589,896	8,040,332	SH	DFND	4	0	717,448	7,322,884
VISTEON CORP	COM NEW	92839U206	250,655,382	2,825,241	SH	SOLE		0	0	2,825,241
SHOPIFY INC	CL A	82509L107	107,393	1,010	SH	DFND	5	1,010	0	0
CUBESMART	COM	229663109	8,500,240	198,372	SH	DFND	2	0	198,372	0
BROOKFIELD BUSINESS CORP	CL A EXC SUB VTG	11259V106	156,614	6,412	SH	DFND	2	0	6,412	0
HOST HOTELS & RESORTS INC	COM	44107P104	7,518,533	429,140	SH	DFND	1	0	429,140	0
NEXTDOOR HOLDINGS INC	COM CL A	65345M108	41,084,324	17,335,158	SH	SOLE		0	0	17,335,158
CRESCENT ENERGY COMPANY	CL A COM	44952J104	1,349,730	92,384	SH	DFND	2	0	92,384	0
HUDSON TECHNOLOGIES INC	COM	444144109	13,611,662	2,439,366	SH	SOLE		0	0	2,439,366
CVD EQUIP CORP	COM	126601103	1,275,943	289,987	SH	SOLE		0	0	289,987
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	767,323	17,824	SH	DFND	2	0	17,824	0
FAT BRANDS INC	CLASS B COM	30258N600	96,848	22,011	SH	SOLE		0	0	22,011
SUPER GROUP SGHC LIMITED	ORD SHS	G8588X103	5,349,358	858,645	SH	SOLE		0	0	858,645
ASTERA LABS INC	COM	04626A103	1,209,793,399	9,133,963	SH	SOLE		0	0	9,133,963
METLIFE INC	COM	59156R108	4,520,850,921	55,213,128	SH	SOLE		0	0	55,213,128
TRUIST FINL CORP	COM	89832Q109	4,890,777,242	112,742,675	SH	SOLE		0	0	112,742,675
PENNYMAC MTG INVT TR	COM	70931T103	118,806,341	9,436,564	SH	SOLE		0	0	9,436,564
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	8,730,800	240,121	SH	SOLE		0	0	240,121
PLIANT THERAPEUTICS INC	COM	729139105	123,153	9,351	SH	DFND	2	0	9,351	0
WISDOMTREE TR	US LARGECAP DIVD	97717W307	94,143	1,210	SH	DFND	3	0	0	1,210
ZSCALER INC	COM	98980G102	7,180,859	39,803	SH	DFND	2	0	39,803	0
ENDEAVOUR SILVER CORP	COM	29258Y103	18,300	5,000	SH	DFND	5	5,000	0	0
RENOVARO INC	COM	29350E104	116,453	139,298	SH	DFND	1	0	139,298	0
OLD REP INTL CORP	COM	680223104	1,102,854	30,474	SH	DFND	1	0	30,474	0
PENN ENTERTAINMENT INC	COM	707569109	320,249,578	16,157,900	SH	SOLE		0	0	16,157,900
DIAMONDROCK HOSPITALITY CO	COM	252784301	292,605,203	32,403,677	SH	SOLE		0	0	32,403,677
AMERICAN FINL GROUP INC OHIO	COM	025932104	4,134,191	30,192	SH	DFND	2	0	30,192	0
KORNIT DIGITAL LTD	SHS	M6372Q113	928,593	30,003	SH	DFND	4	0	0	30,003
URBAN EDGE PPTYS	COM	91704F104	2,925,720	136,080	SH	DFND	4	0	0	136,080
BANCOLOMBIA S A	SPON ADR PREF	05968L102	69,777,036	2,214,441	SH	SOLE		0	0	2,214,441
LIBERTY GLOBAL LTD	COM CL A	G61188101	411,293	32,233	SH	DFND	2	0	32,233	0
HEALTHSTREAM INC	COM	42222N103	95,537,567	3,004,326	SH	SOLE		0	0	3,004,326
VACASA INC	CL A NEW	91854V206	7,865	1,605	SH	DFND	4	0	0	1,605
ALIGHT INC	COM CL A	01626W101	3,795,682	548,509	SH	DFND	4	0	25,859	522,650
LOCKHEED MARTIN CORP	COM	539830109	66,513,038	136,875	SH	DFND	1	0	136,875	0
CONOCOPHILLIPS	COM	20825C104	454,614,023	4,584,189	SH	DFND	4	0	224,906	4,359,283
ENERGY FUELS INC	COM NEW	292671708	243,074	47,281	SH	DFND	2	0	47,281	0
FIDELITY D & D BANCORP INC	COM	31609R100	101,162	2,073	SH	DFND	1	0	2,073	0
ISHARES TR	CORE MSCI EAFE	46432F842	1,345,089	19,139	SH	DFND	5	19,139	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	1,448,258	81,638	SH	DFND	4	0	0	81,638
TE CONNECTIVITY PLC	ORD SHS	G87052109	20,723,073	144,947	SH	DFND	1	0	144,947	0
SONO TEK CORP	COM	835483108	1,202,262	299,816	SH	SOLE		0	0	299,816
IMMUNOME INC	COM	45257U108	30,481,566	2,870,204	SH	SOLE		0	0	2,870,204
CLEAR SECURE INC	COM CL A	18467V109	3,844,791	144,324	SH	DFND	1	0	144,324	0
GLOBAL MED REIT INC	COM NEW	37954A204	195,548	25,330	SH	DFND	2	0	25,330	0
OUTLOOK THERAPEUTICS INC	COM	69012T305	13,054	6,907	SH	DFND	4	0	0	6,907
MATERION CORP	COM	576690101	481,842	4,873	SH	DFND	2	0	4,873	0
JASPER THERAPEUTICS INC	COM NEW	471871202	395,637	18,505	SH	DFND	1	0	18,505	0
STEREOTAXIS INC	COM NEW	85916J409	78,414	34,392	SH	DFND	4	0	0	34,392
ABBOTT LABS	COM	002824100	120,104,949	1,061,842	SH	DFND	1	0	1,061,842	0
LIFEWAY FOODS INC	COM	531914109	187,513	7,561	SH	DFND	1	0	7,561	0
FORTUNA MNG CORP	COM NEW	349942102	775,683	180,714	SH	DFND	4	0	0	180,714

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PAR TECHNOLOGY CORP	COM	698884103	2,588,578	35,621	SH	DFND	4	0	0	35,621
ASSOCIATED BANC CORP	COM	045487105	1,289,787	53,966	SH	DFND	2	0	53,966	0
PATRIOT NATL BANCORP INC	COM NEW	70336F203	33,435	18,171	SH	SOLE		0	0	18,171
VITAL FARMS INC	COM	92847W103	1,218,216	32,322	SH	DFND	4	0	3,275	29,047
VORNADO RLTY TR	SH BEN INT	929042109	6,406,139	152,382	SH	DFND	2	0	152,382	0
BLUE RIDGE BANKSHARES INC VA	COM	095825105	59,641	18,522	SH	DFND	4	0	0	18,522
CULLINAN THERAPEUTICS INC	COM	230031106	951,623	78,130	SH	DFND	1	0	78,130	0
LINKBANCORP INC	COM	53578P105	10,011,412	1,338,424	SH	SOLE		0	0	1,338,424
COLUMBIA BKG SYS INC	COM	197236102	722,328	26,743	SH	DFND	1	0	26,743	0
ISPIRE TECHNOLOGY INC	COM	46501C100	2,005,521	398,712	SH	SOLE		0	0	398,712
DIAMOND HILL INVT GROUP INC	COM NEW	25264R207	598,531	3,859	SH	DFND	1	0	3,859	0
REVELYST INC	COM SHS	690045109	1,029,901	53,557	SH	DFND	4	0	0	53,557
FUELCELL ENERGY INC	COM NEW	35952H700	48,283	5,341	SH	DFND	4	0	0	5,341
QUINCE THERAPEUTICS INC	COM	22053A107	2,367,755	1,266,179	SH	SOLE		0	0	1,266,179
TRANSMEDICS GROUP INC	COM	89377M109	3,360,977	53,905	SH	DFND	1	0	53,905	0
INSTALLED BLDG PRODS INC	COM	45780R101	6,905,376	39,403	SH	DFND	1	0	39,403	0
GOLDEN ENTMT INC	COM	381013101	46,018,164	1,456,271	SH	SOLE		0	0	1,456,271
VALLEY NATL BANCORP	COM	919794107	5,217,047	575,833	SH	DFND	4	0	28,030	547,803
ARMADA HOFFLER PPTYS INC	COM	04208T108	753,838	73,689	SH	DFND	2	0	73,689	0
RIBBON COMMUNICATIONS INC	COM	762544104	30,187,456	7,256,600	SH	SOLE		0	0	7,256,600
JEFFERIES FINL GROUP INC	COM	47233W109	1,184,066,419	15,102,888	SH	SOLE		0	0	15,102,888
MARATHON PETE CORP	COM	56585A102	20,956,527	150,226	SH	DFND	2	0	150,226	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V209	9,313,332	601,248	SH	SOLE		0	0	601,248
SONIC AUTOMOTIVE INC	CL A	83545G102	936,693	14,786	SH	DFND	4	0	0	14,786
EAGLE MATLS INC	COM	26969P108	9,989,585	40,483	SH	DFND	4	0	393	40,090
WINTRUST FINL CORP	COM	97650W108	1,037,213	8,317	SH	DFND	1	0	8,317	0
FLUX PWR HLDGS INC	COM NEW	344057302	4,953	3,135	SH	DFND	4	0	0	3,135
OLYMPIC STEEL INC	COM	68162K106	570,763	17,396	SH	DFND	4	0	8,631	8,765
CAPITAL ONE FINL CORP	COM	14040H105	234,756,675	1,316,491	SH	DFND	4	0	67,855	1,248,636
TEEKAY CORPORATION LTD	SHS	G8726T105	4,530,363	653,732	SH	SOLE		0	0	653,732
NETFLIX INC	COM	64110L106	276,858,253	310,616	SH	DFND	1	0	310,616	0
ARCTURUS THERAPEUTICS HLDGS	COM	03969T109	588,435	34,675	SH	DFND	1	0	34,675	0
QUANTUM SI INC	COM CL A	74765K105	118,419	43,859	SH	DFND	1	0	43,859	0
BANCFIRST CORP	COM	05945F103	534,810	4,564	SH	DFND	2	0	4,564	0
FRANKLIN ELEC INC	COM	353514102	7,259,051	74,490	SH	DFND	1	0	74,490	0
DIGIMARC CORP NEW	COM	25381B101	47,375,598	1,265,036	SH	SOLE		0	0	1,265,036
HOME BANCORP INC	COM	43689E107	129,388	2,800	SH	DFND	4	0	0	2,800
ARDAGH METAL PACKAGING S A	SHS	L02235106	716,997	238,205	SH	DFND	1	0	238,205	0
KLA CORP	COM NEW	482480100	36,570,905	58,038	SH	DFND	2	0	58,038	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	19,289,923	260,569	SH	DFND	2	0	260,569	0
BUSINESS FIRST BANCSHARES IN	COM	12326C105	40,483,565	1,575,236	SH	SOLE		0	0	1,575,236
ONESPAWORLD HOLDINGS LIMITED	COM	P73684113	48,561,811	2,440,292	SH	SOLE		0	0	2,440,292
CITY HLDG CO	COM	177835105	907,320	7,658	SH	DFND	1	0	7,658	0
CADENCE BANK	COM	12740C103	2,000,029	58,056	SH	DFND	2	0	58,056	0
MORGAN STANLEY	COM NEW	617446448	552,394,319	4,393,846	SH	DFND	4	0	187,674	4,206,172
GREENLIGHT CAPITAL RE LTD	CLASS A	G4095J109	19,313,252	1,379,518	SH	SOLE		0	0	1,379,518
KEZAR LIFE SCIENCES INC	COM NEW	49372L209	11,673	1,737	SH	DFND	4	0	0	1,737
JINKOSOLAR HLDG CO LTD	SPONSORED ADR	47759T100	26,223,784	1,053,164	SH	SOLE		0	0	1,053,164
FOOT LOCKER INC	COM	344849104	790,388	36,323	SH	DFND	1	0	36,323	0
CISCO SYS INC	COM	17275R102	21,801,612,534	368,270,482	SH	SOLE		0	0	368,270,482
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	219,757,902	407,858	SH	DFND	3	0	0	407,858
KYMERA THERAPEUTICS INC	COM	501575104	191,223,610	4,753,259	SH	SOLE		0	0	4,753,259
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	1,520,087	251,670	SH	DFND	1	0	251,670	0
STARWOOD PPTY TR INC	COM	85571B105	753,945	39,786	SH	DFND	1	0	39,786	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1,360,612,344	9,967,856	SH	SOLE		0	0	9,967,856
ANSYS INC	COM	03662Q105	18,065,371	53,554	SH	DFND	1	0	53,554	0
CAPITOL FED FINL INC	COM	14057J101	271,635	45,962	SH	DFND	2	0	45,962	0
NEWS CORP NEW	CL B	65249B208	186,169,918	6,117,973	SH	SOLE		0	0	6,117,973
NEURONETICS INC	COM	64131A105	13,740	8,534	SH	DFND	4	0	0	8,534
NORTHRIM BANCORP INC	COM	666762109	171,546	2,201	SH	DFND	4	0	0	2,201

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JOHN MARSHALL BANCORP INC	COM	47805L101	85,019	4,234	SH	DFND	4	0	0	4,234
LOEWS CORP	COM	540424108	9,352,147	110,428	SH	DFND	1	0	110,428	0
AMBARELLA INC	SHS	G037AX101	334,800,980	4,602,708	SH	SOLE		0	0	4,602,708
APREA THERAPEUTICS INC	COM NEW	03836J201	570,202	173,842	SH	SOLE		0	0	173,842
APPLIED THERAPEUTICS INC	COM	03828A101	97,545	113,954	SH	DFND	1	0	113,954	0
ACACIA RESH CORP	ACACIA TCH COM	003881307	72,409	16,684	SH	DFND	1	0	16,684	0
COGNEX CORP	COM	192422103	818,505	22,825	SH	DFND	1	0	22,825	0
RAMACO RES INC	COM CL A	75134P600	245,717	23,949	SH	DFND	4	0	0	23,949
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	157,349,718	28,098,164	SH	SOLE		0	0	28,098,164
ZEVIA PBC	CL A	98955K104	5,634,616	1,344,777	SH	SOLE		0	0	1,344,777
EMPLOYERS HLDGS INC	COM	292218104	1,587,464	30,987	SH	DFND	4	0	0	30,987
GAMING & LEISURE PPTYS INC	COM	36467J108	13,651,482	283,461	SH	DFND	2	0	283,461	0
ABBVIE INC	COM	00287Y109	3,167,503	17,825	SH	DFND	5	17,825	0	0
MATTHEWS INTL CORP	CL A	577128101	94,047,146	3,397,657	SH	SOLE		0	0	3,397,657
AKERO THERAPEUTICS INC	COM	00973Y108	1,205,413	43,329	SH	DFND	1	0	43,329	0
ARDAGH METAL PACKAGING S A	SHS	L02235106	225,925	75,058	SH	DFND	4	0	53,335	21,723
SERINA THERAPEUTICS INC	COM SHS	81751A108	309,142	61,705	SH	SOLE		0	0	61,705
LENDINGCLUB CORP	COM NEW	52603A208	1,829,405	112,996	SH	DFND	4	0	7,855	105,141
ASPEN TECHNOLOGY INC	COM	29109X106	5,996,861	24,023	SH	DFND	4	0	0	24,023
DARLING INGREDIENTS INC	COM	237266101	685,086	20,335	SH	DFND	1	0	20,335	0
SIMILARWEB LTD	SHS	M84137104	133,056	9,390	SH	DFND	2	0	9,390	0
ANAPTYSBIO INC	COM	032724106	174,662	13,192	SH	DFND	4	0	0	13,192
THE TRADE DESK INC	COM CL A	88339J105	283,247	2,410	SH	DFND	5	2,410	0	0
INFINERA CORP	COM	45667G103	161,747,172	24,619,052	SH	SOLE		0	0	24,619,052
PERRIGO CO PLC	SHS	G97822103	1,634,796	63,586	SH	DFND	2	0	63,586	0
FIRSTENERGY CORP	COM	337932107	74,603,134	1,875,393	SH	DFND	4	0	89,513	1,785,880
MASCO CORP	COM	574599106	9,578,224	131,986	SH	DFND	1	0	131,986	0
PARKER-HANNIFIN CORP	COM	701094104	33,197,586	52,195	SH	DFND	2	0	52,195	0
ENFUSION INC	CL A	292812104	33,021,367	3,205,958	SH	SOLE		0	0	3,205,958
TFI INTL INC	COM	87241L109	89,986,600	665,936	SH	DFND	1	0	665,936	0
UNITED STATES STL CORP NEW	COM	912909108	8,950,281	263,321	SH	DFND	4	0	0	263,321
TPG INC	COM CL A	872657101	1,064,824	16,945	SH	DFND	2	0	16,945	0
NOVOCURE LTD	ORD SHS	G6674U108	328	11	SH	DFND	5	11	0	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	899,079	15,628	SH	DFND	2	0	15,628	0
SIMPSON MFG INC	COM	829073105	1,655,315	9,982	SH	DFND	2	0	9,982	0
KENNAMETAL INC	COM	489170100	855,352	35,610	SH	DFND	2	0	35,610	0
PROFESSIONAL DVRSTY NTWORK I	COM	74312Y301	39,761	75,021	SH	SOLE		0	0	75,021
ZIMVIE INC	COM	98888T107	164,903	11,821	SH	DFND	1	0	11,821	0
MODERNA INC	COM	60770K107	5,900,327	141,903	SH	DFND	2	0	141,903	0
CNA FINL CORP	COM	126117100	23,519,622	486,244	SH	SOLE		0	0	486,244
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	249,897,640	367	SH	DFND	4	0	27	340
NAVIENT CORPORATION	COM	63938C108	118,532,766	8,918,944	SH	SOLE		0	0	8,918,944
GREAT SOUTHN BANCORP INC	COM	390905107	32,752,853	548,624	SH	SOLE		0	0	548,624
ORMAT TECHNOLOGIES INC	COM	686688102	402,368,690	5,941,577	SH	SOLE		0	0	5,941,577
DENNYS CORP	COM	24869P104	394,980	65,286	SH	DFND	1	0	65,286	0
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	958,984	76,474	SH	DFND	4	0	0	76,474
ETHAN ALLEN INTERIORS INC	COM	297602104	45,839,202	1,630,708	SH	SOLE		0	0	1,630,708
BRUNSWICK CORP	COM	117043109	446,769,468	6,907,382	SH	SOLE		0	0	6,907,382
KYMERA THERAPEUTICS INC	COM	501575104	318,179	7,909	SH	DFND	2	0	7,909	0
COUCHBASE INC	COM	22207T101	78,114,225	5,010,534	SH	SOLE		0	0	5,010,534
INVITATION HOMES INC	COM	46187W107	2,891,740,593	90,451,692	SH	SOLE		0	0	90,451,692
RAPID MICRO BIOSYSTEMS INC	CLASS A COM	75340L104	649,020	721,133	SH	SOLE		0	0	721,133
CNX RES CORP	COM	12653C108	2,331,149	63,571	SH	DFND	1	0	63,571	0
CABALETTA BIO INC	COM	12674W109	72,994	32,156	SH	DFND	1	0	32,156	0
TEEKAY CORPORATION LTD	SHS	G8726T105	166,549	24,033	SH	DFND	1	0	24,033	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	492,105	37,508	SH	DFND	1	0	37,508	0
FLAGSTAR FINANCIAL INC	COM NEW	649445400	4,217	452	SH	DFND	5	452	0	0
PARK-OHIO HLDGS CORP	COM	700666100	103,241	3,930	SH	DFND	1	0	3,930	0
COMMSCOPE HLDG CO INC	COM	20337X109	1,527,239	293,136	SH	DFND	4	0	79,802	213,334
AMERICAN HOMES 4 RENT	CL A	02665T306	10,702,195	286,002	SH	DFND	4	0	0	286,002

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PUBMATIC INC	COM CL A	74467Q103	60,586,995	4,124,370	SH	SOLE		0	0	4,124,370
FIRST FINL BANCORP OH	COM	320209109	1,106,220	41,154	SH	DFND	1	0	41,154	0
CANTALOUPE INC	COM	138103106	507,701	53,386	SH	DFND	4	0	0	53,386
DOLLAR GEN CORP NEW	COM	256677105	61,200,615	807,183	SH	DFND	4	0	42,540	764,643
WSFS FINL CORP	COM	929328102	6,376	120	SH	DFND	5	120	0	0
LAS VEGAS SANDS CORP	COM	517834107	13,002,811	253,170	SH	DFND	1	0	253,170	0
ALPHABET INC	CAP STK CL A	02079K305	3,811,877,121	20,136,699	SH	DFND	4	0	866,129	19,270,570
SMARTFINANCIAL INC	COM NEW	83190L208	169,461	5,470	SH	DFND	4	0	0	5,470
VENTAS INC	COM	92276F100	3,789,237,417	64,344,327	SH	SOLE		0	0	64,344,327
SES AI CORPORATION	CL A COM	78397Q109	16,920,726	7,726,359	SH	SOLE		0	0	7,726,359
XPO INC	COM	983793100	3,453,704	26,334	SH	DFND	2	0	26,334	0
GEO GROUP INC NEW	COM	36162J106	1,551,155	55,438	SH	DFND	1	0	55,438	0
NORTHERN OIL & GAS INC	COM	665531307	3,668,658	98,726	SH	DFND	4	0	0	98,726
REGENCY CTRS CORP	COM	758849103	2,026,219,249	27,407,267	SH	SOLE		0	0	27,407,267
NUSCALE PWR CORP	CL A COM	67079K100	1,645,113	91,752	SH	DFND	4	0	8,603	83,149
LAUREATE EDUCATION INC	COMMON STOCK	518613203	2,907,086	158,944	SH	DFND	4	0	0	158,944
IGC PHARMA INC	COM NEW	45408X308	211,755	630,222	SH	SOLE		0	0	630,222
XOMA ROYALTY CORPORATION	COM NEW	98419J206	11,864,894	451,480	SH	SOLE		0	0	451,480
PARK HOTELS & RESORTS INC	COM	700517105	2,524,144	179,399	SH	DFND	2	0	179,399	0
VANGUARD ADMIRAL FDS INC	500 VAL IDX FD	921932703	440,776	2,389	SH	DFND	3	0	0	2,389
EAGLE MATLS INC	COM	26969P108	854,041,789	3,461,022	SH	SOLE		0	0	3,461,022
D-WAVE QUANTUM INC	COM	26740W109	58,117,408	6,918,739	SH	SOLE		0	0	6,918,739
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	25,759,908	13,486,863	SH	SOLE		0	0	13,486,863
COOPER COS INC	COM	216648501	2,110,615,722	22,958,944	SH	SOLE		0	0	22,958,944
IMPERIAL OIL LTD	COM NEW	453038408	267,025,472	4,332,719	SH	SOLE		0	0	4,332,719
TJX COS INC NEW	COM	872540109	470,156,398	3,891,701	SH	DFND	4	0	176,636	3,715,065
WINGSTOP INC	COM	974155103	802,698,459	2,824,414	SH	SOLE		0	0	2,824,414
AUTOZONE INC	COM	053332102	186,814,286	58,343	SH	DFND	4	0	2,732	55,611
INFOSYS LTD	SPONSORED ADR	456788108	304,929	13,911	SH	DFND	4	0	7,090	6,821
TEAM INC	COM NEW	878155308	10,144	800	SH	DFND	4	0	0	800
TRAVELZOO	COM NEW	89421Q205	47,262	2,369	SH	DFND	4	0	0	2,369
ELUTIA INC	CL A COM	05479K106	3,457,985	924,595	SH	SOLE		0	0	924,595
ALIGNMENT HEALTHCARE INC	COM	01625V104	106,960,410	9,507,592	SH	SOLE		0	0	9,507,592
CARDIFF ONCOLOGY INC	COM	14147L108	162,181	37,369	SH	DFND	1	0	37,369	0
IKENA ONCOLOGY INC	COM	45175G108	2,258,988	1,377,432	SH	SOLE		0	0	1,377,432
DYCOM INDS INC	COM	267475101	6,144,492	35,301	SH	DFND	4	0	615	34,686
EAST WEST BANCORP INC	COM	27579R104	1,337,920,608	13,971,602	SH	SOLE		0	0	13,971,602
MANPOWERGROUP INC WIS	COM	56418H100	3,505,393	60,731	SH	DFND	4	0	0	60,731
PRIMORIS SVCS CORP	COM	74164F103	913,515	11,957	SH	DFND	2	0	11,957	0
SCHLUMBERGER LTD	COM STK	806857108	4,931,956,881	128,637,373	SH	SOLE		0	0	128,637,373
TANGO THERAPEUTICS INC	COM	87583X109	35,177	11,384	SH	DFND	2	0	11,384	0
VIAVI SOLUTIONS INC	COM	925550105	297,746,424	29,479,844	SH	SOLE		0	0	29,479,844
JASPER THERAPEUTICS INC	COM NEW	471871202	14,622,274	683,923	SH	SOLE		0	0	683,923
COHEN & STEERS INC	COM	19247A100	542,405	5,874	SH	DFND	2	0	5,874	0
CASEYS GEN STORES INC	COM	147528103	3,317,238	8,372	SH	DFND	2	0	8,372	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	762,334	45,002	SH	DFND	2	0	45,002	0
SOLVENTUM CORP	COM SHS	83444M101	1,042,603,444	15,782,674	SH	SOLE		0	0	15,782,674
GLOBUS MED INC	CL A	379577208	883,945,177	10,687,283	SH	SOLE		0	0	10,687,283
REDWIRE CORPORATION	COM	75776W103	288,462	17,525	SH	DFND	1	0	17,525	0
WESTROCK COFFEE CO	COM	96145W103	252,422	39,318	SH	DFND	4	0	0	39,318
COMPLETE SOLARIA INC	COM	20460L104	22,296	12,456	SH	DFND	4	0	0	12,456
BROADCOM INC	COM	11135F101	779,663,778	3,362,939	SH	DFND	1	0	3,362,939	0
DARDEN RESTAURANTS INC	COM	237194105	14,747,763	78,996	SH	DFND	1	0	78,996	0
CENTENE CORP DEL	COM	15135B101	15,025,294	248,024	SH	DFND	2	0	248,024	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	534,324	42,373	SH	DFND	4	0	0	42,373
STRYKER CORPORATION	COM	863667101	80,952,562	224,837	SH	DFND	1	0	224,837	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	8,793,939	118,405	SH	DFND	2	0	118,405	0
DELTA AIR LINES INC DEL	COM NEW	247361702	90,520,826	1,496,212	SH	DFND	4	0	63,041	1,433,171
STOKE THERAPEUTICS INC	COM	86150R107	653,175	59,218	SH	DFND	1	0	59,218	0
EMBRAER S.A.	SPONSORED ADS	29082A107	30,060,067	819,522	SH	SOLE		0	0	819,522

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CHIPOTLE MEXICAN GRILL INC	COM	169656105	284,030,005	4,710,282	SH	DFND	4	0	210,943	4,499,339
BRADY CORP	CL A	104674106	3,179,686	43,056	SH	DFND	4	0	0	43,056
TENNANT CO	COM	880345103	333,539	4,091	SH	DFND	2	0	4,091	0
LIFEWAY FOODS INC	COM	531914109	54,833	2,211	SH	DFND	4	0	0	2,211
WEYERHAEUSER CO MTN BE	COM NEW	962166104	12,561,403	446,231	SH	DFND	1	0	446,231	0
EVERUS CONSTR GROUP	COM	300426103	697,016	10,601	SH	DFND	2	0	10,601	0
SOUTH BOW CORP	COM	83671M105	35,404,372	1,500,376	SH	DFND	4	0	1,139,833	360,543
UR-ENERGY INC	COM	91688R108	15,442,038	13,427,859	SH	SOLE		0	0	13,427,859
USANA HEALTH SCIENCES INC	COM	90328M107	103,363	2,880	SH	DFND	2	0	2,880	0
COMPOSECURE INC	COM CL A	20459V105	495,006	32,290	SH	DFND	4	0	8,245	24,045
ATLAS ENERGY SOLUTIONS INC	COM NEW	642045108	149,736,759	6,750,981	SH	SOLE		0	0	6,750,981
TOAST INC	CL A	888787108	1,525,562,882	41,853,577	SH	SOLE		0	0	41,853,577
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	420,479	392,971	SH	DFND	4	0	0	392,971
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	615,301,275	11,345,109	SH	SOLE		0	0	11,345,109
UNITED PARKS & RESORTS INC	COM	81282V100	152,028,507	2,705,615	SH	SOLE		0	0	2,705,615
LAUDER ESTEE COS INC	CL A	518439104	62,880,702	838,633	SH	DFND	4	0	34,086	804,547
TURTLE BEACH CORP	COM NEW	900450206	329,859	19,056	SH	DFND	1	0	19,056	0
STERIS PLC	SHS USD	G8473T100	8,760,967	42,620	SH	DFND	2	0	42,620	0
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	1,217,820	103,821	SH	DFND	2	0	103,821	0
CO-DIAGNOSTICS INC	COM	189763105	1,324,303	1,765,737	SH	SOLE		0	0	1,765,737
MICRON TECHNOLOGY INC	COM	595112103	7,982,632,892	94,850,676	SH	SOLE		0	0	94,850,676
PREMIER FINANCIAL CORP	COM	74052F108	50,787,441	1,986,212	SH	SOLE		0	0	1,986,212
BELLRING BRANDS INC	COMMON STOCK	07831C103	997,463,177	13,239,490	SH	SOLE		0	0	13,239,490
PARK NATL CORP	COM	700658107	632,577	3,690	SH	DFND	2	0	3,690	0
PELOTON INTERACTIVE INC	CL A COM	70614W100	3,502,098	402,540	SH	DFND	4	0	0	402,540
GLOBAL NET LEASE INC	COM NEW	379378201	635,772	87,092	SH	DFND	1	0	87,092	0
PAR PAC HOLDINGS INC	COM NEW	69888T207	389,574	23,769	SH	DFND	1	0	23,769	0
ONKURE THERAPEUTICS INC	COM CL A	68277Q105	6,071,497	705,988	SH	SOLE		0	0	705,988
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	560,950,516	12,737,296	SH	SOLE		0	0	12,737,296
WARNER MUSIC GROUP CORP	COM CL A	934550203	403,346,115	13,011,165	SH	SOLE		0	0	13,011,165
ALARM COM HLDGS INC	COM	011642105	3,468,518	57,048	SH	DFND	4	0	0	57,048
PARAMOUNT GROUP INC	COM	69924R108	130,782,736	26,474,238	SH	SOLE		0	0	26,474,238
PARAMOUNT GROUP INC	COM	69924R108	807,453	163,452	SH	DFND	2	0	163,452	0
ENEL CHILE S.A.	SPONSORED ADR	29278D105	1,592,974	553,116	SH	SOLE		0	0	553,116
AGNICO EAGLE MINES LTD	COM	008474108	325,401,284	4,159,227	SH	DFND	1	0	4,159,227	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	84,606,360	8,004,386	SH	DFND	4	0	365,995	7,638,391
VIMEO INC	COMMON STOCK	92719V100	404,237	63,162	SH	DFND	1	0	63,162	0
WABTEC	COM	929740108	14,450,739	76,221	SH	DFND	2	0	76,221	0
UNISYS CORP	COM NEW	909214306	419,381	66,253	SH	DFND	4	0	40,384	25,869
SMITH A O CORP	COM	831865209	3,336,424	48,914	SH	DFND	2	0	48,914	0
TRINET GROUP INC	COM	896288107	3,415,675	37,630	SH	DFND	4	0	0	37,630
VERITEX HLDGS INC	COM	923451108	1,126,054	41,460	SH	DFND	2	0	41,460	0
ON SEMICONDUCTOR CORP	COM	682189105	92,629,655	1,469,146	SH	DFND	4	0	63,206	1,405,940
FRONTLINE PLC	COM	M46528101	56,681,136	4,123,764	SH	SOLE		0	0	4,123,764
METROPOLITAN BK HLDG CORP	COM	591774104	475,259	8,138	SH	DFND	2	0	8,138	0
NOVAGOLD RES INC	COM NEW	66987E206	7,051,813	2,108,045	SH	DFND	1	0	2,108,045	0
TTM TECHNOLOGIES INC	COM	87305R109	1,087,664	43,946	SH	DFND	1	0	43,946	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	227,721	4,308	SH	DFND	2	0	4,308	0
LOGITECH INTL S A	SHS	H50430232	43,809,639	530,730	SH	DFND	4	0	47,418	483,312
NL INDS INC	COM NEW	629156407	27,319	3,516	SH	DFND	4	0	0	3,516
SENECA FOODS CORP NEW	CL A	817070501	362,535	4,574	SH	DFND	4	0	0	4,574
ZILLOW GROUP INC	CL A	98954M101	418,511	5,907	SH	DFND	1	0	5,907	0
GREENWICH LIFESCIENCES INC	COM	396879108	14,049	1,251	SH	DFND	4	0	0	1,251
MARA HOLDINGS INC	COM	565788106	6,805,736	405,828	SH	DFND	1	0	405,828	0
ADVANCE AUTO PARTS INC	COM	00751Y106	309,828,663	6,551,674	SH	SOLE		0	0	6,551,674
YUM CHINA HLDGS INC	COM	98850P109	4,154,093	86,353	SH	DFND	2	0	86,353	0
T-MOBILE US INC	COM	872590104	8,775,737,207	39,757,791	SH	SOLE		0	0	39,757,791
LIBERTY BROADBAND CORP	COM SER C	530307305	138,007	1,846	SH	DFND	5	1,846	0	0
WILEY JOHN & SONS INC	CL A	968223206	1,916,246	43,840	SH	DFND	4	0	0	43,840
BIOMEA FUSION INC	COM	09077A106	5,224,630	1,346,554	SH	SOLE		0	0	1,346,554

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ANIKA THERAPEUTICS INC	COM	035255108	139,811	8,494	SH	DFND	1	0	8,494	0
INSTIL BIO INC	COM NEW	45783C200	28,062	1,470	SH	DFND	4	0	0	1,470
VIRGINIA NATL BANKSHARES COR	COM	928031103	77,737	2,035	SH	DFND	1	0	2,035	0
SENTINELONE INC	CL A	81730H109	653,738,274	29,447,670	SH	SOLE		0	0	29,447,670
CATALYST PHARMACEUTICALS INC	COM	14888U101	3,835,760	183,793	SH	DFND	1	0	183,793	0
CNO FINL GROUP INC	COM	12621E103	1,706,785	45,869	SH	DFND	1	0	45,869	0
BROOKFIELD RENEWABLE CORP	CL A EX SUB VTG	11285B108	102,395,830	3,700,142	SH	SOLE		0	0	3,700,142
MIRION TECHNOLOGIES INC	COM CL A	60471A101	789,403	45,238	SH	DFND	2	0	45,238	0
LIGHTSPEED COMMERCE INC	SUB VTG SHS	53229C107	456,220	29,918	SH	DFND	2	0	29,918	0
NXP SEMICONDUCTORS N V	COM	N6596X109	182,392,116	877,518	SH	DFND	4	0	37,304	840,214
KORRO BIO INC	COM	500946108	178,472	4,688	SH	DFND	1	0	4,688	0
ROSS STORES INC	COM	778296103	42,053	278	SH	DFND	5	278	0	0
CHORD ENERGY CORPORATION	COM NEW	674215207	11,809	101	SH	DFND	5	101	0	0
CHEFS WHSE INC	COM	163086101	127,619,002	2,587,571	SH	SOLE		0	0	2,587,571
GRACO INC	COM	384109104	12,157,315	144,232	SH	DFND	4	0	0	144,232
UNITI GROUP INC	COM	91325V108	1,288,975	234,359	SH	DFND	4	0	0	234,359
PROLOGIS INC.	COM	74340W103	108,448	1,026	SH	DFND	5	1,026	0	0
LIPOCINE INC NEW	COM NEW	53630X203	8,252	1,691	SH	DFND	4	0	0	1,691
KINSALE CAP GROUP INC	COM	49714P108	2,302,859	4,951	SH	DFND	2	0	4,951	0
RELMADA THERAPEUTICS INC	COM	75955J402	5,435	10,452	SH	DFND	4	0	0	10,452
HERITAGE FINL CORP WASH	COM	42722X106	58,204,650	2,375,700	SH	SOLE		0	0	2,375,700
LINCOLN NATL CORP IND	COM	534187109	597,075,613	18,829,253	SH	SOLE		0	0	18,829,253
EQT CORP	COM	26884L109	63,500,709	1,377,157	SH	DFND	4	0	42,974	1,334,183
ASTRANA HEALTH INC	COM NEW	03763A207	2,231,725	70,781	SH	DFND	1	0	70,781	0
HANOVER INS GROUP INC	COM	410867105	550,188,257	3,557,405	SH	SOLE		0	0	3,557,405
SCHWAB STRATEGIC TR	FUNDAMENTAL US L	808524771	676,727	28,578	SH	DFND	5	28,578	0	0
NBT BANCORP INC	COM	628778102	468,812	9,816	SH	DFND	2	0	9,816	0
VONTIER CORPORATION	COM	928881101	6,782,508	185,975	SH	DFND	4	0	0	185,975
HOPE BANCORP INC	COM	43940T109	166,891,109	13,579,423	SH	SOLE		0	0	13,579,423
ASP ISOTOPES INC	COM	00218A105	13,799,114	3,046,162	SH	SOLE		0	0	3,046,162
LEGGETT & PLATT INC	COM	524660107	813,715	84,762	SH	DFND	2	0	84,762	0
ROSS STORES INC	COM	778296103	4,187,003,086	27,679,005	SH	SOLE		0	0	27,679,005
CASEYS GEN STORES INC	COM	147528103	15,442,272	38,973	SH	DFND	4	0	473	38,500
PINNACLE FINL PARTNERS INC	COM	72346Q104	10,676,476	93,334	SH	DFND	4	0	3,304	90,030
ADOBE INC	COM	00724F101	84,870,291	190,857	SH	DFND	2	0	190,857	0
LESLIES INC	COM	527064109	594,409	266,551	SH	DFND	4	0	101,765	164,786
SAUL CTRS INC	COM	804395101	622,973	16,056	SH	DFND	1	0	16,056	0
GRANITE CONSTR INC	COM	387328107	850,436	9,696	SH	DFND	2	0	9,696	0
LANDS END INC NEW	COM	51509F105	81,126	6,174	SH	DFND	1	0	6,174	0
SIMMONS 1ST NATL CORP	CL A $1 PAR	828730200	3,457,662	155,891	SH	DFND	4	0	8,184	147,707
EPAM SYS INC	COM	29414B104	701	3	SH	DFND	5	3	0	0
AMN HEALTHCARE SVCS INC	COM	001744101	684,543	28,618	SH	DFND	2	0	28,618	0
HARLEY DAVIDSON INC	COM	412822108	4,332,363	143,789	SH	DFND	4	0	0	143,789
APARTMENT INVT & MGMT CO	CL A	03748R747	1,422,330	156,472	SH	DFND	4	0	0	156,472
EVERCORE INC	CLASS A	29977A105	2,243,576	8,094	SH	DFND	2	0	8,094	0
OLD REP INTL CORP	COM	680223104	1,982,343	54,776	SH	DFND	2	0	54,776	0
VALVOLINE INC	COM	92047W101	967,091	26,730	SH	DFND	2	0	26,730	0
MARKETAXESS HLDGS INC	COM	57060D108	972,826,205	4,303,779	SH	SOLE		0	0	4,303,779
ECOLAB INC	COM	278865100	194,935,260	831,919	SH	DFND	4	0	38,249	793,670
KINIKSA PHARMACEUTICALS INTL	ORD SHS CL A	G52694109	61,508,244	3,109,618	SH	SOLE		0	0	3,109,618
BILL HOLDINGS INC	COM	090043100	1,940,113	22,903	SH	DFND	2	0	22,903	0
LEONARDO DRS INC	COM	52661A108	2,655,107	82,176	SH	DFND	4	0	2,355	79,821
S&P GLOBAL INC	COM	78409V104	14,070,145,842	28,251,603	SH	SOLE		0	0	28,251,603
ISHARES TR	CORE S&P SCP ETF	464287804	724,966	6,292	SH	DFND	3	0	0	6,292
ALBERTSONS COS INC	COMMON STOCK	013091103	1,047,460	53,333	SH	DFND	1	0	53,333	0
MEDIAALPHA INC	CL A	58450V104	555,220	49,178	SH	DFND	1	0	49,178	0
FARMLAND PARTNERS INC	COM	31154R109	460,098	39,124	SH	DFND	4	0	0	39,124
EMBECTA CORP	COMMON STOCK	29082K105	1,490,311	72,170	SH	DFND	4	0	13,547	58,623
ISHARES TR	CORE S&P US VLU	464287663	267,949	2,894	SH	DFND	3	0	0	2,894
AVIAT NETWORKS INC	COM NEW	05366Y201	11,444,017	631,917	SH	SOLE		0	0	631,917

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F5 INC	COM	315616102	50,883,697	202,345	SH	DFND	4	0	8,916	193,429
LIVE OAK BANCSHARES INC	COM	53803X105	2,043,667	51,673	SH	DFND	1	0	51,673	0
PLAYA HOTELS & RESORTS NV	SHS	N70544106	270,115	21,353	SH	DFND	2	0	21,353	0
ERIE INDTY CO	CL A	29530P102	4,260,809	10,336	SH	DFND	2	0	10,336	0
VIEMED HEALTHCARE INC	COM	92663R105	94,387	11,769	SH	DFND	4	0	0	11,769
COLLIERS INTL GROUP INC	SUB VTG SHS	194693107	1,342,231	9,870	SH	DFND	2	0	9,870	0
TELADOC HEALTH INC	COM	87918A105	319,741	35,175	SH	DFND	2	0	35,175	0
GE AEROSPACE	COM NEW	369604301	73,238,657	439,107	SH	DFND	2	0	439,107	0
KINROSS GOLD CORP	COM	496902404	63,036	6,800	SH	DFND	5	6,800	0	0
LSI INDS INC OHIO	COM	50216C108	29,312,839	1,509,415	SH	SOLE		0	0	1,509,415
HARBORONE BANCORP INC NEW	COM NEW	41165Y100	25,857,304	2,185,740	SH	SOLE		0	0	2,185,740
SERITAGE GROWTH PPTYS	CL A	81752R100	13,833,588	3,357,667	SH	SOLE		0	0	3,357,667
KRISPY KREME INC	COM	50101L106	83,255,414	8,384,231	SH	SOLE		0	0	8,384,231
DECKERS OUTDOOR CORP	COM	243537107	3,440,248,742	16,939,528	SH	SOLE		0	0	16,939,528
CNH INDL N V	SHS	N20944109	1,259,862	111,197	SH	DFND	1	0	111,197	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	920,153	7,083	SH	DFND	1	0	7,083	0
ALICO INC	COM	016230104	78,853	3,041	SH	DFND	1	0	3,041	0
COINBASE GLOBAL INC	COM CL A	19260Q107	11,254,446	45,326	SH	DFND	1	0	45,326	0
QUANTERIX CORP	COM	74766Q101	229,959	21,633	SH	DFND	1	0	21,633	0
ISHARES TR	HDG MSCI EAFE	46434V803	187,303	5,390	SH	DFND	5	5,390	0	0
NATIONAL BANKSHARES INC VA	COM	634865109	71,459	2,489	SH	DFND	1	0	2,489	0
ANI PHARMACEUTICALS INC	COM	00182C103	898,576	16,255	SH	DFND	4	0	0	16,255
FIRST HORIZON CORPORATION	COM	320517105	3,251,845	161,462	SH	DFND	2	0	161,462	0
CABALETTA BIO INC	COM	12674W109	6,387,746	2,813,985	SH	SOLE		0	0	2,813,985
MARSH & MCLENNAN COS INC	COM	571748102	45,264,996	213,102	SH	DFND	2	0	213,102	0
CELLDEX THERAPEUTICS INC NEW	COM NEW	15117B202	305,994	12,109	SH	DFND	2	0	12,109	0
TAYSHA GENE THERAPIES INC	COM SHS	877619106	93,536	54,067	SH	DFND	4	0	0	54,067
ALTIMMUNE INC	COM NEW	02155H200	30,830,890	4,276,129	SH	SOLE		0	0	4,276,129
ANALOG DEVICES INC	COM	032654105	64,594,426	304,031	SH	DFND	1	0	304,031	0
RUSH STREET INTERACTIVE INC	COM	782011100	1,182,184	86,165	SH	DFND	4	0	7,235	78,930
ASTRONICS CORP	COM	046433108	24,423,381	1,530,287	SH	SOLE		0	0	1,530,287
CINCINNATI FINL CORP	COM	172062101	21,699	151	SH	DFND	5	151	0	0
DOUGLAS ELLIMAN INC	COM	25961D105	48,261	28,899	SH	DFND	4	0	0	28,899
SUMMIT THERAPEUTICS INC	COM	86627T108	204,474,613	11,458,370	SH	SOLE		0	0	11,458,370
HCA HEALTHCARE INC	COM	40412C101	49,825	166	SH	DFND	5	166	0	0
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	4,345,297	508,817	SH	SOLE		0	0	508,817
BOOT BARN HLDGS INC	COM	099406100	5,427,869	35,752	SH	DFND	4	0	602	35,150
SELLAS LIFE SCIENCES GROUP I	COM NEW	81642T209	2,350,188	2,259,796	SH	SOLE		0	0	2,259,796
ULTA BEAUTY INC	COM	90384S303	70,223,363	161,459	SH	DFND	4	0	7,144	154,315
EVE HLDG INC	COM	29970N104	458,081	84,206	SH	DFND	1	0	84,206	0
TRIUMPH GROUP INC NEW	COM	896818101	595,683	31,923	SH	DFND	1	0	31,923	0
WEIBO CORP	SPONSORED ADR	948596101	20,712,842	2,168,884	SH	SOLE		0	0	2,168,884
CENTERPOINT ENERGY INC	COM	15189T107	17,327,975	546,107	SH	DFND	2	0	546,107	0
ALLY FINL INC	COM	02005N100	1,405,002	39,017	SH	DFND	1	0	39,017	0
LANDSEA HOMES CORP	COM	51509P103	10,985,627	1,293,949	SH	SOLE		0	0	1,293,949
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	1,629,186,917	12,658,795	SH	SOLE		0	0	12,658,795
BEL FUSE INC	CL B	077347300	183,001	2,219	SH	DFND	2	0	2,219	0
CVS HEALTH CORP	COM	126650100	34,616,205	771,134	SH	DFND	1	0	771,134	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	16,403,671,262	31,531,575	SH	SOLE		0	0	31,531,575
CIENA CORP	COM NEW	171779309	1,279,964,817	15,092,145	SH	SOLE		0	0	15,092,145
RUMBLE INC	COM CL A	78137L105	161,805	12,437	SH	DFND	2	0	12,437	0
WELLTOWER INC	COM	95040Q104	46,061,318	365,479	SH	DFND	1	0	365,479	0
HASBRO INC	COM	418056107	1,689,377	30,216	SH	DFND	2	0	30,216	0
KURA SUSHI USA INC	CL A COM	501270102	103,442	1,142	SH	DFND	2	0	1,142	0
KIRKLANDS INC	COM	497498105	8,495	5,244	SH	DFND	4	0	0	5,244
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	5,376,327	51,527	SH	DFND	2	0	51,527	0
NORTHROP GRUMMAN CORP	COM	666807102	209,771,222	446,997	SH	DFND	4	0	14,001	432,996
PLUMAS BANCORP	COM	729273102	93,386	1,976	SH	DFND	4	0	0	1,976
NANOVIRICIDES INC	COM	630087302	5,308	3,712	SH	DFND	4	0	0	3,712
SENSUS HEALTHCARE INC	COM	81728J109	5,086,622	735,061	SH	SOLE		0	0	735,061

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BITDEER TECHNOLOGIES GROUP	CL A ORD SHS	G11448100	465,883	21,499	SH	DFND	4	0	0	21,499
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	3,471,724	80,644	SH	DFND	4	0	0	80,644
QUAKER HOUGHTON	COM	747316107	493,364	3,505	SH	DFND	2	0	3,505	0
VERINT SYS INC	COM	92343X100	2,540,278	92,542	SH	DFND	4	0	11,244	81,298
AMERANT BANCORP INC	CL A	023576101	359,972	16,063	SH	DFND	1	0	16,063	0
EASTGROUP PPTYS INC	COM	277276101	7,000,574	43,620	SH	DFND	2	0	43,620	0
HOME FED BANCORP INC LA NEW	COM	43708L108	10,080	800	SH	DFND	4	0	0	800
BAKKT HOLDINGS INC	COM CL A NEW	05759B305	67,919	2,742	SH	DFND	4	0	0	2,742
RIVERVIEW BANCORP INC	COM	769397100	36,162	6,300	SH	DFND	4	0	0	6,300
CALIBERCOS INC	COM CL A	13000T109	10,079	14,419	SH	SOLE		0	0	14,419
GOLAR LNG LTD	SHS	G9456A100	44,133,370	1,042,849	SH	SOLE		0	0	1,042,849
VAALCO ENERGY INC	COM NEW	91851C201	29,962,271	6,856,355	SH	SOLE		0	0	6,856,355
OPTION CARE HEALTH INC	COM NEW	68404L201	883,340	38,075	SH	DFND	2	0	38,075	0
POST HLDGS INC	COM	737446104	6,519,871	56,962	SH	DFND	4	0	446	56,516
MAXIMUS INC	COM	577933104	7,385,423	98,934	SH	DFND	1	0	98,934	0
BARNES GROUP INC	COM	067806109	956,070	20,230	SH	DFND	1	0	20,230	0
ECOVYST INC	COM	27923Q109	388,112	50,800	SH	DFND	1	0	50,800	0
FOX CORP	CL A COM	35137L105	1,178,381,596	24,256,517	SH	SOLE		0	0	24,256,517
REDWOOD TRUST INC	COM	758075402	138,136	21,154	SH	DFND	2	0	21,154	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	2,821,787	75,328	SH	DFND	1	0	75,328	0
SOUTHERN STS BANCSHARES INC	COM	843878307	87,838	2,637	SH	DFND	4	0	0	2,637
JELD-WEN HLDG INC	COM	47580P103	1,111,850	135,757	SH	DFND	4	0	38,935	96,822
FOOT LOCKER INC	COM	344849104	2,422,388	111,323	SH	DFND	4	0	12,710	98,613
TANGER INC	COM	875465106	3,203,237	93,854	SH	DFND	2	0	93,854	0
BARK INC	COM	68622E104	104,468	56,776	SH	DFND	1	0	56,776	0
TREX CO INC	COM	89531P105	1,785,530	25,866	SH	DFND	1	0	25,866	0
AMAZON COM INC	COM	023135106	171,162,359,380	780,173,934	SH	SOLE		0	0	780,173,934
ORIGIN MATERIALS INC	COM	68622D106	7,251,430	5,665,180	SH	SOLE		0	0	5,665,180
KIRBY CORP	COM	497266106	4,907,216	46,382	SH	DFND	4	0	4,621	41,761
SOUTHSTATE CORPORATION	COM	840441109	826,083,213	8,304,013	SH	SOLE		0	0	8,304,013
ALTO NEUROSCIENCE INC	COM SHS	02157Q109	35,473	8,386	SH	DFND	4	0	0	8,386
INVESCO MORTGAGE CAPITAL INC	COM	46131B704	194,343	24,142	SH	DFND	1	0	24,142	0
INTERNATIONAL PAPER CO	COM	460146103	6,458	120	SH	DFND	5	120	0	0
ESSENTIAL UTILS INC	COM	29670G102	7,945,145	218,754	SH	DFND	4	0	0	218,754
QUICKLOGIC CORP	COM NEW	74837P405	59,257	5,244	SH	DFND	4	0	0	5,244
PAYONEER GLOBAL INC	COM	70451X104	3,952,457	393,671	SH	DFND	1	0	393,671	0
CANADIAN NATL RY CO	COM	136375102	471,776,573	4,645,848	SH	DFND	1	0	4,645,848	0
CELSIUS HLDGS INC	COM NEW	15118V207	409,606,044	15,550,723	SH	SOLE		0	0	15,550,723
SPRINKLR INC	CL A	85208T107	231,386	27,383	SH	DFND	2	0	27,383	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	2,179,328	32,703	SH	DFND	4	0	0	32,703
MERSANA THERAPEUTICS INC	COM	59045L106	172,286	120,480	SH	DFND	1	0	120,480	0
CSX CORP	COM	126408103	96,423	2,988	SH	DFND	5	2,988	0	0
CRESCENT ENERGY COMPANY	CL A COM	44952J104	3,016,541	206,471	SH	DFND	4	0	28,680	177,791
AVEPOINT INC	COM CL A	053604104	246,579,871	14,935,183	SH	SOLE		0	0	14,935,183
UNION BANKSHARES INC	COM	905400107	4,245,462	146,851	SH	SOLE		0	0	146,851
LIBERTY GLOBAL LTD	COM CL C	G61188127	55,787,802	4,245,647	SH	SOLE		0	0	4,245,647
D-WAVE QUANTUM INC	COM	26740W109	909,367	108,258	SH	DFND	1	0	108,258	0
ICAD INC	COM NEW	44934S206	14,181	7,749	SH	DFND	4	0	0	7,749
PEMBINA PIPELINE CORP	COM	706327103	178,750,140	4,838,015	SH	DFND	1	0	4,838,015	0
CORBUS PHARMACEUTICALS HLDGS	COM NEW	21833P301	160,976	13,642	SH	DFND	1	0	13,642	0
MOODYS CORP	COM	615369105	255,967,254	540,734	SH	DFND	4	0	24,079	516,655
DUN & BRADSTREET HLDGS INC	COM	26484T106	1,147,392	92,086	SH	DFND	2	0	92,086	0
BANCORP INC DEL	COM	05969A105	2,414,349	45,874	SH	DFND	4	0	0	45,874
IDEX CORP	COM	45167R104	6,953,032	33,222	SH	DFND	2	0	33,222	0
ARTESIAN RES CORP	CL A	043113208	100,141	3,167	SH	DFND	4	0	0	3,167
MARTIN MARIETTA MATLS INC	COM	573284106	13,687,250	26,500	SH	DFND	2	0	26,500	0
MORNINGSTAR INC	COM	617700109	930,186,685	2,762,165	SH	SOLE		0	0	2,762,165
IPG PHOTONICS CORP	COM	44980X109	2,098,554	28,858	SH	DFND	4	0	0	28,858
FLUENCE ENERGY INC	COM CL A	34379V103	1,616,425	101,790	SH	DFND	1	0	101,790	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	13,236,059	28,518	SH	DFND	1	0	28,518	0

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MEDPACE HLDGS INC	COM	58506Q109	10,199,129	30,699	SH	DFND	4	0	0	30,699
ADDUS HOMECARE CORP	COM	006739106	484,102	3,862	SH	DFND	2	0	3,862	0
FALCONS BEYOND GLOBAL INC	COM CL A	306121104	9,301	1,197	SH	DFND	4	0	0	1,197
AVEPOINT INC	COM CL A	053604104	3,495,877	211,743	SH	DFND	1	0	211,743	0
VALHI INC NEW	COM	918905209	24,279	1,038	SH	DFND	1	0	1,038	0
FEDERAL AGRIC MTG CORP	CL C	313148306	2,714,562	13,783	SH	DFND	1	0	13,783	0
AXT INC	COM	00246W103	4,895,613	2,256,043	SH	SOLE		0	0	2,256,043
ABSCI CORPORATION	COM	00091E109	12,119,457	4,625,747	SH	SOLE		0	0	4,625,747
ATS CORPORATION	COM	00217Y104	21,320,115	699,066	SH	DFND	1	0	699,066	0
NEW FORTRESS ENERGY INC	COM CL A	644393100	213,313	14,108	SH	DFND	1	0	14,108	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	318,093	8,567	SH	DFND	2	0	8,567	0
PUBMATIC INC	COM CL A	74467Q103	120,546	8,206	SH	DFND	2	0	8,206	0
LIQUIDITY SVCS INC	COM	53635B107	764,498	23,676	SH	DFND	4	0	0	23,676
PEOPLES BANCORP N C INC	COM	710577107	8,463,688	270,838	SH	SOLE		0	0	270,838
AXON ENTERPRISE INC	COM	05464C101	149,538,044	251,612	SH	DFND	4	0	13,553	238,059
UNITED NAT FOODS INC	COM	911163103	698,617	25,581	SH	DFND	1	0	25,581	0
PIONEER BANCORP INC MD	COM	723561106	58,717	5,097	SH	DFND	1	0	5,097	0
FIDELITY NATL INFORMATION SV	COM	31620M106	26,713,627	330,737	SH	DFND	1	0	330,737	0
GLACIER BANCORP INC NEW	COM	37637Q105	2,492,419	49,630	SH	DFND	1	0	49,630	0
MATERION CORP	COM	576690101	2,077,172	21,007	SH	DFND	4	0	0	21,007
DIRECT DIGITAL HOLDINGS INC	CLASS A COM	25461T105	217,045	136,506	SH	SOLE		0	0	136,506
ISHARES TR	MSCI AC ASIA ETF	464288182	219,355	3,039	SH	DFND	5	3,039	0	0
FONAR CORP	COM NEW	344437405	34,973	2,310	SH	DFND	4	0	0	2,310
BANK NEW YORK MELLON CORP	COM	064058100	5,259,373,449	68,454,685	SH	SOLE		0	0	68,454,685
UNIQURE NV	SHS	N90064101	19,263,528	1,090,800	SH	SOLE		0	0	1,090,800
A10 NETWORKS INC	COM	002121101	2,141,282	116,374	SH	DFND	1	0	116,374	0
IDEAYA BIOSCIENCES INC	COM	45166A102	2,028,244	78,920	SH	DFND	4	0	0	78,920
NETWORK-1 TECHNOLOGIES INC	COM	64121N109	571,348	429,585	SH	SOLE		0	0	429,585
QUINSTREET INC	COM	74874Q100	88,711,209	3,845,306	SH	SOLE		0	0	3,845,306
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	1,501,984	13,688	SH	DFND	2	0	13,688	0
CAREDX INC	COM	14167L103	101,924,467	4,760,601	SH	SOLE		0	0	4,760,601
RAMBUS INC DEL	COM	750917106	648,420,722	12,266,756	SH	SOLE		0	0	12,266,756
PRO-DEX INC COLO	COM NEW	74265M205	47,872	1,024	SH	DFND	4	0	0	1,024
CASTLE BIOSCIENCES INC	COM	14843C105	565,087	21,204	SH	DFND	1	0	21,204	0
LIONS GATE ENTMNT CORP	CL A VTG	535919401	212,509	24,884	SH	DFND	1	0	24,884	0
AMERIS BANCORP	COM	03076K108	5,154,079	82,373	SH	DFND	4	0	3,015	79,358
ALAMOS GOLD INC NEW	COM CL A	011532108	204,947,709	11,108,879	SH	SOLE		0	0	11,108,879
BUILDERS FIRSTSOURCE INC	COM	12008R107	56,647,876	396,333	SH	DFND	4	0	17,494	378,839
TRANSUNION	COM	89400J107	67,215	725	SH	DFND	5	725	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	541,946	15,533	SH	DFND	2	0	15,533	0
EDITAS MEDICINE INC	COM	28106W103	8,582,190	6,757,630	SH	SOLE		0	0	6,757,630
ARISTA NETWORKS INC	COM SHS	040413205	51,017,774	461,574	SH	DFND	2	0	461,574	0
WOLFSPEED INC	COM	977852102	174,279	26,168	SH	DFND	2	0	26,168	0
VERDE CLEAN FUELS INC	CLASS A COM	923372106	21,540	5,299	SH	DFND	1	0	5,299	0
PARK HOTELS & RESORTS INC	COM	700517105	3,381,401	240,327	SH	DFND	4	0	0	240,327
METHODE ELECTRS INC	COM	591520200	33,201,607	2,816,082	SH	SOLE		0	0	2,816,082
LIFESTANCE HEALTH GROUP INC	COM	53228F101	1,019,824	138,375	SH	DFND	1	0	138,375	0
JACKSON FINANCIAL INC	COM CL A	46817M107	804,774,289	9,241,781	SH	SOLE		0	0	9,241,781
REDWIRE CORPORATION	COM	75776W103	21,099,893	1,281,889	SH	SOLE		0	0	1,281,889
FIRST SOLAR INC	COM	336433107	11,548,478	65,527	SH	DFND	1	0	65,527	0
HCI GROUP INC	COM	40416E103	66,764,349	572,937	SH	SOLE		0	0	572,937
VAREX IMAGING CORP	COM	92214X106	35,616,087	2,441,130	SH	SOLE		0	0	2,441,130
CAESARS ENTERTAINMENT INC NE	COM	12769G100	755,954,618	22,619,827	SH	SOLE		0	0	22,619,827
WK KELLOGG CO	COM SHS	92942W107	1,944,845	108,107	SH	DFND	1	0	108,107	0
CRANE COMPANY	COMMON STOCK	224408104	7,797,522	51,384	SH	DFND	4	0	1,115	50,269
UNIFI INC	COM NEW	904677200	35,631	5,701	SH	DFND	4	0	0	5,701
FORTINET INC	COM	34959E109	42,289,342	447,601	SH	DFND	1	0	447,601	0
GENCO SHIPPING & TRADING LTD	SHS	Y2685T131	23,121,469	1,658,642	SH	SOLE		0	0	1,658,642
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	309,624	14,744	SH	DFND	1	0	14,744	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	31,543,050	1,225,925	SH	DFND	4	0	25,719	1,200,206

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AUBURN NATL BANCORP	COM	050473107	22,644	964	SH	DFND	4	0	0	964
TWILIO INC	CL A	90138F102	1,602,751,609	14,829,308	SH	SOLE		0	0	14,829,308
KADANT INC	COM	48282T104	6,648,647	19,272	SH	DFND	1	0	19,272	0
APPLIED DIGITAL CORP	COM NEW	038169207	93,908,305	12,291,663	SH	SOLE		0	0	12,291,663
EASTERN BANKSHARES INC	COM	27627N105	1,089,131	63,138	SH	DFND	2	0	63,138	0
UMB FINL CORP	COM	902788108	6,768,327	59,971	SH	DFND	4	0	4,446	55,525
BANK7 CORP	COM	06652N107	93,973	2,014	SH	DFND	1	0	2,014	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	2,028	24	SH	DFND	5	24	0	0
SOUTHERN CO	COM	842587107	53,352,498	648,111	SH	DFND	1	0	648,111	0
ORION S.A.	COM	L72967109	1,498,297	94,889	SH	DFND	1	0	94,889	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	1,277,674	46,767	SH	DFND	5	46,767	0	0
BIOAFFINITY TECHNOLOGIES INC	COMMON STOCK	09076W109	243,913	260,869	SH	SOLE		0	0	260,869
NB BANCORP INC	COM	63945M107	663,669	36,748	SH	DFND	4	0	0	36,748
SIX FLAGS ENTERTAINMENT CORP	COM	83001C108	5,963,898	123,758	SH	DFND	1	0	123,758	0
NORTHEAST CMNTY BANCORP INC	COM	664121100	15,869,354	648,788	SH	SOLE		0	0	648,788
ARDMORE SHIPPING CORP	COM	Y0207T100	381,158	31,371	SH	DFND	2	0	31,371	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	1,492,577,430	19,696,192	SH	SOLE		0	0	19,696,192
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	4,061,173	860,418	SH	DFND	2	0	860,418	0
OGE ENERGY CORP	COM	670837103	1,052,164	25,507	SH	DFND	1	0	25,507	0
CLOROX CO DEL	COM	189054109	14,600,984	89,902	SH	DFND	1	0	89,902	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	1,251,949	17,478	SH	DFND	1	0	17,478	0
DOLLAR TREE INC	COM	256746108	1,687,613,728	22,519,532	SH	SOLE		0	0	22,519,532
INSTEEL INDS INC	COM	45774W108	529,639	19,609	SH	DFND	4	0	0	19,609
UNIVERSAL INS HLDGS INC	COM	91359V107	328,304	15,589	SH	DFND	1	0	15,589	0
OLO INC	CL A	68134L109	737,964	96,089	SH	DFND	4	0	0	96,089
SITIO ROYALTIES CORP	CLASS A COM	82983N108	147,317,092	7,680,766	SH	SOLE		0	0	7,680,766
LEMAITRE VASCULAR INC	COM	525558201	1,867,954	20,273	SH	DFND	4	0	459	19,814
TEMPUR SEALY INTL INC	COM	88023U101	11,796,055	208,080	SH	DFND	4	0	0	208,080
ORION ENERGY SYS INC	COM	686275108	5,782	7,227	SH	DFND	4	0	0	7,227
OPTION CARE HEALTH INC	COM NEW	68404L201	3,986,247	171,821	SH	DFND	1	0	171,821	0
NATIONAL VISION HLDGS INC	COM	63845R107	1,182,097	113,445	SH	DFND	4	0	20,816	92,629
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	136,461,122	10,130,744	SH	SOLE		0	0	10,130,744
AETHLON MED INC	COM NEW	00808Y406	18,253	21,224	SH	SOLE		0	0	21,224
TRUBRIDGE INC	COM	205306103	103,727	5,260	SH	DFND	4	0	0	5,260
EOS ENERGY ENTERPRISES INC	COM CL A	29415C101	1,047,529	215,541	SH	DFND	4	0	0	215,541
NATHANS FAMOUS INC NEW	COM	632347100	336,215	4,277	SH	DFND	1	0	4,277	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	1,766,404	31,181	SH	DFND	2	0	31,181	0
BRINKS CO	COM	109696104	4,957,722	53,441	SH	DFND	4	0	0	53,441
ZEDGE INC	CL B	98923T104	10,642	3,956	SH	DFND	4	0	0	3,956
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	47,766,650	926,159	SH	DFND	1	0	926,159	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	1,200,871	11,113	SH	DFND	1	0	11,113	0
ENTERPRISE FINL SVCS CORP	COM	293712105	114,286,535	2,026,357	SH	SOLE		0	0	2,026,357
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	437,050	41,863	SH	DFND	1	0	41,863	0
UWM HOLDINGS CORPORATION	COM CL A	91823B109	483,952	82,445	SH	DFND	4	0	0	82,445
INVESCO LTD	SHS	G491BT108	4,630,225	264,887	SH	DFND	1	0	264,887	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	848,624	2,899	SH	DFND	5	2,899	0	0
INVITATION HOMES INC	COM	46187W107	21,007,999	657,116	SH	DFND	2	0	657,116	0
ALLBIRDS INC	CL A NEW	01675A208	1,608,286	230,744	SH	SOLE		0	0	230,744
AMERICAN TOWER CORP NEW	COM	03027X100	62,229,362	339,291	SH	DFND	1	0	339,291	0
COLLIERS INTL GROUP INC	SUB VTG SHS	194693107	158,095,793	1,162,546	SH	SOLE		0	0	1,162,546
OPORTUN FINL CORP	COM	68376D104	4,930,956	1,270,865	SH	SOLE		0	0	1,270,865
BROWN & BROWN INC	COM	115236101	16,053,255	157,354	SH	DFND	1	0	157,354	0
SMARTSHEET INC	COM CL A	83200N103	785,031,960	14,010,922	SH	SOLE		0	0	14,010,922
TEJON RANCH CO	COM	879080109	83,968	5,281	SH	DFND	2	0	5,281	0
ARCADIUM LITHIUM PLC	COM SHS	G0508H110	1,245,579	242,803	SH	DFND	2	0	242,803	0
ORTHOPEDIATRICS CORP	COM	68752L100	127,235	5,489	SH	DFND	2	0	5,489	0
SABRE CORP	COM	78573M104	961,487	263,421	SH	DFND	1	0	263,421	0
COASTAL FINL CORP WA	COM NEW	19046P209	1,211,241	14,265	SH	DFND	4	0	1,256	13,009
L3HARRIS TECHNOLOGIES INC	COM	502431109	15,147,940	72,037	SH	DFND	2	0	72,037	0
VSE CORP	COM	918284100	1,053,803	11,081	SH	DFND	1	0	11,081	0

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DOW INC	COM	260557103	95,951	2,391	SH	DFND	5	2,391	0	0
GENPACT LIMITED	SHS	G3922B107	1,660,060	38,651	SH	DFND	2	0	38,651	0
ECHOSTAR CORP	CL A	278768106	309,472,638	13,514,089	SH	SOLE		0	0	13,514,089
CS DISCO INC	COM	126327105	175,104	35,091	SH	DFND	1	0	35,091	0
HANOVER INS GROUP INC	COM	410867105	6,807,979	44,019	SH	DFND	4	0	766	43,253
KIMBERLY-CLARK CORP	COM	494368103	1,145,159	8,739	SH	DFND	5	8,739	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	1,827,808	187,660	SH	DFND	4	0	0	187,660
BOISE CASCADE CO DEL	COM	09739D100	4,684,867	39,415	SH	DFND	1	0	39,415	0
IMMERSION CORP	COM	452521107	117,157	13,420	SH	DFND	1	0	13,420	0
ISHARES TR	MSCI EAFE MIN VL	46429B689	172,957	2,446	SH	DFND	5	2,446	0	0
NETSOL TECHNOLOGIES INC	COM PAR $.001	64115A402	7,894	3,013	SH	DFND	4	0	0	3,013
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	215,994	3,182	SH	DFND	5	3,182	0	0
BROOKFIELD WEALTH SOL LTD	CL A EXCHANGEAB	G17434104	178,192	3,098	SH	DFND	2	0	3,098	0
RTX CORPORATION	COM	75513E101	2,185,141	18,883	SH	DFND	5	18,883	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	19,272,061,496	87,668,023	SH	SOLE		0	0	87,668,023
RF INDS LTD	COM PAR $0.01	749552105	18,768	4,800	SH	DFND	4	0	0	4,800
GAMESQUARE HLDGS INC	COM	36468G103	176,094	212,162	SH	SOLE		0	0	212,162
JASPER THERAPEUTICS INC	COM NEW	471871202	150,857	7,056	SH	DFND	4	0	3,084	3,972
DENNYS CORP	COM	24869P104	404,908	66,927	SH	DFND	2	0	66,927	0
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	122,406,673	5,303,582	SH	SOLE		0	0	5,303,582
ALIGNMENT HEALTHCARE INC	COM	01625V104	1,855,159	164,903	SH	DFND	1	0	164,903	0
NUVATION BIO INC	COM CL A	67080N101	696,473	261,832	SH	DFND	4	0	0	261,832
BRIGHTSPHERE INVT GROUP INC	COM	10948W103	58,571,547	2,223,673	SH	SOLE		0	0	2,223,673
TIVIC HEALTH SYSTEMS INC	COM NEW	888705209	16,314	47,981	SH	SOLE		0	0	47,981
LAKELAND FINL CORP	COM	511656100	867,682	12,619	SH	DFND	1	0	12,619	0
ALPHABET INC	CAP STK CL C	02079K107	5,498,955	28,875	SH	DFND	5	28,875	0	0
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	294,907	46,369	SH	DFND	2	0	46,369	0
COFFEE HLDG CO INC	COM	192176105	538,048	157,324	SH	SOLE		0	0	157,324
XOMETRY INC	CLASS A COM	98423F109	2,985,987	69,995	SH	DFND	1	0	69,995	0
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	6,293,890	168,737	SH	DFND	4	0	0	168,737
INTERNATIONAL SEAWAYS INC	COM	Y41053102	640,451	17,820	SH	DFND	1	0	17,820	0
RISKIFIED LTD	SHS CL A	M8216R109	119,239	25,209	SH	DFND	2	0	25,209	0
NIKE INC	CL B	654106103	61,393,719	811,335	SH	DFND	1	0	811,335	0
SENSUS HEALTHCARE INC	COM	81728J109	34,330	4,961	SH	DFND	4	0	0	4,961
MICROCHIP TECHNOLOGY INC.	COM	595017104	111,172,688	1,938,495	SH	DFND	4	0	79,051	1,859,444
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	7,920,853	44,743	SH	DFND	1	0	44,743	0
VERISK ANALYTICS INC	COM	92345Y106	28,229,372	102,492	SH	DFND	1	0	102,492	0
HEALTHSTREAM INC	COM	42222N103	752,293	23,657	SH	DFND	4	0	0	23,657
LATTICE SEMICONDUCTOR CORP	COM	518415104	1,750,485	30,900	SH	DFND	1	0	30,900	0
ENVIRI CORP	COM	415864107	266,774	34,646	SH	DFND	1	0	34,646	0
INVIVYD INC	COM	00534A102	1,898,938	4,286,542	SH	SOLE		0	0	4,286,542
IONIS PHARMACEUTICALS INC	COM	462222100	6,208,896	177,600	SH	DFND	4	0	0	177,600
Y-MABS THERAPEUTICS INC	COM	984241109	480,261	61,336	SH	DFND	1	0	61,336	0
SWEETGREEN INC	COM CL A	87043Q108	3,266,914	101,900	SH	DFND	4	0	2,429	99,471
RHINEBECK BANCORP INC	COM	762093102	21,391	2,219	SH	DFND	4	0	0	2,219
H & E EQUIPMENT SERVICES INC	COM	404030108	1,854,850	37,885	SH	DFND	4	0	0	37,885
DONEGAL GROUP INC	CL B	257701300	1,834	130	SH	DFND	4	0	0	130
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	339,354,439	15,135,476	SH	SOLE		0	0	15,135,476
RILEY EXPLORATION PERMIAN IN	COM	76665T102	221,908	6,952	SH	DFND	1	0	6,952	0
TANDEM DIABETES CARE INC	COM NEW	875372203	3,887,819	107,935	SH	DFND	1	0	107,935	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	6,432,273	18,230	SH	DFND	2	0	18,230	0
AMC ENTMT HLDGS INC	CL A NEW	00165C302	349,544	87,825	SH	DFND	2	0	87,825	0
HAWTHORN BANCSHARES INC	COM	420476103	72,718	2,565	SH	DFND	4	0	0	2,565
ANNOVIS BIO INC	COM	03615A108	9,713	1,931	SH	DFND	4	0	0	1,931
SSR MINING IN	COM	784730103	8,319,851	1,191,508	SH	DFND	4	0	1,043,958	147,550
LITTELFUSE INC	COM	537008104	1,399,761	5,940	SH	DFND	2	0	5,940	0
AMPLIFY ENERGY CORP NEW	COM	03212B103	394,596	65,766	SH	DFND	2	0	65,766	0
VIRTU FINL INC	CL A	928254101	3,626,908	101,651	SH	DFND	4	0	3,128	98,523
ARHAUS INC	COM CL A	04035M102	708,666	75,390	SH	DFND	1	0	75,390	0
CF INDS HLDGS INC	COM	125269100	7,276,687	85,287	SH	DFND	2	0	85,287	0

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RADNET INC	COM	750491102	504,584,432	7,224,863	SH	SOLE		0	0	7,224,863
WESTWOOD HLDGS GROUP INC	COM	961765104	5,405,483	372,535	SH	SOLE		0	0	372,535
MAMMOTH ENERGY SVCS INC	COM	56155L108	26,322	8,774	SH	DFND	4	0	0	8,774
BAUSCH HEALTH COS INC	COM	071734107	534,829	66,159	SH	DFND	2	0	66,159	0
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	720,009	177,780	SH	DFND	4	0	0	177,780
CROWN HLDGS INC	COM	228368106	4,209,004	50,901	SH	DFND	2	0	50,901	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	53,973,635	553,292	SH	DFND	4	0	25,137	528,155
SANGAMO THERAPEUTICS INC	COM	800677106	138	135	SH	DFND	5	135	0	0
DEFINITIVE HEALTHCARE CORP	CLASS A COM	24477E103	95,870	23,326	SH	DFND	1	0	23,326	0
INVESTORS TITLE CO NC	COM	461804106	17,382,209	73,417	SH	SOLE		0	0	73,417
AMEREN CORP	COM	023608102	20,010,504	224,484	SH	DFND	2	0	224,484	0
DELEK US HLDGS INC NEW	COM	24665A103	122,129,767	6,601,609	SH	SOLE		0	0	6,601,609
SHARKNINJA INC	COM SHS	G8068L108	13,048,577	134,024	SH	SOLE		0	0	134,024
HEALTHEQUITY INC	COM	42226A107	13,539,505	141,110	SH	DFND	1	0	141,110	0
TWO HBRS INVT CORP	COM	90187B804	1,561,465	131,992	SH	DFND	4	0	0	131,992
AMERICAN FINL GROUP INC OHIO	COM	025932104	1,120,854,893	8,185,605	SH	SOLE		0	0	8,185,605
CALEDONIA MNG CORP PLC	SHS NEW	G1757E113	67,752	7,200	SH	DFND	1	0	7,200	0
RXO INC	COMMON STOCK	74982T103	399,926,537	16,775,442	SH	SOLE		0	0	16,775,442
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	656,758	120,506	SH	DFND	4	0	0	120,506
CISCO SYS INC	COM	17275R102	103,565,131	1,749,411	SH	DFND	2	0	1,749,411	0
EL POLLO LOCO HLDGS INC	COM	268603107	15,455,787	1,339,323	SH	SOLE		0	0	1,339,323
MORNINGSTAR INC	COM	617700109	2,086,228	6,195	SH	DFND	2	0	6,195	0
PRINCETON BANCORP INC	COM	74179A107	60,080	1,745	SH	DFND	4	0	0	1,745
VIEMED HEALTHCARE INC	COM	92663R105	13,828,140	1,724,207	SH	SOLE		0	0	1,724,207
TELADOC HEALTH INC	COM	87918A105	1,932,125	212,555	SH	DFND	4	0	0	212,555
GREIF INC	CL A	397624107	643,899	10,535	SH	DFND	2	0	10,535	0
POLARIS INC	COM	731068102	382,309	6,635	SH	DFND	1	0	6,635	0
MAPLEBEAR INC	COM	565394103	865,595	20,898	SH	DFND	2	0	20,898	0
SAUL CTRS INC	COM	804395101	74,756,969	1,926,726	SH	SOLE		0	0	1,926,726
ADTRAN HOLDINGS INC	COM	00486H105	284,569	34,162	SH	DFND	1	0	34,162	0
LAMAR ADVERTISING CO NEW	CL A	512816109	1,654,447	13,590	SH	DFND	1	0	13,590	0
AVIAT NETWORKS INC	COM NEW	05366Y201	287,514	15,876	SH	DFND	4	0	11,960	3,916
GLOBALSTAR INC	COM	378973408	329,231	159,049	SH	DFND	2	0	159,049	0
MP MATERIALS CORP	COM CL A	553368101	195,387,676	12,524,851	SH	SOLE		0	0	12,524,851
AMKOR TECHNOLOGY INC	COM	031652100	397,620,983	15,477,656	SH	SOLE		0	0	15,477,656
MOONLAKE IMMUNOTHERAPEUTICS	CLASS A ORD	61559X104	4,993,442	92,215	SH	SOLE		0	0	92,215
INTEGER HLDGS CORP	COM	45826H109	5,175,436	39,054	SH	DFND	4	0	0	39,054
NORTHWEST NAT HLDG CO	COM	66765N105	1,612,386	40,758	SH	DFND	4	0	0	40,758
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	11,849,333	159,544	SH	DFND	1	0	159,544	0
MASIMO CORP	COM	574795100	8,937,110	54,066	SH	DFND	4	0	398	53,668
RAMACO RES INC	COM CL A	75134P600	420,588	40,993	SH	DFND	1	0	40,993	0
HUDBAY MINERALS INC	COM	443628102	715,105	88,154	SH	DFND	2	0	88,154	0
TRUPANION INC	COM	898202106	2,609,885	54,147	SH	DFND	1	0	54,147	0
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	1,502,237	43,657	SH	DFND	4	0	0	43,657
POWER INTEGRATIONS INC	COM	739276103	5,745,196	93,115	SH	DFND	1	0	93,115	0
PROPETRO HLDG CORP	COM	74347M108	351,620	37,687	SH	DFND	1	0	37,687	0
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	122,151,002	15,540,840	SH	SOLE		0	0	15,540,840
EQUIFAX INC	COM	294429105	3,525,010,274	13,831,706	SH	SOLE		0	0	13,831,706
HBT FINL INC.	COM	404111106	123,363	5,633	SH	DFND	1	0	5,633	0
DISCOVER FINL SVCS	COM	254709108	157,917,507	911,606	SH	DFND	4	0	37,988	873,618
INNOVATE CORP	COM NEW	45784J303	1,959,975	396,756	SH	SOLE		0	0	396,756
FLUSHING FINL CORP	COM	343873105	122,722	8,594	SH	DFND	4	0	0	8,594
COHERENT CORP	COM	19247G107	3,334,307	35,198	SH	DFND	2	0	35,198	0
TRONOX HOLDINGS PLC	SHS	G9087Q102	1,947,981	193,444	SH	DFND	4	0	54,820	138,624
ATRICURE INC	COM	04963C209	1,665,734	54,507	SH	DFND	4	0	0	54,507
STRATA SKIN SCIENCES INC	COM	86272A305	243,673	84,316	SH	SOLE		0	0	84,316
DEXCOM INC	COM	252131107	13,452,499	172,978	SH	DFND	2	0	172,978	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	80,422,031	154,077	SH	DFND	2	0	154,077	0
CVB FINL CORP	COM	126600105	1,020,658	47,672	SH	DFND	2	0	47,672	0
HOME BANCORP INC	COM	43689E107	142,234	3,078	SH	DFND	1	0	3,078	0

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UPSTART HLDGS INC	COM	91680M107	4,187	68	SH	DFND	5	68	0	0
HARBORONE BANCORP INC NEW	COM NEW	41165Y100	117,472	9,930	SH	DFND	2	0	9,930	0
YUM BRANDS INC	COM	988498101	4,340,046,887	32,349,783	SH	SOLE		0	0	32,349,783
ROPER TECHNOLOGIES INC	COM	776696106	11,437	22	SH	DFND	5	22	0	0
FIRST MAJESTIC SILVER CORP	COM	32076V103	153,720	28,000	SH	DFND	5	28,000	0	0
RANGE RES CORP	COM	75281A109	2,178,985	60,561	SH	DFND	2	0	60,561	0
LAUREATE EDUCATION INC	COMMON STOCK	518613203	224,887,439	12,295,650	SH	SOLE		0	0	12,295,650
HYSTER-YALE INC	CL A	449172105	683,837	13,427	SH	DFND	1	0	13,427	0
PRIMIS FINANCIAL CORP	COM	74167B109	90,913	7,797	SH	DFND	4	0	0	7,797
CRONOS GROUP INC	COM	22717L101	77,564	38,570	SH	DFND	2	0	38,570	0
CROSSFIRST BANKSHARES INC	COM	22766M109	636,315	42,001	SH	DFND	4	0	0	42,001
JELD-WEN HLDG INC	COM	47580P103	67,468,368	8,237,896	SH	SOLE		0	0	8,237,896
SYSCO CORP	COM	871829107	21,027	275	SH	DFND	5	275	0	0
NURIX THERAPEUTICS INC	COM	67080M103	78,814,144	4,183,341	SH	SOLE		0	0	4,183,341
NORDSON CORP	COM	655663102	7,032,556	33,610	SH	DFND	1	0	33,610	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	1,519,243	49,087	SH	DFND	1	0	49,087	0
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	1,401,642	6,591	SH	DFND	5	6,591	0	0
DIMENSIONAL ETF TRUST	US CORE EQUITY 2	25434V708	3,092,104	89,393	SH	DFND	5	89,393	0	0
MEDIWOUND LTD	SHS NEW	M68830112	232,148	13,042	SH	DFND	1	0	13,042	0
BAYCOM CORP	COM	07272M107	91,820	3,421	SH	DFND	4	0	0	3,421
BANC OF CALIFORNIA INC	COM	05990K106	143,496,427	9,281,787	SH	SOLE		0	0	9,281,787
DESIGNER BRANDS INC	CL A	250565108	89,675	16,793	SH	DFND	4	0	0	16,793
FLEX LTD	ORD	Y2573F102	434,985,688	11,330,703	SH	SOLE		0	0	11,330,703
HERBALIFE LTD	COM SHS	G4412G101	72,658,879	10,860,819	SH	SOLE		0	0	10,860,819
CANADIAN IMPERIAL BK COMM	COM	136069101	25,904,720	409,509	SH	DFND	2	0	409,509	0
AZENTA INC	COM	114340102	222,141,950	4,442,839	SH	SOLE		0	0	4,442,839
MURAL ONCOLOGY PUB LTD CO	ORD SHS	G63365103	2,546,440	790,820	SH	SOLE		0	0	790,820
GRINDR INC	COM	39854F101	122,150	6,847	SH	DFND	2	0	6,847	0
PIXELWORKS INC	COM NEW	72581M305	11,380	15,589	SH	DFND	4	0	0	15,589
VICOR CORP	COM	925815102	1,183,743	24,498	SH	DFND	4	0	0	24,498
DIAMONDBACK ENERGY INC	COM	25278X109	108,413,028	661,741	SH	DFND	4	0	33,725	628,016
GENERAC HLDGS INC	COM	368736104	1,019,183,343	6,573,256	SH	SOLE		0	0	6,573,256
STANDARD MTR PRODS INC	COM	853666105	623,039	20,111	SH	DFND	2	0	20,111	0
DIGITAL TURBINE INC	COM NEW	25400W102	69,768	41,283	SH	DFND	1	0	41,283	0
NUCOR CORP	COM	670346105	16,808,574	144,020	SH	DFND	1	0	144,020	0
SPDR SER TR	S&P DIVID ETF	78464A763	1,538,437	11,646	SH	DFND	5	11,646	0	0
DYNE THERAPEUTICS INC	COM	26818M108	1,978,475	83,976	SH	DFND	4	0	2,466	81,510
SMUCKER J M CO	COM NEW	832696405	5,512,057	50,055	SH	DFND	2	0	50,055	0
TANDEM DIABETES CARE INC	COM NEW	875372203	260,748,132	7,238,982	SH	SOLE		0	0	7,238,982
MELCO RESORTS AND ENTMNT LTD	ADR	585464100	293,350	50,665	SH	DFND	2	0	50,665	0
COMMERCE BANCSHARES INC	COM	200525103	990,480	15,896	SH	DFND	1	0	15,896	0
SWEETGREEN INC	COM CL A	87043Q108	296,729,054	9,255,429	SH	SOLE		0	0	9,255,429
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	1,348,759	101,870	SH	SOLE		0	0	101,870
GEN DIGITAL INC	COM	668771108	53,801,098	1,964,978	SH	DFND	4	0	80,323	1,884,655
PLAYTIKA HLDG CORP	COM	72815L107	23,349,123	3,364,427	SH	SOLE		0	0	3,364,427
VERICEL CORP	COM	92346J108	183,639,961	3,344,381	SH	SOLE		0	0	3,344,381
MIRUM PHARMACEUTICALS INC	COM	604749101	312,110	7,548	SH	DFND	2	0	7,548	0
IQIYI INC	SPONSORED ADS	46267X108	8,121,302	4,040,449	SH	DFND	1	0	4,040,449	0
SWEETGREEN INC	COM CL A	87043Q108	5,280,282	164,700	SH	DFND	1	0	164,700	0
LCI INDS	COM	50189K103	293,361,784	2,837,429	SH	SOLE		0	0	2,837,429
TECK RESOURCES LTD	CL B	878742204	93,017,221	2,294,229	SH	DFND	4	0	1,661,626	632,603
PROTHENA CORP PLC	SHS	G72800108	18,080,884	1,305,479	SH	SOLE		0	0	1,305,479
APOGEE THERAPEUTICS INC	COM	03770N101	90,710,079	2,002,430	SH	SOLE		0	0	2,002,430
GOOSEHEAD INS INC	COM CL A	38267D109	533,956	4,980	SH	DFND	2	0	4,980	0
BARINGS PARTN INVS	SH BEN INT	06761A103	499,028	29,200	SH	DFND	5	29,200	0	0
AUTOLIV INC	COM	052800109	1,639,074	17,476	SH	DFND	2	0	17,476	0
SPRUCE BIOSCIENCES INC	COM	85209E109	351,013	835,745	SH	SOLE		0	0	835,745
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	8,856,442	102,612	SH	DFND	1	0	102,612	0
HORMEL FOODS CORP	COM	440452100	4,045,852	128,972	SH	DFND	2	0	128,972	0
HELEN OF TROY LTD	COM	G4388N106	999,340	16,703	SH	DFND	2	0	16,703	0

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SERA PROGNOSTICS INC	CLASS A COM	81749D107	9,725,770	1,194,812	SH	SOLE		0	0	1,194,812
TRANE TECHNOLOGIES PLC	SHS	G8994E103	36,103,963	97,750	SH	DFND	2	0	97,750	0
LINCOLN EDL SVCS CORP	COM	533535100	155,795	9,848	SH	DFND	4	0	0	9,848
ALPHABET INC	CAP STK CL C	02079K107	72,294,962,109	379,620,679	SH	SOLE		0	0	379,620,679
DNOW INC	COM	67011P100	152,631,694	11,731,875	SH	SOLE		0	0	11,731,875
AKOYA BIOSCIENCES INC	COM	00974H104	13,039	5,694	SH	DFND	4	0	0	5,694
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	1,668,515,250	37,886,359	SH	DFND	4	0	37,886,359	0
MASTECH DIGITAL INC	COM	57633B100	21,441	1,439	SH	DFND	4	0	0	1,439
NCR ATLEOS CORPORATION	COM SHS	63001N106	2,709,835	79,889	SH	DFND	4	0	0	79,889
MOLECULIN BIOTECH INC	COM	60855D309	1,056	621	SH	DFND	4	0	0	621
AMESITE INC	COM NEW	031094204	208,820	43,962	SH	SOLE		0	0	43,962
SPHERE ENTERTAINMENT CO	CL A	55826T102	110,850,324	2,749,264	SH	SOLE		0	0	2,749,264
PATHFINDER BANCORP INC MD	COM	70319R109	27,910	1,636	SH	DFND	4	0	0	1,636
HESS MIDSTREAM LP	CL A SHS	428103105	2,353,034	63,544	SH	DFND	4	0	0	63,544
ALLIENT INC	COM	019330109	19,947,477	821,560	SH	SOLE		0	0	821,560
AVANOS MED INC	COM	05350V106	1,015,521	63,789	SH	DFND	4	0	10,163	53,626
EQUITY RESIDENTIAL	SH BEN INT	29476L107	15,319,827	213,487	SH	DFND	1	0	213,487	0
ONESPAN INC	COM	68287N100	134,823	7,272	SH	DFND	2	0	7,272	0
EXPEDIA GROUP INC	COM NEW	30212P303	79,046,962	424,231	SH	DFND	4	0	18,670	405,561
GARRETT MOTION INC	COM	366505105	898,142	99,462	SH	DFND	4	0	0	99,462
AVERY DENNISON CORP	COM	053611109	1,743,624,756	9,317,719	SH	SOLE		0	0	9,317,719
COHU INC	COM	192576106	113,811,313	4,262,596	SH	SOLE		0	0	4,262,596
FASTENAL CO	COM	311900104	149,431,641	2,078,037	SH	DFND	4	0	89,026	1,989,011
ENLINK MIDSTREAM LLC	COM UNIT REP LTD	29336T100	2,174,657	153,686	SH	DFND	4	0	0	153,686
INDEPENDENT BK CORP MICH	COM NEW	453838609	41,018,176	1,177,668	SH	SOLE		0	0	1,177,668
HECLA MNG CO	COM	422704106	196,400	40,000	SH	DFND	5	40,000	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	7,405,766,023	24,648,093	SH	SOLE		0	0	24,648,093
DT MIDSTREAM INC	COMMON STOCK	23345M107	10,909,559	109,721	SH	DFND	4	0	7,977	101,744
KNIGHTSCOPE INC	CL A NEW	49907V201	1,186	94	SH	DFND	4	0	0	94
FIRST COMWLTH FINL CORP PA	COM	319829107	593,926	35,102	SH	DFND	2	0	35,102	0
MADISON SQUARE GARDEN ENTMT	COM CL A	558256103	136,785,382	3,842,286	SH	SOLE		0	0	3,842,286
BRIGHTCOVE INC	COM	10921T101	9,288,203	2,135,219	SH	SOLE		0	0	2,135,219
SINCLAIR INC	CL A	829242106	851,708	52,770	SH	DFND	1	0	52,770	0
FULTON FINL CORP PA	COM	360271100	1,525,723	79,135	SH	DFND	1	0	79,135	0
LIBERTY ENERGY INC	COM CL A	53115L104	1,589,052	79,892	SH	DFND	1	0	79,892	0
ETHAN ALLEN INTERIORS INC	COM	297602104	612,376	21,785	SH	DFND	4	0	0	21,785
COMSTOCK INC	COM NEW	205750300	2,913,328	3,637,114	SH	SOLE		0	0	3,637,114
KIRBY CORP	COM	497266106	660,509	6,243	SH	DFND	2	0	6,243	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	4,466,572	106,170	SH	DFND	4	0	0	106,170
FEDERAL SIGNAL CORP	COM	313855108	1,252,993	13,562	SH	DFND	2	0	13,562	0
METROPOLITAN BK HLDG CORP	COM	591774104	748,162	12,811	SH	DFND	4	0	3,830	8,981
LIFEMD INC	COM	53216B104	8,441,116	1,705,276	SH	SOLE		0	0	1,705,276
ALTI GLOBAL INC	CL A	02157E106	66,600	15,102	SH	DFND	1	0	15,102	0
TRANSCAT INC	COM	893529107	946,690	8,953	SH	DFND	4	0	395	8,558
CLIMB GLOBAL SOLUTIONS INC	COM	946760105	194,435	1,534	SH	DFND	4	0	0	1,534
CATALYST PHARMACEUTICALS INC	COM	14888U101	2,226,286	106,674	SH	DFND	4	0	1,856	104,818
PASSAGE BIO INC	COM	702712100	1,167,332	2,058,786	SH	SOLE		0	0	2,058,786
GILEAD SCIENCES INC	COM	375558103	173,286	1,876	SH	DFND	5	1,876	0	0
WESTERN DIGITAL CORP	COM	958102105	8,596,857	144,170	SH	DFND	2	0	144,170	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	7,304,340	106,898	SH	DFND	4	0	0	106,898
DENALI THERAPEUTICS INC	COM	24823R105	2,854,484	140,063	SH	DFND	1	0	140,063	0
SOUTH PLAINS FINANCIAL INC	COM	83946P107	105,918	3,048	SH	DFND	2	0	3,048	0
WOLVERINE WORLD WIDE INC	COM	978097103	2,896,456	130,471	SH	DFND	1	0	130,471	0
DESTINATION XL GROUP INC	COM	25065K104	63,409	23,572	SH	DFND	1	0	23,572	0
COMSTOCK HLDG COS INC	CL A NEW	205684202	1,728,884	216,381	SH	SOLE		0	0	216,381
PDF SOLUTIONS INC	COM	693282105	871,137	32,169	SH	DFND	4	0	0	32,169
LATHAM GROUP INC	COM	51819L107	123,269	17,711	SH	DFND	1	0	17,711	0
DELL TECHNOLOGIES INC	CL C	24703L202	14,022,979	121,685	SH	DFND	2	0	121,685	0
GLACIER BANCORP INC NEW	COM	37637Q105	1,275,136	25,391	SH	DFND	2	0	25,391	0
LUMENTUM HLDGS INC	COM	55024U109	610,987,261	7,277,990	SH	SOLE		0	0	7,277,990

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EXELON CORP	COM	30161N101	32,826,145	872,108	SH	DFND	2	0	872,108	0
NEW JERSEY RES CORP	COM	646025106	529,467,937	11,349,795	SH	SOLE		0	0	11,349,795
FIRSTCASH HOLDINGS INC	COM	33768G107	6,559,745	63,318	SH	DFND	1	0	63,318	0
PPG INDS INC	COM	693506107	3,382,785,059	28,319,674	SH	SOLE		0	0	28,319,674
CIENA CORP	COM NEW	171779309	1,553,380	18,316	SH	DFND	1	0	18,316	0
CREXENDO INC	COM	226552107	30,093	5,754	SH	DFND	4	0	0	5,754
WAYFAIR INC	CL A	94419L101	533,258	12,032	SH	DFND	1	0	12,032	0
TRANSDIGM GROUP INC	COM	893641100	12,673	10	SH	DFND	5	10	0	0
KKR & CO INC	COM	48251W104	7,954,680,263	53,780,544	SH	SOLE		0	0	53,780,544
ALLSTATE CORP	COM	020002101	184,968,895	959,432	SH	DFND	4	0	44,690	914,742
M-TRON INDS INC	COM	55380K109	49,834	1,029	SH	DFND	4	0	0	1,029
AMER SPORTS INC	COM SHS	G0260P102	202,542	7,244	SH	DFND	1	0	7,244	0
CARLISLE COS INC	COM	142339100	2,388,239	6,475	SH	DFND	1	0	6,475	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	391,759,254	14,297,783	SH	SOLE		0	0	14,297,783
SIGNET JEWELERS LIMITED	SHS	G81276100	1,485,871	18,410	SH	DFND	1	0	18,410	0
PIONEER PWR SOLUTIONS INC	COM NEW	723836300	790,924	191,507	SH	SOLE		0	0	191,507
DESCARTES SYS GROUP INC	COM	249906108	80,965,330	712,259	SH	DFND	1	0	712,259	0
MANHATTAN ASSOCIATES INC	COM	562750109	6,718,437	24,861	SH	DFND	2	0	24,861	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	1,403,584,605	8,325,926	SH	SOLE		0	0	8,325,926
TENARIS S A	SPONSORED ADS	88031M109	1,436	38	SH	DFND	5	38	0	0
KRYSTAL BIOTECH INC	COM	501147102	6,388,595	40,780	SH	DFND	1	0	40,780	0
LADDER CAP CORP	CL A	505743104	1,408,787	125,897	SH	DFND	4	0	0	125,897
LEAP THERAPEUTICS INC	COM NEW	52187K200	33,376	11,609	SH	DFND	4	0	0	11,609
TREX CO INC	COM	89531P105	691,674,663	10,019,914	SH	SOLE		0	0	10,019,914
HUBSPOT INC	COM	443573100	3,428,803,080	4,920,997	SH	SOLE		0	0	4,920,997
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	339,884,270	7,895,105	SH	SOLE		0	0	7,895,105
BOX INC	CL A	10316T104	558,438,486	17,672,104	SH	SOLE		0	0	17,672,104
TUCOWS INC	COM NEW	898697206	227,636	13,281	SH	DFND	1	0	13,281	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	2,349,248	30,482	SH	DFND	2	0	30,482	0
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	26,182	2,600	SH	DFND	2	0	2,600	0
METLIFE INC	COM	59156R108	23,080,498	281,882	SH	DFND	2	0	281,882	0
GOOSEHEAD INS INC	COM CL A	38267D109	260,953,323	2,433,812	SH	SOLE		0	0	2,433,812
CASTLE BIOSCIENCES INC	COM	14843C105	752,330	28,230	SH	DFND	4	0	2,558	25,672
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	359,314,924	6,721,192	SH	SOLE		0	0	6,721,192
MAXLINEAR INC	COM	57776J100	308,489	15,596	SH	DFND	2	0	15,596	0
SEPTERNA INC	COM	81734D104	21,918,895	957,157	SH	SOLE		0	0	957,157
OP BANCORP	COM	67109R109	59,177	3,743	SH	DFND	4	0	0	3,743
BASSETT FURNITURE INDS INC	COM	070203104	6,275,501	453,760	SH	SOLE		0	0	453,760
GLOBAL INDUSTRIAL COMPANY	COM	37892E102	555,470	22,407	SH	DFND	1	0	22,407	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	3,947,182,330	50,488,390	SH	SOLE		0	0	50,488,390
GOPRO INC	CL A	38268T103	59,393	54,489	SH	DFND	1	0	54,489	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	14,846,304	119,257	SH	DFND	1	0	119,257	0
SOUTHERN COPPER CORP	COM	84265V105	1,422,995	15,615	SH	DFND	2	0	15,615	0
FACTSET RESH SYS INC	COM	303075105	11,894,134	24,765	SH	DFND	1	0	24,765	0
ANDERSONS INC	COM	034164103	1,476,954	36,450	SH	DFND	4	0	5,799	30,651
INGERSOLL RAND INC	COM	45687V106	3,968,849,367	43,874,081	SH	SOLE		0	0	43,874,081
CNH INDL N V	SHS	N20944109	333,204,582	29,409,054	SH	SOLE		0	0	29,409,054
BRIDGER AEROSPACE GRP HLDGS	COM	96812F102	14,620	6,864	SH	DFND	1	0	6,864	0
NVIDIA CORPORATION	COM	67066G104	22,024	164	SH	DFND	3	0	0	164
CASSAVA SCIENCES INC	COM	14817C107	159,581	67,619	SH	DFND	1	0	67,619	0
TEMPUR SEALY INTL INC	COM	88023U101	2,227,350	39,290	SH	DFND	2	0	39,290	0
AMERICAN WOODMARK CORPORATIO	COM	030506109	620,254	7,799	SH	DFND	2	0	7,799	0
MANITEX INTL INC	COM	563420108	3,750,831	646,695	SH	SOLE		0	0	646,695
OLEMA PHARMACEUTICALS INC	COM	68062P106	41,102	7,050	SH	DFND	2	0	7,050	0
FIRST MAJESTIC SILVER CORP	COM	32076V103	13,596,879	2,473,959	SH	DFND	1	0	2,473,959	0
OKLO INC	COM CL A	02156V109	985,242	46,408	SH	DFND	4	0	0	46,408
APPLIED MATLS INC	COM	038222105	11,910,441,099	73,236,433	SH	SOLE		0	0	73,236,433
CLOROX CO DEL	COM	189054109	73,465,839	452,348	SH	DFND	4	0	18,660	433,688
MERCURY SYS INC	COM	589378108	2,239,062	53,311	SH	DFND	4	0	0	53,311
RANGE RES CORP	COM	75281A109	9,359,082	260,119	SH	DFND	4	0	7,698	252,421

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NATURES SUNSHINE PRODS INC	COM	639027101	9,690,670	661,028	SH	SOLE		0	0	661,028
RLI CORP	COM	749607107	748,932,796	4,543,668	SH	SOLE		0	0	4,543,668
WEIBO CORP	SPONSORED ADR	948596101	37,016	3,876	SH	DFND	2	0	3,876	0
TERADATA CORP DEL	COM	88076W103	3,420,831	109,818	SH	DFND	4	0	0	109,818
OMNICOM GROUP INC	COM	681919106	7,310,905	84,971	SH	DFND	2	0	84,971	0
EPSILON ENERGY LTD	COM	294375209	5,918,614	953,078	SH	SOLE		0	0	953,078
REPLIGEN CORP	COM	759916109	4,750	33	SH	DFND	5	33	0	0
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	535,738	20,717	SH	DFND	3	0	0	20,717
RELAY THERAPEUTICS INC	COM	75943R102	502,479	121,961	SH	DFND	4	0	0	121,961
UNIVERSAL LOGISTICS HLDGS IN	COM	91388P105	268,336	5,841	SH	DFND	1	0	5,841	0
SELECT MED HLDGS CORP	COM	81619Q105	233,976,850	12,412,565	SH	SOLE		0	0	12,412,565
GMS INC	COM	36251C103	3,881,312	45,754	SH	DFND	4	0	0	45,754
TYSON FOODS INC	CL A	902494103	7,599,140	132,297	SH	DFND	2	0	132,297	0
HANCOCK WHITNEY CORPORATION	COM	410120109	2,069,510	37,820	SH	DFND	1	0	37,820	0
CIPHER MINING INC	COM	17253J106	1,176,333	253,520	SH	DFND	1	0	253,520	0
LENNOX INTL INC	COM	526107107	7,905,058	12,974	SH	DFND	2	0	12,974	0
LYFT INC	CL A COM	55087P104	456,725,726	35,405,095	SH	SOLE		0	0	35,405,095
LIFECORE BIOMEDICAL INC	COM	514766104	72,769	9,794	SH	DFND	1	0	9,794	0
MINERALS TECHNOLOGIES INC	COM	603158106	1,051,469	13,797	SH	DFND	1	0	13,797	0
CAVA GROUP INC	COM	148929102	2,050,140	18,175	SH	DFND	2	0	18,175	0
BIOATLA INC	COM	09077B104	1,073,162	1,815,841	SH	SOLE		0	0	1,815,841
BUSINESS FIRST BANCSHARES IN	COM	12326C105	658,306	25,615	SH	DFND	4	0	0	25,615
LINKBANCORP INC	COM	53578P105	85,556	11,438	SH	DFND	4	0	0	11,438
TOMPKINS FINL CORP	COM	890110109	87,131,637	1,284,559	SH	SOLE		0	0	1,284,559
SERVICENOW INC	COM	81762P102	751,296,443	708,690	SH	DFND	4	0	30,892	677,798
READY CAPITAL CORP	COM	75574U101	75,586,776	11,083,105	SH	SOLE		0	0	11,083,105
CREDIT ACCEP CORP MICH	COM	225310101	634,240	1,351	SH	DFND	1	0	1,351	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	4,027,062	75,925	SH	DFND	2	0	75,925	0
ATMOS ENERGY CORP	COM	049560105	75,131,708	539,468	SH	DFND	4	0	28,200	511,268
DORMAN PRODS INC	COM	258278100	4,140,159	31,958	SH	DFND	4	0	678	31,280
FEDERAL AGRIC MTG CORP	CL C	313148306	104,674,198	531,476	SH	SOLE		0	0	531,476
PARKE BANCORP INC	COM	700885106	82,717	4,033	SH	DFND	4	0	0	4,033
ALAUNOS THERAPEUTICS INC	COM NEW	98973P309	38,895	20,471	SH	SOLE		0	0	20,471
VANECK ETF TRUST	OIL SERVICES ETF	92189H607	433,968	1,600	SH	DFND	5	1,600	0	0
ELECTROMED INC	COM	285409108	10,655,198	360,582	SH	SOLE		0	0	360,582
COURSERA INC	COM	22266M104	248,294	29,211	SH	DFND	2	0	29,211	0
CANADIAN SOLAR INC	COM	136635109	17,787,419	1,599,588	SH	SOLE		0	0	1,599,588
CADRE HLDGS INC	COM	12763L105	194,931	6,035	SH	DFND	2	0	6,035	0
EAGLE MATLS INC	COM	26969P108	1,759,646	7,131	SH	DFND	1	0	7,131	0
OPTICAL CABLE CORP	COM NEW	683827208	806,189	223,321	SH	SOLE		0	0	223,321
PJT PARTNERS INC	COM CL A	69343T107	386,449,231	2,448,826	SH	SOLE		0	0	2,448,826
DUTCH BROS INC	CL A	26701L100	1,388,803	26,514	SH	DFND	2	0	26,514	0
CHIMERIX INC	COM	16934W106	13,990,108	4,020,146	SH	SOLE		0	0	4,020,146
ADVERUM BIOTECHNOLOGIES INC	COM NEW	00773U207	42,348	9,068	SH	DFND	1	0	9,068	0
GREENE CNTY BANCORP INC	COM	394357107	43,271	1,561	SH	DFND	2	0	1,561	0
STANDARD BIOTOOLS INC	COM	34385P108	415,454	237,402	SH	DFND	4	0	0	237,402
JOHNSON & JOHNSON	COM	478160104	213,342,701	1,475,195	SH	DFND	1	0	1,475,195	0
ALX ONCOLOGY HLDGS INC	COM	00166B105	16,647	9,968	SH	DFND	4	0	0	9,968
GCM GROSVENOR INC	COM CL A	36831E108	776,041	63,247	SH	DFND	1	0	63,247	0
DIAMEDICA THERAPEUTICS INC	COM NEW	25253X207	6,702,396	1,234,327	SH	SOLE		0	0	1,234,327
MAC COPPER LIMITED	ORD SHS	G60409110	436,864	41,136	SH	DFND	1	0	41,136	0
ECHOSTAR CORP	CL A	278768106	3,008,007	131,354	SH	DFND	4	0	10,547	120,807
BASSETT FURNITURE INDS INC	COM	070203104	52,305	3,782	SH	DFND	4	0	0	3,782
DARE BIOSCIENCE INC	COM NEW	23666P200	891,337	285,685	SH	SOLE		0	0	285,685
TURNSTONE BIOLOGICS CORP	COM	90042W100	260	526	SH	DFND	4	0	0	526
SAMSARA INC	COM CL A	79589L106	7,714,911	176,583	SH	DFND	4	0	0	176,583
ARCUS BIOSCIENCES INC	COM	03969F109	77,824,536	5,226,631	SH	SOLE		0	0	5,226,631
ALLEGIANT TRAVEL CO	COM	01748X102	634,557	6,742	SH	DFND	1	0	6,742	0
BIRKENSTOCK HOLDING PLC	COM SHS	M2029K104	285,396	5,037	SH	DFND	1	0	5,037	0
BRUNSWICK CORP	COM	117043109	1,246,966	19,279	SH	DFND	2	0	19,279	0

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DNOW INC	COM	67011P100	597,406	45,919	SH	DFND	1	0	45,919	0
SONO TEK CORP	COM	835483108	10,971	2,736	SH	DFND	4	0	0	2,736
REVANCE THERAPEUTICS INC	COM	761330109	521,348	171,496	SH	DFND	1	0	171,496	0
KYVERNA THERAPEUTICS INC	COM	501976104	23,080	6,171	SH	DFND	4	0	0	6,171
ROPER TECHNOLOGIES INC	COM	776696106	24,346,135	46,833	SH	DFND	2	0	46,833	0
BRISTOW GROUP INC	COM	11040G103	507,606	14,799	SH	DFND	2	0	14,799	0
COSTAMARE INC	SHS	Y1771G102	9,782,718	761,301	SH	SOLE		0	0	761,301
MATADOR RES CO	COM	576485205	695,788,911	12,367,382	SH	SOLE		0	0	12,367,382
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	44,659,848	19,417,325	SH	SOLE		0	0	19,417,325
SPIRE INC	COM	84857L101	2,586,426	38,131	SH	DFND	2	0	38,131	0
PULMATRIX INC	COM	74584P301	244,872	35,082	SH	SOLE		0	0	35,082
PROFIRE ENERGY INC	COM	74316X101	17,988	7,082	SH	DFND	4	0	0	7,082
DIME CMNTY BANCSHARES INC	COM	25432X102	81,607,050	2,655,183	SH	SOLE		0	0	2,655,183
INOTIV INC	COM	45783Q100	28,583	6,904	SH	DFND	4	0	0	6,904
INFINERA CORP	COM	45667G103	346,686	52,768	SH	DFND	2	0	52,768	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	5,752,671	18,643	SH	DFND	4	0	299	18,344
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	4,372,162	328,734	SH	DFND	2	0	328,734	0
DICKS SPORTING GOODS INC	COM	253393102	9,776,731	42,723	SH	DFND	4	0	909	41,814
COOPER COS INC	COM	216648501	11,149,914	121,287	SH	DFND	1	0	121,287	0
PRINCETON BANCORP INC	COM	74179A107	82,701	2,402	SH	DFND	1	0	2,402	0
AUTOLIV INC	COM	052800109	159,952,186	1,705,429	SH	SOLE		0	0	1,705,429
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	885,160	25,973	SH	DFND	2	0	25,973	0
ACADIA PHARMACEUTICALS INC	COM	004225108	249,413,017	13,591,990	SH	SOLE		0	0	13,591,990
FLAGSTAR FINANCIAL INC	COM NEW	649445400	311,385,895	33,374,694	SH	SOLE		0	0	33,374,694
CROSS CTRY HEALTHCARE INC	COM	227483104	32,374,649	1,782,745	SH	SOLE		0	0	1,782,745
CPI CARD GROUP INC	COM NEW	12634H200	40,710	1,362	SH	DFND	4	0	0	1,362
SWK HLDGS CORP	COM NEW	78501P203	22,204	1,400	SH	DFND	1	0	1,400	0
UL SOLUTIONS INC	CLASS A COM SHS	903731107	718,671	14,408	SH	DFND	2	0	14,408	0
STEPSTONE GROUP INC	COM CL A	85914M107	390,759,398	6,751,199	SH	SOLE		0	0	6,751,199
INSPIRED ENTMT INC	COM	45782N108	323,157	35,708	SH	DFND	1	0	35,708	0
AGILON HEALTH INC	COM	00857U107	131,290	69,100	SH	DFND	2	0	69,100	0
MCGRATH RENTCORP	COM	580589109	3,243,115	29,003	SH	DFND	4	0	0	29,003
DRAFTKINGS INC NEW	COM CL A	26142V105	6,566,693	176,524	SH	DFND	2	0	176,524	0
RED VIOLET INC	COM	75704L104	658,080	18,179	SH	DFND	1	0	18,179	0
VIRIDIAN THERAPEUTICS INC	COM	92790C104	1,857,113	96,876	SH	DFND	1	0	96,876	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	447,269,221	3,519,034	SH	SOLE		0	0	3,519,034
3M CO	COM	88579Y101	246,665,301	1,910,801	SH	DFND	4	0	89,913	1,820,888
MARCHEX INC	CL B	56624R108	1,897,368	1,084,210	SH	SOLE		0	0	1,084,210
FARADAY FUTURE INTLGT ELEC I	COM NEW CL A	307359885	21,413	8,812	SH	DFND	4	0	0	8,812
PAYLOCITY HLDG CORP	COM	70438V106	10,411,337	52,195	SH	DFND	4	0	0	52,195
C3 AI INC	CL A	12468P104	4,610,211	133,901	SH	DFND	4	0	0	133,901
CENTURY CMNTYS INC	COM	156504300	423,214	5,769	SH	DFND	2	0	5,769	0
MERIDIANLINK INC	COMMON STOCK	58985J105	102,569	4,967	SH	DFND	2	0	4,967	0
PITNEY BOWES INC	COM	724479100	723,081	99,873	SH	DFND	2	0	99,873	0
TRIMBLE INC	COM	896239100	58,953,051	834,320	SH	DFND	4	0	35,862	798,458
AVISTA CORP	COM	05379B107	1,248,131	34,074	SH	DFND	1	0	34,074	0
STEWART INFORMATION SVCS COR	COM	860372101	127,145,558	1,883,917	SH	SOLE		0	0	1,883,917
CENTRAL PAC FINL CORP	COM NEW	154760409	1,008,703	34,723	SH	DFND	4	0	10,265	24,458
AGILENT TECHNOLOGIES INC	COM	00846U101	252,962	1,883	SH	DFND	5	1,883	0	0
EMBECTA CORP	COMMON STOCK	29082K105	142,078,463	6,880,313	SH	SOLE		0	0	6,880,313
PULMONX CORP	COM	745848101	420,063	61,865	SH	DFND	1	0	61,865	0
NOVAGOLD RES INC	COM NEW	66987E206	2,567,178	767,238	SH	DFND	4	0	594,389	172,849
SERES THERAPEUTICS INC	COM	81750R102	4,848,361	5,834,370	SH	SOLE		0	0	5,834,370
XENCOR INC	COM	98401F105	180,551,286	7,856,888	SH	SOLE		0	0	7,856,888
REVOLUTION MEDICINES INC	COM	76155X100	8,958,083	204,803	SH	DFND	1	0	204,803	0
TPG RE FIN TR INC	COM	87266M107	41,138,564	4,839,831	SH	SOLE		0	0	4,839,831
LSB INDS INC	COM	502160104	176,703	23,281	SH	DFND	1	0	23,281	0
DTE ENERGY CO	COM	233331107	2,940,390,737	24,351,062	SH	SOLE		0	0	24,351,062
VAIL RESORTS INC	COM	91879Q109	685,086,262	3,654,768	SH	SOLE		0	0	3,654,768
BENTLEY SYS INC	COM CL B	08265T208	1,581,636	33,868	SH	DFND	1	0	33,868	0

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KEMPER CORP	COM	488401100	516,172	7,769	SH	DFND	1	0	7,769	0
ADT INC DEL	COM	00090Q103	304,147,872	44,015,611	SH	SOLE		0	0	44,015,611
MARA HOLDINGS INC	COM	565788106	636,540,366	37,957,088	SH	SOLE		0	0	37,957,088
RCI HOSPITALITY HLDGS INC	COM	74934Q108	28,102,140	488,988	SH	SOLE		0	0	488,988
ZEEKR INTELLIGENT TECHNOLOGY	SPON ADS	98923K103	318,424	11,220	SH	DFND	4	0	0	11,220
APPIAN CORP	CL A	03782L101	3,826	116	SH	DFND	5	116	0	0
KENNAMETAL INC	COM	489170100	213,229,984	8,877,185	SH	SOLE		0	0	8,877,185
HOLLEY INC	COM	43538H103	48,987	16,221	SH	DFND	4	0	0	16,221
MATTERPORT INC	COM CL A	577096100	127,342,612	26,865,530	SH	SOLE		0	0	26,865,530
OPUS GENETICS INC	COM	67577R102	6,894	5,793	SH	DFND	4	0	0	5,793
SOUTHSIDE BANCSHARES INC	COM	84470P109	61,129,552	1,924,734	SH	SOLE		0	0	1,924,734
SYNDAX PHARMACEUTICALS INC	COM	87164F105	61,564,641	4,656,932	SH	SOLE		0	0	4,656,932
LEE ENTERPRISES INC	COM	523768406	3,482,877	235,648	SH	SOLE		0	0	235,648
NORTHEAST BK PORTLAND ME	COM	66405S100	844,650	9,208	SH	DFND	4	0	2,033	7,175
CIVITAS RESOURCES INC	COM NEW	17888H103	467,629,467	10,194,669	SH	SOLE		0	0	10,194,669
THERAVANCE BIOPHARMA INC	COM	G8807B106	71,158	7,562	SH	DFND	2	0	7,562	0
SINCLAIR INC	CL A	829242106	126,812	7,857	SH	DFND	2	0	7,857	0
INVESTAR HLDG CORP	COM	46134L105	11,392,277	518,774	SH	SOLE		0	0	518,774
APPLE INC	COM	037833100	2,701,101,740	10,786,286	SH	DFND	1	0	10,786,286	0
WESTAMERICA BANCORPORATION	COM	957090103	586,713	11,184	SH	DFND	1	0	11,184	0
COYA THERAPEUTICS INC	COMMON STOCK	22407B108	4,782,212	834,592	SH	SOLE		0	0	834,592
ONESPAWORLD HOLDINGS LIMITED	COM	P73684113	2,018,835	101,449	SH	DFND	4	0	0	101,449
ECOVYST INC	COM	27923Q109	1,131,828	148,145	SH	DFND	4	0	47,212	100,933
KB HOME	COM	48666K109	1,655,487	25,190	SH	DFND	2	0	25,190	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	88,961	35,024	SH	DFND	2	0	35,024	0
PIPER SANDLER COMPANIES	COM	724078100	8,565,372	28,556	SH	DFND	1	0	28,556	0
RAYMOND JAMES FINL INC	COM	754730109	99,354,349	639,634	SH	DFND	4	0	29,957	609,677
CONOCOPHILLIPS	COM	20825C104	78,578,936	792,366	SH	DFND	1	0	792,366	0
IZEA WORLDWIDE INC	COM NEW	46604H204	1,716,646	624,235	SH	SOLE		0	0	624,235
RXO INC	COMMON STOCK	74982T103	3,406,736	142,900	SH	DFND	4	0	1,645	141,255
ONDAS HLDGS INC	COM NEW	68236H204	5,965,368	2,330,222	SH	SOLE		0	0	2,330,222
MILLERKNOLL INC	COM	600544100	686,036	30,369	SH	DFND	1	0	30,369	0
NORTHERN TR CORP	COM	665859104	2,213,494,060	21,595,064	SH	SOLE		0	0	21,595,064
GLOBAL SELF STORAGE INC	COM	37955N106	2,716,600	509,681	SH	SOLE		0	0	509,681
CANNAE HLDGS INC	COM	13765N107	488,397	24,592	SH	DFND	1	0	24,592	0
QUINSTREET INC	COM	74874Q100	1,306,892	56,649	SH	DFND	4	0	6,134	50,515
ILLINOIS TOOL WKS INC	COM	452308109	32,579,671	128,489	SH	DFND	2	0	128,489	0
ERASCA INC	COM	29479A108	462,503	184,264	SH	DFND	4	0	0	184,264
EPAM SYS INC	COM	29414B104	1,567,007,861	6,701,770	SH	SOLE		0	0	6,701,770
MOTORCAR PTS AMER INC	COM	620071100	57,357	7,547	SH	DFND	4	0	0	7,547
AES CORP	COM	00130H105	5,605,374	435,538	SH	DFND	1	0	435,538	0
NORTHERN TECHNOLOGIES INTL C	COM	665809109	171,782	12,734	SH	DFND	1	0	12,734	0
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	691,582	28,985	SH	DFND	4	0	22,545	6,440
LSI INDS INC OHIO	COM	50216C108	714,365	36,785	SH	DFND	1	0	36,785	0
US FOODS HLDG CORP	COM	912008109	18,981,153	281,369	SH	DFND	4	0	6,286	275,083
ADVERUM BIOTECHNOLOGIES INC	COM NEW	00773U207	35,665	7,637	SH	DFND	4	0	0	7,637
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	446,790	39,609	SH	DFND	2	0	39,609	0
1ST SOURCE CORP	COM	336901103	466,398	7,989	SH	DFND	1	0	7,989	0
U S GOLD CORP	COM NEW	90291C201	2,281,899	372,251	SH	SOLE		0	0	372,251
JAMES RIV GROUP LTD	COM	G5005R107	269,959	55,433	SH	DFND	2	0	55,433	0
AVEANNA HEALTHCARE HLDGS INC	COM	05356F105	305,943	66,946	SH	DFND	1	0	66,946	0
DOLBY LABORATORIES INC	COM CL A	25659T107	5,556,268	71,143	SH	DFND	4	0	587	70,556
ANSYS INC	COM	03662Q105	3,462,792,637	10,265,297	SH	SOLE		0	0	10,265,297
IPG PHOTONICS CORP	COM	44980X109	215,654,796	2,965,550	SH	SOLE		0	0	2,965,550
VALERO ENERGY CORP	COM	91913Y100	18,290,551	149,201	SH	DFND	2	0	149,201	0
TERRITORIAL BANCORP INC	COM	88145X108	3,578,976	367,829	SH	SOLE		0	0	367,829
TACTILE SYS TECHNOLOGY INC	COM	87357P100	261,644	15,274	SH	DFND	2	0	15,274	0
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	3,279,466	87,104	SH	DFND	1	0	87,104	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	396,052	155,926	SH	DFND	4	0	0	155,926
CORSAIR GAMING INC	COM	22041X102	274,256	41,491	SH	DFND	4	0	0	41,491

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JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	9,209,403	74,782	SH	DFND	4	0	2,832	71,950
CORE & MAIN INC	CL A	21874C102	2,208,832	43,387	SH	DFND	2	0	43,387	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	4,789,812	24,169	SH	DFND	5	24,169	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	246,432,563	16,583,618	SH	SOLE		0	0	16,583,618
AGCO CORP	COM	001084102	1,331,062	14,239	SH	DFND	2	0	14,239	0
WAFD INC	COM	938824109	938,120	29,098	SH	DFND	1	0	29,098	0
DADA NEXUS LTD	ADS	23344D108	10,619	8,776	SH	DFND	4	0	0	8,776
ATKORE INC	COM	047649108	3,933,833	47,140	SH	DFND	4	0	5,308	41,832
CHAIN BRIDGE BANCORP INC	CL A	15746L100	878,603	35,046	SH	SOLE		0	0	35,046
ALAMOS GOLD INC NEW	COM CL A	011532108	63,413,419	3,437,228	SH	DFND	1	0	3,437,228	0
HOMETRUST BANCSHARES INC	COM	437872104	24,649,617	731,877	SH	SOLE		0	0	731,877
UNITED BANKSHARES INC WEST V	COM	909907107	2,164,945	57,655	SH	DFND	1	0	57,655	0
NUVECTIS PHARMA INC	COM	67080T108	10,041	1,856	SH	DFND	4	0	0	1,856
QORVO INC	COM	74736K101	1,538	22	SH	DFND	5	22	0	0
DAKOTA GOLD CORP	COM	46655E100	7,559,180	3,435,991	SH	SOLE		0	0	3,435,991
URBAN EDGE PPTYS	COM	91704F104	2,332,815	108,503	SH	DFND	2	0	108,503	0
RANPAK HOLDINGS CORP	COM CL A	75321W103	281,764	40,954	SH	DFND	4	0	0	40,954
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	10,776	752	SH	DFND	4	0	752	0
CHAMPIONX CORPORATION	COM	15872M104	1,148,723	42,248	SH	DFND	2	0	42,248	0
CENCORA INC	COM	03073E105	133,544,175	594,375	SH	DFND	4	0	27,428	566,947
UNIVERSAL SEC INSTRS INC	COM NEW	913821302	112,286	47,378	SH	SOLE		0	0	47,378
FIRST BANCORP INC ME	COM	31866P102	128,162	4,686	SH	DFND	1	0	4,686	0
REALTY INCOME CORP	COM	756109104	160,727,995	3,009,324	SH	DFND	4	0	134,840	2,874,484
H WORLD GROUP LTD	SPONSORED ADS	44332N106	1,228,650	37,198	SH	DFND	2	0	37,198	0
VALERO ENERGY CORP	COM	91913Y100	4,077,182,439	33,258,687	SH	SOLE		0	0	33,258,687
ISHARES TR	MSCI USA MMENTM	46432F396	70,560	341	SH	DFND	5	341	0	0
COTERRA ENERGY INC	COM	127097103	8,198	321	SH	DFND	5	321	0	0
BERKLEY W R CORP	COM	084423102	10,744,916	183,611	SH	DFND	1	0	183,611	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	1,020,261	7,219	SH	DFND	1	0	7,219	0
ORCHID IS CAP INC	COM NEW	68571X301	32,507,703	4,178,368	SH	SOLE		0	0	4,178,368
BIOVENTUS INC	COM CL A	09075A108	24,932,334	2,374,508	SH	SOLE		0	0	2,374,508
CLARIVATE PLC	ORD SHS	G21810109	407,406	80,198	SH	DFND	2	0	80,198	0
BARRETT BUSINESS SVCS INC	COM	068463108	1,165,539	26,831	SH	DFND	4	0	921	25,910
VIRGIN GALACTIC HOLDINGS INC	COM NEW	92766K403	8,466,847	1,439,940	SH	SOLE		0	0	1,439,940
NORTHEAST BK PORTLAND ME	COM	66405S100	180,708	1,970	SH	DFND	2	0	1,970	0
MASTEC INC	COM	576323109	770,077,680	5,656,513	SH	SOLE		0	0	5,656,513
PEDEVCO CORP	COM PAR	70532Y303	3,298	4,239	SH	DFND	4	0	0	4,239
AEYE INC	CL A NEW	008183204	91,773	72,262	SH	SOLE		0	0	72,262
LUCID GROUP INC	COM	549498103	3,550,699	1,175,728	SH	DFND	4	0	0	1,175,728
NATIONAL HEALTHCARE CORP	COM	635906100	319,023	2,966	SH	DFND	2	0	2,966	0
ICC HLDGS INC	COM	44931Q104	846,059	36,374	SH	SOLE		0	0	36,374
BROWN & BROWN INC	COM	115236101	2,944,207,524	28,859,121	SH	SOLE		0	0	28,859,121
GRANITE PT MTG TR INC	COM STK	38741L107	7,821,070	2,803,251	SH	SOLE		0	0	2,803,251
HAWKINS INC	COM	420261109	551,524	4,496	SH	DFND	2	0	4,496	0
ARVINAS INC	COM	04335A105	131,957,289	6,883,531	SH	SOLE		0	0	6,883,531
PAVMED INC	COM NEW	70387R403	1,134	1,805	SH	DFND	4	0	0	1,805
PROSPERITY BANCSHARES INC	COM	743606105	866,902	11,505	SH	DFND	1	0	11,505	0
WOLVERINE WORLD WIDE INC	COM	978097103	193,724,237	8,726,317	SH	SOLE		0	0	8,726,317
FORESTAR GROUP INC	COM	346232101	301,553	11,634	SH	DFND	2	0	11,634	0
ULTRA CLEAN HLDGS INC	COM	90385V107	169,266,189	4,708,378	SH	SOLE		0	0	4,708,378
TARGET HOSPITALITY CORP	COM	87615L107	388,108	40,156	SH	DFND	4	0	8,969	31,187
PEOPLES BANCORP INC	COM	709789101	1,300,367	41,034	SH	DFND	4	0	4,839	36,195
SKYWARD SPECIALTY INS GROUP	COM	830940102	375,310	7,426	SH	DFND	2	0	7,426	0
JACOBS SOLUTIONS INC	COM	46982L108	53,753,589	402,287	SH	DFND	4	0	12,037	390,250
MONARCH CASINO & RESORT INC	COM	609027107	988,301	12,526	SH	DFND	4	0	0	12,526
KFORCE INC	COM	493732101	102,157,184	1,801,714	SH	SOLE		0	0	1,801,714
ENPRO INC	COM	29355X107	395,915,711	2,295,829	SH	SOLE		0	0	2,295,829
NORFOLK SOUTHN CORP	COM	655844108	4,450,622,202	18,963,026	SH	SOLE		0	0	18,963,026
COMCAST CORP NEW	CL A	20030N101	87,635,552	2,335,080	SH	DFND	1	0	2,335,080	0
FIRST MID ILL BANCSHARES INC	COM	320866106	365,733	9,933	SH	DFND	1	0	9,933	0

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LIFEMD INC	COM	53216B104	57,440	11,604	SH	DFND	4	0	0	11,604
QUEST RESOURCE HLDG CORP	COM NEW	74836W203	35,750	5,500	SH	DFND	4	0	0	5,500
TWFG INC	COM CL A	87318A101	141,557	4,596	SH	DFND	4	0	0	4,596
GILEAD SCIENCES INC	COM	375558103	70,526,527	763,522	SH	DFND	1	0	763,522	0
ECOLAB INC	COM	278865100	139,655	596	SH	DFND	5	596	0	0
FUELCELL ENERGY INC	COM NEW	35952H700	73,522	8,133	SH	DFND	1	0	8,133	0
MARSH & MCLENNAN COS INC	COM	571748102	841,993	3,964	SH	DFND	5	3,964	0	0
SILICON LABORATORIES INC	COM	826919102	479,510,566	3,860,172	SH	SOLE		0	0	3,860,172
NOBLE CORP PLC	ORD SHS A	G65431127	2,167,479	69,028	SH	DFND	2	0	69,028	0
MERUS N V	COM	N5749R100	8,675,966	206,325	SH	SOLE		0	0	206,325
AMEDISYS INC	COM	023436108	3,437,400	37,861	SH	DFND	4	0	0	37,861
NUTEX HEALTH INC	COM	67079U306	33,084	1,044	SH	DFND	4	0	0	1,044
AMERICAN BATTERY TECHNOLOGY	COM NEW	02451V309	55,527	22,572	SH	DFND	4	0	0	22,572
PERDOCEO ED CORP	COM	71363P106	1,560,883	58,968	SH	DFND	2	0	58,968	0
FTAI INFRASTRUCTURE INC	COMMON STOCK	35953C106	149,164	20,546	SH	DFND	2	0	20,546	0
UNIVERSAL LOGISTICS HLDGS IN	COM	91388P105	382,496	8,326	SH	DFND	4	0	0	8,326
ILLINOIS TOOL WKS INC	COM	452308109	6,338,717,027	24,998,884	SH	SOLE		0	0	24,998,884
GROCERY OUTLET HLDG CORP	COM	39874R101	329,277	21,094	SH	DFND	2	0	21,094	0
GREEN BRICK PARTNERS INC	COM	392709101	2,130,859	37,721	SH	DFND	4	0	0	37,721
STONERIDGE INC	COM	86183P102	9,534,551	1,520,662	SH	SOLE		0	0	1,520,662
VANGUARD INDEX FDS	VALUE ETF	922908744	4,909,531	28,999	SH	DFND	5	28,999	0	0
BANK7 CORP	COM	06652N107	10,688,080	229,063	SH	SOLE		0	0	229,063
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	1,329,141,171	51,657,255	SH	SOLE		0	0	51,657,255
CALIDI BIOTHERAPEUTICS INC	COM NEW	320703309	70,580	61,374	SH	SOLE		0	0	61,374
NURIX THERAPEUTICS INC	COM	67080M103	237,346	12,598	SH	DFND	2	0	12,598	0
HUB GROUP INC	CL A	443320106	576,606	12,940	SH	DFND	2	0	12,940	0
QUIPT HOME MEDICAL CORP	COM	74880P104	690,361	226,348	SH	SOLE		0	0	226,348
CYBERARK SOFTWARE LTD	SHS	M2682V108	11,876,464	35,649	SH	SOLE		0	0	35,649
INNOVAGE HLDG CORP	COM	45784A104	60,868	15,488	SH	DFND	1	0	15,488	0
ARCHER AVIATION INC	COM CL A	03945R102	479,924	49,223	SH	DFND	2	0	49,223	0
PAYONEER GLOBAL INC	COM	70451X104	3,015,885	300,387	SH	DFND	4	0	14,340	286,047
DAVITA INC	COM	23918K108	3,043,343	20,350	SH	DFND	2	0	20,350	0
REVELYST INC	COM SHS	690045109	197,896	10,291	SH	DFND	2	0	10,291	0
REPLIMUNE GROUP INC	COM	76029N106	42,431,272	3,503,821	SH	SOLE		0	0	3,503,821
HOOKIPA PHARMA INC	COM NEW	43906K209	5,208	2,591	SH	DFND	4	0	0	2,591
GRAIL INC	COM	384747101	60,779	3,405	SH	DFND	1	0	3,405	0
PERMA-PIPE INTL HLDGS INC	COM	714167103	4,873,326	325,975	SH	SOLE		0	0	325,975
CELSIUS HLDGS INC	COM NEW	15118V207	4,867,816	184,807	SH	DFND	4	0	0	184,807
ZIPRECRUITER INC	CL A	98980B103	855,138	118,113	SH	DFND	1	0	118,113	0
CHAMPION HOMES INC	COM	830830105	5,630,647	63,912	SH	DFND	4	0	0	63,912
MONSTER BEVERAGE CORP NEW	COM	61174X109	26,071,232	496,028	SH	DFND	1	0	496,028	0
GENERATION INCOME PPTYS INC	COM NEW	37149D204	134,429	73,862	SH	SOLE		0	0	73,862
AMPHENOL CORP NEW	CL A	032095101	33,931,325	488,572	SH	DFND	2	0	488,572	0
LEGGETT & PLATT INC	COM	524660107	145,735,718	15,180,804	SH	SOLE		0	0	15,180,804
GUESS INC	COM	401617105	622,422	44,269	SH	DFND	4	0	0	44,269
SHARKNINJA INC	COM SHS	G8068L108	966,687	9,929	SH	DFND	1	0	9,929	0
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	42,456,706	2,038,248	SH	SOLE		0	0	2,038,248
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	57,052	27	SH	DFND	5	27	0	0
ZENTALIS PHARMACEUTICALS INC	COM	98943L107	75,920	25,056	SH	DFND	1	0	25,056	0
FIRST COMWLTH FINL CORP PA	COM	319829107	2,129,484	125,856	SH	DFND	4	0	4,396	121,460
PENNANT GROUP INC	COM	70805E109	176,835	6,668	SH	DFND	2	0	6,668	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	1,630,080,554	24,475,684	SH	SOLE		0	0	24,475,684
COMMERCIAL METALS CO	COM	201723103	2,013,710	40,599	SH	DFND	2	0	40,599	0
EXELON CORP	COM	30161N101	139,945,294	3,717,994	SH	DFND	4	0	181,242	3,536,752
DOUBLEVERIFY HLDGS INC	COM	25862V105	531,810	27,684	SH	DFND	1	0	27,684	0
VAALCO ENERGY INC	COM NEW	91851C201	510,932	116,918	SH	DFND	4	0	17,488	99,430
BIT DIGITAL INC	SHS	G1144A105	1,944,843	663,769	SH	SOLE		0	0	663,769
DRIVEN BRANDS HLDGS INC	COM	26210V102	1,593,631	98,738	SH	DFND	1	0	98,738	0
GULFPORT ENERGY CORP	COMMON SHARES	402635502	150,666,390	817,950	SH	SOLE		0	0	817,950
KBR INC	COM	48242W106	1,734,019	29,933	SH	DFND	2	0	29,933	0

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INTERNATIONAL PAPER CO	COM	460146103	7,765,473	144,286	SH	DFND	2	0	144,286	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	302,357	1,531	SH	DFND	4	0	1,531	0
BILL HOLDINGS INC	COM	090043100	10,155,628	119,887	SH	DFND	4	0	0	119,887
OCCIDENTAL PETE CORP	COM	674599105	14,615,429	295,799	SH	DFND	2	0	295,799	0
AFFIRM HLDGS INC	COM CL A	00827B106	2,021,515	33,194	SH	DFND	1	0	33,194	0
HOMESTREET INC	COM	43785V102	90,732	7,945	SH	DFND	1	0	7,945	0
ONITY GROUP INC	COM NEW	675746606	59,547	1,939	SH	DFND	4	0	0	1,939
SOUTHERN FIRST BANCSHARES	COM	842873101	109,432	2,753	SH	DFND	4	0	0	2,753
ITEOS THERAPEUTICS INC	COM	46565G104	12,389,146	1,613,170	SH	SOLE		0	0	1,613,170
BANK NOVA SCOTIA HALIFAX	COM	064149107	1,715,889,308	31,953,841	SH	SOLE		0	0	31,953,841
KEROS THERAPEUTICS INC	COM	492327101	521,377	32,936	SH	DFND	4	0	0	32,936
CHIMERA INVT CORP	COM SHS	16934Q802	1,239,280	88,520	SH	DFND	4	0	0	88,520
AMERICAN PUB ED INC	COM	02913V103	279,979	12,980	SH	DFND	2	0	12,980	0
TD SYNNEX CORPORATION	COM	87162W100	3,143,221	26,801	SH	DFND	2	0	26,801	0
VITESSE ENERGY INC	COMMON STOCK	92852X103	575,425	23,017	SH	DFND	4	0	0	23,017
MICROBOT MED INC	COM NEW	59503A204	3,322	2,966	SH	DFND	4	0	0	2,966
ORGANON & CO	COMMON STOCK	68622V106	4,780,144	320,385	SH	DFND	4	0	15,824	304,561
RADNET INC	COM	750491102	978,877	14,016	SH	DFND	2	0	14,016	0
ULTA BEAUTY INC	COM	90384S303	249,215	573	SH	DFND	5	573	0	0
ACELYRIN INC	COM	00445A100	100,018	31,853	SH	DFND	1	0	31,853	0
CHARLES RIV LABS INTL INC	COM	159864107	1,094,330,029	5,928,115	SH	SOLE		0	0	5,928,115
EDISON INTL	COM	281020107	25,800,855	323,157	SH	DFND	2	0	323,157	0
FIRST BANCORP P R	COM NEW	318672706	3,651,132	196,403	SH	DFND	4	0	8,085	188,318
CTS CORP	COM	126501105	138,523,661	2,627,037	SH	SOLE		0	0	2,627,037
VIRTUS INVT PARTNERS INC	COM	92828Q109	194,768,831	882,985	SH	SOLE		0	0	882,985
M/I HOMES INC	COM	55305B101	1,618,799	12,176	SH	DFND	2	0	12,176	0
ENERSYS	COM	29275Y102	3,981,884	43,080	SH	DFND	4	0	0	43,080
GUARDANT HEALTH INC	COM	40131M109	356,938,318	11,683,742	SH	SOLE		0	0	11,683,742
DOVER CORP	COM	260003108	15,744,893	83,928	SH	DFND	1	0	83,928	0
MID PENN BANCORP INC	COM	59540G107	179,933	6,239	SH	DFND	4	0	0	6,239
ACURX PHARMACEUTICALS INC	COM	00510M104	430,890	529,349	SH	SOLE		0	0	529,349
ARCOSA INC	COM	039653100	5,540,493	57,272	SH	DFND	4	0	0	57,272
RANGER ENERGY SVCS INC	COM CL A	75282U104	72,477	4,682	SH	DFND	4	0	0	4,682
GILEAD SCIENCES INC	COM	375558103	420,801,696	4,555,610	SH	DFND	4	0	208,358	4,347,252
PRESIDIO PPTY TR INC	*W EXP 99/99/999	74102L113	3,310	110,319	SH	SOLE		0	0	110,319
MAISON SOLUTIONS INC	COM CL A	560667107	127,856	104,800	SH	SOLE		0	0	104,800
IROBOT CORP	COM	462726100	12,887,770	1,662,938	SH	SOLE		0	0	1,662,938
HAMILTON INSURANCE GROUP LTD	CL B	G42706104	13,166,039	691,857	SH	SOLE		0	0	691,857
MAGNA INTL INC	COM	559222401	313,140,564	7,492,118	SH	SOLE		0	0	7,492,118
IPG PHOTONICS CORP	COM	44980X109	255,393	3,512	SH	DFND	1	0	3,512	0
OKTA INC	CL A	679295105	7,250	92	SH	DFND	5	92	0	0
SUNOPTA INC	COM	8676EP108	664,700	86,178	SH	DFND	4	0	0	86,178
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1,021,072	175,141	SH	DFND	4	0	54,331	120,810
VEREN INC	COM NEW	92340V107	676,468	131,583	SH	DFND	2	0	131,583	0
ARCHROCK INC	COM	03957W106	913,438	36,699	SH	DFND	2	0	36,699	0
FLEXIBLE SOLUTIONS INTL INC	COM	33938T104	1,000,580	277,169	SH	SOLE		0	0	277,169
INDEPENDENT BK CORP MASS	COM	453836108	881,714	13,736	SH	DFND	2	0	13,736	0
KENTUCKY FIRST FED BANCORP	COM	491292108	209,007	69,669	SH	SOLE		0	0	69,669
DT MIDSTREAM INC	COMMON STOCK	23345M107	1,227,762	12,348	SH	DFND	1	0	12,348	0
MYOMO INC	COM NEW	62857J201	8,055,107	1,250,793	SH	SOLE		0	0	1,250,793
BOSTON OMAHA CORP	CL A COM STK	101044105	177,590	12,524	SH	DFND	1	0	12,524	0
BRISTOW GROUP INC	COM	11040G103	365,844	10,666	SH	DFND	1	0	10,666	0
DELL TECHNOLOGIES INC	CL C	24703L202	21,711,446	188,402	SH	DFND	1	0	188,402	0
MAGNA INTL INC	COM	559222401	93,619,487	2,239,915	SH	DFND	1	0	2,239,915	0
ONEMAIN HLDGS INC	COM	68268W103	1,859,373	35,668	SH	DFND	2	0	35,668	0
TRAEGER INC	COMMON STOCK	89269P103	6,775,798	2,835,062	SH	SOLE		0	0	2,835,062
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	3,230,808	1,529	SH	DFND	1	0	1,529	0
BROOKLINE BANCORP INC DEL	COM	11373M107	111,122,358	9,417,149	SH	SOLE		0	0	9,417,149
ICF INTL INC	COM	44925C103	489,476	4,106	SH	DFND	2	0	4,106	0
CLIPPER RLTY INC	COM	18885T306	79,188	17,290	SH	DFND	1	0	17,290	0

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COGENT BIOSCIENCES INC	COM	19240Q201	46,038,525	5,902,375	SH	SOLE		0	0	5,902,375
OLD SECOND BANCORP INC ILL	COM	680277100	135,519	7,622	SH	DFND	2	0	7,622	0
JABIL INC	COM	466313103	40,362,223	280,488	SH	DFND	4	0	9,403	271,085
TRANSCAT INC	COM	893529107	212,960	2,014	SH	DFND	2	0	2,014	0
CORE MOLDING TECHNOLOGIES IN	COM	218683100	7,223,349	436,720	SH	SOLE		0	0	436,720
WAYSTAR HLDG CORP	COM	946784105	1,941,503	52,902	SH	DFND	1	0	52,902	0
SPDR GOLD TR	GOLD SHS	78463V107	590,555	2,439	SH	DFND	5	2,439	0	0
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	11,404,527	346,853	SH	SOLE		0	0	346,853
ADVANCE AUTO PARTS INC	COM	00751Y106	664,897	14,060	SH	DFND	2	0	14,060	0
NETAPP INC	COM	64110D104	10,408,313	89,665	SH	DFND	2	0	89,665	0
NEW FORTRESS ENERGY INC	COM CL A	644393100	414,984	27,446	SH	DFND	2	0	27,446	0
ELEMENT SOLUTIONS INC	COM	28618M106	6,864,422	269,934	SH	DFND	4	0	0	269,934
DULUTH HLDGS INC	COM CL B	26443V101	2,457,777	795,397	SH	SOLE		0	0	795,397
FARMER BROS CO	COM	307675108	1,474,322	819,068	SH	SOLE		0	0	819,068
NV5 GLOBAL INC	COM	62945V109	68,945,884	3,659,548	SH	SOLE		0	0	3,659,548
WINNEBAGO INDS INC	COM	974637100	293,321	6,139	SH	DFND	2	0	6,139	0
OFG BANCORP	COM	67103X102	2,120,867	50,115	SH	DFND	4	0	4,776	45,339
ARROW ELECTRS INC	COM	042735100	762,881	6,744	SH	DFND	1	0	6,744	0
PAPA JOHNS INTL INC	COM	698813102	300,016	7,305	SH	DFND	2	0	7,305	0
ENTRADA THERAPEUTICS INC	COM	29384C108	186,611	10,793	SH	DFND	1	0	10,793	0
NEW YORK MTG TR INC	COM	649604840	240,406	39,671	SH	DFND	1	0	39,671	0
TITAN MACHY INC	COM	88830R101	129,657	9,176	SH	DFND	1	0	9,176	0
FARO TECHNOLOGIES INC	COM	311642102	42,254,933	1,666,204	SH	SOLE		0	0	1,666,204
NORTHWEST PIPE CO	COM	667746101	289,946	6,008	SH	DFND	1	0	6,008	0
RUSH ENTERPRISES INC	CL B	781846308	210,084	3,859	SH	DFND	1	0	3,859	0
ALLEGIANT TRAVEL CO	COM	01748X102	153,768,832	1,633,753	SH	SOLE		0	0	1,633,753
BANKWELL FINL GROUP INC	COM	06654A103	72,766	2,336	SH	DFND	4	0	0	2,336
QUALCOMM INC	COM	747525103	122,972,656	800,499	SH	DFND	1	0	800,499	0
STANLEY BLACK & DECKER INC	COM	854502101	7,579,215	94,398	SH	DFND	1	0	94,398	0
HUNTINGTON INGALLS INDS INC	COM	446413106	4,532,823	23,987	SH	DFND	1	0	23,987	0
HILTON GRAND VACATIONS INC	COM	43283X105	3,312,892	85,055	SH	DFND	4	0	0	85,055
ARMATA PHARMACEUTICALS INC	COM	04216R102	425,787	230,155	SH	SOLE		0	0	230,155
KIRBY CORP	COM	497266106	635,483,997	6,006,465	SH	SOLE		0	0	6,006,465
LIBERTY MEDIA CORP DEL	COM LBTY LIV S A	531229748	158,013	2,374	SH	DFND	1	0	2,374	0
CASSAVA SCIENCES INC	COM	14817C107	5,647,508	2,393,012	SH	SOLE		0	0	2,393,012
GUARDIAN PHARMACY SVCS INC	CL A	40145W101	130,616	6,447	SH	DFND	4	0	0	6,447
IDEXX LABS INC	COM	45168D104	24,522,367	59,313	SH	DFND	1	0	59,313	0
SPARTANNASH CO	COM	847215100	57,901,276	3,160,550	SH	SOLE		0	0	3,160,550
RENASANT CORP	COM	75970E107	252,986,663	7,076,550	SH	SOLE		0	0	7,076,550
U S GOLD CORP	COM NEW	90291C201	13,480	2,199	SH	DFND	4	0	0	2,199
VICTORY CAP HLDGS INC	COM CL A	92645B103	2,831,080	43,249	SH	DFND	4	0	1,550	41,699
HOWMET AEROSPACE INC	COM	443201108	4,959,266,390	45,343,937	SH	SOLE		0	0	45,343,937
VIASAT INC	COM	92552V100	457,923	53,810	SH	DFND	1	0	53,810	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	18,120,910	3,767,341	SH	SOLE		0	0	3,767,341
BIO RAD LABS INC	CL A	090572207	2,618,225	7,970	SH	DFND	2	0	7,970	0
JETBLUE AWYS CORP	COM	477143101	346	44	SH	DFND	3	0	0	44
COREBRIDGE FINL INC	COM	21871X109	6,995,569	233,731	SH	DFND	4	0	7,407	226,324
ONESPAWORLD HOLDINGS LIMITED	COM	P73684113	3,285,430	165,097	SH	DFND	1	0	165,097	0
INFORMATION SVCS GROUP INC	COM	45675Y104	52,421	15,695	SH	DFND	1	0	15,695	0
PERDOCEO ED CORP	COM	71363P106	2,385,847	90,134	SH	DFND	4	0	28,840	61,294
ASSURED GUARANTY LTD	COM	G0585R106	591,006	6,566	SH	DFND	1	0	6,566	0
PENNYMAC FINL SVCS INC NEW	COM	70932M107	4,008,791	39,248	SH	DFND	4	0	3,422	35,826
CLEVELAND-CLIFFS INC NEW	COM	185899101	750,270	79,816	SH	DFND	1	0	79,816	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	234,614,718	11,140,300	SH	SOLE		0	0	11,140,300
PERIMETER SOLUTIONS INC	COMMON STOCK	71385M107	101,955,313	7,977,724	SH	SOLE		0	0	7,977,724
ITURAN LOCATION AND CONTROL	SHS	M6158M104	128,992	4,141	SH	DFND	2	0	4,141	0
BEAM THERAPEUTICS INC	COM	07373V105	818	33	SH	DFND	5	33	0	0
TARSUS PHARMACEUTICALS INC	COM	87650L103	1,621,953	29,293	SH	DFND	4	0	575	28,718
COPART INC	COM	217204106	172,303,087	3,002,319	SH	DFND	4	0	134,242	2,868,077
FRP HLDGS INC	COM	30292L107	178,726	5,835	SH	DFND	1	0	5,835	0

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SUNCOKE ENERGY INC	COM	86722A103	1,266,741	118,387	SH	DFND	4	0	33,250	85,137
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	872,304	9,861	SH	DFND	2	0	9,861	0
COMMERCIAL VEH GROUP INC	COM	202608105	36,979	14,911	SH	DFND	1	0	14,911	0
WENDYS CO	COM	95058W100	513,450	31,500	SH	DFND	1	0	31,500	0
DOLPHIN ENTMT INC	COM	25686H308	183,208	171,222	SH	SOLE		0	0	171,222
TERAWULF INC	COM	88080T104	127,666,751	22,555,963	SH	SOLE		0	0	22,555,963
COMMUNITY TR BANCORP INC	COM	204149108	181,469	3,422	SH	DFND	2	0	3,422	0
AMREP CORP	COM	032159105	5,507,686	175,404	SH	SOLE		0	0	175,404
SUMMIT MATLS INC	CL A	86614U100	2,668,998	52,747	SH	DFND	1	0	52,747	0
HEICO CORP NEW	COM	422806109	4,346,125	18,281	SH	DFND	2	0	18,281	0
ST JOE CO	COM	790148100	2,090,907	46,537	SH	DFND	4	0	0	46,537
AIRJOULE TECHNOLOGIES CORP	CL A	612160101	7,572,748	950,753	SH	SOLE		0	0	950,753
CONFLUENT INC	CLASS A COM	20717M103	1,495,469	53,486	SH	DFND	2	0	53,486	0
VERALTO CORP	COM SHS	92338C103	16,695,048	163,918	SH	DFND	1	0	163,918	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	2,955,072	316,728	SH	DFND	2	0	316,728	0
ENDEAVOR GROUP HLDGS INC	CL A COM	29260Y109	467,940,323	14,954,948	SH	SOLE		0	0	14,954,948
AGREE RLTY CORP	COM	008492100	1,009,021,957	14,322,526	SH	SOLE		0	0	14,322,526
HCI GROUP INC	COM	40416E103	1,035,602	8,887	SH	DFND	4	0	1,066	7,821
MARCUS CORP DEL	COM	566330106	132,161	6,147	SH	DFND	2	0	6,147	0
CBIZ INC	COM	124805102	373,799,767	4,568,004	SH	SOLE		0	0	4,568,004
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	2,140,921	180,821	SH	DFND	1	0	180,821	0
WOODWARD INC	COM	980745103	10,426,379	62,651	SH	DFND	4	0	0	62,651
APPLIED MATLS INC	COM	038222105	103,270	635	SH	DFND	5	635	0	0
BOSTON OMAHA CORP	CL A COM STK	101044105	18,963,354	1,337,331	SH	SOLE		0	0	1,337,331
CROSSFIRST BANKSHARES INC	COM	22766M109	300,046	19,805	SH	DFND	1	0	19,805	0
SPROTT INC	COM NEW	852066208	528,399	12,540	SH	DFND	4	0	0	12,540
VAIL RESORTS INC	COM	91879Q109	1,575,142	8,403	SH	DFND	1	0	8,403	0
TORO CO	COM	891092108	815,535,907	10,181,472	SH	SOLE		0	0	10,181,472
BIOVENTUS INC	COM CL A	09075A108	479,189	45,637	SH	DFND	4	0	9,150	36,487
AMN HEALTHCARE SVCS INC	COM	001744101	1,493,900	62,454	SH	DFND	1	0	62,454	0
FINWISE BANCORP	COM	31813A109	66,349	4,152	SH	DFND	4	0	0	4,152
SANMINA CORPORATION	COM	801056102	1,770,375	23,396	SH	DFND	1	0	23,396	0
DESIGN THERAPEUTICS INC	COM	25056L103	8,670,479	1,405,264	SH	SOLE		0	0	1,405,264
PATRIA INVESTMENTS LIMITED	COM CL A	G69451105	1,065,564	91,622	SH	DFND	1	0	91,622	0
EAGLE BANCORP INC MD	COM	268948106	1,058,900	40,680	SH	DFND	4	0	9,228	31,452
MOTOROLA SOLUTIONS INC	COM NEW	620076307	33,617,063	72,728	SH	DFND	2	0	72,728	0
CAMPING WORLD HLDGS INC	CL A	13462K109	118,591,295	5,625,773	SH	SOLE		0	0	5,625,773
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	138,342	13,738	SH	DFND	4	0	13,738	0
SUN CMNTYS INC	COM	866674104	2,110,805,136	17,165,204	SH	SOLE		0	0	17,165,204
BLUEBIRD BIO INC	COM NEW	09609G209	23,194	2,781	SH	DFND	4	0	0	2,781
HARVARD BIOSCIENCE INC	COM	416906105	25,767	12,212	SH	DFND	4	0	0	12,212
ARCHER AVIATION INC	COM CL A	03945R102	2,659,751	272,795	SH	DFND	4	0	0	272,795
CONTEXT THERAPEUTICS INC	COM	21077P108	3,404,994	3,242,851	SH	SOLE		0	0	3,242,851
SKILLZ INC	COM CL A	83067L208	2,158,911	429,207	SH	SOLE		0	0	429,207
LUCID GROUP INC	COM	549498103	382,211	126,560	SH	DFND	1	0	126,560	0
KOSMOS ENERGY LTD	COM	500688106	1,228,621	359,246	SH	DFND	2	0	359,246	0
MOLECULIN BIOTECH INC	COM	60855D309	51,534	30,314	SH	SOLE		0	0	30,314
WIDEOPENWEST INC	COM	96758W101	15,948,825	3,215,489	SH	SOLE		0	0	3,215,489
VELOCITY FINL INC	COM	92262D101	8,932,270	456,660	SH	SOLE		0	0	456,660
RE MAX HLDGS INC	CL A	75524W108	84,037	7,876	SH	DFND	1	0	7,876	0
MASTERBRAND INC	COMMON STOCK	57638P104	136,544,388	9,345,954	SH	SOLE		0	0	9,345,954
SYNOPSYS INC	COM	871607107	256,114,279	527,679	SH	DFND	4	0	22,922	504,757
ROCKET LAB USA INC	COM	773122106	895,190,193	35,146,847	SH	SOLE		0	0	35,146,847
SACHEM CAP CORP	COM	78590A109	18,164	13,455	SH	DFND	4	0	0	13,455
JABIL INC	COM	466313103	10,053,574	69,865	SH	DFND	1	0	69,865	0
PROFICIENT AUTO LOGISTICS IN	COM	74317M104	6,515,492	807,372	SH	SOLE		0	0	807,372
GRANITE RIDGE RESOURCES INC	COM	387432107	379,396	58,730	SH	DFND	4	0	9,146	49,584
EYENOVIA INC	COM	30234E104	1,157	7,924	SH	DFND	4	0	0	7,924
CENTENE CORP DEL	COM	15135B101	3,380,516,904	55,802,524	SH	SOLE		0	0	55,802,524
CGI INC	CL A SUB VTG	12532H104	104,037,219	950,841	SH	DFND	4	0	672,555	278,286

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CHIPOTLE MEXICAN GRILL INC	COM	169656105	6,908,685,811	114,571,904	SH	SOLE		0	0	114,571,904
EMERALD HOLDING INC	COM	29103W104	2,007,477	416,489	SH	SOLE		0	0	416,489
SECURITY NATL FINL CORP	CL A NEW	814785309	7,567,183	629,026	SH	SOLE		0	0	629,026
HYCROFT MINING HOLDING CORP	*W EXP 10/06/202	44862P133	2,625	175,000	SH	SOLE		0	0	175,000
BICARA THERAPEUTICS INC	COM	055477103	18,470,914	1,060,328	SH	SOLE		0	0	1,060,328
3-D SYS CORP DEL	COM NEW	88554D205	182,949	55,777	SH	DFND	1	0	55,777	0
PRICE T ROWE GROUP INC	COM	74144T108	90,848,590	803,330	SH	DFND	4	0	32,984	770,346
URBAN OUTFITTERS INC	COM	917047102	2,698,504	49,171	SH	DFND	1	0	49,171	0
T STAMP INC	CL A NEW	873048409	39,042	44,215	SH	SOLE		0	0	44,215
PARAGON 28 INC	COM	69913P105	802,125	77,650	SH	DFND	1	0	77,650	0
MALIBU BOATS INC	COM CL A	56117J100	43,161,853	1,148,227	SH	SOLE		0	0	1,148,227
ANNEXON INC	COM	03589W102	218,959	42,682	SH	DFND	1	0	42,682	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	1,638,315	49,022	SH	DFND	2	0	49,022	0
NACCO INDS INC	CL A	629579103	6,270,699	210,285	SH	SOLE		0	0	210,285
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	5,502,624	199,950	SH	DFND	4	0	3,469	196,481
ENPHASE ENERGY INC	COM	29355A107	1,093,584,566	15,922,897	SH	SOLE		0	0	15,922,897
VIRTRA INC	COM PAR	92827K301	3,846,116	569,795	SH	SOLE		0	0	569,795
MALIBU BOATS INC	COM CL A	56117J100	1,031,695	27,446	SH	DFND	4	0	6,724	20,722
DIAMONDROCK HOSPITALITY CO	COM	252784301	813,170	90,052	SH	DFND	1	0	90,052	0
SMARTFINANCIAL INC	COM NEW	83190L208	214,939	6,938	SH	DFND	1	0	6,938	0
WORLD ACCEP CORPORATION	COM	981419104	65,777	585	SH	DFND	2	0	585	0
CENTRAIS ELETRICAS BRASILEIR	SPON ADR PFD B	15234Q108	2,482,369	389,086	SH	SOLE		0	0	389,086
ULTRA CLEAN HLDGS INC	COM	90385V107	1,596,216	44,401	SH	DFND	4	0	0	44,401
CAESARS ENTERTAINMENT INC NE	COM	12769G100	18,904,691	565,670	SH	DFND	4	0	12,694	552,976
IDEAL PWR INC	COM NEW	451622203	16,142	2,138	SH	DFND	4	0	0	2,138
GOGO INC	COM	38046C109	110,032	13,601	SH	DFND	2	0	13,601	0
NB BANCORP INC	COM	63945M107	36,557,847	2,024,244	SH	SOLE		0	0	2,024,244
LANTHEUS HLDGS INC	COM	516544103	10,130,898	113,245	SH	DFND	1	0	113,245	0
SCYNEXIS INC	COM NEW	811292200	2,001,430	1,654,074	SH	SOLE		0	0	1,654,074
LIVE OAK BANCSHARES INC	COM	53803X105	100,162,788	2,532,561	SH	SOLE		0	0	2,532,561
CHICAGO RIVET & MACH CO	COM	168088102	653,907	41,282	SH	SOLE		0	0	41,282
ALBEMARLE CORP	COM	012653101	172	2	SH	DFND	5	2	0	0
HASHICORP INC	COM CL A	418100103	1,075,939	31,451	SH	DFND	1	0	31,451	0
REPAY HLDGS CORP	COM CL A	76029L100	289,238	37,908	SH	DFND	1	0	37,908	0
HAEMONETICS CORP MASS	COM	405024100	869,967	11,142	SH	DFND	2	0	11,142	0
GUESS INC	COM	401617105	45,337,820	3,224,596	SH	SOLE		0	0	3,224,596
TEMPEST THERAPEUTICS INC	COM	87978U108	1,825	2,186	SH	DFND	4	0	0	2,186
SUNRISE RLTY TR INC	COM	867981102	24,710	1,755	SH	DFND	4	0	0	1,755
CENOVUS ENERGY INC	COM	15135U109	161,662,989	10,664,489	SH	DFND	1	0	10,664,489	0
IVANHOE ELECTRIC INC	COM	46578C108	1,039,726	137,712	SH	DFND	1	0	137,712	0
QUINSTREET INC	COM	74874Q100	262,052	11,359	SH	DFND	2	0	11,359	0
EXELIXIS INC	COM	30161Q104	10,842,880	325,612	SH	DFND	4	0	4,919	320,693
APARTMENT INVT & MGMT CO	CL A	03748R747	1,038,360	114,231	SH	DFND	2	0	114,231	0
AUTOZONE INC	COM	053332102	5,341,246,594	1,668,097	SH	SOLE		0	0	1,668,097
CRH PLC	ORD	G25508105	533,169,824	5,759,687	SH	DFND	1	0	5,759,687	0
CACTUS INC	CL A	127203107	6,395,147	109,581	SH	DFND	1	0	109,581	0
SOFI TECHNOLOGIES INC	COM	83406F102	19,365,207	1,257,481	SH	DFND	4	0	4,550	1,252,931
LANDMARK BANCORP INC	COM	51504L107	37,384	1,557	SH	DFND	4	0	0	1,557
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	5,516,154	34,919	SH	DFND	4	0	0	34,919
DELUXE CORP	COM	248019101	1,586,970	70,251	SH	DFND	4	0	19,910	50,341
CHENIERE ENERGY INC	COM NEW	16411R208	20,628	96	SH	DFND	5	96	0	0
DISC MEDICINE INC	COM	254604101	276,044	4,354	SH	DFND	2	0	4,354	0
AMPRIUS TECHNOLOGIES INC	COMMON STOCK	03214Q108	67,500	24,107	SH	DFND	1	0	24,107	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	88,689	37,740	SH	DFND	1	0	37,740	0
ANGI INC	COM CL A NEW	00183L102	10,718,364	6,456,846	SH	SOLE		0	0	6,456,846
AUTONATION INC	COM	05329W102	5,395,647	31,769	SH	DFND	4	0	0	31,769
WEST BANCORPORATION INC	CAP STK	95123P106	152,113	7,026	SH	DFND	1	0	7,026	0
LIBERTY GLOBAL LTD	COM CL C	G61188127	3,731,432	283,975	SH	DFND	4	0	0	283,975
WORKIVA INC	COM CL A	98139A105	9,094,085	83,051	SH	DFND	1	0	83,051	0
JACOBS SOLUTIONS INC	COM	46982L108	1,788,438,360	13,384,511	SH	SOLE		0	0	13,384,511

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LUFAX HOLDING LTD	SPONSORED ADR	54975P201	13,072,691	5,469,745	SH	SOLE		0	0	5,469,745
NEWMONT CORP	COM	651639106	1,121,104	30,121	SH	DFND	5	30,121	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	1,881,164	108,362	SH	DFND	2	0	108,362	0
WAFD INC	COM	938824109	870,544	27,002	SH	DFND	2	0	27,002	0
DECKERS OUTDOOR CORP	COM	243537107	22,391,688	110,255	SH	DFND	1	0	110,255	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	23,355,299	303,710	SH	DFND	1	0	303,710	0
LAUREATE EDUCATION INC	COMMON STOCK	518613203	3,361,190	183,772	SH	DFND	1	0	183,772	0
GATX CORP	COM	361448103	1,144,844	7,388	SH	DFND	2	0	7,388	0
US BANCORP DEL	COM NEW	902973304	6,287,800,580	131,461,438	SH	SOLE		0	0	131,461,438
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	1,468,831	79,396	SH	DFND	3	0	0	79,396
TILRAY BRANDS INC	COM	88688T100	4,614,737	3,469,727	SH	SOLE		0	0	3,469,727
SOUTHWEST AIRLS CO	COM	844741108	48,542,371	1,443,854	SH	DFND	4	0	49,390	1,394,464
VEEVA SYS INC	CL A COM	922475108	13,964,385	66,418	SH	DFND	2	0	66,418	0
COLUMBIA FINL INC	COM	197641103	139,476	8,822	SH	DFND	2	0	8,822	0
AEVA TECHNOLOGIES INC	COM NEW	00835Q202	48,578	10,227	SH	DFND	1	0	10,227	0
AMICUS THERAPEUTICS INC	COM	03152W109	4,542,965	482,268	SH	DFND	1	0	482,268	0
CHARLES RIV LABS INTL INC	COM	159864107	5,775,580	31,287	SH	DFND	1	0	31,287	0
RECURSION PHARMACEUTICALS IN	CL A	75629V104	273,618	40,476	SH	DFND	2	0	40,476	0
MERCER INTL INC	COM	588056101	226,233	34,805	SH	DFND	4	0	0	34,805
EVERSOURCE ENERGY	COM	30040W108	73,350,802	1,277,221	SH	DFND	4	0	54,858	1,222,363
FIVE BELOW INC	COM	33829M101	520,394,409	4,958,026	SH	SOLE		0	0	4,958,026
HUDSON TECHNOLOGIES INC	COM	444144109	148,992	26,701	SH	DFND	1	0	26,701	0
VAIL RESORTS INC	COM	91879Q109	1,597,261	8,521	SH	DFND	2	0	8,521	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	1,885,037,165	13,188,534	SH	SOLE		0	0	13,188,534
DURECT CORP	COM NEW	266605500	5,833	7,777	SH	DFND	4	0	0	7,777
REPOSITRAK INC	COM NEW	700215304	424,763	19,194	SH	DFND	1	0	19,194	0
ISHARES TR	RUS 2000 GRW ETF	464287648	54,341	189	SH	DFND	3	0	0	189
COSTAR GROUP INC	COM	22160N109	7,159	100	SH	DFND	5	100	0	0
JONES LANG LASALLE INC	COM	48020Q107	14,739,583	58,227	SH	DFND	4	0	1,800	56,427
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	2,426,626	22,647	SH	DFND	4	0	348	22,299
LENNAR CORP	CL A	526057104	110,247,917	808,447	SH	DFND	4	0	36,164	772,283
RAYONIER ADVANCED MATLS INC	COM	75508B104	231,371	28,045	SH	DFND	1	0	28,045	0
PROASSURANCE CORP	COM	74267C106	89,746,703	5,640,899	SH	SOLE		0	0	5,640,899
BIG 5 SPORTING GOODS CORP	COM	08915P101	13,001	7,263	SH	DFND	4	0	0	7,263
UNIVERSAL HLTH SVCS INC	CL B	913903100	5,057,312	28,187	SH	DFND	2	0	28,187	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	3,919,287,601	35,825,298	SH	SOLE		0	0	35,825,298
EQUINIX INC	COM	29444U700	56,271,675	59,680	SH	DFND	1	0	59,680	0
WATERS CORP	COM	941848103	2,533,240,269	6,828,509	SH	SOLE		0	0	6,828,509
HESS CORP	COM	42809H107	14,871,715	111,809	SH	DFND	2	0	111,809	0
KRONOS WORLDWIDE INC	COM	50105F105	93,610	9,601	SH	DFND	1	0	9,601	0
LCNB CORP	COM	50181P100	9,949,760	657,618	SH	SOLE		0	0	657,618
ANTERIX INC	COM	03676C100	30,769,984	1,003,260	SH	SOLE		0	0	1,003,260
ELEDON PHARMACEUTICALS INC	COM	28617K101	11,865,398	2,879,951	SH	SOLE		0	0	2,879,951
CBIZ INC	COM	124805102	6,447,058	78,786	SH	DFND	1	0	78,786	0
TRINET GROUP INC	COM	896288107	672,333	7,407	SH	DFND	2	0	7,407	0
NINE ENERGY SERVICE INC	COM	65441V101	5,352	4,779	SH	DFND	4	0	0	4,779
HEARTBEAM INC	COM	42238H108	30,608	13,308	SH	DFND	4	0	0	13,308
NASDAQ INC	COM	631103108	109,317,036	1,414,009	SH	DFND	4	0	63,950	1,350,059
COSTAMARE INC	SHS	Y1771G102	284,332	22,127	SH	DFND	1	0	22,127	0
ADEIA INC	COM	00676P107	196,701,648	14,070,218	SH	SOLE		0	0	14,070,218
LINDE PLC	SHS	G54950103	86,908,775	207,583	SH	DFND	2	0	207,583	0
SL GREEN RLTY CORP	COM	78440X887	4,133,815	60,863	SH	DFND	2	0	60,863	0
VALHI INC NEW	COM	918905209	305,894	13,078	SH	SOLE		0	0	13,078
SOLENO THERAPEUTICS INC	COM	834203309	81,405,619	1,811,026	SH	SOLE		0	0	1,811,026
UPSTREAM BIO INC	COM	91678A107	113,633	6,912	SH	DFND	4	0	0	6,912
BRIGHTSPHERE INVT GROUP INC	COM	10948W103	1,174,685	44,597	SH	DFND	1	0	44,597	0
KBR INC	COM	48242W106	730,136,338	12,603,769	SH	SOLE		0	0	12,603,769
KEROS THERAPEUTICS INC	COM	492327101	29,551,935	1,866,831	SH	SOLE		0	0	1,866,831
AMERICAN FINL GROUP INC OHIO	COM	025932104	8,617,416	62,933	SH	DFND	4	0	869	62,064
NEXTERA ENERGY PARTNERS LP	COM UNIT PART IN	65341B106	359,685	20,207	SH	DFND	2	0	20,207	0

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FIRST FINL CORP IND	COM	320218100	128,362	2,779	SH	DFND	2	0	2,779	0
CONSTELLATION BRANDS INC	CL A	21036P108	49,725	225	SH	DFND	5	225	0	0
ZEVRA THERAPEUTICS INC	COM NEW	488445206	474,729	56,922	SH	DFND	1	0	56,922	0
EXELIXIS INC	COM	30161Q104	1,968,596	59,117	SH	DFND	2	0	59,117	0
ELI LILLY & CO	COM	532457108	269,957,592	349,686	SH	DFND	2	0	349,686	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	43,713,360	872,000	SH	SOLE		0	0	872,000
PPL CORP	COM	69351T106	136,754	4,213	SH	DFND	5	4,213	0	0
KLAVIYO INC	COM SER A	49845K101	507,128	12,297	SH	DFND	2	0	12,297	0
F&G ANNUITIES & LIFE INC	COMMON STOCK	30190A104	167,376	4,039	SH	DFND	2	0	4,039	0
GOODYEAR TIRE & RUBR CO	COM	382550101	2,896,884	321,876	SH	DFND	4	0	0	321,876
BUILD-A-BEAR WORKSHOP INC	COM	120076104	947,549	20,581	SH	DFND	1	0	20,581	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	1,781,586	13,714	SH	DFND	2	0	13,714	0
LUMENT FINANCE TRUST INC	COM	55025L108	4,147,283	1,607,474	SH	SOLE		0	0	1,607,474
JUNIPER NETWORKS INC	COM	48203R104	5,263,335	140,543	SH	DFND	2	0	140,543	0
SNAP ON INC	COM	833034101	2,090,688,938	6,158,504	SH	SOLE		0	0	6,158,504
ROKU INC	COM CL A	77543R102	3,874,155	52,114	SH	DFND	2	0	52,114	0
PAYSAFE LIMITED	SHS	G6964L206	240,802	14,082	SH	DFND	1	0	14,082	0
CELULARITY INC	CL A NEW	151190204	4,815	2,315	SH	DFND	4	0	0	2,315
OUTBRAIN INC	COM	69002R103	84,480	11,766	SH	DFND	4	0	0	11,766
PROTAGONIST THERAPEUTICS INC	COM	74366E102	405,840	10,514	SH	DFND	2	0	10,514	0
VIATRIS INC	COM	92556V106	54,857,103	4,406,193	SH	DFND	4	0	257,530	4,148,663
AAON INC	COM PAR $0.004	000360206	720,819,302	6,125,249	SH	SOLE		0	0	6,125,249
EVERI HLDGS INC	COM	30034T103	1,074,910	79,564	SH	DFND	4	0	0	79,564
SOUTHWEST AIRLS CO	COM	844741108	2,178,811	64,807	SH	DFND	2	0	64,807	0
VAREX IMAGING CORP	COM	92214X106	247,373	16,955	SH	DFND	1	0	16,955	0
ZOMEDICA CORP	COM	98980M109	5,724,980	47,708,169	SH	SOLE		0	0	47,708,169
89BIO INC	COM	282559103	282,388	36,111	SH	DFND	1	0	36,111	0
HINGHAM INSTN SVGS MASS	COM	433323102	240,162	945	SH	DFND	4	0	346	599
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	462,755	11,671	SH	DFND	1	0	11,671	0
FIRST UTD CORP	COM	33741H107	10,211,096	302,910	SH	SOLE		0	0	302,910
INDEPENDENT BANK GROUP INC	COM	45384B106	246,381,355	4,061,008	SH	SOLE		0	0	4,061,008
CAL MAINE FOODS INC	COM NEW	128030202	2,137,854	20,772	SH	DFND	1	0	20,772	0
DUOLINGO INC	CL A COM	26603R106	1,129,368,636	3,483,233	SH	SOLE		0	0	3,483,233
AMETEK INC	COM	031100100	16,919,925	93,864	SH	DFND	2	0	93,864	0
HOMESTREET INC	COM	43785V102	81,196	7,110	SH	DFND	4	0	0	7,110
RELAY THERAPEUTICS INC	COM	75943R102	124,082	30,117	SH	DFND	2	0	30,117	0
APA CORPORATION	COM	03743Q108	4,387,377	190,012	SH	DFND	2	0	190,012	0
RTX CORPORATION	COM	75513E101	59,329,991	512,703	SH	DFND	2	0	512,703	0
NUTEX HEALTH INC	COM	67079U306	3,613,040	114,012	SH	SOLE		0	0	114,012
LENZ THERAPEUTICS INC	COM	52635N103	417,691	14,468	SH	DFND	4	0	2,143	12,325
ULTRA CLEAN HLDGS INC	COM	90385V107	2,614,644	72,730	SH	DFND	1	0	72,730	0
TIPTREE INC	COM	88822Q103	506,961	24,303	SH	DFND	4	0	0	24,303
DARE BIOSCIENCE INC	COM NEW	23666P200	9,173	2,940	SH	DFND	4	0	0	2,940
PHREESIA INC	COM	71944F106	2,284,201	90,787	SH	DFND	1	0	90,787	0
STANDEX INTL CORP	COM	854231107	2,954,068	15,798	SH	DFND	1	0	15,798	0
INMODE LTD	SHS	M5425M103	880,007	52,695	SH	DFND	4	0	0	52,695
SOLVENTUM CORP	COM SHS	83444M101	3,865,369	58,513	SH	DFND	2	0	58,513	0
UNITED BANKSHARES INC WEST V	COM	909907107	1,251,241	33,322	SH	DFND	2	0	33,322	0
SIDUS SPACE INC	CL A COM NEW	826165201	69,134	14,109	SH	SOLE		0	0	14,109
FIRST FINL CORP IND	COM	320218100	231,135	5,004	SH	DFND	1	0	5,004	0
NANO X IMAGING LTD	ORD SHS	M70700105	626,054	86,952	SH	DFND	1	0	86,952	0
ARHAUS INC	COM CL A	04035M102	78,011	8,299	SH	DFND	2	0	8,299	0
RAPPORT THERAPEUTICS INC	COM	75383L102	68,388	3,855	SH	DFND	2	0	3,855	0
DBX ETF TR	XTRACK MSCI EAFE	233051200	3,643	88	SH	DFND	3	0	0	88
FB FINL CORP	COM	30257X104	1,930,389	37,476	SH	DFND	4	0	1,683	35,793
OLD SECOND BANCORP INC ILL	COM	680277100	723,788	40,708	SH	DFND	4	0	0	40,708
RELIANCE INC	COM	759509102	1,855,201	6,890	SH	DFND	1	0	6,890	0
WP CAREY INC	COM	92936U109	21,861,680	401,279	SH	DFND	4	0	21,187	380,092
ALPHABET INC	CAP STK CL C	02079K107	3,157,034,145	16,577,579	SH	DFND	4	0	723,327	15,854,252
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	842,899,421	8,078,392	SH	SOLE		0	0	8,078,392

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BIOHAVEN LTD	COM	G1110E107	677,903	18,150	SH	DFND	2	0	18,150	0
VIVID SEATS INC	COM CL A	92854T100	585,385	126,433	SH	DFND	1	0	126,433	0
EXPEDITORS INTL WASH INC	COM	302130109	9,810,456	88,566	SH	DFND	1	0	88,566	0
AUTOZONE INC	COM	053332102	24,568,946	7,673	SH	DFND	2	0	7,673	0
VORNADO RLTY TR	SH BEN INT	929042109	1,024,055,261	24,359,069	SH	SOLE		0	0	24,359,069
STONERIDGE INC	COM	86183P102	63,245	10,087	SH	DFND	4	0	0	10,087
LA Z BOY INC	COM	505336107	213,226,657	4,893,887	SH	SOLE		0	0	4,893,887
GENUINE PARTS CO	COM	372460105	44,602	382	SH	DFND	5	382	0	0
RICHMOND MUT BANCORPORATION	COM	76525P100	8,301,579	586,684	SH	SOLE		0	0	586,684
PHREESIA INC	COM	71944F106	279,452	11,107	SH	DFND	2	0	11,107	0
EXPEDIA GROUP INC	COM NEW	30212P303	16,668,709	89,458	SH	DFND	1	0	89,458	0
STEWART INFORMATION SVCS COR	COM	860372101	774,245	11,472	SH	DFND	2	0	11,472	0
ISHARES TR	S&P 500 GRWT ETF	464287309	1,144,142	11,269	SH	DFND	5	11,269	0	0
SHOE CARNIVAL INC	COM	824889109	541,850	16,380	SH	DFND	4	0	0	16,380
DRAFTKINGS INC NEW	COM CL A	26142V105	1,579,527,587	42,460,419	SH	SOLE		0	0	42,460,419
CINEMARK HLDGS INC	COM	17243V102	4,057,048	130,957	SH	DFND	4	0	3,552	127,405
SUNCOKE ENERGY INC	COM	86722A103	391,802	36,617	SH	DFND	1	0	36,617	0
PBF ENERGY INC	CL A	69318G106	988,828	37,244	SH	DFND	2	0	37,244	0
ALAMO GROUP INC	COM	011311107	1,823,219	9,807	SH	DFND	4	0	0	9,807
ALLEGIANT TRAVEL CO	COM	01748X102	59,578	633	SH	DFND	2	0	633	0
GOOD TIMES RESTAURANTS INC	COM NEW	382140879	1,081,069	417,401	SH	SOLE		0	0	417,401
TAYSHA GENE THERAPIES INC	COM SHS	877619106	502,222	290,302	SH	DFND	1	0	290,302	0
MR COOPER GROUP INC	COM	62482R107	698,633,951	7,276,679	SH	SOLE		0	0	7,276,679
EVENTBRITE INC	COM CL A	29975E109	14,380,572	4,279,932	SH	SOLE		0	0	4,279,932
PARK AEROSPACE CORP	COM	70014A104	109,245	7,457	SH	DFND	4	0	0	7,457
TTM TECHNOLOGIES INC	COM	87305R109	327,487,842	13,231,832	SH	SOLE		0	0	13,231,832
CONNECTONE BANCORP INC	COM	20786W107	821,301	35,849	SH	DFND	4	0	2,560	33,289
POWER INTEGRATIONS INC	COM	739276103	434,194,191	7,037,183	SH	SOLE		0	0	7,037,183
OXFORD INDS INC	COM	691497309	136,009,810	1,726,451	SH	SOLE		0	0	1,726,451
CORE SCIENTIFIC INC NEW	COM	21874A106	265,071,079	18,866,269	SH	SOLE		0	0	18,866,269
WASTE MGMT INC DEL	COM	94106L109	55,287,231	273,984	SH	DFND	1	0	273,984	0
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	2,337,662	56,438	SH	DFND	1	0	56,438	0
COTY INC	COM CL A	222070203	340,574	48,933	SH	DFND	1	0	48,933	0
NATIONAL HEALTH INVS INC	COM	63633D104	1,263,686	18,235	SH	DFND	1	0	18,235	0
FINWARD BANCORP	COM	31812F109	36,234	1,289	SH	DFND	4	0	0	1,289
METLIFE INC	COM	59156R108	178,923,685	2,185,194	SH	DFND	4	0	116,341	2,068,853
SOUTHWEST GAS HLDGS INC	COM	844895102	895,118	12,659	SH	DFND	2	0	12,659	0
ENVOY MEDICAL INC	CL A	29415V109	575,024	391,173	SH	SOLE		0	0	391,173
AMERICAN ASSETS TR INC	COM	024013104	1,032,727	39,327	SH	DFND	2	0	39,327	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	3,144,580	40,696	SH	DFND	5	40,696	0	0
NATHANS FAMOUS INC NEW	COM	632347100	9,411,032	119,718	SH	SOLE		0	0	119,718
KAISER ALUMINUM CORP	COM PAR $0.01	483007704	1,316,157	18,730	SH	DFND	4	0	1,900	16,830
MGP INGREDIENTS INC NEW	COM	55303J106	42,691,096	1,084,356	SH	SOLE		0	0	1,084,356
ARQ INC	COM	00770C101	125,223	16,542	SH	DFND	1	0	16,542	0
COMPASS MINERALS INTL INC	COM	20451N101	1,890	168	SH	DFND	5	168	0	0
SMITH MICRO SOFTWARE INC	COM SHS	832154405	115,680	88,305	SH	SOLE		0	0	88,305
FAIR ISAAC CORP	COM	303250104	5,559,743,698	2,792,536	SH	SOLE		0	0	2,792,536
UGI CORP NEW	COM	902681105	779,826	27,624	SH	DFND	1	0	27,624	0
POPULAR INC	COM NEW	733174700	8,709,862	92,599	SH	DFND	4	0	6,223	86,376
HCA HEALTHCARE INC	COM	40412C101	192,214,259	640,394	SH	DFND	4	0	32,458	607,936
NEUROGENE INC	COM	64135M105	12,582,921	550,434	SH	SOLE		0	0	550,434
PATTERSON COS INC	COM	703395103	1,599,998	51,847	SH	DFND	1	0	51,847	0
ZOOM COMMUNICATIONS INC	CL A	98980L101	2,744,463	33,629	SH	DFND	1	0	33,629	0
EHANG HLDGS LTD	ADS	26853E102	5,384,475	341,980	SH	DFND	1	0	341,980	0
ORRSTOWN FINL SVCS INC	COM	687380105	804,871	21,985	SH	DFND	4	0	2,098	19,887
CAMTEK LTD	ORD	M20791105	3,984,275	48,989	SH	DFND	4	0	6,757	42,232
KINGSWAY FINL SVCS INC	COM NEW	496904202	6,373,345	761,451	SH	SOLE		0	0	761,451
MANULIFE FINL CORP	COM	56501R106	383,693,094	12,489,603	SH	DFND	4	0	9,680,126	2,809,477
FIRST MID ILL BANCSHARES INC	COM	320866106	192,605	5,231	SH	DFND	2	0	5,231	0
ARRIVENT BIOPHARMA INC	COM	04272N102	36,322,548	1,363,459	SH	SOLE		0	0	1,363,459

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PREMIER INC	CL A	74051N102	230,913,304	10,892,137	SH	SOLE		0	0	10,892,137
SELECT WATER SOLUTIONS INC	CL A COM	81617J301	1,530,120	115,568	SH	DFND	4	0	27,508	88,060
CARMAX INC	COM	143130102	5,700,062	69,717	SH	DFND	2	0	69,717	0
AMPRIUS TECHNOLOGIES INC	COMMON STOCK	03214Q108	11,618,474	4,149,455	SH	SOLE		0	0	4,149,455
COURSERA INC	COM	22266M104	1,288,056	151,536	SH	DFND	4	0	0	151,536
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	1,718,283	233,780	SH	DFND	1	0	233,780	0
WESTERN UN CO	COM	959802109	1,145,987	108,112	SH	DFND	2	0	108,112	0
BOWMAN CONSULTING GROUP LTD	COM	103002101	565,367	22,660	SH	DFND	1	0	22,660	0
VOLITIONRX LTD	COM	928661107	373,769	622,949	SH	SOLE		0	0	622,949
OSISKO GOLD ROYALTIES LTD	COM	68827L101	28,209,385	1,557,841	SH	DFND	1	0	1,557,841	0
OPENLANE INC	COM	48238T109	664,025	33,469	SH	DFND	2	0	33,469	0
BOEING CO	COM	097023105	19,116	108	SH	DFND	5	108	0	0
CANADIAN IMPERIAL BK COMM	COM	136069101	1,550,395,762	24,509,086	SH	SOLE		0	0	24,509,086
PROPHASE LABS INC	COM	74345W108	492,788	650,975	SH	SOLE		0	0	650,975
GLACIER BANCORP INC NEW	COM	37637Q105	6,867,585	136,750	SH	DFND	4	0	3,485	133,265
BOOKING HOLDINGS INC	COM	09857L108	377,600	76	SH	DFND	5	76	0	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	1,669,216	44,956	SH	DFND	4	0	0	44,956
MRC GLOBAL INC	COM	55345K103	118,162,640	9,245,903	SH	SOLE		0	0	9,245,903
HURON CONSULTING GROUP INC	COM	447462102	515,555	4,149	SH	DFND	2	0	4,149	0
DRILLING TOOLS INTL CORP	COM	26205E107	41,624	12,729	SH	DFND	1	0	12,729	0
MOELIS & CO	CL A	60786M105	5,914,094	80,050	SH	DFND	4	0	0	80,050
SERVICE CORP INTL	COM	817565104	2,597,502	32,542	SH	DFND	2	0	32,542	0
FLUOR CORP NEW	COM	343412102	849,178,592	17,217,733	SH	SOLE		0	0	17,217,733
AMERICAN ASSETS TR INC	COM	024013104	547,390	20,845	SH	DFND	1	0	20,845	0
BRIGHTHOUSE FINL INC	COM	10922N103	3,872,456	80,609	SH	DFND	4	0	8,856	71,753
THOR INDS INC	COM	885160101	1,102,675	11,521	SH	DFND	2	0	11,521	0
GRAIL INC	COM	384747101	456,228	25,559	SH	DFND	4	0	0	25,559
SLM CORP	COM	78442P106	752,410	27,281	SH	DFND	1	0	27,281	0
ABSCI CORPORATION	COM	00091E109	113,873	43,463	SH	DFND	4	0	10,791	32,672
NEW YORK MTG TR INC	COM	649604840	37,982,632	6,267,761	SH	SOLE		0	0	6,267,761
AMES NATL CORP	COM	031001100	8,062,152	490,697	SH	SOLE		0	0	490,697
BUCKLE INC	COM	118440106	196,219,328	3,861,825	SH	SOLE		0	0	3,861,825
LEAFLY HOLDINGS INC	COM NEW	52178J303	28,711	18,287	SH	SOLE		0	0	18,287
SAB BIOTHERAPEUTICS INC	COM NEW	78397T202	1,055,244	276,242	SH	SOLE		0	0	276,242
MERCADOLIBRE INC	COM	58733R102	33,695,919	19,816	SH	DFND	2	0	19,816	0
MISTER CAR WASH INC	COM	60646V105	75,593,983	10,369,545	SH	SOLE		0	0	10,369,545
SPS COMM INC	COM	78463M107	11,405,356	61,989	SH	DFND	1	0	61,989	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	3,933	52	SH	DFND	5	52	0	0
VEEVA SYS INC	CL A COM	922475108	57,524,821	273,602	SH	DFND	4	0	13,049	260,553
IBEX LTD	SHS NEW	G4690M101	79,964	3,721	SH	DFND	1	0	3,721	0
LIFE TIME GROUP HOLDINGS INC	COMMON STOCK	53190C102	596,466	26,965	SH	DFND	1	0	26,965	0
TURNING PT BRANDS INC	COM	90041L105	1,270,033	21,132	SH	DFND	4	0	3,889	17,243
PITNEY BOWES INC	COM	724479100	932,425	128,788	SH	DFND	1	0	128,788	0
DIODES INC	COM	254543101	358,871,976	5,819,231	SH	SOLE		0	0	5,819,231
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	1,081,097	27,266	SH	DFND	2	0	27,266	0
GLOBALFOUNDRIES INC	ORDINARY SHARES	G39387108	541,138	12,611	SH	DFND	1	0	12,611	0
SENSEONICS HLDGS INC	COM	81727U105	11,494,444	21,977,904	SH	SOLE		0	0	21,977,904
SEVEN HILLS REALTY TRUST	COM	81784E101	62,169	4,753	SH	DFND	4	0	0	4,753
RAYONIER INC	COM	754907103	4,409,673	168,953	SH	DFND	4	0	0	168,953
MONDELEZ INTL INC	CL A	609207105	291,011,429	4,872,115	SH	DFND	4	0	212,815	4,659,300
DRIVEN BRANDS HLDGS INC	COM	26210V102	1,285,648	79,656	SH	DFND	4	0	0	79,656
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	990,003	181,652	SH	DFND	1	0	181,652	0
PAN AMERN SILVER CORP	COM	697900108	20,929,371	1,034,571	SH	DFND	4	0	897,959	136,612
MBX BIOSCIENCES INC	COM	55287L101	104,388	5,664	SH	DFND	4	0	0	5,664
FLEX LTD	ORD	Y2573F102	33,295,877	867,306	SH	DFND	4	0	36,229	831,077
PRAIRIE OPER CO	COM	739650109	3,113,979	449,997	SH	SOLE		0	0	449,997
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	2,456,968,048	25,186,756	SH	SOLE		0	0	25,186,756
BLEND LABS INC	CL A	09352U108	68,042,332	16,162,074	SH	SOLE		0	0	16,162,074
CLARUS CORP NEW	COM	18270P109	59,776	13,254	SH	DFND	1	0	13,254	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	350,645,293	5,742,635	SH	SOLE		0	0	5,742,635

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CENTERSPACE	COM	15202L107	168,910,585	2,553,448	SH	SOLE		0	0	2,553,448
WW INTL INC	COM	98262P101	5,131,053	4,040,199	SH	SOLE		0	0	4,040,199
ATLASSIAN CORPORATION	CL A	049468101	9,371,347	38,505	SH	DFND	1	0	38,505	0
VERA BRADLEY INC	COM	92335C106	34,678	8,824	SH	DFND	4	0	0	8,824
ORION GROUP HLDGS INC	COM	68628V308	14,296,872	1,950,460	SH	SOLE		0	0	1,950,460
WORKIVA INC	COM CL A	98139A105	618,273,026	5,646,329	SH	SOLE		0	0	5,646,329
SINCLAIR INC	CL A	829242106	582,428	36,086	SH	DFND	4	0	1,797	34,289
RUSH ENTERPRISES INC	CL B	781846308	370,628	6,808	SH	DFND	2	0	6,808	0
OFFERPAD SOLUTIONS INC	COM CL A	67623L307	10,625	3,728	SH	DFND	4	0	0	3,728
GIBRALTAR INDS INC	COM	374689107	2,243,678	38,093	SH	DFND	4	0	0	38,093
AMERICAN ASSETS TR INC	COM	024013104	201,326,124	7,666,646	SH	SOLE		0	0	7,666,646
FUTUREFUEL CORP	COM	36116M106	244,297	46,181	SH	DFND	2	0	46,181	0
ARCH RESOURCES INC	CL A	03940R107	2,736,985	19,381	SH	DFND	4	0	0	19,381
SSR MINING IN	COM	784730103	50,452,778	7,229,627	SH	SOLE		0	0	7,229,627
RGC RES INC	COM	74955L103	69,428	3,461	SH	DFND	4	0	0	3,461
UNIVERSAL CORP VA	COM	913456109	1,353,671	24,684	SH	DFND	4	0	0	24,684
TITAN INTL INC ILL	COM	88830M102	554,641	81,685	SH	DFND	4	0	32,502	49,183
HARBORONE BANCORP INC NEW	COM NEW	41165Y100	198,223	16,756	SH	DFND	1	0	16,756	0
AMERICAN AIRLS GROUP INC	COM	02376R102	1,088,093,878	62,426,499	SH	SOLE		0	0	62,426,499
MANNKIND CORP	COM NEW	56400P706	1,782,325	277,189	SH	DFND	4	0	3,333	273,856
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	12,862,988	121,774	SH	DFND	1	0	121,774	0
LOWES COS INC	COM	548661107	484,196,920	1,961,900	SH	DFND	4	0	88,617	1,873,283
OPTIMIZERX CORP	COM NEW	68401U204	4,370,204	899,219	SH	SOLE		0	0	899,219
VELOCITY FINL INC	COM	92262D101	76,421	3,907	SH	DFND	1	0	3,907	0
NORTHWEST NAT HLDG CO	COM	66765N105	183,215,336	4,631,328	SH	SOLE		0	0	4,631,328
LIVERAMP HLDGS INC	COM	53815P108	3,294,446	108,477	SH	DFND	1	0	108,477	0
LIBERTY BROADBAND CORP	COM SER C	530307305	813,530,246	10,881,892	SH	SOLE		0	0	10,881,892
MINERALYS THERAPEUTICS INC	COM	603170101	17,283,080	1,403,987	SH	SOLE		0	0	1,403,987
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	63,643,034	1,616,947	SH	SOLE		0	0	1,616,947
AMPCO-PITTSBURG CORP	COM	032037103	15,506	7,419	SH	DFND	4	0	0	7,419
MFA FINL INC	COM	55272X607	453,537	44,508	SH	DFND	1	0	44,508	0
PAYPAL HLDGS INC	COM	70450Y103	52,411,813	614,081	SH	DFND	1	0	614,081	0
CELESTICA INC	COM	15101Q207	35,235,466	381,799	SH	DFND	4	0	284,152	97,647
KANZHUN LIMITED	SPONSORED ADS	48553T106	832,913	60,356	SH	DFND	2	0	60,356	0
DESIGN THERAPEUTICS INC	COM	25056L103	73,047	11,839	SH	DFND	4	0	0	11,839
VANGUARD BD INDEX FDS	LONG TERM BOND	921937793	5,556,311	81,197	SH	DFND	5	81,197	0	0
NEXGEN ENERGY LTD	COM	65340P106	11,043,525	1,674,530	SH	DFND	4	0	1,311,933	362,597
PRIMERICA INC	COM	74164M108	1,164,663	4,291	SH	DFND	1	0	4,291	0
RYVYL INC	COM	39366L307	901	693	SH	DFND	4	0	0	693
BRISTOL-MYERS SQUIBB CO	COM	110122108	142,022	2,511	SH	DFND	5	2,511	0	0
DROPBOX INC	CL A	26210C104	2,246,241	74,775	SH	DFND	2	0	74,775	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	974,474,706	9,017,904	SH	SOLE		0	0	9,017,904
1895 BANCORP OF WIS INC	COM	28253R105	4,430,955	444,875	SH	SOLE		0	0	444,875
ASANA INC	CL A	04342Y104	2,706,207	133,508	SH	DFND	1	0	133,508	0
MILLER INDS INC TENN	COM NEW	600551204	42,593,739	651,679	SH	SOLE		0	0	651,679
RESERVOIR MEDIA INC	COM	76119X105	5,923,316	654,510	SH	SOLE		0	0	654,510
CLOUDFLARE INC	CL A COM	18915M107	3,180,925,670	29,540,543	SH	SOLE		0	0	29,540,543
BARRICK GOLD CORP	COM	067901108	227,543,329	14,673,588	SH	DFND	1	0	14,673,588	0
TD SYNNEX CORPORATION	COM	87162W100	885,844,691	7,553,246	SH	SOLE		0	0	7,553,246
DXP ENTERPRISES INC	COM NEW	233377407	1,210,300	14,649	SH	DFND	4	0	1,307	13,342
PAGAYA TECHNOLOGIES LTD	CL A NEW	M7S64L123	146,197	15,737	SH	DFND	1	0	15,737	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	8,893,730,578	22,085,251	SH	SOLE		0	0	22,085,251
PHILLIPS 66	COM	718546104	21,460,538	188,366	SH	DFND	2	0	188,366	0
BEYOND INC	COM	690370101	98,161	19,911	SH	DFND	1	0	19,911	0
JOHNSON & JOHNSON	COM	478160104	2,892	20	SH	DFND	3	0	0	20
PROCESSA PHARMACEUTICALS INC	COM SHS	74275C304	21,745	24,433	SH	SOLE		0	0	24,433
SCHOLASTIC CORP	COM	807066105	665,347	31,193	SH	DFND	4	0	0	31,193
KORU MEDICAL SYSTEMS INC	COM	759910102	53,600	13,922	SH	DFND	4	0	0	13,922
SOLARMAX TECHNOLOGY INC	COM SHS	83419H103	46,342	28,606	SH	DFND	1	0	28,606	0
J & J SNACK FOODS CORP	COM	466032109	249,228,755	1,606,580	SH	SOLE		0	0	1,606,580

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BIODESIX INC	COM	09075X108	5,817,986	3,802,605	SH	SOLE		0	0	3,802,605
OTTER TAIL CORP	COM	689648103	382,880,041	5,185,266	SH	SOLE		0	0	5,185,266
MERCK & CO INC	COM	58933Y105	182,948,694	1,839,050	SH	DFND	1	0	1,839,050	0
NANO DIMENSION LTD	SPONSORD ADS NEW	63008G203	103,818	41,862	SH	DFND	2	0	41,862	0
UPSTART HLDGS INC	COM	91680M107	7,948,687	129,100	SH	DFND	1	0	129,100	0
NMI HLDGS INC	COM	629209305	256,492,974	6,977,502	SH	SOLE		0	0	6,977,502
INSTEEL INDS INC	COM	45774W108	32,280,974	1,195,149	SH	SOLE		0	0	1,195,149
WEREWOLF THERAPEUTICS INC	COM	95075A107	15,308	10,343	SH	DFND	4	0	0	10,343
NATERA INC	COM	632307104	4,213,313	26,616	SH	DFND	2	0	26,616	0
LOWES COS INC	COM	548661107	12,788,354,156	51,816,670	SH	SOLE		0	0	51,816,670
METROCITY BANKSHARES INC	COM	59165J105	191,668	5,999	SH	DFND	2	0	5,999	0
SKYWORKS SOLUTIONS INC	COM	83088M102	8,692,857	98,025	SH	DFND	1	0	98,025	0
CALIX INC	COM	13100M509	2,752,882	78,947	SH	DFND	1	0	78,947	0
HILLTOP HOLDINGS INC	COM	432748101	266,517	9,309	SH	DFND	2	0	9,309	0
AES CORP	COM	00130H105	32,306,493	2,510,217	SH	DFND	4	0	95,674	2,414,543
VENTAS INC	COM	92276F100	26,890,116	456,616	SH	DFND	2	0	456,616	0
THE CIGNA GROUP	COM	125523100	207,933	753	SH	DFND	5	753	0	0
PATTERSON COS INC	COM	703395103	285,244,566	9,243,181	SH	SOLE		0	0	9,243,181
CHEMOURS CO	COM	163851108	582,205	34,450	SH	DFND	2	0	34,450	0
ICF INTL INC	COM	44925C103	3,655,336	30,663	SH	DFND	1	0	30,663	0
BENSON HILL INC	COM NEW	082490202	340,148	172,664	SH	SOLE		0	0	172,664
ZOOM COMMUNICATIONS INC	CL A	98980L101	8,843,912	108,368	SH	DFND	2	0	108,368	0
HILTON GRAND VACATIONS INC	COM	43283X105	1,170,525	30,052	SH	DFND	2	0	30,052	0
FULL TRUCK ALLIANCE CO LTD	SPONSORED ADS	35969L108	239,346,125	22,120,714	SH	SOLE		0	0	22,120,714
QUALCOMM INC	COM	747525103	626,868,070	4,080,641	SH	DFND	4	0	175,619	3,905,022
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	114,114,932	14,408,451	SH	SOLE		0	0	14,408,451
EDWARDS LIFESCIENCES CORP	COM	28176E108	27,763,989	375,037	SH	DFND	1	0	375,037	0
CRAWFORD & CO	CL B	224633107	25,446	2,188	SH	DFND	4	0	0	2,188
WHITESTONE REIT	COM	966084204	72,598,550	5,123,398	SH	SOLE		0	0	5,123,398
NATIONAL HEALTHCARE CORP	COM	635906100	163,223,591	1,517,512	SH	SOLE		0	0	1,517,512
AMERICAN COASTAL INS CORP	COM	910710102	202,681	15,058	SH	DFND	4	0	5,603	9,455
INTERDIGITAL INC	COM	45867G101	1,096,455	5,660	SH	DFND	2	0	5,660	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	11,494,322	152,566	SH	DFND	4	0	0	152,566
CAPITAL ONE FINL CORP	COM	14040H105	41,607,049	233,328	SH	DFND	1	0	233,328	0
FEDERAL AGRIC MTG CORP	CL A	313148108	87,079	570	SH	DFND	4	0	0	570
CF INDS HLDGS INC	COM	125269100	1,696,464,657	19,883,552	SH	SOLE		0	0	19,883,552
SOHU COM LTD	SPONSORED ADS	83410S108	2,441,885	185,272	SH	DFND	1	0	185,272	0
PROGRESSIVE CORP	COM	743315103	99,382,321	414,767	SH	DFND	1	0	414,767	0
NXP SEMICONDUCTORS N V	COM	N6596X109	49,260	237	SH	DFND	5	237	0	0
INOGEN INC	COM	45780L104	95,808	10,448	SH	DFND	1	0	10,448	0
BXP INC	COM	101121101	12,619,859	169,713	SH	DFND	2	0	169,713	0
FULL HSE RESORTS INC	COM	359678109	7,049,608	1,727,845	SH	SOLE		0	0	1,727,845
AKAMAI TECHNOLOGIES INC	COM	00971T101	6,290,996	65,771	SH	DFND	2	0	65,771	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	122,747,916	1,570,068	SH	DFND	4	0	67,939	1,502,129
PMV PHARMACEUTICALS INC	COM	69353Y103	16,702	11,061	SH	DFND	4	0	0	11,061
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	362,965	57,250	SH	DFND	1	0	57,250	0
BLACKSKY TECHNOLOGY INC	CL A NEW	09263B207	62,334	5,777	SH	DFND	4	0	0	5,777
RIOT PLATFORMS INC	COM	767292105	1,736,456	170,074	SH	DFND	1	0	170,074	0
NAUTILUS BIOTECHNOLOGY INC	COM	63909J108	27,900	16,607	SH	DFND	4	0	0	16,607
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	278,472,923	960,881	SH	DFND	5	960,881	0	0
MURPHY USA INC	COM	626755102	10,394,755	20,717	SH	DFND	4	0	828	19,889
TRADEWEB MKTS INC	CL A	892672106	1,472,000,591	11,243,512	SH	SOLE		0	0	11,243,512
PERELLA WEINBERG PARTNERS	CLASS A COM	71367G102	274,279	11,505	SH	DFND	2	0	11,505	0
MERCER INTL INC	COM	588056101	4,879,908	750,755	SH	SOLE		0	0	750,755
BLACKSTONE MTG TR INC	COM CL A	09257W100	669,536	38,457	SH	DFND	2	0	38,457	0
CTS CORP	COM	126501105	345,065	6,544	SH	DFND	2	0	6,544	0
THRYV HLDGS INC	COM NEW	886029206	42,536,576	2,874,093	SH	SOLE		0	0	2,874,093
PHREESIA INC	COM	71944F106	1,507,814	59,929	SH	DFND	4	0	0	59,929
CALAVO GROWERS INC	COM	128246105	264,818	10,385	SH	DFND	1	0	10,385	0
EXPAND ENERGY CORPORATION	COM	165167735	8,200,829	82,379	SH	DFND	2	0	82,379	0

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PARAMOUNT GROUP INC	COM	69924R108	1,009,968	204,447	SH	DFND	4	0	0	204,447
LA Z BOY INC	COM	505336107	2,373,171	54,468	SH	DFND	4	0	2,767	51,701
PENGUIN SOLUTIONS INC	SHS	G8232Y101	978,556	50,993	SH	DFND	4	0	0	50,993
COURSERA INC	COM	22266M104	1,918,085	225,657	SH	DFND	1	0	225,657	0
NERDWALLET INC	COM CL A	64082B102	49,570,749	3,727,124	SH	SOLE		0	0	3,727,124
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	388,769	169,030	SH	DFND	4	0	0	169,030
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	414,747	74,062	SH	DFND	1	0	74,062	0
DOVER CORP	COM	260003108	60,970	325	SH	DFND	5	325	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	28,713,472	400,132	SH	DFND	2	0	400,132	0
ACUITY BRANDS INC	COM	00508Y102	892,736,718	3,055,957	SH	SOLE		0	0	3,055,957
UGI CORP NEW	COM	902681105	6,257,603	221,665	SH	DFND	4	0	0	221,665
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	23,008,195	350,041	SH	DFND	4	0	18,003	332,038
ASGN INC	COM	00191U102	4,651,705	55,816	SH	DFND	4	0	2,095	53,721
KEURIG DR PEPPER INC	COM	49271V100	22,113,110	688,453	SH	DFND	1	0	688,453	0
GREIF INC	CL A	397624107	672,259	10,999	SH	DFND	1	0	10,999	0
RESEARCH SOLUTIONS INC	COM	761025105	22,227	5,356	SH	DFND	4	0	0	5,356
BIOVIE INC	CL A	09074F405	1,128	564	SH	DFND	4	0	0	564
MATCH GROUP INC NEW	COM	57667L107	20,370,381	622,757	SH	DFND	4	0	24,467	598,290
STATE STR CORP	COM	857477103	17,611,643	179,436	SH	DFND	1	0	179,436	0
UBER TECHNOLOGIES INC	COM	90353T100	49,655,364	823,199	SH	DFND	2	0	823,199	0
NASDAQ INC	COM	631103108	19,585,406	253,336	SH	DFND	1	0	253,336	0
PARK AEROSPACE CORP	COM	70014A104	15,307,009	1,044,847	SH	SOLE		0	0	1,044,847
AGILON HEALTH INC	COM	00857U107	57,394,693	30,207,733	SH	SOLE		0	0	30,207,733
SONIDA SENIOR LIVING INC	COM	140475203	118,170	5,120	SH	DFND	1	0	5,120	0
IMMUNOVANT INC	COM	45258J102	161,081,168	6,503,075	SH	SOLE		0	0	6,503,075
PROPETRO HLDG CORP	COM	74347M108	96,796,595	10,374,769	SH	SOLE		0	0	10,374,769
BREAD FINANCIAL HOLDINGS INC	COM	018581108	1,412,928	23,140	SH	DFND	2	0	23,140	0
WEC ENERGY GROUP INC	COM	92939U106	18,197,774	193,511	SH	DFND	1	0	193,511	0
ARROW ELECTRS INC	COM	042735100	680,484,220	6,015,596	SH	SOLE		0	0	6,015,596
FISCALNOTE HOLDINGS INC	COM CL A	337655104	4,426,408	4,136,830	SH	SOLE		0	0	4,136,830
TEMPEST THERAPEUTICS INC	COM	87978U108	145,296	174,007	SH	SOLE		0	0	174,007
COTY INC	COM CL A	222070203	242,719,859	34,873,543	SH	SOLE		0	0	34,873,543
AVANOS MED INC	COM	05350V106	83,249,883	5,229,264	SH	SOLE		0	0	5,229,264
SANFILIPPO JOHN B & SON INC	COM	800422107	826,064	9,483	SH	DFND	4	0	0	9,483
ATOMERA INC	COM	04965B100	14,295,376	1,232,360	SH	SOLE		0	0	1,232,360
BIOHAVEN LTD	COM	G1110E107	304,679,786	8,157,424	SH	SOLE		0	0	8,157,424
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	173,824,472	18,997,210	SH	SOLE		0	0	18,997,210
KODIAK GAS SVCS INC	COM	50012A108	1,400,306	34,296	SH	DFND	4	0	1,830	32,466
ARCADIA BIOSCIENCES INC	COM	039014303	83,105	14,038	SH	SOLE		0	0	14,038
TRICO BANCSHARES	COM	896095106	459,549	10,516	SH	DFND	2	0	10,516	0
CIVITAS RESOURCES INC	COM NEW	17888H103	4,578,514	99,815	SH	DFND	4	0	8,298	91,517
WIDEOPENWEST INC	COM	96758W101	97,737	19,705	SH	DFND	4	0	0	19,705
GRANITE RIDGE RESOURCES INC	COM	387432107	148,664	23,013	SH	DFND	1	0	23,013	0
INNOVEX INTERNATIONAL INC	COM	457651107	58,086,869	4,157,972	SH	SOLE		0	0	4,157,972
NAYAX LTD	SHS	M7S750159	44,944	1,532	SH	DFND	2	0	1,532	0
UNITED PARCEL SERVICE INC	CL B	911312106	40,454,645	320,814	SH	DFND	2	0	320,814	0
MANITOWOC CO INC	COM NEW	563571405	248,290	27,195	SH	DFND	2	0	27,195	0
COEUR MNG INC	COM NEW	192108504	524,799	91,748	SH	DFND	2	0	91,748	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	11,416,867	50,497	SH	DFND	2	0	50,497	0
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	1,191,364	21,008	SH	DFND	1	0	21,008	0
NEWAMSTERDAM PHARMA COMPANY	ORDINARY SHARES	N62509109	212,282	8,260	SH	DFND	2	0	8,260	0
EXPONENT INC	COM	30214U102	979,209	10,990	SH	DFND	2	0	10,990	0
RED ROCK RESORTS INC	CL A	75700L108	2,398,931	51,880	SH	DFND	4	0	0	51,880
VERISIGN INC	COM	92343E102	2,072,760,072	10,015,269	SH	SOLE		0	0	10,015,269
FIRSTCASH HOLDINGS INC	COM	33768G107	979,952	9,459	SH	DFND	2	0	9,459	0
ERASCA INC	COM	29479A108	103,028	41,047	SH	DFND	2	0	41,047	0
PAYCHEX INC	COM	704326107	19,616,498	139,898	SH	DFND	2	0	139,898	0
NATHANS FAMOUS INC NEW	COM	632347100	88,279	1,123	SH	DFND	4	0	0	1,123
CSX CORP	COM	126408103	5,354,767,241	165,936,388	SH	SOLE		0	0	165,936,388
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	7,874,223	101,721	SH	DFND	2	0	101,721	0

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SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	2,935	34	SH	DFND	5	34	0	0
TEEKAY CORPORATION LTD	SHS	G8726T105	777,033	112,126	SH	DFND	2	0	112,126	0
BWX TECHNOLOGIES INC	COM	05605H100	1,528,159	13,719	SH	DFND	1	0	13,719	0
INTUITIVE MACHINES INC	CLASS A COM	46125A100	72,663,862	4,001,314	SH	SOLE		0	0	4,001,314
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	13,784,126	44,005	SH	DFND	2	0	44,005	0
B & G FOODS INC NEW	COM	05508R106	305,744	44,375	SH	DFND	2	0	44,375	0
TENAX THERAPEUTICS INC	COM NEW	88032L605	137,957	22,287	SH	SOLE		0	0	22,287
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	483,541,273	3,060,969	SH	SOLE		0	0	3,060,969
ANI PHARMACEUTICALS INC	COM	00182C103	1,324,122	23,953	SH	DFND	1	0	23,953	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	59,730,889	990,562	SH	DFND	1	0	990,562	0
SHF HOLDINGS INC	CLASS A COM	824430102	248,127	551,394	SH	SOLE		0	0	551,394
TOMPKINS FINL CORP	COM	890110109	169,168	2,494	SH	DFND	2	0	2,494	0
NOBLE CORP PLC	ORD SHS A	G65431127	427,136,210	13,603,064	SH	SOLE		0	0	13,603,064
BM TECHNOLOGIES INC	CL A COM	05591L107	2,020,929	413,278	SH	SOLE		0	0	413,278
NANO NUCLEAR ENERGY INC	COM	63010H108	17,001,866	682,943	SH	SOLE		0	0	682,943
DEERE & CO	COM	244199105	65,905,264	155,547	SH	DFND	1	0	155,547	0
FLUSHING FINL CORP	COM	343873105	215,914	15,120	SH	DFND	2	0	15,120	0
TRIMBLE INC	COM	896239100	2,022,099,831	28,617,320	SH	SOLE		0	0	28,617,320
EMPIRE ST RLTY TR INC	CL A	292104106	612,079	59,310	SH	DFND	1	0	59,310	0
LEMAITRE VASCULAR INC	COM	525558201	140,236,619	1,521,995	SH	SOLE		0	0	1,521,995
BUMBLE INC	COM CL A	12047B105	792,348	97,340	SH	DFND	4	0	0	97,340
SHORE BANCSHARES INC	COM	825107105	170,150	10,735	SH	DFND	4	0	0	10,735
MONDAY COM LTD	SHS	M7S64H106	4,621,452	19,629	SH	DFND	4	0	0	19,629
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	214,767	8,273	SH	DFND	2	0	8,273	0
KELLY SVCS INC	CL A	488152208	666,485	47,811	SH	DFND	4	0	19,194	28,617
MAXCYTE INC	COM	57777K106	22,226,393	5,342,883	SH	SOLE		0	0	5,342,883
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	2,272,337,960	30,595,637	SH	SOLE		0	0	30,595,637
OMEGA FLEX INC	COM	682095104	248,336	5,917	SH	DFND	1	0	5,917	0
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	69,535	11,362	SH	DFND	2	0	11,362	0
VIPER ENERGY INC	CL A	927959106	1,668	34	SH	DFND	5	34	0	0
RITHM PROPERTY TRUST INC	COM	38983D300	5,981,654	2,014,025	SH	SOLE		0	0	2,014,025
FIVERR INTL LTD	ORD SHS	M4R82T106	784,143	24,713	SH	SOLE		0	0	24,713
COCA COLA CO	COM	191216100	21,263,294,326	341,524,162	SH	SOLE		0	0	341,524,162
KORN FERRY	COM NEW	500643200	4,330,560	64,204	SH	DFND	4	0	0	64,204
KINROSS GOLD CORP	COM	496902404	306,656,471	33,019,971	SH	SOLE		0	0	33,019,971
REPLIMUNE GROUP INC	COM	76029N106	321,969	26,587	SH	DFND	1	0	26,587	0
VERRICA PHARMACEUTICALS INC	COM	92511W108	6,035	8,622	SH	DFND	4	0	0	8,622
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	22,692,351	119,446	SH	DFND	5	119,446	0	0
POST HLDGS INC	COM	737446104	696,260	6,083	SH	DFND	1	0	6,083	0
WISDOMTREE TR	US LARGECAP DIVD	97717W307	133,877	1,721	SH	DFND	5	1,721	0	0
MOVADO GROUP INC	COM	624580106	300,415	15,265	SH	DFND	2	0	15,265	0
SUPERIOR INDS INTL INC	COM	868168105	2,562,162	1,255,962	SH	SOLE		0	0	1,255,962
8X8 INC NEW	COM	282914100	33,001,379	12,360,067	SH	SOLE		0	0	12,360,067
WESTERN DIGITAL CORP	COM	958102105	71,779,314	1,203,745	SH	DFND	4	0	49,991	1,153,754
DEERE & CO	COM	244199105	99,146	234	SH	DFND	5	234	0	0
BAKER HUGHES COMPANY	CL A	05722G100	142,765,803	3,480,395	SH	DFND	4	0	153,607	3,326,788
GLADSTONE LD CORP	COM	376549101	60,565	5,582	SH	DFND	2	0	5,582	0
CROWN CASTLE INC	COM	22822V101	24,163,307	266,233	SH	DFND	1	0	266,233	0
OLEMA PHARMACEUTICALS INC	COM	68062P106	177,652	30,472	SH	DFND	1	0	30,472	0
UNUM GROUP	COM	91529Y106	1,693,566	23,190	SH	DFND	1	0	23,190	0
SAB BIOTHERAPEUTICS INC	COM NEW	78397T202	4,328	1,133	SH	DFND	4	0	0	1,133
FEDEX CORP	COM	31428X106	5,391,509,399	19,164,360	SH	SOLE		0	0	19,164,360
REVIVA PHARMACEUTCLS HLDGS I	COM	76152G100	2,493,689	1,377,729	SH	SOLE		0	0	1,377,729
FIVE STAR BANCORP	COM	33830T103	447,378	14,868	SH	DFND	4	0	0	14,868
PRUDENTIAL FINL INC	COM	744320102	19,350,497	163,254	SH	DFND	2	0	163,254	0
AMERICAN WOODMARK CORPORATIO	COM	030506109	1,780,677	22,390	SH	DFND	4	0	4,541	17,849
MEDALLION FINL CORP	COM	583928106	10,090,231	1,074,572	SH	SOLE		0	0	1,074,572
CHART INDS INC	COM	16115Q308	9,838,184	51,552	SH	DFND	4	0	0	51,552
BOUNDLESS BIO INC	COM	10170A100	909,631	313,666	SH	SOLE		0	0	313,666
UNITED STATES ANTIMONY CORP	COM	911549103	6,826,987	3,857,055	SH	SOLE		0	0	3,857,055

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MCKESSON CORP	COM	58155Q103	280,396	492	SH	DFND	5	492	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	1,703,971	25,162	SH	DFND	1	0	25,162	0
GENESCO INC	COM	371532102	346,874	8,114	SH	DFND	1	0	8,114	0
MONARCH CASINO & RESORT INC	COM	609027107	76,301,350	967,064	SH	SOLE		0	0	967,064
BOX INC	CL A	10316T104	1,010,094	31,965	SH	DFND	2	0	31,965	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	9,572,005	406,973	SH	DFND	2	0	406,973	0
HDFC BANK LTD	SPONSORED ADS	40415F101	10,337,146	161,872	SH	SOLE		0	0	161,872
CADIZ INC	COM NEW	127537207	12,080,640	2,323,200	SH	SOLE		0	0	2,323,200
JFROG LTD	ORD SHS	M6191J100	257,044,253	8,740,029	SH	SOLE		0	0	8,740,029
ISHARES TR	RUS MDCP VAL ETF	464287473	2,017,575	15,599	SH	DFND	5	15,599	0	0
F5 INC	COM	315616102	6,369,735	25,330	SH	DFND	2	0	25,330	0
SIEBERT FINL CORP	COM	826176109	1,163,392	368,162	SH	SOLE		0	0	368,162
ALASKA AIR GROUP INC	COM	011659109	1,030,043	15,908	SH	DFND	1	0	15,908	0
BGC GROUP INC	CL A	088929104	1,437,559	158,671	SH	DFND	1	0	158,671	0
SEMPRA	COM	816851109	5,252,387,547	59,876,741	SH	SOLE		0	0	59,876,741
INTELLINETICS INC	COM	45825X204	378,936	27,559	SH	SOLE		0	0	27,559
PHOTRONICS INC	COM	719405102	1,232,353	52,307	SH	DFND	1	0	52,307	0
PEOPLES FINL SVCS CORP	COM	711040105	194,638	3,803	SH	DFND	4	0	0	3,803
COSTCO WHSL CORP NEW	COM	22160K105	7,260,523	7,924	SH	DFND	5	7,924	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	81,309	651	SH	DFND	3	0	0	651
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	8,108,718	73,897	SH	DFND	4	0	0	73,897
URANIUM ENERGY CORP	COM	916896103	592,674	88,591	SH	DFND	2	0	88,591	0
GARTNER INC	COM	366651107	127,161,263	262,475	SH	DFND	4	0	11,482	250,993
VIATRIS INC	COM	92556V106	7,936,962	637,507	SH	DFND	2	0	637,507	0
CYCLERION THERAPEUTICS INC	COM	23255M204	75,638	23,490	SH	SOLE		0	0	23,490
SEI INVTS CO	COM	784117103	945,000,826	11,457,333	SH	SOLE		0	0	11,457,333
FASTLY INC	CL A	31188V100	1,435,730	152,090	SH	DFND	4	0	0	152,090
MONTAUK RENEWABLES INC	COM	61218C103	431,953	108,531	SH	DFND	1	0	108,531	0
EXLSERVICE HOLDINGS INC	COM	302081104	1,606,911	36,208	SH	DFND	2	0	36,208	0
FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	3,102,605,754	17,875,242	SH	SOLE		0	0	17,875,242
B2GOLD CORP	COM	11777Q209	85,205,735	34,792,052	SH	SOLE		0	0	34,792,052
CHEESECAKE FACTORY INC	COM	163072101	251,630,109	5,304,176	SH	SOLE		0	0	5,304,176
MOELIS & CO	CL A	60786M105	8,585,152	116,204	SH	DFND	1	0	116,204	0
INVIVYD INC	COM	00534A102	15,865	35,813	SH	DFND	1	0	35,813	0
PERSPECTIVE THERAPEUTICS INC	COM NEW	46489V302	40,226	12,610	SH	DFND	2	0	12,610	0
HOME BANCSHARES INC	COM	436893200	6,545,224	231,280	SH	DFND	4	0	0	231,280
GITLAB INC	CLASS A COM	37637K108	729,904,762	12,953,057	SH	SOLE		0	0	12,953,057
NOVANTA INC	COM	67000B104	612,972,973	4,012,391	SH	SOLE		0	0	4,012,391
GETTY RLTY CORP NEW	COM	374297109	233,156,907	7,738,364	SH	SOLE		0	0	7,738,364
CONSOLIDATED WATER CO INC	ORD	G23773107	8,252,386	318,748	SH	SOLE		0	0	318,748
COCA COLA CONS INC	COM	191098102	8,649,831	6,865	SH	DFND	4	0	181	6,684
BWX TECHNOLOGIES INC	COM	05605H100	1,011,463,528	9,080,380	SH	SOLE		0	0	9,080,380
OFFICE PPTYS INCOME TR	COM SHS BEN INT	67623C109	17,876	17,876	SH	DFND	4	0	0	17,876
LINEAGE INC	COM	53566V106	2,379,699	40,630	SH	DFND	2	0	40,630	0
LEGACY HOUSING CORP	COM	52472M101	316,348	12,818	SH	DFND	4	0	0	12,818
CARETRUST REIT INC	COM	14174T107	4,282,908	158,333	SH	DFND	2	0	158,333	0
PACTIV EVERGREEN INC	COM	69526K105	133,383	7,635	SH	DFND	2	0	7,635	0
KENVUE INC	COM	49177J102	25,049,101	1,173,260	SH	DFND	1	0	1,173,260	0
LAIRD SUPERFOOD INC	COM STK	50736T102	893,017	113,327	SH	SOLE		0	0	113,327
COSMOS HEALTH INC	COM	221413305	90,204	134,834	SH	SOLE		0	0	134,834
ENHABIT INC	COM	29332G102	215,275	27,564	SH	DFND	1	0	27,564	0
UGI CORP NEW	COM	902681105	1,328,899	47,074	SH	DFND	2	0	47,074	0
AMERICAN RLTY INVS INC	COM	029174109	9,483	646	SH	DFND	1	0	646	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	1,765,283	134,549	SH	DFND	4	0	53,882	80,667
CALERES INC	COM	129500104	955,489	41,256	SH	DFND	4	0	8,649	32,607
KINSALE CAP GROUP INC	COM	49714P108	965,981,519	2,076,799	SH	SOLE		0	0	2,076,799
QUIDELORTHO CORP	COM	219798105	3,610,065	81,034	SH	DFND	4	0	0	81,034
BUZZFEED INC	CL A NEW	12430A300	2,205,340	825,970	SH	SOLE		0	0	825,970
FORD MTR CO	COM	345370860	19,518,147	1,971,530	SH	DFND	2	0	1,971,530	0
CARETRUST REIT INC	COM	14174T107	5,333,773	197,182	SH	DFND	4	0	0	197,182

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APOGEE ENTERPRISES INC	COM	037598109	344,339	4,822	SH	DFND	2	0	4,822	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	3,883,802	707,432	SH	SOLE		0	0	707,432
ON24 INC	COM	68339B104	100,931	15,624	SH	DFND	4	0	0	15,624
BIOHAVEN LTD	COM	G1110E107	3,638,114	97,406	SH	DFND	4	0	1,555	95,851
OPTEX SYS HLDGS INC	COM NEW	68384X209	631,298	92,026	SH	SOLE		0	0	92,026
FOX CORP	CL A COM	35137L105	5,036,046	103,665	SH	DFND	2	0	103,665	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	9,839,756	85,119	SH	DFND	4	0	0	85,119
GRAHAM HLDGS CO	COM CL B	384637104	1,211,097	1,389	SH	DFND	1	0	1,389	0
SAFETY INS GROUP INC	COM	78648T100	290,378	3,524	SH	DFND	2	0	3,524	0
REVANCE THERAPEUTICS INC	COM	761330109	74,550	24,523	SH	DFND	2	0	24,523	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	593,965,781	5,358,284	SH	SOLE		0	0	5,358,284
EQUINOX GOLD CORP	COM	29446Y502	15,005,923	2,979,139	SH	DFND	1	0	2,979,139	0
ZYMEWORKS INC	COM	98985Y108	35,521,837	2,426,355	SH	SOLE		0	0	2,426,355
CARPENTER TECHNOLOGY CORP	COM	144285103	867,317,380	5,110,585	SH	SOLE		0	0	5,110,585
REPLIMUNE GROUP INC	COM	76029N106	100,755	8,320	SH	DFND	2	0	8,320	0
BIOTE CORP	CLASS A COM	090683103	8,541,273	1,382,083	SH	SOLE		0	0	1,382,083
TAPESTRY INC	COM	876030107	4,517,374	69,147	SH	DFND	2	0	69,147	0
TALKSPACE INC	COM	87427V103	21,400,419	6,925,702	SH	SOLE		0	0	6,925,702
NEWMONT CORP	COM	651639106	4,833,561,268	129,864,623	SH	SOLE		0	0	129,864,623
HOLLEY INC	COM	43538H103	9,169,901	3,036,391	SH	SOLE		0	0	3,036,391
PLAYSTUDIOS INC	CLASS A COM	72815G108	69,798	37,526	SH	DFND	4	0	0	37,526
VALE S A	SPONSORED ADS	91912E105	313,829	35,381	SH	DFND	1	0	35,381	0
LYFT INC	CL A COM	55087P104	5,629,986	436,433	SH	DFND	4	0	0	436,433
OPEN LENDING CORP	COM	68373J104	1,001,850	167,814	SH	DFND	1	0	167,814	0
EPSILON ENERGY LTD	COM	294375209	53,505	8,616	SH	DFND	4	0	0	8,616
FEDERATED HERMES INC	CL B	314211103	731,511	17,794	SH	DFND	2	0	17,794	0
CANAAN INC	SPONSORED ADS	134748102	3,742,257	1,825,491	SH	DFND	1	0	1,825,491	0
HEPION PHARMACEUTICALS INC	COM NEW	426897302	631	1,343	SH	DFND	4	0	0	1,343
HERITAGE INSURANCE HLDGS INC	COM	42727J102	338,098	27,942	SH	DFND	4	0	20,796	7,146
HAVERTY FURNITURE COS INC	COM	419596101	405,199	18,203	SH	DFND	2	0	18,203	0
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	5,286,901	293,880	SH	DFND	1	0	293,880	0
JOHN MARSHALL BANCORP INC	COM	47805L101	109,316	5,444	SH	DFND	1	0	5,444	0
PROKIDNEY CORP	CLASS A ORD SHS	G7S53R104	8,601,669	5,089,745	SH	SOLE		0	0	5,089,745
TURNING PT BRANDS INC	COM	90041L105	88,593,771	1,474,106	SH	SOLE		0	0	1,474,106
NEUROONE MED TECHNOLOGIES CO	COM NEW	64130M209	759,530	919,528	SH	SOLE		0	0	919,528
SHERWIN WILLIAMS CO	COM	824348106	262,563,972	772,406	SH	DFND	4	0	35,523	736,883
NERDY INC	CL A COM	64081V109	5,286,097	3,263,023	SH	SOLE		0	0	3,263,023
INSPERITY INC	COM	45778Q107	4,574,873	59,023	SH	DFND	1	0	59,023	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	379,276,814	14,377,438	SH	SOLE		0	0	14,377,438
KYMERA THERAPEUTICS INC	COM	501575104	3,101,411	77,092	SH	DFND	1	0	77,092	0
PROVIDENT FINL HLDGS INC	COM	743868101	4,458,746	280,248	SH	SOLE		0	0	280,248
ROYAL CARIBBEAN GROUP	COM	V7780T103	36,817,432	159,597	SH	DFND	1	0	159,597	0
FOX CORP	CL B COM	35137L204	4,823,649	105,458	SH	DFND	2	0	105,458	0
NEXTPLAT CORP	COM NEW	68557F209	77,962	72,187	SH	SOLE		0	0	72,187
CLOROX CO DEL	COM	189054109	8,121	50	SH	DFND	5	50	0	0
PEMBINA PIPELINE CORP	COM	706327103	574,147,882	15,539,770	SH	SOLE		0	0	15,539,770
SUMMIT MATLS INC	CL A	86614U100	1,383,050	27,333	SH	DFND	2	0	27,333	0
VIAVI SOLUTIONS INC	COM	925550105	519,615	51,447	SH	DFND	2	0	51,447	0
SENECA FOODS CORP NEW	CL A	817070501	113,976	1,438	SH	DFND	2	0	1,438	0
TRANSCONTINENTAL RLTY INVS	COM NEW	893617209	14,965	502	SH	DFND	1	0	502	0
TEXAS COMMUNITY BANCSHARES I	COM	88231Q108	20,577	1,360	SH	DFND	4	0	0	1,360
CLEAR SECURE INC	COM CL A	18467V109	326,621,532	12,260,568	SH	SOLE		0	0	12,260,568
SUN LIFE FINANCIAL INC.	COM	866796105	241,928,521	4,074,517	SH	DFND	4	0	3,166,997	907,520
KALTURA INC	COM	483467106	43,575	19,807	SH	DFND	4	0	0	19,807
ESTABLISHMENT LABS HLDGS INC	COM	G31249108	498,938	10,830	SH	DFND	4	0	0	10,830
ASTRIA THERAPEUTICS INC	COM	04635X102	22,979,117	2,570,371	SH	SOLE		0	0	2,570,371
DEVON ENERGY CORP NEW	COM	25179M103	9,655	295	SH	DFND	5	295	0	0
TELUS INTL CDA INC	SUB VTG SHS	87975H100	61,022	15,525	SH	DFND	2	0	15,525	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	121,843,589	234,211	SH	DFND	1	0	234,211	0
INNODATA INC	COM NEW	457642205	1,761,169	44,564	SH	DFND	1	0	44,564	0

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INTELLIA THERAPEUTICS INC	COM	45826J105	516,864	44,328	SH	DFND	1	0	44,328	0
ITEOS THERAPEUTICS INC	COM	46565G104	70,456	9,174	SH	DFND	4	0	0	9,174
EATON CORP PLC	SHS	G29183103	222,685	671	SH	DFND	5	671	0	0
RESMED INC	COM	761152107	21,538,710	94,183	SH	DFND	1	0	94,183	0
HANCOCK WHITNEY CORPORATION	COM	410120109	5,988,612	109,441	SH	DFND	4	0	8,149	101,292
AXIS CAP HLDGS LTD	SHS	G0692U109	8,845,428	99,813	SH	DFND	4	0	7,021	92,792
PARSONS CORP DEL	COM	70202L102	415,872,225	4,508,100	SH	SOLE		0	0	4,508,100
CAMPING WORLD HLDGS INC	CL A	13462K109	298,050	14,139	SH	DFND	2	0	14,139	0
IMPERIAL OIL LTD	COM NEW	453038408	47,242,538	766,551	SH	DFND	4	0	534,120	232,431
TOLL BROTHERS INC	COM	889478103	106,176	843	SH	DFND	5	843	0	0
ZIMVIE INC	COM	98888T107	642	46	SH	DFND	5	46	0	0
POWERFLEET INC	COM	73931J109	275,098	41,306	SH	DFND	1	0	41,306	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	385,664	6,148	SH	DFND	2	0	6,148	0
STARWOOD PPTY TR INC	COM	85571B105	576,881,433	30,442,292	SH	SOLE		0	0	30,442,292
WP CAREY INC	COM	92936U109	1,642,790,519	30,154,011	SH	SOLE		0	0	30,154,011
GAMBLING COM GROUP LIMITED	ORDINARY SHARES	G3R239101	1,402,607	99,617	SH	SOLE		0	0	99,617
UNITED PARCEL SERVICE INC	CL B	911312106	252	2	SH	DFND	3	0	0	2
REKOR SYSTEMS INC	COM	759419104	171,645	110,029	SH	DFND	1	0	110,029	0
HUBSPOT INC	COM	443573100	14,750,621	21,170	SH	DFND	2	0	21,170	0
KEY TRONIC CORP	COM	493144109	23,494	5,634	SH	DFND	4	0	0	5,634
TEREX CORP NEW	COM	880779103	3,848,601	83,267	SH	DFND	4	0	4,355	78,912
HEICO CORP NEW	COM	422806109	19,344,428	81,368	SH	DFND	4	0	14,917	66,451
VANGUARD ADMIRAL FDS INC	MIDCP 400 IDX	921932885	117,108	1,110	SH	DFND	3	0	0	1,110
APTIV PLC	COM SHS	G3265R107	1,604,274,155	26,525,697	SH	SOLE		0	0	26,525,697
WP CAREY INC	COM	92936U109	12,949,242	237,688	SH	DFND	2	0	237,688	0
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	223,024,835	3,932,725	SH	SOLE		0	0	3,932,725
BRIGHTSPRING HEALTH SVCS INC	COM	10950A106	87,969,589	5,165,566	SH	SOLE		0	0	5,165,566
REPUBLIC BANCORP INC KY	CL A	760281204	160,142	2,292	SH	DFND	2	0	2,292	0
MEXCO ENERGY CORP	COM	592770101	700,432	62,095	SH	SOLE		0	0	62,095
GLOBANT S A	COM	L44385109	1,927,207	8,988	SH	DFND	4	0	0	8,988
GLAUKOS CORP	COM	377322102	12,065,672	80,470	SH	DFND	1	0	80,470	0
SOLID POWER INC	CLASS A COM	83422N105	15,583,766	8,245,379	SH	SOLE		0	0	8,245,379
SEMLER SCIENTIFIC INC	COM	81684M104	421,038	7,797	SH	DFND	1	0	7,797	0
CERVOMED INC	COM	15713L109	21,601	9,231	SH	DFND	1	0	9,231	0
GREENLIGHT CAPITAL RE LTD	CLASS A	G4095J109	169,344	12,096	SH	DFND	1	0	12,096	0
HIPPO HLDGS INC	COM NEW	433539202	235,630	8,802	SH	DFND	1	0	8,802	0
ICL GROUP LTD	SHS	M53213100	6,570,836	1,330,398	SH	DFND	4	0	230,334	1,100,064
SOUTHERN CO	COM	842587107	76,259,602	926,380	SH	DFND	2	0	926,380	0
EMPIRE ST RLTY TR INC	CL A	292104106	1,673,016	162,114	SH	DFND	4	0	0	162,114
SOLO BRANDS INC	COM CL A	83425V104	1,844,732	1,618,186	SH	SOLE		0	0	1,618,186
VANGUARD CHARLOTTE FDS	TOTAL INT BD ETF	92203J407	1,821,555,450	37,136,722	SH	DFND	3	0	0	37,136,722
MEDIFAST INC	COM	58470H101	139,462	7,915	SH	DFND	4	0	3,993	3,922
ALLSTATE CORP	COM	020002101	22,500,714	116,711	SH	DFND	2	0	116,711	0
NUTRIEN LTD	COM	67077M108	1,701	38	SH	DFND	5	38	0	0
MIND TECHNOLOGY INC	COM NEW	602566309	1,300,532	163,795	SH	SOLE		0	0	163,795
ALTAIR ENGR INC	COM CL A	021369103	1,499,608	13,744	SH	DFND	2	0	13,744	0
ATLANTA BRAVES HLDGS INC	COM SER C	047726302	87,534,633	2,287,889	SH	SOLE		0	0	2,287,889
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	4,080,884	112,950	SH	DFND	1	0	112,950	0
DUOS TECHNOLOGIES GROUP INC	COM	266042407	12,211	2,042	SH	DFND	4	0	0	2,042
LOGITECH INTL S A	SHS	H50430232	5,512,257	66,778	SH	DFND	2	0	66,778	0
CIVISTA BANCSHARES INC	COM NO PAR	178867107	140,884	6,696	SH	DFND	1	0	6,696	0
PLAINS GP HLDGS L P	LTD PARTNR INT A	72651A207	55,164,262	3,001,320	SH	SOLE		0	0	3,001,320
BATH & BODY WORKS INC	COM	070830104	1,079,335,942	27,839,462	SH	SOLE		0	0	27,839,462
VITAL FARMS INC	COM	92847W103	2,062,585	54,725	SH	DFND	1	0	54,725	0
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	97	53	SH	DFND	5	53	0	0
BRUNSWICK CORP	COM	117043109	534,386	8,262	SH	DFND	1	0	8,262	0
CONSTELLATION BRANDS INC	CL A	21036P108	14,601,028	66,068	SH	DFND	2	0	66,068	0
WARRIOR MET COAL INC	COM	93627C101	1,224,305	22,572	SH	DFND	1	0	22,572	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	3,444,834	54,275	SH	DFND	5	54,275	0	0
RECURSION PHARMACEUTICALS IN	CL A	75629V104	460	68	SH	DFND	5	68	0	0

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VITESSE ENERGY INC	COMMON STOCK	92852X103	60,339,925	2,413,597	SH	SOLE		0	0	2,413,597
SOTERA HEALTH CO	COM	83601L102	266,295	19,466	SH	DFND	1	0	19,466	0
A10 NETWORKS INC	COM	002121101	316,738	17,214	SH	DFND	2	0	17,214	0
RYDER SYS INC	COM	783549108	848,769	5,411	SH	DFND	1	0	5,411	0
JERASH HLDGS US INC	COM	47632P101	539,370	158,173	SH	SOLE		0	0	158,173
VULCAN MATLS CO	COM	929160109	14,708,669	57,181	SH	DFND	2	0	57,181	0
GREEN PLAINS INC	COM	393222104	538,995	56,856	SH	DFND	2	0	56,856	0
VERVE THERAPEUTICS INC	COM	92539P101	175,263	31,075	SH	DFND	1	0	31,075	0
SNAP ON INC	COM	833034101	7,749,649	22,828	SH	DFND	2	0	22,828	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	6,106,472	106,533	SH	DFND	1	0	106,533	0
VICARIOUS SURGICAL INC	COM CL A NEW	92561V208	5,856	445	SH	DFND	4	0	0	445
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	1,507,892	161,791	SH	DFND	4	0	25,283	136,508
SOUTH PLAINS FINANCIAL INC	COM	83946P107	22,317,041	642,217	SH	SOLE		0	0	642,217
TOPBUILD CORP	COM	89055F103	2,129,254	6,839	SH	DFND	2	0	6,839	0
NATURAL GROCERS BY VITAMIN C	COM	63888U108	280,781	7,069	SH	DFND	1	0	7,069	0
DOMO INC	COM CL B	257554105	81,597	11,525	SH	DFND	4	0	0	11,525
NORDSON CORP	COM	655663102	4,629,644	22,126	SH	DFND	2	0	22,126	0
INSULET CORP	COM	45784P101	8,008,061	30,674	SH	DFND	2	0	30,674	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	514,744	4,983	SH	DFND	5	4,983	0	0
BRILLIANT EARTH GROUP INC	CL A COM	109504100	8,253	3,930	SH	DFND	4	0	0	3,930
CAL MAINE FOODS INC	COM NEW	128030202	5,405,153	52,518	SH	DFND	4	0	3,491	49,027
JPMORGAN CHASE & CO.	COM	46625H100	62,115,720,302	259,128,615	SH	SOLE		0	0	259,128,615
AST SPACEMOBILE INC	COM CL A	00217D100	310,746,832	14,727,338	SH	SOLE		0	0	14,727,338
ELASTIC N V	ORD SHS	N14506104	912,281,676	9,207,526	SH	SOLE		0	0	9,207,526
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	1,074,402,989	4,486,587	SH	SOLE		0	0	4,486,587
SL GREEN RLTY CORP	COM	78440X887	723,970,962	10,659,172	SH	SOLE		0	0	10,659,172
SUN CTRY AIRLS HLDGS INC	COM	866683105	577,616	39,617	SH	DFND	1	0	39,617	0
NUTANIX INC	CL A	67059N108	1,547,045,262	25,286,781	SH	SOLE		0	0	25,286,781
CAPRI HOLDINGS LIMITED	SHS	G1890L107	311,393	14,786	SH	DFND	1	0	14,786	0
BIOXCEL THERAPEUTICS INC	COM	09075P105	441,158	1,179,567	SH	SOLE		0	0	1,179,567
MICROVISION INC DEL	COM NEW	594960304	20,439,500	15,602,672	SH	SOLE		0	0	15,602,672
VERRA MOBILITY CORP	CL A COM STK	92511U102	413,803,003	17,113,441	SH	SOLE		0	0	17,113,441
TAYLOR MORRISON HOME CORP	COM	87724P106	8,293,649	135,495	SH	DFND	4	0	11,248	124,247
PEOPLES BANCORP INC	COM	709789101	60,983,190	1,924,367	SH	SOLE		0	0	1,924,367
NATIONAL CINEMEDIA INC	COM NEW	635309206	26,860,580	4,045,268	SH	SOLE		0	0	4,045,268
BRIDGEBIO PHARMA INC	COM	10806X102	4,425,413	161,276	SH	DFND	4	0	0	161,276
APOGEE ENTERPRISES INC	COM	037598109	218,822,663	3,064,314	SH	SOLE		0	0	3,064,314
BROWN FORMAN CORP	CL B	115637209	4,193,258	110,407	SH	DFND	1	0	110,407	0
BURKE HERBERT FINL SVCS CORP	COM	12135Y108	165,067	2,647	SH	DFND	2	0	2,647	0
IQIYI INC	SPONSORED ADS	46267X108	27,922,430	13,891,756	SH	SOLE		0	0	13,891,756
MARKEL GROUP INC	COM	570535104	9,684,150	5,610	SH	DFND	2	0	5,610	0
NEWS CORP NEW	CL B	65249B208	2,093,097	68,784	SH	DFND	1	0	68,784	0
BAYCOM CORP	COM	07272M107	121,907	4,542	SH	DFND	1	0	4,542	0
RB GLOBAL INC	COM	74935Q107	6,800,775	75,349	SH	DFND	2	0	75,349	0
WINMARK CORP	COM	974250102	1,156,805	2,943	SH	DFND	4	0	0	2,943
TRUIST FINL CORP	COM	89832Q109	2,168	50	SH	DFND	3	0	0	50
GLOBAL E ONLINE LTD	SHS	M5216V106	4,759,651	87,285	SH	SOLE		0	0	87,285
VERU INC	COM	92536C103	37,897	58,213	SH	DFND	4	0	0	58,213
HARMONIC INC	COM	413160102	1,397,300	105,616	SH	DFND	4	0	0	105,616
GENASYS INC	COM	36872P103	4,995,934	1,921,513	SH	SOLE		0	0	1,921,513
KENNAMETAL INC	COM	489170100	814,398	33,905	SH	DFND	1	0	33,905	0
JACK IN THE BOX INC	COM	466367109	1,319,072	31,678	SH	DFND	1	0	31,678	0
CARECLOUD INC	COM	14167R100	1,555,870	425,101	SH	SOLE		0	0	425,101
FORWARD AIR CORP	COM	349853101	663,028	20,559	SH	DFND	4	0	0	20,559
AVNET INC	COM	053807103	2,338,599	44,698	SH	DFND	2	0	44,698	0
WORKSPORT LTD	COM NEW	98139Q209	4,274	4,646	SH	DFND	4	0	0	4,646
DINE BRANDS GLOBAL INC	COM	254423106	709,909	23,585	SH	DFND	4	0	9,672	13,913
MKS INSTRS INC	COM	55306N104	8,264,556	79,170	SH	DFND	4	0	0	79,170
CAVCO INDS INC DEL	COM	149568107	6,075,868	13,616	SH	DFND	1	0	13,616	0
DIMENSIONAL ETF TRUST	WORLD EX US CORE	25434V880	775,756	31,205	SH	DFND	5	31,205	0	0

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LAUDER ESTEE COS INC	CL A	518439104	7,511,796	100,184	SH	DFND	2	0	100,184	0
PAYSIGN INC	COM	70451A104	166,964	55,286	SH	DFND	1	0	55,286	0
OPEN TEXT CORP	COM	683715106	3,096,558	109,419	SH	DFND	2	0	109,419	0
UMB FINL CORP	COM	902788108	526,670,670	4,666,584	SH	SOLE		0	0	4,666,584
THE ONE GROUP HOSPITALITY IN	COM	88338K103	3,839,568	1,323,989	SH	SOLE		0	0	1,323,989
TEEKAY TANKERS LTD	CL A	G8726X106	7,472,522	187,799	SH	SOLE		0	0	187,799
MERCHANTS BANCORP IND	COM	58844R108	247,960	6,799	SH	DFND	2	0	6,799	0
CERTARA INC	COM	15687V109	254,482	23,895	SH	DFND	2	0	23,895	0
TERADATA CORP DEL	COM	88076W103	718,226	23,057	SH	DFND	1	0	23,057	0
ARISTA NETWORKS INC	COM SHS	040413205	316,558	2,864	SH	DFND	5	2,864	0	0
VERISIGN INC	COM	92343E102	10,623,464	51,331	SH	DFND	1	0	51,331	0
FATE THERAPEUTICS INC	COM	31189P102	71,721	43,467	SH	DFND	1	0	43,467	0
CANADIAN NATL RY CO	COM	136375102	5,076	50	SH	DFND	5	50	0	0
BKV CORP	COM	05603J108	240,059	10,095	SH	DFND	1	0	10,095	0
CLEAN HARBORS INC	COM	184496107	1,054,218,868	4,580,772	SH	SOLE		0	0	4,580,772
EQT CORP	COM	26884L109	3,252,580,679	70,539,594	SH	SOLE		0	0	70,539,594
ICU MED INC	COM	44930G107	838,073	5,401	SH	DFND	2	0	5,401	0
EASTERLY GOVT PPTYS INC	COM	27616P103	1,091,662	96,097	SH	DFND	4	0	0	96,097
EMERSON ELEC CO	COM	291011104	620	5	SH	DFND	3	0	0	5
TAPESTRY INC	COM	876030107	9,327,360	142,773	SH	DFND	1	0	142,773	0
PFIZER INC	COM	717081103	547,544,313	20,638,685	SH	DFND	4	0	882,956	19,755,729
APTIV PLC	COM SHS	G3265R107	51,009,497	843,411	SH	DFND	4	0	46,006	797,405
MAGNITE INC	COM	55955D100	3,026,265	190,092	SH	DFND	1	0	190,092	0
OMEGA HEALTHCARE INVS INC	COM	681936100	1,308,967	34,583	SH	DFND	1	0	34,583	0
GOLD RESOURCE CORP	COM	38068T105	8,791	38,220	SH	DFND	4	0	0	38,220
FRONTIER COMMUNICATIONS PARE	COM	35909D109	1,092,356	31,480	SH	DFND	1	0	31,480	0
WALDENCAST PLC	CLASS A ORD SHS	G9503X103	546,109	135,848	SH	SOLE		0	0	135,848
CULLINAN THERAPEUTICS INC	COM	230031106	34,242,474	2,811,369	SH	SOLE		0	0	2,811,369
CVRX INC	COM	126638105	11,199,051	883,903	SH	SOLE		0	0	883,903
LITHIUM AMERS CORP NEW	COM SHS	53681J103	101	34	SH	DFND	5	34	0	0
WORKHORSE GROUP INC	COM SHS	98138J305	483,321	692,437	SH	SOLE		0	0	692,437
WINTRUST FINL CORP	COM	97650W108	2,721,297	21,821	SH	DFND	2	0	21,821	0
KLX ENERGY SERVICS HOLDNGS I	COM NEW	48253L205	3,198,853	642,340	SH	SOLE		0	0	642,340
FAIR ISAAC CORP	COM	303250104	166,095,326	83,426	SH	DFND	4	0	3,797	79,629
ENERGIZER HLDGS INC NEW	COM	29272W109	315,436,652	9,040,890	SH	SOLE		0	0	9,040,890
ETSY INC	COM	29786A106	53	1	SH	DFND	3	0	0	1
AAR CORP	COM	000361105	231,155,085	3,772,113	SH	SOLE		0	0	3,772,113
AMEREN CORP	COM	023608102	84,190,412	944,474	SH	DFND	4	0	43,139	901,335
CONTEXT THERAPEUTICS INC	COM	21077P108	13,243	12,612	SH	DFND	4	0	0	12,612
BROOKFIELD RENEWABLE CORP	CL A EX SUB VTG	11285B108	31,794,942	1,148,919	SH	DFND	1	0	1,148,919	0
BIT DIGITAL INC	SHS	G1144A105	151,797	51,808	SH	DFND	1	0	51,808	0
LARIMAR THERAPEUTICS INC	COM	517125100	266,508	68,865	SH	DFND	1	0	68,865	0
BERRY CORP	COM	08579X101	431,213	104,410	SH	DFND	4	0	78,964	25,446
DISCOVER FINL SVCS	COM	254709108	26,601,372	153,561	SH	DFND	1	0	153,561	0
AZEK CO INC	CL A	05478C105	1,563,045	32,927	SH	DFND	2	0	32,927	0
MONDELEZ INTL INC	CL A	609207105	48,925,918	819,118	SH	DFND	1	0	819,118	0
INVESTORS TITLE CO NC	COM	461804106	206,218	871	SH	DFND	1	0	871	0
ALEXANDERS INC	COM	014752109	110,433	552	SH	DFND	2	0	552	0
HEICO CORP NEW	CL A	422806208	1,478,655,878	7,946,345	SH	SOLE		0	0	7,946,345
HUMACYTE INC	COM	44486Q103	730,281	144,610	SH	DFND	1	0	144,610	0
PEPSICO INC	COM	713448108	146,637,997	964,343	SH	DFND	1	0	964,343	0
HUNTINGTON BANCSHARES INC	COM	446150104	14,460,564	888,787	SH	DFND	1	0	888,787	0
BEAM GLOBAL	COM	07373B109	10,226	3,226	SH	DFND	4	0	0	3,226
EQUITY RESIDENTIAL	SH BEN INT	29476L107	6,817	95	SH	DFND	5	95	0	0
ARCBEST CORP	COM	03937C105	662,759	7,102	SH	DFND	2	0	7,102	0
ADVENT TECHNOLOGIES HOLDNG I	COM NEW	00788A204	166,745	33,349	SH	SOLE		0	0	33,349
INVENTRUST PPTYS CORP	COM NEW	46124J201	1,979,601	65,702	SH	DFND	2	0	65,702	0
CHATHAM LODGING TR	COM	16208T102	396,449	44,296	SH	DFND	4	0	0	44,296
BANK AMERICA CORP	COM	060505104	179,594,423	4,086,335	SH	DFND	1	0	4,086,335	0
SEMLER SCIENTIFIC INC	COM	81684M104	122,634	2,271	SH	DFND	4	0	395	1,876

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KNIFE RIVER CORP	COMMON STOCK	498894104	1,223,949	12,042	SH	DFND	2	0	12,042	0
SOUTHWEST AIRLS CO	COM	844741108	2,245,057,398	66,777,436	SH	SOLE		0	0	66,777,436
OPENDOOR TECHNOLOGIES INC	COM	683712103	135,549,109	84,718,193	SH	SOLE		0	0	84,718,193
ANGI INC	COM CL A NEW	00183L102	16,617	10,010	SH	DFND	2	0	10,010	0
SKYWEST INC	COM	830879102	788,924	7,879	SH	DFND	2	0	7,879	0
NI HLDGS INC	COM	65342T106	3,699,784	235,655	SH	SOLE		0	0	235,655
SPDR S&P 500 ETF TR	TR UNIT	78462F103	52,348,080	89,319	SH	DFND	5	89,319	0	0
SENTINELONE INC	CL A	81730H109	898,567	40,476	SH	DFND	1	0	40,476	0
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	302,170	21,692	SH	DFND	2	0	21,692	0
MONOPAR THERAPEUTICS INC	COM NEW	61023L207	1,243,198	56,509	SH	SOLE		0	0	56,509
FABRINET	SHS	G3323L100	660	3	SH	DFND	5	3	0	0
PARAGON 28 INC	COM	69913P105	27,807,761	2,691,942	SH	SOLE		0	0	2,691,942
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	4,342,195	24,578	SH	DFND	2	0	24,578	0
SUNRUN INC	COM	86771W105	443,861	47,985	SH	DFND	2	0	47,985	0
KVH INDS INC	COM	482738101	4,859,740	852,586	SH	SOLE		0	0	852,586
WASTE MGMT INC DEL	COM	94106L109	264,817,896	1,312,344	SH	DFND	4	0	61,912	1,250,432
FIRST SVGS FINL GROUP INC	COM	33621E109	6,456,497	243,091	SH	SOLE		0	0	243,091
ALLURION TECHNOLOGIES INC	COM SHS	02008G102	6,273	14,589	SH	DFND	4	0	0	14,589
VERVE THERAPEUTICS INC	COM	92539P101	22,036,112	3,907,112	SH	SOLE		0	0	3,907,112
SYLVAMO CORP	COMMON STOCK	871332102	1,920,186	24,300	SH	DFND	1	0	24,300	0
OMNICELL COM	COM	68213N109	449,786	10,103	SH	DFND	2	0	10,103	0
INTREPID POTASH INC	COM	46121Y201	76,128	3,473	SH	DFND	4	0	0	3,473
DYNATRACE INC	COM NEW	268150109	1,615,200,584	29,718,502	SH	SOLE		0	0	29,718,502
OLIN CORP	COM PAR $1	680665205	4,431,518	131,110	SH	DFND	4	0	7,250	123,860
PROFESSIONAL DVRSTY NTWORK I	COM	74312Y301	1,186	2,238	SH	DFND	4	0	0	2,238
PULMONX CORP	COM	745848101	14,992,558	2,208,035	SH	SOLE		0	0	2,208,035
MKS INSTRS INC	COM	55306N104	943,372	9,037	SH	DFND	1	0	9,037	0
MAMMOTH ENERGY SVCS INC	COM	56155L108	31,677	10,559	SH	DFND	1	0	10,559	0
KINDER MORGAN INC DEL	COM	49456B101	117,820	4,300	SH	DFND	5	4,300	0	0
TEGNA INC	COM	87901J105	464,505,350	25,396,684	SH	SOLE		0	0	25,396,684
VERALTO CORP	COM SHS	92338C103	119,470	1,173	SH	DFND	5	1,173	0	0
SPHERE 3D CORP NEW	COM NEW	84841L407	424,833	450,035	SH	SOLE		0	0	450,035
ITEOS THERAPEUTICS INC	COM	46565G104	89,741	11,685	SH	DFND	1	0	11,685	0
MUELLER INDS INC	COM	624756102	903,532,964	11,385,244	SH	SOLE		0	0	11,385,244
FLUTTER ENTMT PLC	SHS	G3643J108	86,313,757	333,861	SH	DFND	4	0	48,720	285,141
IQIYI INC	SPONSORED ADS	46267X108	696,411	346,473	SH	DFND	4	0	0	346,473
DT MIDSTREAM INC	COMMON STOCK	23345M107	1,034,690,256	10,406,218	SH	SOLE		0	0	10,406,218
BIONANO GENOMICS INC	COM NEW	09075F305	2,993	10,393	SH	DFND	4	0	0	10,393
WEATHERFORD INTL PLC	ORD SHS	G48833118	1,656,014	23,119	SH	DFND	2	0	23,119	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	9,800,187	4,638	SH	DFND	2	0	4,638	0
ARIS MNG CORP	COM	04040Y109	316,944	90,395	SH	DFND	4	0	0	90,395
PIEDMONT LITHIUM INC	COM	72016P105	53,559	6,128	SH	DFND	4	0	0	6,128
TILLYS INC	CL A	886885102	4,942,045	1,162,834	SH	SOLE		0	0	1,162,834
KARTOON STUDIOS INC.	COM NEW	37229T509	845,055	1,432,296	SH	SOLE		0	0	1,432,296
VISLINK TECHNOLOGIES INC	COM NEW	92836Y409	128,159	33,462	SH	SOLE		0	0	33,462
DUPONT DE NEMOURS INC	COM	26614N102	137,326	1,801	SH	DFND	5	1,801	0	0
GENTEX CORP	COM	371901109	7,979,528	277,742	SH	DFND	4	0	0	277,742
SIMPSON MFG INC	COM	829073105	978,729	5,902	SH	DFND	1	0	5,902	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	303,059	50,552	SH	DFND	1	0	50,552	0
PURE STORAGE INC	CL A	74624M102	2,006,806,973	32,668,191	SH	SOLE		0	0	32,668,191
TALOS ENERGY INC	COM	87484T108	659,358	67,905	SH	DFND	2	0	67,905	0
COURSERA INC	COM	22266M104	99,796,418	11,740,755	SH	SOLE		0	0	11,740,755
CABLE ONE INC	COM	12685J105	1,962,328	5,419	SH	DFND	4	0	0	5,419
MONTE ROSA THERAPEUTICS INC	COM	61225M102	125,406	18,070	SH	DFND	1	0	18,070	0
ROBERT HALF INC.	COM	770323103	1,671,523	23,723	SH	DFND	2	0	23,723	0
PRELUDE THERAPEUTICS INC	COM	74065P101	1,274,721	999,781	SH	SOLE		0	0	999,781
MIDDLEBY CORP	COM	596278101	701,276,798	5,177,385	SH	SOLE		0	0	5,177,385
OWLET INC	CL A NEW	69120X206	522,497	117,415	SH	SOLE		0	0	117,415
SITIO ROYALTIES CORP	CLASS A COM	82983N108	1,505,400	78,488	SH	DFND	4	0	0	78,488
IROBOT CORP	COM	462726100	78,399	10,116	SH	DFND	4	0	0	10,116

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UNITED STATES STL CORP NEW	COM	912909108	962,597	28,320	SH	DFND	1	0	28,320	0
SPYRE THERAPEUTICS INC	COM NEW	00773J202	141,612	6,083	SH	DFND	2	0	6,083	0
CHAMPION HOMES INC	COM	830830105	1,089,268	12,364	SH	DFND	2	0	12,364	0
LIBERTY GLOBAL LTD	COM CL A	G61188101	64,551,271	5,058,877	SH	SOLE		0	0	5,058,877
WM TECHNOLOGY INC	COM	92971A109	6,782,405	4,914,786	SH	SOLE		0	0	4,914,786
STAG INDL INC	COM	85254J102	5,570,289	164,704	SH	DFND	2	0	164,704	0
GREENE CNTY BANCORP INC	COM	394357107	176,188	6,356	SH	DFND	4	0	0	6,356
SMURFIT WESTROCK PLC	SHS	G8267P108	248,160,073	4,600,962	SH	DFND	1	0	4,600,962	0
SACHEM CAP CORP	COM	78590A109	3,099,088	2,295,621	SH	SOLE		0	0	2,295,621
FERROVIAL SE	ORD SHS	N3168P101	8,154,231	194,264	SH	DFND	2	0	194,264	0
COLONY BANKCORP INC	COM	19623P101	14,133,039	875,653	SH	SOLE		0	0	875,653
ARRIVENT BIOPHARMA INC	COM	04272N102	464,042	17,419	SH	DFND	4	0	0	17,419
CARRIER GLOBAL CORPORATION	COM	14448C104	399,799	5,857	SH	DFND	5	5,857	0	0
NABORS INDUSTRIES LTD	SHS	G6359F137	38,756,000	677,908	SH	SOLE		0	0	677,908
MISSION PRODUCE INC	COM	60510V108	39,575,109	2,754,009	SH	SOLE		0	0	2,754,009
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	4,023,076	90,246	SH	DFND	2	0	90,246	0
ONE STOP SYS INC	COM	68247W109	2,322,853	693,389	SH	SOLE		0	0	693,389
PLEXUS CORP	COM	729132100	3,340,222	21,346	SH	DFND	1	0	21,346	0
LARIMAR THERAPEUTICS INC	COM	517125100	8,173,216	2,111,942	SH	SOLE		0	0	2,111,942
IBEX LTD	SHS NEW	G4690M101	1,198,691	55,779	SH	SOLE		0	0	55,779
LOUISIANA PAC CORP	COM	546347105	723,245,803	6,984,508	SH	SOLE		0	0	6,984,508
TETRA TECH INC NEW	COM	88162G103	11,097,153	278,543	SH	DFND	4	0	0	278,543
LATHAM GROUP INC	COM	51819L107	14,467,710	2,078,694	SH	SOLE		0	0	2,078,694
ALEXANDERS INC	COM	014752109	403,321	2,016	SH	DFND	4	0	0	2,016
MURPHY OIL CORP	COM	626717102	502,353,432	16,601,237	SH	SOLE		0	0	16,601,237
LIBERTY MEDIA CORP DEL	COM LBTY LIV S A	531229748	1,189,228	17,867	SH	DFND	4	0	3,551	14,316
MATTEL INC	COM	577081102	6,468,276	364,821	SH	DFND	4	0	13,021	351,800
EVERCOMMERCE INC	COM	29977X105	82,124	7,459	SH	DFND	4	0	0	7,459
SMITH & WESSON BRANDS INC	COM	831754106	88,277	8,736	SH	DFND	2	0	8,736	0
GOLDMAN SACHS GROUP INC	COM	38141G104	15,996,784,470	27,936,126	SH	SOLE		0	0	27,936,126
REGIS CORPORATION	COM SHS	758932206	10,152	428	SH	DFND	4	0	0	428
TJX COS INC NEW	COM	872540109	211,659	1,752	SH	DFND	5	1,752	0	0
VIATRIS INC	COM	92556V106	9,095,484	730,561	SH	DFND	1	0	730,561	0
EXELON CORP	COM	30161N101	23,128,387	614,463	SH	DFND	1	0	614,463	0
STRATTEC SEC CORP	COM	863111100	8,512,291	206,609	SH	SOLE		0	0	206,609
ENERSYS	COM	29275Y102	797,116	8,624	SH	DFND	2	0	8,624	0
INNOVEX INTERNATIONAL INC	COM	457651107	757,118	54,196	SH	DFND	4	0	18,359	35,837
NORTHFIELD BANCORP INC DEL	COM	66611T108	434,844	37,422	SH	DFND	4	0	0	37,422
WEIBO CORP	SPONSORED ADR	948596101	403,994	42,303	SH	DFND	4	0	0	42,303
FLEXSTEEL INDS INC	COM	339382103	110,202	2,028	SH	DFND	1	0	2,028	0
LIQUIDITY SVCS INC	COM	53635B107	53,566,398	1,658,916	SH	SOLE		0	0	1,658,916
AMALGAMATED FINANCIAL CORP	COM	022671101	39,300,039	1,174,187	SH	SOLE		0	0	1,174,187
MICROSOFT CORP	COM	594918104	10,737,874,356	25,475,384	SH	DFND	4	0	1,107,989	24,367,395
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	2,062,795	8,614	SH	DFND	2	0	8,614	0
GENERATION BIO CO	COM	37148K100	24,219	22,848	SH	DFND	4	0	0	22,848
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	932,153	488,038	SH	DFND	1	0	488,038	0
BERRY GLOBAL GROUP INC	COM	08579W103	8,825,774	136,474	SH	DFND	4	0	0	136,474
RAMBUS INC DEL	COM	750917106	6,808,104	128,795	SH	DFND	4	0	0	128,795
SAFEHOLD INC	COM	78646V107	821,510	44,454	SH	DFND	2	0	44,454	0
SILGAN HLDGS INC	COM	827048109	553,083	10,626	SH	DFND	1	0	10,626	0
CONSTELLATION ENERGY CORP	COM	21037T109	28,326,608	126,622	SH	DFND	2	0	126,622	0
HOVNANIAN ENTERPRISES INC	CL A NEW	442487401	340,037	2,541	SH	DFND	1	0	2,541	0
WAVE LIFE SCIENCES LTD	SHS	Y95308105	36,000,225	2,910,285	SH	SOLE		0	0	2,910,285
TORO CO	COM	891092108	7,119,368	88,881	SH	DFND	4	0	0	88,881
FUNDAMENTAL GLOBAL INC	COM NEW	30329Y304	3,021	130	SH	DFND	4	0	0	130
MILLER INDS INC TENN	COM NEW	600551204	694,515	10,626	SH	DFND	4	0	0	10,626
NOMAD FOODS LTD	USD ORD SHS	G6564A105	15,126,264	901,446	SH	SOLE		0	0	901,446
ROADZEN INC	ORD SHS	G7606H108	45,839	21,027	SH	DFND	1	0	21,027	0
XYLEM INC	COM	98419M100	92,744,068	799,380	SH	DFND	4	0	37,416	761,964
EDISON INTL	COM	281020107	4,790	60	SH	DFND	5	60	0	0

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TOAST INC	CL A	888787108	3,997,617	109,674	SH	DFND	1	0	109,674	0
SIGNET JEWELERS LIMITED	SHS	G81276100	4,137,195	51,260	SH	DFND	4	0	0	51,260
HOLOGIC INC	COM	436440101	1,863,247,295	25,846,127	SH	SOLE		0	0	25,846,127
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	20,656,901	809,757	SH	DFND	4	0	71,888	737,869
MUELLER INDS INC	COM	624756102	9,392,018	118,347	SH	DFND	4	0	3,603	114,744
CANAAN INC	SPONSORED ADS	134748102	14,144,777	6,899,891	SH	SOLE		0	0	6,899,891
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	15,117,161	1,175,518	SH	SOLE		0	0	1,175,518
NEUROCRINE BIOSCIENCES INC	COM	64125C109	11,825,132	86,631	SH	DFND	4	0	0	86,631
RESTAURANT BRANDS INTL INC	COM	76131D103	173,752,360	2,665,813	SH	DFND	1	0	2,665,813	0
URANIUM ENERGY CORP	COM	916896103	165,409,996	24,724,962	SH	SOLE		0	0	24,724,962
XENIA HOTELS & RESORTS INC	COM	984017103	658,684	44,326	SH	DFND	1	0	44,326	0
STARBUCKS CORP	COM	855244109	376,242,091	4,123,201	SH	DFND	4	0	170,042	3,953,159
SYNCHRONOSS TECHNOLOGIES INC	COM NEW	87157B400	4,047,264	421,590	SH	SOLE		0	0	421,590
CHOICEONE FINL SVCS INC	COM	170386106	89,991	2,525	SH	DFND	4	0	0	2,525
STREAMLINE HEALTH SOLUTIONS	COM NEW	86323X205	415,732	110,567	SH	SOLE		0	0	110,567
NEWMONT CORP	COM	651639106	21,026,695	564,930	SH	DFND	2	0	564,930	0
CHARLES & COLVARD LTD	COM NEW	159765205	59,067	44,411	SH	SOLE		0	0	44,411
SCANSOURCE INC	COM	806037107	1,430,001	30,137	SH	DFND	4	0	1,596	28,541
ARBUTUS BIOPHARMA CORP	COM	03879J100	749,824	229,304	SH	DFND	1	0	229,304	0
KURA SUSHI USA INC	CL A COM	501270102	30,958,704	341,783	SH	SOLE		0	0	341,783
FACTSET RESH SYS INC	COM	303075105	7,894,362	16,437	SH	DFND	2	0	16,437	0
STRAN & COMPANY INC	COMMON STOCK	86260J102	191,043	212,270	SH	SOLE		0	0	212,270
CODA OCTOPUS GROUP INC	COM NEW	19188U206	2,320,632	296,377	SH	SOLE		0	0	296,377
KINIKSA PHARMACEUTICALS INTL	ORD SHS CL A	G52694109	188,187	9,514	SH	DFND	2	0	9,514	0
EXPAND ENERGY CORPORATION	COM	165167735	2,942,798	29,561	SH	DFND	1	0	29,561	0
SOLAREDGE TECHNOLOGIES INC	COM	83417M104	849,986	62,499	SH	DFND	4	0	0	62,499
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	91,312,777	403,878	SH	DFND	4	0	18,889	384,989
PCB BANCORP	COM	69320M109	13,246,938	654,493	SH	SOLE		0	0	654,493
AMDOCS LTD	SHS	G02602103	2,607,838	30,630	SH	DFND	4	0	5,470	25,160
BALLYS CORPORATION	COM	05875B106	287,671	16,080	SH	DFND	4	0	0	16,080
WHITESTONE REIT	COM	966084204	306,965	21,663	SH	DFND	1	0	21,663	0
EAST WEST BANCORP INC	COM	27579R104	3,648,552	38,101	SH	DFND	2	0	38,101	0
VANGUARD WORLD FD	FINANCIALS ETF	92204A405	464,960	3,938	SH	DFND	5	3,938	0	0
SM ENERGY CO	COM	78454L100	5,152,716	132,939	SH	DFND	4	0	10,865	122,074
MEDALLION FINL CORP	COM	583928106	75,280	8,017	SH	DFND	1	0	8,017	0
BEST BUY INC	COM	086516101	63,298,778	737,748	SH	DFND	4	0	32,341	705,407
DEVON ENERGY CORP NEW	COM	25179M103	12,999,636	397,178	SH	DFND	1	0	397,178	0
NICOLET BANKSHARES INC	COM	65406E102	450,064	4,290	SH	DFND	2	0	4,290	0
GENELUX CORPORATION	COM	36870H103	2,783,351	1,179,386	SH	SOLE		0	0	1,179,386
VIPER ENERGY INC	CL A	927959106	805,337	16,412	SH	DFND	1	0	16,412	0
HARBORONE BANCORP INC NEW	COM NEW	41165Y100	420,024	35,505	SH	DFND	4	0	0	35,505
GOPRO INC	CL A	38268T103	53,054	48,673	SH	DFND	4	0	0	48,673
CHICAGO ATLANTIC REAL ESTATE	COM	167239102	117,470	7,618	SH	DFND	1	0	7,618	0
ALLEGION PLC	ORD SHS	G0176J109	4,830,456	36,964	SH	DFND	2	0	36,964	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	107,853,597	1,988,636	SH	DFND	4	0	1,352,460	636,176
ENBRIDGE INC	COM	29250N105	771,482,209	18,176,901	SH	DFND	1	0	18,176,901	0
POPULAR INC	COM NEW	733174700	861,538,525	9,159,457	SH	SOLE		0	0	9,159,457
ARCUS BIOSCIENCES INC	COM	03969F109	906,161	60,857	SH	DFND	4	0	0	60,857
MUELLER WTR PRODS INC	COM SER A	624758108	11,475	510	SH	DFND	5	510	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	672,806,581	5,570,052	SH	DFND	4	0	240,185	5,329,867
HF FOODS GROUP INC	COM	40417F109	42,430	13,218	SH	DFND	4	0	0	13,218
DOW INC	COM	260557103	11,914,717	296,903	SH	DFND	2	0	296,903	0
LIFECORE BIOMEDICAL INC	COM	514766104	11,219,998	1,510,094	SH	SOLE		0	0	1,510,094
LIQUIDITY SVCS INC	COM	53635B107	153,345	4,749	SH	DFND	2	0	4,749	0
EOG RES INC	COM	26875P101	5,271	43	SH	DFND	5	43	0	0
AURINIA PHARMACEUTICALS INC	COM	05156V102	693,301	77,205	SH	DFND	4	0	0	77,205
ALKERMES PLC	SHS	G01767105	5,840,753	203,086	SH	DFND	4	0	10,786	192,300
PEAKSTONE REALTY TRUST	COMMON SHARES	39818P799	83,114	7,508	SH	DFND	2	0	7,508	0
ALLBIRDS INC	CL A NEW	01675A208	12,407	1,780	SH	DFND	4	0	0	1,780
SHUTTERSTOCK INC	COM	825690100	893,443	29,438	SH	DFND	4	0	0	29,438

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ATLASSIAN CORPORATION	CL A	049468101	16,852,361	69,243	SH	DFND	2	0	69,243	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	127,416	23,379	SH	DFND	2	0	23,379	0
KINROSS GOLD CORP	COM	496902404	4,682,905	504,243	SH	DFND	2	0	504,243	0
AMERICAN WOODMARK CORPORATIO	COM	030506109	127,891,477	1,608,091	SH	SOLE		0	0	1,608,091
OCUGEN INC	COM	67577C105	12,925,134	16,056,067	SH	SOLE		0	0	16,056,067
ABM INDS INC	COM	000957100	1,410,009	27,550	SH	DFND	1	0	27,550	0
AGILYSYS INC	COM	00847J105	281,998,222	2,141,054	SH	SOLE		0	0	2,141,054
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	10,347,626	216,387	SH	DFND	5	216,387	0	0
BEYOND MEAT INC	COM	08862E109	43,631	11,604	SH	DFND	2	0	11,604	0
CHUBB LIMITED	COM	H1467J104	361,677	1,309	SH	DFND	5	1,309	0	0
BIRKENSTOCK HOLDING PLC	COM SHS	M2029K104	484,953	8,559	SH	DFND	4	0	0	8,559
PERRIGO CO PLC	SHS	G97822103	446,866	17,381	SH	DFND	1	0	17,381	0
XOS INC	COM	98423B306	2,255	696	SH	DFND	4	0	0	696
ALPHA METALLURGICAL RESOUR I	COM	020764106	901,140	4,503	SH	DFND	2	0	4,503	0
AMERICA MOVIL SAB DE CV	SPON ADS RP CL B	02390A101	32,684	2,284	SH	DFND	4	0	2,284	0
INTERNATIONAL PAPER CO	COM	460146103	11,420,335	212,195	SH	DFND	1	0	212,195	0
EQUITY BANCSHARES INC	COM CL A	29460X109	617,762	14,563	SH	DFND	4	0	0	14,563
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	1,913,825	258,625	SH	DFND	4	0	0	258,625
KELLY SVCS INC	CL A	488152208	33,636,872	2,412,975	SH	SOLE		0	0	2,412,975
CACI INTL INC	CL A	127190304	2,015,855	4,989	SH	DFND	2	0	4,989	0
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	487,479	8,596	SH	DFND	2	0	8,596	0
DAILY JOURNAL CORP	COM	233912104	172,669	304	SH	DFND	2	0	304	0
SFL CORPORATION LTD	SHS	G7738W106	920,475	90,066	SH	DFND	1	0	90,066	0
YOUDAO INC	SPONSORED ADS	98741T104	27,047	3,655	SH	DFND	4	0	0	3,655
CBL & ASSOC PPTYS INC	COMMON STOCK	124830878	125,757	4,276	SH	DFND	2	0	4,276	0
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	77,860	3,588	SH	DFND	4	0	0	3,588
WERNER ENTERPRISES INC	COM	950755108	2,647,735	73,712	SH	DFND	4	0	0	73,712
ASTRIA THERAPEUTICS INC	COM	04635X102	606,481	67,839	SH	DFND	1	0	67,839	0
SENDAS DISTRIBUIDORA S A	SPON ADS	81689T104	3,981,621	890,743	SH	SOLE		0	0	890,743
SENECA FOODS CORP NEW	CL A	817070501	23,228,253	293,064	SH	SOLE		0	0	293,064
AIM IMMUNOTECH INC	COM	00901B105	2,615	13,208	SH	DFND	4	0	0	13,208
OREILLY AUTOMOTIVE INC	COM	67103H107	5,807,083,159	4,897,186	SH	SOLE		0	0	4,897,186
APOGEE ENTERPRISES INC	COM	037598109	1,283,309	17,971	SH	DFND	1	0	17,971	0
UMH PPTYS INC	COM	903002103	138,315,220	7,326,018	SH	SOLE		0	0	7,326,018
COMMUNITY FINANCIAL SYSTEM I	COM	203607106	390,891,017	6,337,403	SH	SOLE		0	0	6,337,403
CLEARWAY ENERGY INC	CL C	18539C204	555,672	21,372	SH	DFND	2	0	21,372	0
SIRIUSPOINT LTD	COM	G8192H106	833,251	50,839	SH	DFND	1	0	50,839	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	274,302,460	3,042,059	SH	SOLE		0	0	3,042,059
RENASANT CORP	COM	75970E107	838,373	23,451	SH	DFND	2	0	23,451	0
FUTUREFUEL CORP	COM	36116M106	229,380	43,361	SH	DFND	4	0	34,273	9,088
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	4,189,264	111,833	SH	DFND	2	0	111,833	0
SMUCKER J M CO	COM NEW	832696405	1,414,272,922	12,843,016	SH	SOLE		0	0	12,843,016
FIRST BUSEY CORP	COM NEW	319383204	70,352,702	2,984,841	SH	SOLE		0	0	2,984,841
PYXIS ONCOLOGY INC	COMMON STOCK	747324101	33,398	21,409	SH	DFND	1	0	21,409	0
DOMINOS PIZZA INC	COM	25754A201	49,969,070	119,042	SH	DFND	4	0	5,056	113,986
DELTA AIR LINES INC DEL	COM NEW	247361702	4,261,507,470	70,438,140	SH	SOLE		0	0	70,438,140
AGCO CORP	COM	001084102	666,825,184	7,133,346	SH	SOLE		0	0	7,133,346
MACROGENICS INC	COM	556099109	74,165	22,820	SH	DFND	4	0	0	22,820
LULULEMON ATHLETICA INC	COM	550021109	4,811,783,959	12,582,788	SH	SOLE		0	0	12,582,788
NORTHWEST NAT HLDG CO	COM	66765N105	664,133	16,788	SH	DFND	1	0	16,788	0
WINTRUST FINL CORP	COM	97650W108	847,967,142	6,799,512	SH	SOLE		0	0	6,799,512
INGEVITY CORP	COM	45688C107	1,814,190	44,520	SH	DFND	4	0	0	44,520
CHEMOURS CO	COM	163851108	344,997	20,414	SH	DFND	1	0	20,414	0
MERIDIANLINK INC	COMMON STOCK	58985J105	66,012,702	3,196,741	SH	SOLE		0	0	3,196,741
LENNAR CORP	CL A	526057104	3,434,748,872	25,186,983	SH	SOLE		0	0	25,186,983
DLH HLDGS CORP	COM	23335Q100	29,205	3,637	SH	DFND	4	0	0	3,637
ADIENT PLC	ORD SHS	G0084W101	55,695,665	3,232,482	SH	SOLE		0	0	3,232,482
THERMON GROUP HLDGS INC	COM	88362T103	95,659,876	3,324,987	SH	SOLE		0	0	3,324,987
BIOTE CORP	CLASS A COM	090683103	36,338	5,880	SH	DFND	4	0	0	5,880
HEARTLAND EXPRESS INC	COM	422347104	649,178	57,859	SH	DFND	4	0	0	57,859

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NVENT ELECTRIC PLC	SHS	G6700G107	1,133,849,847	16,635,121	SH	SOLE		0	0	16,635,121
GENERAL DYNAMICS CORP	COM	369550108	23,362,604	88,666	SH	DFND	2	0	88,666	0
APOGEE THERAPEUTICS INC	COM	03770N101	199,501	4,404	SH	DFND	2	0	4,404	0
WAYFAIR INC	CL A	94419L101	886,001	19,991	SH	DFND	2	0	19,991	0
AVANOS MED INC	COM	05350V106	316,108	19,856	SH	DFND	1	0	19,856	0
OWLET INC	CL A NEW	69120X206	8,068	1,813	SH	DFND	4	0	0	1,813
FORTIS INC	COM	349553107	17,441,913	419,751	SH	DFND	2	0	419,751	0
DAILY JOURNAL CORP	COM	233912104	1,026,358	1,807	SH	DFND	1	0	1,807	0
WESTLAKE CORPORATION	COM	960413102	7,089,956	61,840	SH	DFND	4	0	3,836	58,004
UNITED SEC BANCSHARES CALIF	COM	911460103	6,713,652	664,718	SH	SOLE		0	0	664,718
CARVANA CO	CL A	146869102	2,290,557,155	11,263,558	SH	SOLE		0	0	11,263,558
INTEST CORP	COM	461147100	6,375,464	742,196	SH	SOLE		0	0	742,196
RIGETTI COMPUTING INC	COMMON STOCK	76655K103	177,124,895	11,607,136	SH	SOLE		0	0	11,607,136
KORRO BIO INC	COM	500946108	64,643	1,698	SH	DFND	2	0	1,698	0
INSULET CORP	COM	45784P101	13,268,361	50,823	SH	DFND	1	0	50,823	0
EVERUS CONSTR GROUP	COM	300426103	361,377,977	5,496,243	SH	SOLE		0	0	5,496,243
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	75,810,747	371,986	SH	DFND	4	0	15,508	356,478
N-ABLE INC	COMMON STOCK	62878D100	200,623	21,480	SH	DFND	2	0	21,480	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	344,580,186	20,670,677	SH	SOLE		0	0	20,670,677
SUTRO BIOPHARMA INC	COM	869367102	7,620,529	4,141,592	SH	SOLE		0	0	4,141,592
ENLIVEN THERAPEUTICS INC	COM	29337E102	42,477,413	1,887,885	SH	SOLE		0	0	1,887,885
READY CAPITAL CORP	COM	75574U101	479,351	70,286	SH	DFND	1	0	70,286	0
DIGITAL ALLY INC	COM NEW	25382T200	16,042	30,556	SH	SOLE		0	0	30,556
IDEX CORP	COM	45167R104	1,876,416,493	8,965,629	SH	SOLE		0	0	8,965,629
ATN INTL INC	COM	00215F107	65,004	3,867	SH	DFND	4	0	0	3,867
VAALCO ENERGY INC	COM NEW	91851C201	109,377	25,029	SH	DFND	2	0	25,029	0
GREAT LAKES DREDGE & DOCK CO	COM	390607109	323,786	28,679	SH	DFND	1	0	28,679	0
VANGUARD WHITEHALL FDS	INTL DVD ETF	921946810	1,353,671	16,923	SH	DFND	5	16,923	0	0
RADNET INC	COM	750491102	5,421,400	77,626	SH	DFND	4	0	2,231	75,395
VERIS RESIDENTIAL INC	COM	554489104	1,156,051	69,516	SH	DFND	2	0	69,516	0
NORTHWEST NAT HLDG CO	COM	66765N105	983,264	24,855	SH	DFND	2	0	24,855	0
LIGHTBRIDGE CORP	COM	53224K302	26,270	5,554	SH	DFND	4	0	0	5,554
PAGERDUTY INC	COM	69553P100	2,684,677	147,025	SH	DFND	1	0	147,025	0
PROKIDNEY CORP	CLASS A ORD SHS	G7S53R104	256,687	151,886	SH	DFND	1	0	151,886	0
RCI HOSPITALITY HLDGS INC	COM	74934Q108	157,870	2,747	SH	DFND	4	0	0	2,747
UWM HOLDINGS CORPORATION	COM CL A	91823B109	101,140	17,230	SH	DFND	2	0	17,230	0
HOWMET AEROSPACE INC	COM	443201108	27,514,758	251,575	SH	DFND	1	0	251,575	0
CONSOLIDATED WATER CO INC	ORD	G23773107	148,945	5,753	SH	DFND	4	0	0	5,753
THE BEACHBODY COMPANY INC	COM CL A NEW	073463309	752,250	122,317	SH	SOLE		0	0	122,317
HNI CORP	COM	404251100	282,098,344	5,600,523	SH	SOLE		0	0	5,600,523
ICL GROUP LTD	SHS	M53213100	29,722,734	6,017,966	SH	DFND	1	0	6,017,966	0
ARVINAS INC	COM	04335A105	2,028,934	105,839	SH	DFND	1	0	105,839	0
LIBERTY MEDIA CORP DEL	COM LBTY LIV S C	531229722	317,865,246	4,670,368	SH	SOLE		0	0	4,670,368
ZYNEX INC	COM	98986M103	8,264,141	1,031,728	SH	SOLE		0	0	1,031,728
FIRST FINL CORP IND	COM	320218100	30,578,935	662,025	SH	SOLE		0	0	662,025
SOUTHERN STS BANCSHARES INC	COM	843878307	119,616	3,591	SH	DFND	1	0	3,591	0
AMERICAN CENTY ETF TR	INTL EQT ETF	025072703	1,048,936	17,092	SH	DFND	5	17,092	0	0
ARISTA NETWORKS INC	COM SHS	040413205	394,935,959	3,573,111	SH	DFND	4	0	163,263	3,409,848
COGENT BIOSCIENCES INC	COM	19240Q201	1,119,050	143,468	SH	DFND	1	0	143,468	0
SILVERCREST ASSET MGMT GROUP	CL A	828359109	10,038,421	545,863	SH	SOLE		0	0	545,863
MIDLAND STATES BANCORP INC	COM	597742105	219,210	8,984	SH	DFND	1	0	8,984	0
CALEDONIA MNG CORP PLC	SHS NEW	G1757E113	856,395	91,009	SH	SOLE		0	0	91,009
HORMEL FOODS CORP	COM	440452100	5,579,343	177,856	SH	DFND	1	0	177,856	0
LYRA THERAPEUTICS INC	COM	55234L105	12,118	58,825	SH	DFND	1	0	58,825	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	678,601,611	64,875,871	SH	SOLE		0	0	64,875,871
ENVIRI CORP	COM	415864107	323,115	41,963	SH	DFND	2	0	41,963	0
NATERA INC	COM	632307104	4,388,393	27,722	SH	DFND	1	0	27,722	0
KELLY SVCS INC	CL A	488152208	612,970	43,972	SH	DFND	2	0	43,972	0
GOODYEAR TIRE & RUBR CO	COM	382550101	547,515	60,835	SH	DFND	2	0	60,835	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	61,871	26,328	SH	DFND	4	0	0	26,328

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COMMUNITY WEST BANCSHARES NE	COM	203937107	17,255,765	890,850	SH	SOLE		0	0	890,850
OTTER TAIL CORP	COM	689648103	3,041,617	41,192	SH	DFND	4	0	0	41,192
REGENERON PHARMACEUTICALS	COM	75886F107	6,276,627,411	8,811,404	SH	SOLE		0	0	8,811,404
AMERICAN COASTAL INS CORP	COM	910710102	21,512,230	1,598,234	SH	SOLE		0	0	1,598,234
BREAD FINANCIAL HOLDINGS INC	COM	018581108	3,728,690	61,066	SH	DFND	4	0	1,870	59,196
KKR & CO INC	COM	48251W104	328,335,795	2,219,835	SH	DFND	4	0	108,486	2,111,349
CPI CARD GROUP INC	COM NEW	12634H200	12,138,478	406,105	SH	SOLE		0	0	406,105
ALLETE INC	COM NEW	018522300	1,645,531	25,394	SH	DFND	1	0	25,394	0
ISHARES TR	MSCI USA QLT FCT	46432F339	54,849	308	SH	DFND	5	308	0	0
VIAD CORP	COM	92552R406	56,590,842	1,331,236	SH	SOLE		0	0	1,331,236
LENNAR CORP	CL A	526057104	19,877,428	145,761	SH	DFND	1	0	145,761	0
FRANKLIN STR PPTYS CORP	COM	35471R106	78,207	42,736	SH	DFND	1	0	42,736	0
BANK AMERICA CORP	COM	060505104	134,937,971	3,070,261	SH	DFND	2	0	3,070,261	0
CMS ENERGY CORP	COM	125896100	2,445,280,594	36,688,381	SH	SOLE		0	0	36,688,381
NEOVOLTA INC	COM	640655106	45,900	8,810	SH	DFND	4	0	0	8,810
SKYWORKS SOLUTIONS INC	COM	83088M102	49,217	555	SH	DFND	5	555	0	0
POWER INTEGRATIONS INC	COM	739276103	804,630	13,041	SH	DFND	2	0	13,041	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	4,131,143	247,819	SH	DFND	1	0	247,819	0
US FOODS HLDG CORP	COM	912008109	1,549,541,561	22,969,783	SH	SOLE		0	0	22,969,783
HANCOCK WHITNEY CORPORATION	COM	410120109	542,625,736	9,916,406	SH	SOLE		0	0	9,916,406
ALIGN TECHNOLOGY INC	COM	016255101	6,491,125	31,131	SH	DFND	2	0	31,131	0
AUTOLIV INC	COM	052800109	8,325,926	88,772	SH	DFND	4	0	0	88,772
KKR & CO INC	COM	48251W104	64,395,429	435,369	SH	DFND	1	0	435,369	0
PURPLE INNOVATION INC	COM	74640Y106	2,275,122	2,916,823	SH	SOLE		0	0	2,916,823
XENIA HOTELS & RESORTS INC	COM	984017103	1,876,387	126,271	SH	DFND	4	0	0	126,271
RAMACO RES INC	COM CL A	75134P600	15,475,568	1,508,340	SH	SOLE		0	0	1,508,340
PAGERDUTY INC	COM	69553P100	359,339	19,679	SH	DFND	2	0	19,679	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	925,759,303	36,290,055	SH	SOLE		0	0	36,290,055
MICRON TECHNOLOGY INC	COM	595112103	42,476,141	504,707	SH	DFND	2	0	504,707	0
CENTERSPACE	COM	15202L107	476,214	7,199	SH	DFND	1	0	7,199	0
AAR CORP	COM	000361105	469,772	7,666	SH	DFND	2	0	7,666	0
FACTSET RESH SYS INC	COM	303075105	2,153,479,464	4,483,800	SH	SOLE		0	0	4,483,800
CNO FINL GROUP INC	COM	12621E103	489,482,443	13,154,594	SH	SOLE		0	0	13,154,594
NCR VOYIX CORPORATION	COM	62886E108	420,847	30,408	SH	DFND	2	0	30,408	0
CULLINAN THERAPEUTICS INC	COM	230031106	88,573	7,272	SH	DFND	2	0	7,272	0
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	3,189,526	81,407	SH	DFND	4	0	1,735	79,672
FOCUS UNVL INC	COM	34417J104	555,175	1,586,213	SH	SOLE		0	0	1,586,213
WALMART INC	COM	931142103	540,022	5,977	SH	DFND	5	5,977	0	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	249,108,369	7,313,810	SH	SOLE		0	0	7,313,810
CONSOLIDATED EDISON INC	COM	209115104	3,634,654,845	40,733,552	SH	SOLE		0	0	40,733,552
PHATHOM PHARMACEUTICALS INC	COM	71722W107	21,978,282	2,706,685	SH	SOLE		0	0	2,706,685
BROOKFIELD BUSINESS CORP	CL A EXC SUB VTG	11259V106	507,873	20,793	SH	DFND	4	0	0	20,793
BROOKFIELD BUSINESS CORP	CL A EXC SUB VTG	11259V106	3,459,743	142,611	SH	SOLE		0	0	142,611
PLUG POWER INC	COM NEW	72919P202	1,939,350	910,493	SH	DFND	4	0	0	910,493
ALPHABET INC	CAP STK CL A	02079K305	4,428,863	23,396	SH	DFND	5	23,396	0	0
AYTU BIOPHARMA INC	COM	054754858	46,573	27,888	SH	SOLE		0	0	27,888
HUNTSMAN CORP	COM	447011107	377,855	20,957	SH	DFND	1	0	20,957	0
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	477,612,904	36,514,748	SH	SOLE		0	0	36,514,748
ASGN INC	COM	00191U102	2,540,453	30,483	SH	DFND	1	0	30,483	0
TRANSUNION	COM	89400J107	7,800,434	84,138	SH	DFND	2	0	84,138	0
WASTE CONNECTIONS INC	COM	94106B101	19,198,925	111,896	SH	DFND	2	0	111,896	0
INMODE LTD	SHS	M5425M103	239,328	14,331	SH	DFND	2	0	14,331	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	109,367	9,412	SH	DFND	2	0	9,412	0
AEMETIS INC	COM NEW	00770K202	42,322	15,733	SH	DFND	1	0	15,733	0
MANHATTAN BRDG CAP INC	COM	562803106	2,058,359	366,909	SH	SOLE		0	0	366,909
GYRE THERAPEUTICS INC	COM	403783103	64,626	5,341	SH	DFND	4	0	0	5,341
ALPHABET INC	CAP STK CL C	02079K107	662,932,686	3,481,058	SH	DFND	1	0	3,481,058	0
PATRICK INDS INC	COM	703343103	3,215,778	38,707	SH	DFND	4	0	1,063	37,644
CAVA GROUP INC	COM	148929102	888,779,174	7,879,248	SH	SOLE		0	0	7,879,248
ENANTA PHARMACEUTICALS INC	COM	29251M106	40,434	7,032	SH	DFND	4	0	0	7,032

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ARGAN INC	COM	04010E109	110,242,924	804,458	SH	SOLE		0	0	804,458
NETAPP INC	COM	64110D104	15,780,844	135,948	SH	DFND	1	0	135,948	0
ENERGY VAULT HOLDINGS INC	COM	29280W109	105,092	46,093	SH	DFND	1	0	46,093	0
COSTCO WHSL CORP NEW	COM	22160K105	36,791,183,559	40,153,212	SH	SOLE		0	0	40,153,212
KNIFE RIVER CORP	COMMON STOCK	498894104	9,496,124	93,429	SH	DFND	1	0	93,429	0
PPG INDS INC	COM	693506107	135,098	1,131	SH	DFND	5	1,131	0	0
FITLIFE BRANDS INC	COM	33817P306	1,112,182	34,116	SH	SOLE		0	0	34,116
CUMULUS MEDIA INC	COM CL A	231082801	3,140	4,809	SH	DFND	4	0	0	4,809
GATES INDL CORP PLC	ORD SHS	G39108108	625,801	30,423	SH	DFND	1	0	30,423	0
COHERENT CORP	COM	19247G107	1,514,733	15,990	SH	DFND	1	0	15,990	0
CARRIAGE SVCS INC	COM	143905107	734,475	18,431	SH	DFND	1	0	18,431	0
CBRE GROUP INC	CL A	12504L109	17,455,531	132,954	SH	DFND	2	0	132,954	0
MAGNACHIP SEMICONDUCTOR CORP	COM	55933J203	4,356,353	1,083,670	SH	SOLE		0	0	1,083,670
OTIS WORLDWIDE CORP	COM	68902V107	147,898	1,597	SH	DFND	5	1,597	0	0
VALUE LINE INC	COM	920437100	63,202	1,197	SH	DFND	1	0	1,197	0
CIRRUS LOGIC INC	COM	172755100	686,604	6,895	SH	DFND	1	0	6,895	0
MERCANTILE BK CORP	COM	587376104	687,459	15,452	SH	DFND	4	0	0	15,452
RUMBLEON INC	COM CL B	781386305	32,238	5,937	SH	DFND	4	0	0	5,937
FORMFACTOR INC	COM	346375108	722,436	16,419	SH	DFND	2	0	16,419	0
WHEATON PRECIOUS METALS CORP	COM	962879102	120,313,125	2,137,494	SH	DFND	4	0	1,505,492	632,002
BRIGHTVIEW HLDGS INC	COM	10948C107	1,277,905	79,919	SH	DFND	4	0	21,715	58,204
AERCAP HOLDINGS NV	SHS	N00985106	21,036,487	219,817	SH	DFND	4	0	0	219,817
ONEOK INC NEW	COM	682680103	35,921,614	357,785	SH	DFND	1	0	357,785	0
FORD MTR CO	COM	345370860	990	100	SH	DFND	5	100	0	0
LABCORP HOLDINGS INC	COM SHS	504922105	2,127,017,529	9,275,325	SH	SOLE		0	0	9,275,325
JABIL INC	COM	466313103	1,911,596,524	13,284,201	SH	SOLE		0	0	13,284,201
INHIBRX BIOSCIENCES INC	COM	45720N103	67,960	4,413	SH	DFND	4	0	0	4,413
TRIPADVISOR INC	COM	896945201	177,619,308	12,025,681	SH	SOLE		0	0	12,025,681
LUFAX HOLDING LTD	SPONSORED ADR	54975P201	3,559,429	1,489,301	SH	DFND	1	0	1,489,301	0
INTERDIGITAL INC	COM	45867G101	624,295,245	3,222,668	SH	SOLE		0	0	3,222,668
VAIL RESORTS INC	COM	91879Q109	8,428,689	44,965	SH	DFND	4	0	0	44,965
AMERESCO INC	CL A	02361E108	73,126,323	3,114,409	SH	SOLE		0	0	3,114,409
DORMAN PRODS INC	COM	258278100	381,988,150	2,948,577	SH	SOLE		0	0	2,948,577
BYLINE BANCORP INC	COM	124411109	681,558	23,502	SH	DFND	4	0	0	23,502
GARMIN LTD	SHS	H2906T109	19,426,804	94,186	SH	DFND	1	0	94,186	0
DIAMONDBACK ENERGY INC	COM	25278X109	18,792,939	114,710	SH	DFND	1	0	114,710	0
LIMONEIRA CO	COM	532746104	22,813,793	932,698	SH	SOLE		0	0	932,698
CHARTER COMMUNICATIONS INC N	CL A	16119P108	13,786,895	40,222	SH	DFND	2	0	40,222	0
FRANKLIN RESOURCES INC	COM	354613101	3,071,967	151,403	SH	DFND	2	0	151,403	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	1,880	200	SH	DFND	5	200	0	0
ONTO INNOVATION INC	COM	683344105	1,283,192	7,699	SH	DFND	1	0	7,699	0
STRONGHOLD DIGITAL MINING IN	CLASS A COM	86337R202	9,058	2,588	SH	DFND	4	0	0	2,588
WESTAMERICA BANCORPORATION	COM	957090103	181,134,675	3,452,815	SH	SOLE		0	0	3,452,815
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	8,771,369	7,931	SH	DFND	2	0	7,931	0
CROCS INC	COM	227046109	2,019,843	18,441	SH	DFND	2	0	18,441	0
DIANTHUS THERAPEUTICS INC	COM	252828108	272,587	12,504	SH	DFND	1	0	12,504	0
SAFEHOLD INC	COM	78646V107	140,532,768	7,604,587	SH	SOLE		0	0	7,604,587
REDDIT INC	CL A	75734B100	1,486,770,532	9,096,736	SH	SOLE		0	0	9,096,736
OUTSET MED INC	COM	690145107	2,875,912	2,590,912	SH	SOLE		0	0	2,590,912
BORR DRILLING LTD	SHS	G1466R173	2,481,784	683,709	SH	DFND	1	0	683,709	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	1,583,661	24,683	SH	DFND	1	0	24,683	0
GRAINGER W W INC	COM	384802104	33,040,251	31,346	SH	DFND	1	0	31,346	0
CEPTON INC	COM NEW	15673X200	4,825	1,480	SH	DFND	4	0	0	1,480
CASELLA WASTE SYS INC	CL A	147448104	10,868,909	102,721	SH	DFND	1	0	102,721	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	23,382,727	351,092	SH	DFND	4	0	17,165	333,927
ENOVIS CORPORATION	COM	194014502	306,063	6,975	SH	DFND	1	0	6,975	0
CAESARSTONE LTD	ORD SHS	M20598104	486,655	114,507	SH	SOLE		0	0	114,507
ZHIHU INC	SPONSORED ADS	98955N207	2,118,297	598,389	SH	DFND	1	0	598,389	0
SCHOLAR ROCK HLDG CORP	COM	80706P103	196,629,304	4,549,498	SH	SOLE		0	0	4,549,498
SYNCHRONY FINANCIAL	COM	87165B103	15,486,055	238,247	SH	DFND	1	0	238,247	0

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KRAFT HEINZ CO	COM	500754106	319,046	10,389	SH	DFND	5	10,389	0	0
MAXIMUS INC	COM	577933104	474,909,191	6,361,811	SH	SOLE		0	0	6,361,811
COEUR MNG INC	COM NEW	192108504	983,554	171,950	SH	DFND	1	0	171,950	0
INGREDION INC	COM	457187102	11,188,030	81,332	SH	DFND	4	0	3,949	77,383
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	14,674	72	SH	DFND	5	72	0	0
TECNOGLASS INC	ORD SHS	G87264100	2,928,098	36,915	SH	DFND	1	0	36,915	0
ASHFORD HOSPITALITY TR INC	COM NEW	044103794	1,212,687	168,663	SH	SOLE		0	0	168,663
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	891,365	8,629	SH	DFND	3	0	0	8,629
RALPH LAUREN CORP	CL A	751212101	2,119,242	9,175	SH	DFND	2	0	9,175	0
NAYAX LTD	SHS	M7S750159	218,443	7,446	SH	DFND	4	0	0	7,446
ALPHABET INC	CAP STK CL C	02079K107	414,133,681	2,174,615	SH	DFND	2	0	2,174,615	0
FRESHWORKS INC	CLASS A COM	358054104	395,478,292	24,457,532	SH	SOLE		0	0	24,457,532
BRADY CORP	CL A	104674106	381,227,805	5,162,191	SH	SOLE		0	0	5,162,191
LIBERTY MEDIA CORP DEL	COM LBTY LIV S C	531229722	4,633,116	68,074	SH	DFND	4	0	0	68,074
C & F FINL CORP	COM	12466Q104	80,940	1,136	SH	DFND	4	0	0	1,136
OPPFI INC	COM CL A	68386H103	32,578	4,253	SH	DFND	4	0	0	4,253
ORANGE CNTY BANCORP INC	COM	68417L107	12,309,144	221,507	SH	SOLE		0	0	221,507
WESBANCO INC	COM	950810101	213,950,175	6,574,990	SH	SOLE		0	0	6,574,990
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1000	46137V613	111,540	2,765	SH	DFND	5	2,765	0	0
TRIUMPH FINANCIAL INC	COM	89679E300	2,376,512	26,150	SH	DFND	4	0	0	26,150
VIRTU FINL INC	CL A	928254101	371,964	10,425	SH	DFND	1	0	10,425	0
NOVAVAX INC	COM NEW	670002401	56	7	SH	DFND	5	7	0	0
CENTURY THERAPEUTICS INC	COM	15673T100	2,374,608	2,351,097	SH	SOLE		0	0	2,351,097
BCB BANCORP INC	COM	055298103	61,343	5,181	SH	DFND	4	0	0	5,181
EGAIN CORP	COM NEW	28225C806	179,947	28,884	SH	DFND	1	0	28,884	0
SYNAPTICS INC	COM	87157D109	368,568,971	4,829,258	SH	SOLE		0	0	4,829,258
BEAM THERAPEUTICS INC	COM	07373V105	419,070	16,898	SH	DFND	2	0	16,898	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	413,365	2,335	SH	DFND	5	2,335	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	2,379,331	154,502	SH	DFND	1	0	154,502	0
MIDDLEBY CORP	COM	596278101	1,640,977	12,115	SH	DFND	2	0	12,115	0
FIFTH THIRD BANCORP	COM	316773100	103,430,071	2,446,312	SH	DFND	4	0	115,220	2,331,092
OLD POINT FINL CORP	COM	680194107	1,412,556	54,204	SH	SOLE		0	0	54,204
TIDEWATER INC NEW	COM	88642R109	1,663,129	30,399	SH	DFND	4	0	3,006	27,393
GOLD RESOURCE CORP	COM	38068T105	1,151,183	5,005,145	SH	SOLE		0	0	5,005,145
PAGAYA TECHNOLOGIES LTD	CL A NEW	M7S64L123	187,119	20,142	SH	DFND	4	0	0	20,142
PAN AMERN SILVER CORP	COM	697900108	398,091	19,688	SH	DFND	5	19,688	0	0
SELECT MED HLDGS CORP	COM	81619Q105	734,151	38,947	SH	DFND	2	0	38,947	0
JEFFERIES FINL GROUP INC	COM	47233W109	3,796,520	48,425	SH	DFND	2	0	48,425	0
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	112,379,241	8,961,662	SH	SOLE		0	0	8,961,662
CIVITAS RESOURCES INC	COM NEW	17888H103	1,739,069	37,913	SH	DFND	2	0	37,913	0
KELLANOVA	COM	487836108	49,392	610	SH	DFND	5	610	0	0
MIDDLEBY CORP	COM	596278101	8,127	60	SH	DFND	5	60	0	0
AVERY DENNISON CORP	COM	053611109	6,471,330	34,582	SH	DFND	2	0	34,582	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	1,247,399	45,327	SH	DFND	2	0	45,327	0
FINANCE OF AMERICA COMPAN	CL A NEW	31738L206	90,181	3,207	SH	DFND	4	0	0	3,207
ILLUMINA INC	COM	452327109	9,197,887	68,831	SH	DFND	2	0	68,831	0
BRIGHTSPRING HEALTH SVCS INC	COM	10950A106	234,537	13,772	SH	DFND	2	0	13,772	0
LAMB WESTON HLDGS INC	COM	513272104	6,196,277	92,717	SH	DFND	1	0	92,717	0
TOOTSIE ROLL INDS INC	COM	890516107	462,481	14,305	SH	DFND	4	0	0	14,305
RUMBLE INC	COM CL A	78137L105	102,761,840	7,898,681	SH	SOLE		0	0	7,898,681
HERBALIFE LTD	COM SHS	G4412G101	841,669	125,810	SH	DFND	1	0	125,810	0
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	678,128	16,372	SH	DFND	2	0	16,372	0
MERCURY SYS INC	COM	589378108	229,423,404	5,462,462	SH	SOLE		0	0	5,462,462
URBAN OUTFITTERS INC	COM	917047102	966,327	17,608	SH	DFND	2	0	17,608	0
DMC GLOBAL INC	COM	23291C103	356,967	48,567	SH	DFND	2	0	48,567	0
KULICKE & SOFFA INDS INC	COM	501242101	145,050,915	3,108,678	SH	SOLE		0	0	3,108,678
ALIGHT INC	COM CL A	01626W101	276,840,786	40,005,894	SH	SOLE		0	0	40,005,894
ENERGY RECOVERY INC	COM	29270J100	45,381,678	3,087,189	SH	SOLE		0	0	3,087,189
ANNEXON INC	COM	03589W102	454,569	88,610	SH	DFND	4	0	13,569	75,041
QUAD / GRAPHICS INC	COM CL A	747301109	82,838	11,885	SH	DFND	4	0	0	11,885

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MCCORMICK & CO INC	COM NON VTG	579780206	2,328,496,387	30,541,663	SH	SOLE		0	0	30,541,663
SANMINA CORPORATION	COM	801056102	1,384,988	18,303	SH	DFND	2	0	18,303	0
ALTRIA GROUP INC	COM	02209S103	7,794,595,307	149,064,741	SH	SOLE		0	0	149,064,741
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	29,421,498	65,764	SH	DFND	2	0	65,764	0
NOVA LTD	COM	M7516K103	145,532,779	740,282	SH	SOLE		0	0	740,282
GENESCO INC	COM	371532102	643,217	15,046	SH	DFND	2	0	15,046	0
HURCO CO	COM	447324104	5,565,628	288,524	SH	SOLE		0	0	288,524
SMITH & WESSON BRANDS INC	COM	831754106	440,719	43,614	SH	DFND	4	0	0	43,614
VSE CORP	COM	918284100	1,608,521	16,914	SH	DFND	4	0	776	16,138
GOLDEN MATRIX GROUP INC	COM	381098300	892,970	450,995	SH	SOLE		0	0	450,995
QUANEX BLDG PRODS CORP	COM	747619104	545,400	22,500	SH	DFND	2	0	22,500	0
CNO FINL GROUP INC	COM	12621E103	4,861,412	130,648	SH	DFND	4	0	2,553	128,095
WAVE LIFE SCIENCES LTD	SHS	Y95308105	1,389,151	112,300	SH	DFND	4	0	9,716	102,584
MERCK & CO INC	COM	58933Y105	922,120,708	9,269,408	SH	DFND	4	0	407,980	8,861,428
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	585,039	27,859	SH	DFND	4	0	7,435	20,424
INTEGER HLDGS CORP	COM	45826H109	496,438,208	3,746,138	SH	SOLE		0	0	3,746,138
SOLITARIO RESOURCES CORP	COM	8342EP107	467,763	786,156	SH	SOLE		0	0	786,156
AKOYA BIOSCIENCES INC	COM	00974H104	3,110,047	1,358,099	SH	SOLE		0	0	1,358,099
ENVVENO MEDICAL CORPORATION	COM	29415J106	1,770,979	586,417	SH	SOLE		0	0	586,417
FINANCIAL INSTNS INC	COM	317585404	181,206	6,640	SH	DFND	1	0	6,640	0
GRAFTECH INTL LTD	COM	384313508	21,034,802	12,158,845	SH	SOLE		0	0	12,158,845
UNITEDHEALTH GROUP INC	COM	91324P102	202,297,967	399,909	SH	DFND	2	0	399,909	0
AEHR TEST SYS	COM	00760J108	35,377,515	2,127,331	SH	SOLE		0	0	2,127,331
BGSF INC	COM	05601C105	16,936	3,232	SH	DFND	4	0	0	3,232
APTARGROUP INC	COM	038336103	2,433,950	15,493	SH	DFND	2	0	15,493	0
ALLEGION PLC	ORD SHS	G0176J109	1,349,709,301	10,328,354	SH	SOLE		0	0	10,328,354
OCEANEERING INTL INC	COM	675232102	317,723,356	12,182,644	SH	SOLE		0	0	12,182,644
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	185,651	2,735	SH	DFND	3	0	0	2,735
BRT APARTMENTS CORP	COM	055645303	87,265	4,840	SH	DFND	4	0	0	4,840
MERITAGE HOMES CORP	COM	59001A102	4,615	30	SH	DFND	5	30	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	100,766	218	SH	DFND	5	218	0	0
TRACTOR SUPPLY CO	COM	892356106	92,855	1,750	SH	DFND	5	1,750	0	0
IRADIMED CORP	COM	46266A109	729,080	13,256	SH	DFND	1	0	13,256	0
TANGO THERAPEUTICS INC	COM	87583X109	11,880,837	3,844,931	SH	SOLE		0	0	3,844,931
TNF PHARMACEUTICALS INC	COM NEW	62856X201	15,742	13,689	SH	SOLE		0	0	13,689
SIMMONS 1ST NATL CORP	CL A $1 PAR	828730200	1,200,027	54,104	SH	DFND	1	0	54,104	0
SONIDA SENIOR LIVING INC	COM	140475203	7,855,832	340,374	SH	SOLE		0	0	340,374
MARKER THERAPEUTICS INC	COM NEW	57055L206	7,812	2,512	SH	DFND	4	0	0	2,512
SERVISFIRST BANCSHARES INC	COM	81768T108	995,187	11,744	SH	DFND	2	0	11,744	0
UNISYS CORP	COM NEW	909214306	180,392	28,498	SH	DFND	1	0	28,498	0
LSI INDS INC OHIO	COM	50216C108	97,721	5,032	SH	DFND	2	0	5,032	0
INMUNE BIO INC	COM	45782T105	3,318,479	710,595	SH	SOLE		0	0	710,595
SEADRILL 2021 LTD	COM	G7997W102	18,077,146	464,350	SH	SOLE		0	0	464,350
LOWES COS INC	COM	548661107	85,916,510	348,122	SH	DFND	1	0	348,122	0
BOLT BIOTHERAPEUTICS INC	COM	097702104	571,062	1,067,405	SH	SOLE		0	0	1,067,405
PAN AMERN SILVER CORP	COM	697900108	197,334,466	9,754,546	SH	SOLE		0	0	9,754,546
SOHO HOUSE & CO INC	COM CL A	586001109	61,880	8,306	SH	DFND	2	0	8,306	0
RENT THE RUNWAY INC	CL A NEW	76010Y202	9,809	1,154	SH	DFND	4	0	0	1,154
U HAUL HOLDING COMPANY	COM SER N	023586506	1,091,860	17,047	SH	DFND	1	0	17,047	0
VIRTRA INC	COM PAR	92827K301	122,013	18,076	SH	DFND	1	0	18,076	0
LAIRD SUPERFOOD INC	COM STK	50736T102	38,683	4,909	SH	DFND	4	0	0	4,909
HAWKINS INC	COM	420261109	172,927,899	1,409,700	SH	SOLE		0	0	1,409,700
HAYWARD HLDGS INC	COM	421298100	2,818,803	184,356	SH	DFND	4	0	0	184,356
FOSTER L B CO	COM	350060109	107,008	3,978	SH	DFND	1	0	3,978	0
CREDICORP LTD	COM	G2519Y108	81,269,239	443,319	SH	SOLE		0	0	443,319
PILGRIMS PRIDE CORP	COM	72147K108	229,125,407	5,047,927	SH	SOLE		0	0	5,047,927
PEGASYSTEMS INC	COM	705573103	1,008,238	10,818	SH	DFND	1	0	10,818	0
BRC INC	COM CL A	05601U105	10,148,558	3,201,438	SH	SOLE		0	0	3,201,438
NEKTAR THERAPEUTICS	COM	640268108	11,328,025	12,180,672	SH	SOLE		0	0	12,180,672
TIMBERLAND BANCORP INC	COM	887098101	81,187	2,661	SH	DFND	4	0	0	2,661

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WNS HLDGS LTD	COM SHS	G98196101	1,157,264	24,420	SH	DFND	4	0	0	24,420
BGC GROUP INC	CL A	088929104	719,119	79,373	SH	DFND	2	0	79,373	0
ANGIODYNAMICS INC	COM	03475V101	20,710,842	2,261,009	SH	SOLE		0	0	2,261,009
TECHTARGET INC	COM NEW	87874R308	36,172,352	1,825,043	SH	SOLE		0	0	1,825,043
STAR BULK CARRIERS CORP.	SHS PAR	Y8162K204	7,417,742	496,170	SH	SOLE		0	0	496,170
STOKE THERAPEUTICS INC	COM	86150R107	426,232	38,643	SH	DFND	4	0	5,247	33,396
KROGER CO	COM	501044101	1,084,801	17,740	SH	DFND	5	17,740	0	0
HUT 8 CORP	COM	44812J104	722,846	35,278	SH	DFND	1	0	35,278	0
NOVA LTD	COM	M7516K103	1,484,262	7,550	SH	DFND	2	0	7,550	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	4,204,434	135,846	SH	DFND	4	0	0	135,846
AVIENT CORPORATION	COM	05368V106	414,381,241	10,141,489	SH	SOLE		0	0	10,141,489
GUIDEWIRE SOFTWARE INC	COM	40171V100	16,334,053	96,892	SH	DFND	4	0	1,398	95,494
MESA LABS INC	COM	59064R109	172,882	1,311	SH	DFND	2	0	1,311	0
FULLER H B CO	COM	359694106	1,025,629	15,199	SH	DFND	2	0	15,199	0
Q2 HLDGS INC	COM	74736L109	9,740,001	96,771	SH	DFND	1	0	96,771	0
HELIOS TECHNOLOGIES INC	COM	42328H109	325,336	7,288	SH	DFND	2	0	7,288	0
CLIMB BIO INC	COM	28658R106	2,666,826	1,481,570	SH	SOLE		0	0	1,481,570
CARTERS INC	COM	146229109	207,924,808	3,836,959	SH	SOLE		0	0	3,836,959
LEMAITRE VASCULAR INC	COM	525558201	3,071,395	33,334	SH	DFND	1	0	33,334	0
KEY TRONIC CORP	COM	493144109	1,926,419	461,971	SH	SOLE		0	0	461,971
PEOPLES BANCORP N C INC	COM	710577107	50,313	1,610	SH	DFND	4	0	0	1,610
INNOSPEC INC	COM	45768S105	569,010	5,170	SH	DFND	2	0	5,170	0
SEMRUSH HLDGS INC	CL A COM	81686C104	93,911	7,905	SH	DFND	2	0	7,905	0
FIRST CMNTY CORP S C	COM	319835104	8,887,776	370,324	SH	SOLE		0	0	370,324
DUOLINGO INC	CL A COM	26603R106	2,490,411	7,681	SH	DFND	2	0	7,681	0
T-MOBILE US INC	COM	872590104	372,401,309	1,687,135	SH	DFND	4	0	80,235	1,606,900
ADVANCED ENERGY INDS	COM	007973100	7,113,095	61,516	SH	DFND	1	0	61,516	0
OPTION CARE HEALTH INC	COM NEW	68404L201	438,377,920	18,895,600	SH	SOLE		0	0	18,895,600
OIL DRI CORP AMER	COM	677864100	146,096	1,667	SH	DFND	4	0	0	1,667
AMPLITUDE INC	COM CL A	03213A104	155,264	14,717	SH	DFND	2	0	14,717	0
UTZ BRANDS INC	COM CL A	918090101	245,424	15,672	SH	DFND	2	0	15,672	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	8,782,679	91,821	SH	DFND	1	0	91,821	0
B2GOLD CORP	COM	11777Q209	17,503,373	7,147,151	SH	DFND	4	0	5,988,419	1,158,732
RIBBON COMMUNICATIONS INC	COM	762544104	166,924	40,126	SH	DFND	1	0	40,126	0
TREVI THERAPEUTICS INC	COM	89532M101	90,084	21,865	SH	DFND	4	0	0	21,865
NEWMARK GROUP INC	CL A	65158N102	588,799	45,964	SH	DFND	2	0	45,964	0
UFP TECHNOLOGIES INC	COM	902673102	2,918,471	11,936	SH	DFND	1	0	11,936	0
VEEVA SYS INC	CL A COM	922475108	7,497,515	35,660	SH	DFND	1	0	35,660	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	659,330	109,980	SH	DFND	4	0	0	109,980
GROUP 1 AUTOMOTIVE INC	COM	398905109	595,355,673	1,412,536	SH	SOLE		0	0	1,412,536
TORONTO DOMINION BK ONT	COM NEW	891160509	664,536,622	12,481,905	SH	DFND	4	0	9,703,186	2,778,719
IGC PHARMA INC	COM NEW	45408X308	5,021	14,944	SH	DFND	4	0	0	14,944
STRYKER CORPORATION	COM	863667101	53,648,170	149,002	SH	DFND	2	0	149,002	0
DINGDONG CAYMAN LTD	ADS	25445D101	14,126,425	4,306,837	SH	SOLE		0	0	4,306,837
FRONTDOOR INC	COM	35905A109	6,924,448	126,659	SH	DFND	1	0	126,659	0
GILDAN ACTIVEWEAR INC	COM	375916103	200,042,693	4,250,530	SH	SOLE		0	0	4,250,530
NETGEAR INC	COM	64111Q104	68,030,057	2,440,978	SH	SOLE		0	0	2,440,978
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	515,453	81,046	SH	DFND	4	0	22,197	58,849
MEDICINOVA INC	COM NEW	58468P206	32,758	15,599	SH	DFND	4	0	0	15,599
SEZZLE INC	COM	78435P105	41,539,618	162,391	SH	SOLE		0	0	162,391
BLOCK H & R INC	COM	093671105	1,678,832	31,772	SH	DFND	2	0	31,772	0
CVD EQUIP CORP	COM	126601103	15,061	3,423	SH	DFND	4	0	0	3,423
LEAR CORP	COM NEW	521865204	657,976	6,948	SH	DFND	1	0	6,948	0
GIBRALTAR INDS INC	COM	374689107	403,171	6,845	SH	DFND	2	0	6,845	0
THRYV HLDGS INC	COM NEW	886029206	910,718	61,535	SH	DFND	1	0	61,535	0
ALPHABET INC	CAP STK CL C	02079K107	49,684	261	SH	DFND	3	0	0	261
SEAPORT ENTMT GROUP INC	COMMON STOCK	812215200	11,177,876	399,924	SH	SOLE		0	0	399,924
ZIONS BANCORPORATION N A	COM	989701107	1,006,283	18,549	SH	DFND	1	0	18,549	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	1,278,987	11,538	SH	DFND	2	0	11,538	0
WARBY PARKER INC	CL A COM	93403J106	231,600,874	9,566,331	SH	SOLE		0	0	9,566,331

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KORN FERRY	COM NEW	500643200	418,518,212	6,204,866	SH	SOLE		0	0	6,204,866
AEHR TEST SYS	COM	00760J108	777,902	46,777	SH	DFND	1	0	46,777	0
MANULIFE FINL CORP	COM	56501R106	5,589	182	SH	DFND	5	182	0	0
SCHWAB STRATEGIC TR	FUNDAMENTAL US L	808524771	496,565	20,970	SH	DFND	3	0	0	20,970
AVIDITY BIOSCIENCES INC	COM	05370A108	5,306,344	182,474	SH	DFND	1	0	182,474	0
SECUREWORKS CORP	CL A	81374A105	39,762	4,700	SH	DFND	4	0	0	4,700
VITA COCO CO INC	COM	92846Q107	1,420,592	38,488	SH	DFND	4	0	0	38,488
HELMERICH & PAYNE INC	COM	423452101	741,263	23,150	SH	DFND	2	0	23,150	0
GROWGENERATION CORP	COM	39986L109	5,113,262	3,025,599	SH	SOLE		0	0	3,025,599
ORIGIN BANCORP INC	COM	68621T102	211,858	6,364	SH	DFND	2	0	6,364	0
NUSCALE PWR CORP	CL A COM	67079K100	2,495,784	139,196	SH	DFND	1	0	139,196	0
UPLAND SOFTWARE INC	COM	91544A109	41,946	9,665	SH	DFND	4	0	0	9,665
NIXXY INC	COM NEW	75630B402	1,243,201	236,350	SH	SOLE		0	0	236,350
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	467,753	73,778	SH	DFND	2	0	73,778	0
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	690,088	52,759	SH	DFND	2	0	52,759	0
SOUTHERN FIRST BANCSHARES	COM	842873101	16,504,717	415,213	SH	SOLE		0	0	415,213
ACHIEVE LIFE SCIENCES INC	COM	004468500	5,961,328	1,693,559	SH	SOLE		0	0	1,693,559
PG&E CORP	COM	69331C108	4,927,745,805	244,189,584	SH	SOLE		0	0	244,189,584
BOYD GAMING CORP	COM	103304101	1,989,119	27,421	SH	DFND	2	0	27,421	0
1ST SOURCE CORP	COM	336901103	52,052,834	891,621	SH	SOLE		0	0	891,621
CRINETICS PHARMACEUTICALS IN	COM	22663K107	450,934,388	8,819,370	SH	SOLE		0	0	8,819,370
PACS GROUP INC	COM SHS	69380Q107	147,094	11,220	SH	DFND	2	0	11,220	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	1,318,058	72,025	SH	DFND	1	0	72,025	0
SALESFORCE INC	COM	79466L302	27,479,263,730	82,192,037	SH	SOLE		0	0	82,192,037
MARRIOTT INTL INC NEW	CL A	571903202	175,732	630	SH	DFND	5	630	0	0
JANUX THERAPEUTICS INC	COM	47103J105	2,042,658	38,152	SH	DFND	4	0	2,061	36,091
NMI HLDGS INC	COM	629209305	1,511,865	41,128	SH	DFND	1	0	41,128	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	1,433,916	99,716	SH	DFND	1	0	99,716	0
BK TECHNOLOGIES CORPORATION	COM NEW	05587G203	4,697,353	136,989	SH	SOLE		0	0	136,989
ARISTA NETWORKS INC	COM SHS	040413205	10,091,135,334	91,297,705	SH	SOLE		0	0	91,297,705
ETSY INC	COM	29786A106	1,205,469	22,792	SH	DFND	1	0	22,792	0
MATRIX SVC CO	COM	576853105	138,421	11,564	SH	DFND	1	0	11,564	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	68,802,707	5,456,202	SH	SOLE		0	0	5,456,202
IONQ INC	COM	46222L108	1,833,828	43,903	SH	DFND	2	0	43,903	0
KKR REAL ESTATE FIN TR INC	COM	48251K100	175,609	17,387	SH	DFND	2	0	17,387	0
ARAMARK	COM	03852U106	2,125,625	56,972	SH	DFND	2	0	56,972	0
HEARTBEAM INC	COM	42238H108	1,725,909	750,395	SH	SOLE		0	0	750,395
ALIGNMENT HEALTHCARE INC	COM	01625V104	257,659	22,903	SH	DFND	2	0	22,903	0
WESBANCO INC	COM	950810101	816,526	25,093	SH	DFND	1	0	25,093	0
AMERIPRISE FINL INC	COM	03076C106	22,679,388	42,596	SH	DFND	2	0	42,596	0
MARQETA INC	CLASS A COM	57142B104	2,657,252	701,122	SH	DFND	1	0	701,122	0
VENUS CONCEPT INC	COM NEW	92332W204	12,229	32,438	SH	SOLE		0	0	32,438
CABOT CORP	COM	127055101	5,752,256	62,997	SH	DFND	4	0	0	62,997
BLINK CHARGING CO	COM	09354A100	49,502	35,613	SH	DFND	4	0	0	35,613
MAGNITE INC	COM	55955D100	478,587	30,062	SH	DFND	2	0	30,062	0
PALOMAR HLDGS INC	COM	69753M105	263,505,441	2,495,553	SH	SOLE		0	0	2,495,553
PREFORMED LINE PRODS CO	COM	740444104	84,214	659	SH	DFND	2	0	659	0
MASTERBRAND INC	COMMON STOCK	57638P104	2,325,371	159,163	SH	DFND	4	0	6,500	152,663
UNITED FIRE GROUP INC	COM	910340108	648,176	22,783	SH	DFND	4	0	3,175	19,608
TRUPANION INC	COM	898202106	1,843,795	38,253	SH	DFND	4	0	740	37,513
CPI AEROSTRUCTURES INC	COM NEW	125919308	1,866,212	460,793	SH	SOLE		0	0	460,793
UNITY SOFTWARE INC	COM	91332U101	1,206,459	53,692	SH	DFND	1	0	53,692	0
INDEPENDENCE RLTY TR INC	COM	45378A106	1,953,704	98,473	SH	DFND	1	0	98,473	0
NORDSTROM INC	COM	655664100	252,956,929	10,474,407	SH	SOLE		0	0	10,474,407
AAON INC	COM PAR $0.004	000360206	1,830,159	15,552	SH	DFND	2	0	15,552	0
FATE THERAPEUTICS INC	COM	31189P102	16,927,018	10,258,799	SH	SOLE		0	0	10,258,799
CARTERS INC	COM	146229109	2,471,931	45,616	SH	DFND	4	0	0	45,616
PARK HOTELS & RESORTS INC	COM	700517105	422,115,322	30,001,089	SH	SOLE		0	0	30,001,089
BITCOIN DEPOT INC	COM	09174P105	717,474	442,885	SH	SOLE		0	0	442,885
TELUS INTL CDA INC	SUB VTG SHS	87975H100	162,282	41,287	SH	DFND	4	0	0	41,287

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DISNEY WALT CO	COM	254687106	16,173,930,458	145,253,080	SH	SOLE		0	0	145,253,080
REDWIRE CORPORATION	COM	75776W103	185,109	11,246	SH	DFND	4	0	4,893	6,353
SPROTT INC	COM NEW	852066208	168,675	4,003	SH	DFND	2	0	4,003	0
WORLD KINECT CORPORATION	COM	981475106	758,753	27,581	SH	DFND	2	0	27,581	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	17,167,869,725	31,862,567	SH	DFND	4	0	31,862,567	0
EASTMAN CHEM CO	COM	277432100	6,500,158	71,180	SH	DFND	1	0	71,180	0
VERINT SYS INC	COM	92343X100	505,217	18,405	SH	DFND	2	0	18,405	0
SELECT WATER SOLUTIONS INC	CL A COM	81617J301	75,259,205	5,684,230	SH	SOLE		0	0	5,684,230
GOLDEN OCEAN GROUP LTD	SHS NEW	G39637205	9,305,674	1,062,813	SH	DFND	1	0	1,062,813	0
RICHTECH ROBOTICS INC	CL B	765504105	3,222,086	1,193,365	SH	SOLE		0	0	1,193,365
USANA HEALTH SCIENCES INC	COM	90328M107	54,727,297	1,524,862	SH	SOLE		0	0	1,524,862
TEMPUR SEALY INTL INC	COM	88023U101	906,085,227	15,983,158	SH	SOLE		0	0	15,983,158
WHITE MTNS INS GROUP LTD	COM	G9618E107	1,151,476	592	SH	DFND	2	0	592	0
ANTERO RESOURCES CORP	COM	03674X106	1,192	34	SH	DFND	5	34	0	0
ORLA MNG LTD NEW	COM	68634K106	275,113	49,681	SH	DFND	2	0	49,681	0
FB FINL CORP	COM	30257X104	797,066	15,474	SH	DFND	1	0	15,474	0
ATOSSA THERAPEUTICS INC	COM	04962H506	43,753	46,349	SH	DFND	4	0	0	46,349
SIFCO INDS INC	COM	826546103	297,610	83,952	SH	SOLE		0	0	83,952
PB BANKSHARES INC	COM	69318V103	23,195	1,526	SH	DFND	4	0	0	1,526
ARLO TECHNOLOGIES INC	COM	04206A101	1,802,619	161,092	SH	DFND	1	0	161,092	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	13,113,917	614,235	SH	DFND	2	0	614,235	0
NATURAL GROCERS BY VITAMIN C	COM	63888U108	129,606	3,263	SH	DFND	4	0	0	3,263
MANHATTAN ASSOCIATES INC	COM	562750109	1,786,435,572	6,610,552	SH	SOLE		0	0	6,610,552
MATRIX SVC CO	COM	576853105	102,475	8,561	SH	DFND	4	0	0	8,561
UPSTREAM BIO INC	COM	91678A107	320,514	19,496	SH	DFND	1	0	19,496	0
DATADOG INC	CL A COM	23804L103	17,403,573	121,797	SH	DFND	2	0	121,797	0
TERRENO RLTY CORP	COM	88146M101	5,051,384	85,414	SH	DFND	2	0	85,414	0
TALOS ENERGY INC	COM	87484T108	93,820,982	9,662,305	SH	SOLE		0	0	9,662,305
HOPE BANCORP INC	COM	43940T109	2,064,954	168,019	SH	DFND	4	0	33,229	134,790
PULSE BIOSCIENCES INC	COM	74587B101	424,404	24,377	SH	DFND	4	0	6,187	18,190
BARNES GROUP INC	COM	067806109	246,550,316	5,216,892	SH	SOLE		0	0	5,216,892
DELTA AIR LINES INC DEL	COM NEW	247361702	23,792,230	393,260	SH	DFND	1	0	393,260	0
AGILENT TECHNOLOGIES INC	COM	00846U101	23,644,646	176,006	SH	DFND	1	0	176,006	0
ARCADIUM LITHIUM PLC	COM SHS	G0508H110	164	32	SH	DFND	5	32	0	0
CONMED CORP	COM	207410101	456,358	6,668	SH	DFND	2	0	6,668	0
LESLIES INC	COM	527064109	467,582	209,678	SH	DFND	1	0	209,678	0
GRAFTECH INTL LTD	COM	384313508	128,542	74,302	SH	DFND	4	0	0	74,302
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	235,054	31,133	SH	DFND	2	0	31,133	0
PRAIRIE OPER CO	COM	739650109	8,346	1,206	SH	DFND	4	0	0	1,206
TELEPHONE & DATA SYS INC	COM NEW	879433829	4,843,142	141,986	SH	DFND	4	0	19,157	122,829
REGENXBIO INC	COM	75901B107	67,970	8,793	SH	DFND	2	0	8,793	0
XOMETRY INC	CLASS A COM	98423F109	360,178	8,443	SH	DFND	2	0	8,443	0
METROCITY BANKSHARES INC	COM	59165J105	30,092,619	941,866	SH	SOLE		0	0	941,866
SITIO ROYALTIES CORP	CLASS A COM	82983N108	674,446	35,164	SH	DFND	1	0	35,164	0
KENON HLDGS LTD	SHS	Y46717107	537,810	16,105	SH	DFND	4	0	3,585	12,520
TIMBERLAND BANCORP INC	COM	887098101	12,669,247	415,249	SH	SOLE		0	0	415,249
ITT INC	COM	45073V108	12,250,674	85,741	SH	DFND	4	0	0	85,741
EHEALTH INC	COM	28238P109	11,948,490	1,271,116	SH	SOLE		0	0	1,271,116
STARDUST PWR INC	COM	854936101	12,519	3,497	SH	DFND	4	0	0	3,497
PROTO LABS INC	COM	743713109	288,367	7,377	SH	DFND	2	0	7,377	0
HERC HLDGS INC	COM	42704L104	563,473,912	2,976,147	SH	SOLE		0	0	2,976,147
TAPESTRY INC	COM	876030107	1,803,105,779	27,599,966	SH	SOLE		0	0	27,599,966
PROTAGENIC THERAPEUTICS INC	COM NEW	74365N202	16,126	31,996	SH	SOLE		0	0	31,996
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	1,863,567	33,195	SH	DFND	1	0	33,195	0
SOTERA HEALTH CO	COM	83601L102	2,650,473	193,748	SH	DFND	4	0	0	193,748
PULTE GROUP INC	COM	745867101	77,749,808	713,956	SH	DFND	4	0	35,375	678,581
JABIL INC	COM	466313103	6,932,383	48,175	SH	DFND	2	0	48,175	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	9,887,870	364,060	SH	DFND	4	0	7,094	356,966
INTRUSION INC	COM	46121E304	34,400	11,187	SH	SOLE		0	0	11,187
SYSCO CORP	COM	871829107	16,298,596	213,165	SH	DFND	2	0	213,165	0

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OCCIDENTAL PETE CORP	COM	674599105	20,474,862	414,387	SH	DFND	1	0	414,387	0
AMERICAN INTL GROUP INC	COM NEW	026874784	22,465,352	308,590	SH	DFND	2	0	308,590	0
AMENTUM HOLDINGS INC	COM	023939101	337,889	16,067	SH	DFND	1	0	16,067	0
KALA BIO INC	COM NEW	483119202	366,002	52,738	SH	SOLE		0	0	52,738
NEWMARKET CORP	COM	651587107	455,438	862	SH	DFND	1	0	862	0
HEARTLAND FINL USA INC	COM	42234Q102	560,328	9,140	SH	DFND	2	0	9,140	0
MARCUS & MILLICHAP INC	COM	566324109	144,435,709	3,775,110	SH	SOLE		0	0	3,775,110
OMNIAB INC	COM	68218J103	64,665	18,267	SH	DFND	2	0	18,267	0
OWENS CORNING NEW	COM	690742101	13,362,626	78,456	SH	DFND	4	0	4,461	73,995
SOLENO THERAPEUTICS INC	COM	834203309	1,894,598	42,149	SH	DFND	1	0	42,149	0
APPLIED MATLS INC	COM	038222105	96,437,964	592,990	SH	DFND	1	0	592,990	0
DRILLING TOOLS INTL CORP	COM	26205E107	2,655	812	SH	DFND	4	0	0	812
DENISON MINES CORP	COM	248356107	348,049	191,687	SH	DFND	2	0	191,687	0
BAR HBR BANKSHARES	COM	066849100	117,733	3,850	SH	DFND	2	0	3,850	0
DURECT CORP	COM NEW	266605500	848,183	1,130,910	SH	SOLE		0	0	1,130,910
BANK MONTREAL QUE	COM	063671101	30,687,814	316,102	SH	DFND	2	0	316,102	0
ROCKET LAB USA INC	COM	773122106	1,893,389	74,338	SH	DFND	2	0	74,338	0
MGM RESORTS INTERNATIONAL	COM	552953101	3,247,537	93,724	SH	DFND	2	0	93,724	0
MCDONALDS CORP	COM	580135101	90,164,777	311,031	SH	DFND	2	0	311,031	0
YETI HLDGS INC	COM	98585X104	304,954,451	7,918,838	SH	SOLE		0	0	7,918,838
HOME DEPOT INC	COM	437076102	35,405,339,996	91,018,638	SH	SOLE		0	0	91,018,638
FIDELIS INSURANCE HOLDINGS L	COM	G3398L118	404,698	22,322	SH	DFND	1	0	22,322	0
VIVOS THERAPEUTICS INC	COM NEW	92859E207	45,384	10,579	SH	SOLE		0	0	10,579
EMPIRE ST RLTY TR INC	CL A	292104106	201,262,983	19,502,227	SH	SOLE		0	0	19,502,227
CITIGROUP INC	COM NEW	172967424	490,378,763	6,966,597	SH	DFND	4	0	328,022	6,638,575
CELESTICA INC	COM	15101Q207	88,747,279	961,634	SH	DFND	1	0	961,634	0
RHYTHM PHARMACEUTICALS INC	COM	76243J105	5,036,689	89,973	SH	DFND	1	0	89,973	0
MASIMO CORP	COM	574795100	746,205,690	4,514,251	SH	SOLE		0	0	4,514,251
TELOMIR PHARMACEUTICALS INC	COM	87975F104	89,227	21,657	SH	DFND	1	0	21,657	0
HELIOS TECHNOLOGIES INC	COM	42328H109	1,679,892	37,632	SH	DFND	4	0	0	37,632
AEROVIRONMENT INC	COM	008073108	960,581	6,242	SH	DFND	2	0	6,242	0
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1000	46137V613	98,535	2,443	SH	DFND	3	0	0	2,443
DOLBY LABORATORIES INC	COM CL A	25659T107	585,360	7,495	SH	DFND	1	0	7,495	0
FIRST ADVANTAGE CORP NEW	COM	31846B108	299,624	15,997	SH	DFND	2	0	15,997	0
SOUTHERN CO	COM	842587107	8,016,888,949	97,386,892	SH	SOLE		0	0	97,386,892
RADIAN GROUP INC	COM	750236101	6,444,996	203,184	SH	DFND	4	0	20,910	182,274
FRANKLIN STR PPTYS CORP	COM	35471R106	8,696,339	4,752,098	SH	SOLE		0	0	4,752,098
BIO RAD LABS INC	CL A	090572207	784,482	2,388	SH	DFND	1	0	2,388	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	168,088,148	7,411,294	SH	SOLE		0	0	7,411,294
POLESTAR AUTOMOTIVE HLDG UK	ADS A	731105201	112,403	107,050	SH	DFND	2	0	107,050	0
FEDEX CORP	COM	31428X106	38,789,218	137,878	SH	DFND	1	0	137,878	0
WHIRLPOOL CORP	COM	963320106	1,413,942	12,351	SH	DFND	2	0	12,351	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	22,009,905	1,246,314	SH	SOLE		0	0	1,246,314
MOVADO GROUP INC	COM	624580106	129,849	6,598	SH	DFND	1	0	6,598	0
TAPESTRY INC	COM	876030107	42,427,589	649,435	SH	DFND	4	0	13,386	636,049
SCHWAB CHARLES CORP	COM	808513105	9,013,131,780	121,782,621	SH	SOLE		0	0	121,782,621
ENDEAVOR GROUP HLDGS INC	CL A COM	29260Y109	1,383,362	44,211	SH	DFND	2	0	44,211	0
YETI HLDGS INC	COM	98585X104	3,898,637	101,237	SH	DFND	4	0	0	101,237
OPUS GENETICS INC	COM	67577R102	1,173,824	986,407	SH	SOLE		0	0	986,407
CANTERBURY PK HLDG CORP	COM	13811E101	14,917	710	SH	DFND	4	0	0	710
VONTIER CORPORATION	COM	928881101	1,250,192	34,280	SH	DFND	2	0	34,280	0
LIVE OAK BANCSHARES INC	COM	53803X105	291,048	7,359	SH	DFND	2	0	7,359	0
ACUSHNET HLDGS CORP	COM	005098108	194,170,942	2,731,724	SH	SOLE		0	0	2,731,724
HORACE MANN EDUCATORS CORP N	COM	440327104	702,923	17,918	SH	DFND	1	0	17,918	0
AEYE INC	CL A NEW	008183204	1,698	1,337	SH	DFND	4	0	0	1,337
G III APPAREL GROUP LTD	COM	36237H101	150,676,282	4,619,138	SH	SOLE		0	0	4,619,138
CENCORA INC	COM	03073E105	28,113,310	125,126	SH	DFND	1	0	125,126	0
SMITH MICRO SOFTWARE INC	COM SHS	832154405	3,303	2,521	SH	DFND	4	0	0	2,521
RINGCENTRAL INC	CL A	76680R206	1,212,816	34,642	SH	DFND	2	0	34,642	0
INDEPENDENT BK CORP MICH	COM NEW	453838609	882,557	25,339	SH	DFND	4	0	5,591	19,748

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MGE ENERGY INC	COM	55277P104	3,260,976	34,706	SH	DFND	1	0	34,706	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	95,122,257	270,395	SH	DFND	2	0	270,395	0
TANDY LEATHER FACTORY INC	COM	87538X105	97,736	20,576	SH	SOLE		0	0	20,576
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	797,119	44,309	SH	DFND	2	0	44,309	0
INGLES MKTS INC	CL A	457030104	1,371,605	21,285	SH	DFND	4	0	6,851	14,434
RPC INC	COM	749660106	63,770,070	10,735,702	SH	SOLE		0	0	10,735,702
AUTONATION INC	COM	05329W102	975,561	5,744	SH	DFND	2	0	5,744	0
ALKERMES PLC	SHS	G01767105	7,615,763	264,804	SH	DFND	1	0	264,804	0
UNITED FIRE GROUP INC	COM	910340108	37,402,845	1,314,687	SH	SOLE		0	0	1,314,687
IGM BIOSCIENCES INC	COM	449585108	5,293,337	866,340	SH	SOLE		0	0	866,340
DOCGO INC	COM	256086109	20,831,828	4,913,167	SH	SOLE		0	0	4,913,167
PHOTRONICS INC	COM	719405102	134,163,292	5,694,537	SH	SOLE		0	0	5,694,537
PELOTON INTERACTIVE INC	CL A COM	70614W100	218	25	SH	DFND	5	25	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	36,938,685	247,894	SH	DFND	2	0	247,894	0
NASDAQ INC	COM	631103108	3,921,363,897	50,722,596	SH	SOLE		0	0	50,722,596
SPOK HLDGS INC	COM	84863T106	103,587	6,454	SH	DFND	4	0	0	6,454
XPO INC	COM	983793100	3,624,199	27,634	SH	DFND	1	0	27,634	0
EXELIXIS INC	COM	30161Q104	2,089,575	62,750	SH	DFND	1	0	62,750	0
MONTAUK RENEWABLES INC	COM	61218C103	46,522	11,689	SH	DFND	2	0	11,689	0
DUTCH BROS INC	CL A	26701L100	989,458	18,890	SH	DFND	1	0	18,890	0
POST HLDGS INC	COM	737446104	579,786,943	5,065,411	SH	SOLE		0	0	5,065,411
CRONOS GROUP INC	COM	22717L101	1,209,405	601,395	SH	DFND	4	0	494,385	107,010
ALTA EQUIPMENT GROUP INC	COMMON STOCK	02128L106	51,234	7,834	SH	DFND	4	0	0	7,834
ON24 INC	COM	68339B104	16,294,652	2,522,392	SH	SOLE		0	0	2,522,392
VERTIV HOLDINGS CO	COM CL A	92537N108	4,027,263,299	35,448,141	SH	SOLE		0	0	35,448,141
GUIDEWIRE SOFTWARE INC	COM	40171V100	2,486,049	14,747	SH	DFND	1	0	14,747	0
ARCELLX INC	COMMON STOCK	03940C100	2,698,568	35,188	SH	DFND	4	0	1,262	33,926
ESSEX PPTY TR INC	COM	297178105	20,044,453	70,223	SH	DFND	2	0	70,223	0
TENABLE HLDGS INC	COM	88025T102	535,074,687	13,587,473	SH	SOLE		0	0	13,587,473
HAMILTON LANE INC	CL A	407497106	9,353,207	63,176	SH	DFND	1	0	63,176	0
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	29,674,833	1,573,427	SH	SOLE		0	0	1,573,427
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	167,662	27,967	SH	DFND	2	0	27,967	0
LANCASTER COLONY CORP	COM	513847103	370,524,448	2,140,028	SH	SOLE		0	0	2,140,028
SANDY SPRING BANCORP INC	COM	800363103	323,110	9,585	SH	DFND	2	0	9,585	0
CHECKPOINT THERAPEUTICS INC	COM NEW	162828206	6,021,322	1,881,663	SH	SOLE		0	0	1,881,663
NCR ATLEOS CORPORATION	COM SHS	63001N106	528,508	15,581	SH	DFND	2	0	15,581	0
PTC THERAPEUTICS INC	COM	69366J200	702,108	15,554	SH	DFND	2	0	15,554	0
SPHERE ENTERTAINMENT CO	CL A	55826T102	476,139	11,809	SH	DFND	1	0	11,809	0
CURTISS WRIGHT CORP	COM	231561101	3,060,044	8,623	SH	DFND	2	0	8,623	0
2SEVENTY BIO INC	COMMON STOCK	901384107	61,913	21,059	SH	DFND	4	0	0	21,059
IRADIMED CORP	COM	46266A109	408,650	7,430	SH	DFND	4	0	0	7,430
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	1,722,056,387	23,783,392	SH	SOLE		0	0	23,783,392
CECO ENVIRONMENTAL CORP	COM	125141101	47,254,750	1,563,174	SH	SOLE		0	0	1,563,174
LIBERTY BROADBAND CORP	COM SER A	530307107	1,469,056	19,756	SH	DFND	4	0	0	19,756
HEALTHPEAK PROPERTIES INC	COM	42250P103	15,583,454	768,794	SH	DFND	2	0	768,794	0
U HAUL HOLDING COMPANY	COM	023586100	120,769	1,748	SH	DFND	1	0	1,748	0
INTUITIVE MACHINES INC	CLASS A COM	46125A100	270,729	14,908	SH	DFND	1	0	14,908	0
SOLENO THERAPEUTICS INC	COM	834203309	265,250	5,901	SH	DFND	2	0	5,901	0
COMPANHIA PARANAENSE DE ENER	SPONSORED ADS	20441B704	177,667	34,075	SH	DFND	1	0	34,075	0
GLIMPSE GROUP INC	COM	37892C106	1,391,450	563,340	SH	SOLE		0	0	563,340
ANALOG DEVICES INC	COM	032654105	348,869,943	1,642,050	SH	DFND	4	0	74,598	1,567,452
TOWNSQUARE MEDIA INC	CL A	892231101	5,898,401	648,889	SH	SOLE		0	0	648,889
GLOBAL MED REIT INC	COM NEW	37954A204	47,824,242	6,194,850	SH	SOLE		0	0	6,194,850
ALLIANT ENERGY CORP	COM	018802108	53,815,626	909,970	SH	DFND	4	0	42,035	867,935
PEPGEN INC	COM	713317105	90,551	23,892	SH	DFND	1	0	23,892	0
CARS COM INC	COM	14575E105	1,087,804	62,770	SH	DFND	4	0	0	62,770
BOWHEAD SPECIALTY HLDGS INC	COM SHS	10240L102	395,373	11,131	SH	DFND	4	0	0	11,131
NVE CORP	COM NEW	629445206	21,790,179	267,594	SH	SOLE		0	0	267,594
ABVC BIOPHARMA INC	COM NEW	00091F304	27,699	46,947	SH	SOLE		0	0	46,947
RESOURCES CONNECTION INC	COM	76122Q105	194,382	22,788	SH	DFND	4	0	11,144	11,644

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ATS CORPORATION	COM	00217Y104	68,593,479	2,249,114	SH	SOLE		0	0	2,249,114
SR BANCORP INC	COM	85227J106	43,984	3,693	SH	DFND	4	0	0	3,693
TORONTO DOMINION BK ONT	COM NEW	891160509	41,075,352	771,513	SH	DFND	2	0	771,513	0
FREYR BATTERY INC	COM NEW	35834F104	127,150	49,283	SH	DFND	1	0	49,283	0
EXACT SCIENCES CORP	COM	30063P105	941,653,597	16,758,384	SH	SOLE		0	0	16,758,384
SPOK HLDGS INC	COM	84863T106	127,870	7,967	SH	DFND	1	0	7,967	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	91,960,465	1,197,246	SH	SOLE		0	0	1,197,246
DIH HLDG US INC	CL A	23290B106	740,525	540,529	SH	SOLE		0	0	540,529
OPPENHEIMER HLDGS INC	CL A NON VTG	683797104	159,392	2,487	SH	DFND	4	0	0	2,487
GRAINGER W W INC	COM	384802104	5,413,395,260	5,135,805	SH	SOLE		0	0	5,135,805
REMITLY GLOBAL INC	COM	75960P104	3,749,464	166,126	SH	DFND	4	0	0	166,126
CONCENTRIX CORP	COM	20602D101	219,463,103	5,071,946	SH	SOLE		0	0	5,071,946
LYELL IMMUNOPHARMA INC	COM	55083R104	36,351	56,799	SH	DFND	4	0	0	56,799
PERMA-FIX ENVIRONMENTAL SVCS	COM NEW	714157203	9,287,653	838,993	SH	SOLE		0	0	838,993
APPIAN CORP	CL A	03782L101	1,320,750	40,047	SH	DFND	4	0	0	40,047
ACUMEN PHARMACEUTICALS INC	COM	00509G209	3,295,479	1,915,976	SH	SOLE		0	0	1,915,976
PACIFIC PREMIER BANCORP	COM	69478X105	1,034,878	41,528	SH	DFND	2	0	41,528	0
RAPID7 INC	COM	753422104	339,323,837	8,434,597	SH	SOLE		0	0	8,434,597
GLOBUS MED INC	CL A	379577208	11,298,021	136,598	SH	DFND	4	0	2,319	134,279
FUNDAMENTAL GLOBAL INC	COM NEW	30329Y304	623,064	26,810	SH	SOLE		0	0	26,810
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	813,045	19,326	SH	DFND	2	0	19,326	0
FRANKLIN FINL SVCS CORP	COM	353525108	45,926	1,536	SH	DFND	4	0	0	1,536
MERCURY GENL CORP NEW	COM	589400100	1,039,481	15,636	SH	DFND	1	0	15,636	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	1,385,663	37,209	SH	DFND	4	0	2,411	34,798
ICL GROUP LTD	SHS	M53213100	3,125,404	632,801	SH	DFND	2	0	632,801	0
FIRST BANCSHARES INC MISS	COM	318916103	188,160	5,376	SH	DFND	2	0	5,376	0
LKQ CORP	COM	501889208	1,113,475,755	30,298,660	SH	SOLE		0	0	30,298,660
PURPLE INNOVATION INC	COM	74640Y106	23,431	30,040	SH	DFND	4	0	0	30,040
LINCOLN ELEC HLDGS INC	COM	533900106	1,035,022,620	5,521,004	SH	SOLE		0	0	5,521,004
JONES LANG LASALLE INC	COM	48020Q107	1,948,165	7,696	SH	DFND	1	0	7,696	0
ZILLOW GROUP INC	CL A	98954M101	485,463,208	6,851,986	SH	SOLE		0	0	6,851,986
STAAR SURGICAL CO	COM PAR $0.01	852312305	138,851,599	5,716,410	SH	SOLE		0	0	5,716,410
TREVI THERAPEUTICS INC	COM	89532M101	291,898	70,849	SH	DFND	1	0	70,849	0
MGP INGREDIENTS INC NEW	COM	55303J106	917,636	23,308	SH	DFND	1	0	23,308	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	16,960,483	794,402	SH	DFND	1	0	794,402	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	1,043,632	30,641	SH	DFND	1	0	30,641	0
YELP INC	CL A	985817105	572,876	14,803	SH	DFND	2	0	14,803	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	7,338,347	3,122,701	SH	SOLE		0	0	3,122,701
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	12,128,683	3,101,965	SH	SOLE		0	0	3,101,965
BIOXCEL THERAPEUTICS INC	COM	09075P105	2,954	7,899	SH	DFND	4	0	0	7,899
EAGLE BANCORP MONT INC	COM	26942G100	39,858	2,600	SH	DFND	4	0	0	2,600
ISHARES TR	RUS 1000 GRW ETF	464287614	893,247	2,224	SH	DFND	3	0	0	2,224
SYNOVUS FINL CORP	COM NEW	87161C501	937,202	18,294	SH	DFND	1	0	18,294	0
CARTER BANKSHARES INC	COM NEW	146103106	22,134,904	1,258,380	SH	SOLE		0	0	1,258,380
JOYY INC	ADS REPSTG COM A	46591M109	35,980,872	859,758	SH	SOLE		0	0	859,758
PERPETUA RESOURCES CORP	COM	714266103	676,926	63,442	SH	DFND	1	0	63,442	0
IBOTTA INC	CLASS A COM SHS	451051106	1,676,135	25,755	SH	DFND	1	0	25,755	0
CINTAS CORP	COM	172908105	45,258,992	247,723	SH	DFND	1	0	247,723	0
STRATTEC SEC CORP	COM	863111100	66,044	1,603	SH	DFND	4	0	0	1,603
RAVE RESTAURANT GROUP INC	COM	754198109	639,071	249,637	SH	SOLE		0	0	249,637
SERVOTRONICS INC	COM	817732100	222,626	20,387	SH	SOLE		0	0	20,387
HOOKER FURNISHINGS CORPORATI	COM	439038100	58,422	4,170	SH	DFND	4	0	0	4,170
SCHLUMBERGER LTD	COM STK	806857108	24,229,653	631,968	SH	DFND	2	0	631,968	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	573,818,200	6,578,975	SH	SOLE		0	0	6,578,975
OUTLOOK THERAPEUTICS INC	COM	69012T305	1,565,290	828,196	SH	SOLE		0	0	828,196
INDEPENDENT BK CORP MASS	COM	453836108	316,417,672	4,929,392	SH	SOLE		0	0	4,929,392
ENPRO INC	COM	29355X107	3,694,741	21,425	SH	DFND	4	0	0	21,425
OPPFI INC	COM CL A	68386H103	241,099	31,475	SH	DFND	1	0	31,475	0
EVGO INC	CL A COM	30052F100	496,198	122,518	SH	DFND	4	0	12,735	109,783
PRIME MEDICINE INC	COM	74168J101	50,081	17,151	SH	DFND	4	0	0	17,151

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PAN AMERN SILVER CORP	COM	697900108	3,032,214	149,887	SH	DFND	2	0	149,887	0
INSPERITY INC	COM	45778Q107	3,153,959	40,691	SH	DFND	4	0	0	40,691
PLAYSTUDIOS INC	CLASS A COM	72815G108	10,125,146	5,443,627	SH	SOLE		0	0	5,443,627
TRUSTMARK CORP	COM	898402102	937,659	26,510	SH	DFND	1	0	26,510	0
CELLDEX THERAPEUTICS INC NEW	COM NEW	15117B202	1,514,987	59,952	SH	DFND	4	0	0	59,952
DELEK US HLDGS INC NEW	COM	24665A103	246,143	13,305	SH	DFND	2	0	13,305	0
SOLARIS ENERGY INFRAS INC	COM CL A	83418M103	517,292	17,974	SH	DFND	4	0	5,389	12,585
ALPHATEC HLDGS INC	COM NEW	02081G201	202,199	22,026	SH	DFND	2	0	22,026	0
WASTE MGMT INC DEL	COM	94106L109	35,279,955	174,835	SH	DFND	2	0	174,835	0
UROGEN PHARMA LTD	COM	M96088105	2,343,394	220,037	SH	SOLE		0	0	220,037
DENISON MINES CORP	COM	248356107	991,853	546,260	SH	DFND	4	0	0	546,260
GAIN THERAPEUTICS INC	COM	36269B105	20,552	9,515	SH	DFND	4	0	0	9,515
KB HOME	COM	48666K109	2,577,341	39,217	SH	DFND	1	0	39,217	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	963,402	7,823	SH	DFND	1	0	7,823	0
CLARUS CORP NEW	COM	18270P109	45,822	10,160	SH	DFND	4	0	0	10,160
APPLE INC	COM	037833100	12,790,323,455	51,075,487	SH	DFND	4	0	2,176,866	48,898,621
LULULEMON ATHLETICA INC	COM	550021109	31,801,216	83,160	SH	DFND	1	0	83,160	0
VILLAGE SUPER MKT INC	CL A NEW	927107409	87,155	2,733	SH	DFND	4	0	0	2,733
UNITED NAT FOODS INC	COM	911163103	202,918,516	7,430,191	SH	SOLE		0	0	7,430,191
ENPRO INC	COM	29355X107	2,041,636	11,839	SH	DFND	1	0	11,839	0
CG ONCOLOGY INC	COM	156944100	1,265,304	44,118	SH	DFND	4	0	0	44,118
THE REAL BROKERAGE INC	COM NEW	75585H206	3,094,277	672,669	SH	SOLE		0	0	672,669
SOTERA HEALTH CO	COM	83601L102	509,922	37,275	SH	DFND	2	0	37,275	0
QCR HOLDINGS INC	COM	74727A104	73,601,338	912,715	SH	SOLE		0	0	912,715
CLAROS MTG TR INC	COMMON STOCK	18270D106	532,149	117,732	SH	DFND	4	0	0	117,732
JPMORGAN CHASE & CO.	COM	46625H100	3,745,469	15,625	SH	DFND	5	15,625	0	0
CRH PLC	ORD	G25508105	2,914,381,157	31,489,955	SH	SOLE		0	0	31,489,955
FIVE STAR BANCORP	COM	33830T103	24,483,240	813,667	SH	SOLE		0	0	813,667
TRIPADVISOR INC	COM	896945201	1,933,747	130,924	SH	DFND	4	0	0	130,924
SPX TECHNOLOGIES INC	COM	78473E103	10,773,137	74,032	SH	DFND	1	0	74,032	0
CITI TRENDS INC	COM	17306X102	9,001,256	342,905	SH	SOLE		0	0	342,905
NVIDIA CORPORATION	COM	67066G104	7,983,809	59,452	SH	DFND	5	59,452	0	0
C & F FINL CORP	COM	12466Q104	10,526,831	147,745	SH	SOLE		0	0	147,745
LEGACY HOUSING CORP	COM	52472M101	119,352	4,836	SH	DFND	1	0	4,836	0
EQUINOX GOLD CORP	COM	29446Y502	48,270,609	9,583,206	SH	SOLE		0	0	9,583,206
ORIGIN MATERIALS INC	COM	68622D106	56,803	44,377	SH	DFND	4	0	0	44,377
TRUIST FINL CORP	COM	89832Q109	1,783,048	41,103	SH	DFND	5	41,103	0	0
JUNIPER NETWORKS INC	COM	48203R104	7,567,971	202,082	SH	DFND	1	0	202,082	0
PYXIS ONCOLOGY INC	COMMON STOCK	747324101	20,372	13,059	SH	DFND	4	0	0	13,059
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	753,495	32,506	SH	DFND	3	0	0	32,506
DAKTRONICS INC	COM	234264109	782,422	46,407	SH	DFND	4	0	8,220	38,187
PACIFIC PREMIER BANCORP	COM	69478X105	3,103,612	124,543	SH	DFND	4	0	8,896	115,647
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	8,349,942	378,854	SH	DFND	4	0	0	378,854
ENNIS INC	COM	293389102	37,243,190	1,765,917	SH	SOLE		0	0	1,765,917
LPL FINL HLDGS INC	COM	50212V100	5,881,751	18,014	SH	DFND	1	0	18,014	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	1,524,930	99,344	SH	DFND	1	0	99,344	0
AEON BIOPHARMA INC	CL A	00791X100	3,912	7,245	SH	DFND	4	0	0	7,245
KFORCE INC	COM	493732101	953,070	16,809	SH	DFND	4	0	0	16,809
NORTHWEST BANCSHARES INC MD	COM	667340103	1,959,375	148,550	SH	DFND	4	0	0	148,550
CYTOSORBENTS CORP	COM NEW	23283X206	12,617	13,865	SH	DFND	4	0	0	13,865
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	793,289	3,127	SH	DFND	5	3,127	0	0
MIMEDX GROUP INC	COM	602496101	1,081,923	112,466	SH	DFND	4	0	0	112,466
SAVARA INC	COM	805111101	274,842	89,525	SH	DFND	4	0	0	89,525
ENBRIDGE INC	COM	29250N105	77,995,124	1,837,644	SH	DFND	2	0	1,837,644	0
CAREDX INC	COM	14167L103	760,141	35,504	SH	DFND	1	0	35,504	0
METAVIA INC	COM	64132R404	122,718	60,452	SH	SOLE		0	0	60,452
NUTANIX INC	CL A	67059N108	5,776,738	94,422	SH	DFND	2	0	94,422	0
TALEN ENERGY CORP	COM	87422Q109	8,209,500	40,748	SH	DFND	4	0	0	40,748
NEXTERA ENERGY PARTNERS LP	COM UNIT PART IN	65341B106	970,260	54,509	SH	DFND	4	0	0	54,509
ASTROTECH CORP	COM	046484309	6,122	911	SH	DFND	4	0	0	911

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REINSURANCE GRP OF AMERICA I	COM NEW	759351604	17,191,874	80,475	SH	DFND	4	0	2,419	78,056
KENVUE INC	COM	49177J102	148,788,342	6,969,009	SH	DFND	4	0	284,678	6,684,331
LANDS END INC NEW	COM	51509F105	59,498	4,528	SH	DFND	4	0	0	4,528
UNITED AIRLS HLDGS INC	COM	910047109	19,523,703	201,068	SH	DFND	1	0	201,068	0
BROOKDALE SR LIVING INC	COM	112463104	1,419,873	282,281	SH	DFND	1	0	282,281	0
VIRIDIAN THERAPEUTICS INC	COM	92790C104	1,153,267	60,160	SH	DFND	4	0	0	60,160
BLACKSTONE INC	COM	09260D107	135,522	786	SH	DFND	5	786	0	0
CALERES INC	COM	129500104	72,562,364	3,133,090	SH	SOLE		0	0	3,133,090
TRANSCAT INC	COM	893529107	1,572,988	14,876	SH	DFND	1	0	14,876	0
CARVANA CO	CL A	146869102	3,692,408	18,157	SH	DFND	1	0	18,157	0
MAGNITE INC	COM	55955D100	2,492,690	156,576	SH	DFND	4	0	5,699	150,877
RETRACTABLE TECHNOLOGIES INC	COM	76129W105	3,999	5,813	SH	DFND	4	0	0	5,813
SUNOPTA INC	COM	8676EP108	1,197,635	155,537	SH	DFND	1	0	155,537	0
ISHARES TR	RUS 1000 ETF	464287622	801,013	2,486	SH	DFND	3	0	0	2,486
NEXTRACKER INC	CLASS A COM	65290E101	1,150,768	31,502	SH	DFND	2	0	31,502	0
Q32 BIO INC	COM	746964105	1,064,584	309,472	SH	SOLE		0	0	309,472
CLIPPER RLTY INC	COM	18885T306	19,694	4,300	SH	DFND	4	0	0	4,300
XPEL INC	COM	98379L100	894,976	22,408	SH	DFND	4	0	0	22,408
1ST SOURCE CORP	COM	336901103	1,411,045	24,170	SH	DFND	4	0	0	24,170
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	101,118	16,153	SH	DFND	2	0	16,153	0
TORO CO	COM	891092108	3,327,434	41,541	SH	DFND	2	0	41,541	0
FIRST BK WILLIAMSTOWN NEW JE	COM	31931U102	129,444	9,200	SH	DFND	1	0	9,200	0
MSCI INC	COM	55354G100	19,215,920	32,026	SH	DFND	2	0	32,026	0
PURE STORAGE INC	CL A	74624M102	35,101,839	571,412	SH	DFND	4	0	28,639	542,773
WILLSCOT HLDGS CORP	COM CL A	971378104	539,362,585	16,124,442	SH	SOLE		0	0	16,124,442
DENALI THERAPEUTICS INC	COM	24823R105	3,039,779	149,155	SH	DFND	4	0	0	149,155
ISHARES TR	MSCI EAFE ETF	464287465	10,568,993	139,783	SH	DFND	5	139,783	0	0
ROCKET COS INC	COM CL A	77311W101	315,528	28,022	SH	DFND	2	0	28,022	0
REPLIGEN CORP	COM	759916109	1,163,035	8,080	SH	DFND	1	0	8,080	0
INVITATION HOMES INC	COM	46187W107	64,397,938	2,014,324	SH	DFND	4	0	91,957	1,922,367
SELECT MED HLDGS CORP	COM	81619Q105	2,574,458	136,576	SH	DFND	1	0	136,576	0
FRP HLDGS INC	COM	30292L107	74,798	2,442	SH	DFND	2	0	2,442	0
U HAUL HOLDING COMPANY	COM SER N	023586506	581,904,114	9,085,154	SH	SOLE		0	0	9,085,154
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	484,705,754	11,142,661	SH	SOLE		0	0	11,142,661
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	14,464,236	81,705	SH	DFND	2	0	81,705	0
ESSENTIAL UTILS INC	COM	29670G102	7,783,303	214,298	SH	DFND	2	0	214,298	0
HOME DEPOT INC	COM	437076102	3,233,285	8,312	SH	DFND	5	8,312	0	0
CONTANGO ORE INC	COM	21077F100	98,948	9,875	SH	DFND	1	0	9,875	0
EVERSOURCE ENERGY	COM	30040W108	40,201	700	SH	DFND	5	700	0	0
HNI CORP	COM	404251100	2,423,200	48,108	SH	DFND	1	0	48,108	0
PARSONS CORP DEL	COM	70202L102	541,231	5,867	SH	DFND	1	0	5,867	0
NCR ATLEOS CORPORATION	COM SHS	63001N106	271,116,217	7,992,813	SH	SOLE		0	0	7,992,813
ANTERO MIDSTREAM CORP	COM	03676B102	1,335,827	88,524	SH	DFND	2	0	88,524	0
BANK NOVA SCOTIA HALIFAX	COM	064149107	28,737,825	535,165	SH	DFND	2	0	535,165	0
HENRY JACK & ASSOC INC	COM	426281101	1,753	10	SH	DFND	5	10	0	0
BAYFIRST FINANCIAL CORP	COM	07279B104	853,062	65,020	SH	SOLE		0	0	65,020
CANDEL THERAPEUTICS INC	COM	137404109	309,789	35,690	SH	DFND	1	0	35,690	0
ADOBE INC	COM	00724F101	142,535,059	320,534	SH	DFND	1	0	320,534	0
JOINT CORP	COM	47973J102	194,253	18,274	SH	DFND	1	0	18,274	0
JOHNSON & JOHNSON	COM	478160104	2,055,773	14,215	SH	DFND	5	14,215	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	4,814,202	190,737	SH	DFND	2	0	190,737	0
DONALDSON INC	COM	257651109	844,167,190	12,534,034	SH	SOLE		0	0	12,534,034
SEA LTD	SPONSORD ADS	81141R100	76,324,945	719,368	SH	DFND	4	0	0	719,368
MATSON INC	COM	57686G105	1,924,976	14,276	SH	DFND	1	0	14,276	0
REGAL REXNORD CORPORATION	COM	758750103	1,311,004	8,451	SH	DFND	1	0	8,451	0
ADVANCED MICRO DEVICES INC	COM	007903107	17,251,389,900	142,821,342	SH	SOLE		0	0	142,821,342
EZCORP INC	CL A NON VTG	302301106	146,591	11,996	SH	DFND	2	0	11,996	0
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	70,971,317	2,733,872	SH	SOLE		0	0	2,733,872
LEIDOS HOLDINGS INC	COM	525327102	62,461,967	433,583	SH	DFND	4	0	14,986	418,597
WISDOMTREE INC	COM	97717P104	277,043	26,385	SH	DFND	2	0	26,385	0

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IDAHO STRATEGIC RESOURCES	COM NEW	645827205	5,133,284	503,757	SH	SOLE		0	0	503,757
COCRYSTAL PHARMA INC	COM NEW	19188J409	556,825	275,656	SH	SOLE		0	0	275,656
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	7,780,217	55,050	SH	DFND	4	0	1,730	53,320
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	287,579,255	27,362,441	SH	SOLE		0	0	27,362,441
PRECIGEN INC	COM	74017N105	46,420	41,446	SH	DFND	4	0	0	41,446
HERITAGE INSURANCE HLDGS INC	COM	42727J102	120,298	9,942	SH	DFND	1	0	9,942	0
PAYCOM SOFTWARE INC	COM	70432V102	5,896,577	28,768	SH	DFND	1	0	28,768	0
COMMUNITY TR BANCORP INC	COM	204149108	353,816	6,672	SH	DFND	1	0	6,672	0
WASTE MGMT INC DEL	COM	94106L109	202	1	SH	DFND	3	0	0	1
ZIONS BANCORPORATION N A	COM	989701107	1,020,157,742	18,804,751	SH	SOLE		0	0	18,804,751
ARISTA NETWORKS INC	COM SHS	040413205	82,864,009	749,697	SH	DFND	1	0	749,697	0
STEEL DYNAMICS INC	COM	858119100	57,110,172	500,659	SH	DFND	4	0	28,301	472,358
ONE LIBERTY PPTYS INC	COM	682406103	189,754	6,966	SH	DFND	1	0	6,966	0
PRUDENTIAL FINL INC	COM	744320102	25,881,026	218,350	SH	DFND	1	0	218,350	0
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	96,250,668	13,095,329	SH	SOLE		0	0	13,095,329
INTERNATIONAL BUSINESS MACHS	COM	459200101	547,597	2,491	SH	DFND	5	2,491	0	0
F&G ANNUITIES & LIFE INC	COMMON STOCK	30190A104	921,460	22,236	SH	DFND	4	0	1,990	20,246
BEST BUY INC	COM	086516101	1,890,474,300	22,033,500	SH	SOLE		0	0	22,033,500
RESIDEO TECHNOLOGIES INC	COM	76118Y104	4,234,285	183,700	SH	DFND	4	0	8,657	175,043
BATTALION OIL CORP	COM	07134L107	1,257	731	SH	DFND	4	0	0	731
UNIVEST FINANCIAL CORPORATIO	COM	915271100	370,911	12,569	SH	DFND	1	0	12,569	0
ROYAL GOLD INC	COM	780287108	1,921,977	14,577	SH	DFND	2	0	14,577	0
TYRA BIOSCIENCES INC	COM	90240B106	53,320	3,836	SH	DFND	2	0	3,836	0
ATLANTIC AMERN CORP	COM	048209100	132,812	88,541	SH	SOLE		0	0	88,541
PDD HOLDINGS INC	SPONSORED ADS	722304102	174,276,869	1,796,854	SH	DFND	4	0	0	1,796,854
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	280,094	10,252	SH	DFND	3	0	0	10,252
COLUMBIA SPORTSWEAR CO	COM	198516106	358,045	4,266	SH	DFND	1	0	4,266	0
AMBAC FINL GROUP INC	COM NEW	023139884	626,453	49,522	SH	DFND	4	0	0	49,522
DENTSPLY SIRONA INC	COM	24906P109	493,062	25,978	SH	DFND	1	0	25,978	0
NN INC	COM	629337106	7,624,633	2,331,692	SH	SOLE		0	0	2,331,692
TRANSMEDICS GROUP INC	COM	89377M109	220,451,830	3,535,715	SH	SOLE		0	0	3,535,715
NEXTDECADE CORP	COM	65342K105	1,074,281	139,336	SH	DFND	4	0	0	139,336
HOULIHAN LOKEY INC	CL A	441593100	899,916,019	5,182,057	SH	SOLE		0	0	5,182,057
RIOT PLATFORMS INC	COM	767292105	352,534,290	34,528,334	SH	SOLE		0	0	34,528,334
THE ONCOLOGY INSTITUTE INC	COM	68236X100	536,383	1,735,867	SH	SOLE		0	0	1,735,867
MYRIAD GENETICS INC	COM	62855J104	142,909,160	10,423,717	SH	SOLE		0	0	10,423,717
ROLLINS INC	COM	775711104	5,909,671	127,501	SH	DFND	2	0	127,501	0
UPBOUND GROUP INC	COM	76009N100	1,720,330	58,976	SH	DFND	4	0	2,700	56,276
STEEL CONNECT INC	COM	858098205	1,799,982	144,345	SH	SOLE		0	0	144,345
MASTERCARD INCORPORATED	CL A	57636Q104	1,819,299	3,455	SH	DFND	5	3,455	0	0
PETCO HEALTH & WELLNESS CO I	COM	71601V105	341,650	89,672	SH	DFND	4	0	5,598	84,074
TRANSDIGM GROUP INC	COM	893641100	28,833,155	22,752	SH	DFND	2	0	22,752	0
MBIA INC	COM	55262C100	15,194,715	2,352,123	SH	SOLE		0	0	2,352,123
AMERICAN RES CORP	CL A	02927U208	2,970,491	2,941,080	SH	SOLE		0	0	2,941,080
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	2,776,831	10,296	SH	DFND	5	10,296	0	0
VISTAGEN THERAPEUTICS INC	COM	92840H400	5,928,149	2,009,542	SH	SOLE		0	0	2,009,542
NEXTRACKER INC	CLASS A COM	65290E101	491,228,554	13,447,264	SH	SOLE		0	0	13,447,264
BEL FUSE INC	CL B	077347300	370,373	4,491	SH	DFND	1	0	4,491	0
READING INTL INC	CL A	755408101	1,005,884	762,033	SH	SOLE		0	0	762,033
PACIFIC PREMIER BANCORP	COM	69478X105	1,037,893	41,649	SH	DFND	1	0	41,649	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	794,093,705	29,237,618	SH	SOLE		0	0	29,237,618
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	2,150,653	31,999	SH	DFND	2	0	31,999	0
UNIVERSAL STAINLESS & ALLOY	COM	913837100	127,467	2,895	SH	DFND	4	0	0	2,895
SPORTSMANS WHSE HLDGS INC	COM	84920Y106	4,553,997	1,705,617	SH	SOLE		0	0	1,705,617
FOX CORP	CL B COM	35137L204	622,021,370	13,599,068	SH	SOLE		0	0	13,599,068
GLOBAL MED REIT INC	COM NEW	37954A204	550,938	71,365	SH	DFND	4	0	0	71,365
LIBERTY GLOBAL LTD	COM CL C	G61188127	540,724	41,151	SH	DFND	2	0	41,151	0
COMMERCIAL VEH GROUP INC	COM	202608105	4,127,779	1,664,427	SH	SOLE		0	0	1,664,427
ATLANTICUS HOLDINGS CORP	COM	04914Y102	102,245	1,833	SH	DFND	4	0	0	1,833
TRUPANION INC	COM	898202106	168,523,781	3,496,344	SH	SOLE		0	0	3,496,344

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EDITAS MEDICINE INC	COM	28106W103	46,600	36,693	SH	DFND	1	0	36,693	0
CORTEVA INC	COM	22052L104	104,920	1,842	SH	DFND	5	1,842	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	9,488,954	89,832	SH	DFND	2	0	89,832	0
WORTHINGTON ENTERPRISES INC	COM	981811102	146,652,789	3,656,265	SH	SOLE		0	0	3,656,265
SAIA INC	COM	78709Y105	2,710,682	5,948	SH	DFND	2	0	5,948	0
NATURAL HEALTH TRENDS CORP	COM	63888P406	515,172	111,509	SH	SOLE		0	0	111,509
MADDEN STEVEN LTD	COM	556269108	5,070,340	119,246	SH	DFND	1	0	119,246	0
PROTARA THERAPEUTICS INC	COM STK	74365U107	13,955	2,643	SH	DFND	4	0	0	2,643
CNX RES CORP	COM	12653C108	5,976,550	162,982	SH	DFND	4	0	2,149	160,833
FARADAY FUTURE INTLGT ELEC I	COM NEW CL A	307359885	1,695,914	697,907	SH	SOLE		0	0	697,907
UR-ENERGY INC	COM	91688R108	626,774	545,021	SH	DFND	1	0	545,021	0
HENRY SCHEIN INC	COM	806407102	5,309,993	76,734	SH	DFND	1	0	76,734	0
ENERGY SVCS ACQUISITION CORP	COM	29271Q103	6,304,170	499,538	SH	SOLE		0	0	499,538
CENTERSPACE	COM	15202L107	1,298,591	19,631	SH	DFND	4	0	0	19,631
IMPINJ INC	COM	453204109	4,055,804	27,921	SH	DFND	4	0	580	27,341
TRUSTMARK CORP	COM	898402102	232,313,060	6,568,082	SH	SOLE		0	0	6,568,082
GORMAN RUPP CO	COM	383082104	848,422	22,374	SH	DFND	4	0	0	22,374
ADMA BIOLOGICS INC	COM	000899104	6,350,628	370,299	SH	DFND	1	0	370,299	0
KURA ONCOLOGY INC	COM	50127T109	88,067	10,111	SH	DFND	2	0	10,111	0
AMERICAN ELEC PWR CO INC	COM	025537101	170,549,226	1,849,173	SH	DFND	4	0	83,320	1,765,853
VAREX IMAGING CORP	COM	92214X106	635,993	43,591	SH	DFND	4	0	6,068	37,523
ASTRONICS CORP	COM	046433108	85,482	5,356	SH	DFND	2	0	5,356	0
LITHIUM AMERS CORP NEW	COM SHS	53681J103	137,212	46,057	SH	DFND	2	0	46,057	0
LANTHEUS HLDGS INC	COM	516544103	629,031,191	7,031,424	SH	SOLE		0	0	7,031,424
OTIS WORLDWIDE CORP	COM	68902V107	127,739,288	1,379,325	SH	DFND	4	0	64,516	1,314,809
GLACIER BANCORP INC NEW	COM	37637Q105	593,458,880	11,817,182	SH	SOLE		0	0	11,817,182
MANITEX INTL INC	COM	563420108	35,189	6,067	SH	DFND	4	0	0	6,067
TELADOC HEALTH INC	COM	87918A105	979,038	107,705	SH	DFND	1	0	107,705	0
STONERIDGE INC	COM	86183P102	75,691	12,072	SH	DFND	1	0	12,072	0
LIFE TIME GROUP HOLDINGS INC	COMMON STOCK	53190C102	153,753,333	6,950,874	SH	SOLE		0	0	6,950,874
GLAUKOS CORP	COM	377322102	9,882,545	65,910	SH	DFND	4	0	1,872	64,038
TEGNA INC	COM	87901J105	1,706,896	93,324	SH	DFND	2	0	93,324	0
PROTHENA CORP PLC	SHS	G72800108	120,564	8,705	SH	DFND	2	0	8,705	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	26,452,299	107,025	SH	DFND	2	0	107,025	0
FISERV INC	COM	337738108	550,526	2,680	SH	DFND	5	2,680	0	0
ENERFLEX LTD	COM	29269R105	311,745	31,315	SH	DFND	2	0	31,315	0
AMERIS BANCORP	COM	03076K108	457,201,180	7,307,035	SH	SOLE		0	0	7,307,035
SCHWAB CHARLES CORP	COM	808513105	382,873,343	5,173,265	SH	DFND	4	0	228,210	4,945,055
TENAYA THERAPEUTICS INC	COM	87990A106	28,453	19,897	SH	DFND	4	0	0	19,897
DOMO INC	COM CL B	257554105	35,683,101	5,039,986	SH	SOLE		0	0	5,039,986
ACCO BRANDS CORP	COM	00081T108	31,533,626	6,006,405	SH	SOLE		0	0	6,006,405
ATI INC	COM	01741R102	871,008	15,825	SH	DFND	1	0	15,825	0
DYNATRACE INC	COM NEW	268150109	6,370,037	117,204	SH	DFND	2	0	117,204	0
TRANSDIGM GROUP INC	COM	893641100	7,635,605,318	6,025,192	SH	SOLE		0	0	6,025,192
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	453	1	SH	DFND	3	0	0	1
EVOLV TECHNOLOGIES HLDNGS IN	COM CL A	30049H102	383,328	97,045	SH	DFND	4	0	0	97,045
UNITED SEC BANCSHARES CALIF	COM	911460103	55,015	5,447	SH	DFND	4	0	0	5,447
JETBLUE AWYS CORP	COM	477143101	127,285	16,194	SH	DFND	2	0	16,194	0
OLAPLEX HLDGS INC	COM	679369108	200,742	116,036	SH	DFND	4	0	0	116,036
NUTRIEN LTD	COM	67077M108	184,878,301	4,131,728	SH	DFND	1	0	4,131,728	0
ALAMO GROUP INC	COM	011311107	430,196	2,314	SH	DFND	2	0	2,314	0
FINANCE OF AMERICA COMPAN	CL A NEW	31738L206	7,969,686	283,417	SH	SOLE		0	0	283,417
CRESCENT ENERGY COMPANY	CL A COM	44952J104	1,774,282	121,443	SH	DFND	1	0	121,443	0
TARSUS PHARMACEUTICALS INC	COM	87650L103	111,791,809	2,018,996	SH	SOLE		0	0	2,018,996
GENTEX CORP	COM	371901109	838,140	29,173	SH	DFND	1	0	29,173	0
SENDAS DISTRIBUIDORA S A	SPON ADS	81689T104	1,219,720	272,868	SH	DFND	1	0	272,868	0
IDEAYA BIOSCIENCES INC	COM	45166A102	124,512,208	4,844,833	SH	SOLE		0	0	4,844,833
VITA COCO CO INC	COM	92846Q107	2,379,514	64,468	SH	DFND	1	0	64,468	0
LANTHEUS HLDGS INC	COM	516544103	1,388,956	15,526	SH	DFND	2	0	15,526	0
VERA THERAPEUTICS INC	CL A	92337R101	3,081,799	72,873	SH	DFND	1	0	72,873	0

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RIGEL PHARMACEUTICALS INC	COM	766559702	16,504,087	981,218	SH	SOLE		0	0	981,218
AMPRIUS TECHNOLOGIES INC	COMMON STOCK	03214Q108	14,098	5,035	SH	DFND	4	0	0	5,035
BECTON DICKINSON & CO	COM	075887109	227,043,782	1,000,766	SH	DFND	4	0	47,164	953,602
CROWN CASTLE INC	COM	22822V101	135,747,826	1,495,679	SH	DFND	4	0	64,436	1,431,243
GORMAN RUPP CO	COM	383082104	1,307,709	34,486	SH	DFND	1	0	34,486	0
DATADOG INC	CL A COM	23804L103	16,861	118	SH	DFND	5	118	0	0
CENTURI HOLDINGS INC	COM SHS	155923105	541,510	28,043	SH	DFND	1	0	28,043	0
SOUTH PLAINS FINANCIAL INC	COM	83946P107	426,626	12,277	SH	DFND	4	0	0	12,277
DINE BRANDS GLOBAL INC	COM	254423106	268,101	8,907	SH	DFND	1	0	8,907	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	757,105,894	15,832,411	SH	DFND	4	0	15,832,411	0
HIMALAYA SHIPPING LTD	ORD SHS	G4660A103	229,888	47,302	SH	DFND	1	0	47,302	0
BJS RESTAURANTS INC	COM	09180C106	698,941	19,893	SH	DFND	4	0	0	19,893
SCRIPPS E W CO OHIO	CL A NEW	811054402	9,476,237	4,287,890	SH	SOLE		0	0	4,287,890
OVID THERAPEUTICS INC	COM	690469101	88,915	95,198	SH	DFND	1	0	95,198	0
TARGA RES CORP	COM	87612G101	135,313,710	758,060	SH	DFND	4	0	35,178	722,882
TRANSACT TECHNOLOGIES INC	COM	892918103	1,657,252	405,196	SH	SOLE		0	0	405,196
GERMAN AMERN BANCORP INC	COM	373865104	253,064	6,292	SH	DFND	2	0	6,292	0
DORMAN PRODS INC	COM	258278100	735,067	5,674	SH	DFND	2	0	5,674	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	618,446,926	8,600,291	SH	SOLE		0	0	8,600,291
GROUP 1 AUTOMOTIVE INC	COM	398905109	2,431,097	5,768	SH	DFND	1	0	5,768	0
GENUINE PARTS CO	COM	372460105	7,076,824	60,610	SH	DFND	2	0	60,610	0
GENERAL MLS INC	COM	370334104	4,207,813,837	65,984,222	SH	SOLE		0	0	65,984,222
BUMBLE INC	COM CL A	12047B105	163,313	20,063	SH	DFND	2	0	20,063	0
PORTLAND GEN ELEC CO	COM NEW	736508847	1,978,167	45,350	SH	DFND	1	0	45,350	0
GLAUKOS CORP	COM	377322102	1,889,994	12,605	SH	DFND	2	0	12,605	0
JOINT CORP	COM	47973J102	56,360	5,302	SH	DFND	4	0	0	5,302
KORE GROUP HLDGS INC	COM NEW	50066V305	967,423	300,442	SH	SOLE		0	0	300,442
WAVE LIFE SCIENCES LTD	SHS	Y95308105	298,723	24,149	SH	DFND	2	0	24,149	0
CENTERRA GOLD INC	COM	152006102	3,877,068	681,263	SH	DFND	4	0	522,234	159,029
CENTERRA GOLD INC	COM	152006102	10,083,462	1,771,826	SH	DFND	1	0	1,771,826	0
EMPIRE ST RLTY TR INC	CL A	292104106	1,252,311	121,348	SH	DFND	2	0	121,348	0
ORRSTOWN FINL SVCS INC	COM	687380105	36,881,170	1,007,407	SH	SOLE		0	0	1,007,407
RAMBUS INC DEL	COM	750917106	9,289,986	175,747	SH	DFND	1	0	175,747	0
GENEDX HOLDINGS CORP	COM CL A	81663L200	577,680	7,516	SH	DFND	1	0	7,516	0
FALCONS BEYOND GLOBAL INC	COM CL A	306121104	1,187,932	152,887	SH	SOLE		0	0	152,887
ENTRADA THERAPEUTICS INC	COM	29384C108	54,152	3,132	SH	DFND	2	0	3,132	0
OUTFRONT MEDIA INC	COM	69007J106	2,988,480	168,460	SH	DFND	4	0	0	168,460
COTY INC	COM CL A	222070203	1,215,745	174,676	SH	DFND	2	0	174,676	0
ISHARES TR	MSCI USA QLT FCT	46432F339	476,957	2,678	SH	DFND	3	0	0	2,678
PHUNWARE INC	COM NEW	71948P209	20,530	3,948	SH	DFND	4	0	0	3,948
SYMBOTIC INC	CLASS A COM	87151X101	285	12	SH	DFND	5	12	0	0
COCA COLA CONS INC	COM	191098102	1,515,768	1,203	SH	DFND	2	0	1,203	0
UNIVERSAL STAINLESS & ALLOY	COM	913837100	19,439,245	441,500	SH	SOLE		0	0	441,500
DAVE INC	CLASS A COM NEW	23834J201	503,614	5,794	SH	DFND	4	0	2,882	2,912
CUTERA INC	COM	232109108	140,349	397,589	SH	SOLE		0	0	397,589
MIDLAND STATES BANCORP INC	COM	597742105	86,791	3,557	SH	DFND	2	0	3,557	0
CORNING INC	COM	219350105	134,014,621	2,820,173	SH	DFND	4	0	115,353	2,704,820
CNX RES CORP	COM	12653C108	1,263,025	34,443	SH	DFND	2	0	34,443	0
ISHARES TR	S&P 500 VAL ETF	464287408	402,124	2,107	SH	DFND	3	0	0	2,107
ZOETIS INC	CL A	98978V103	6,400,540,979	39,283,993	SH	SOLE		0	0	39,283,993
MGM RESORTS INTERNATIONAL	COM	552953101	26,522,669	765,445	SH	DFND	4	0	33,107	732,338
EVERGY INC	COM	30034W106	1,818,517,154	29,545,364	SH	SOLE		0	0	29,545,364
FRP HLDGS INC	COM	30292L107	19,622,099	640,617	SH	SOLE		0	0	640,617
IMAX CORP	COM	45245E109	987,597	38,578	SH	DFND	4	0	3,342	35,236
WEST PHARMACEUTICAL SVSC INC	COM	955306105	10,297,504	31,437	SH	DFND	2	0	31,437	0
PELOTON INTERACTIVE INC	CL A COM	70614W100	296,130,992	34,038,045	SH	SOLE		0	0	34,038,045
COMPASS THERAPEUTICS INC	COM	20454B104	64,619	44,565	SH	DFND	1	0	44,565	0
INNOVID CORP	COMMON STOCK	457679108	190,499	61,650	SH	DFND	1	0	61,650	0
BANK HAWAII CORP	COM	062540109	629,192	8,832	SH	DFND	2	0	8,832	0
WHITESTONE REIT	COM	966084204	116,662	8,233	SH	DFND	2	0	8,233	0

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MOBILEYE GLOBAL INC	COMMON CLASS A	60741F104	33,448,588	1,679,146	SH	SOLE		0	0	1,679,146
OCEANFIRST FINL CORP	COM	675234108	59,893,588	3,309,038	SH	SOLE		0	0	3,309,038
MSC INDL DIRECT INC	CL A	553530106	705,671	9,448	SH	DFND	2	0	9,448	0
ERIE INDTY CO	CL A	29530P102	4,987,571	12,099	SH	DFND	1	0	12,099	0
KANZHUN LIMITED	SPONSORED ADS	48553T106	40,990,278	2,970,310	SH	DFND	1	0	2,970,310	0
IBIO INC	CON NEW	451033708	179,205	73,145	SH	SOLE		0	0	73,145
PERSPECTIVE THERAPEUTICS INC	COM NEW	46489V302	248,153	77,791	SH	DFND	1	0	77,791	0
LIMBACH HLDGS INC	COM	53263P105	965,404	11,286	SH	DFND	4	0	1,562	9,724
ENACT HLDGS INC	COM	29249E109	988,335	30,523	SH	DFND	4	0	0	30,523
ORION S.A.	COM	L72967109	26,071,564	1,651,144	SH	SOLE		0	0	1,651,144
WARRIOR MET COAL INC	COM	93627C101	3,363,043	62,003	SH	DFND	4	0	7,169	54,834
BLACK HILLS CORP	COM	092113109	1,787,435	30,544	SH	DFND	1	0	30,544	0
UNIFIRST CORP MASS	COM	904708104	1,122,864	6,563	SH	DFND	1	0	6,563	0
SEZZLE INC	COM	78435P105	901,695	3,525	SH	DFND	1	0	3,525	0
HIREQUEST INC	COM	433535101	109,499	7,733	SH	DFND	1	0	7,733	0
PENN ENTERTAINMENT INC	COM	707569109	382,962	19,322	SH	DFND	1	0	19,322	0
HARMONIC INC	COM	413160102	142,208,344	10,748,930	SH	SOLE		0	0	10,748,930
THE BALDWIN INSURANCE GRP IN	COM CL A	05589G102	247,821,672	6,393,748	SH	SOLE		0	0	6,393,748
MIRION TECHNOLOGIES INC	COM CL A	60471A101	2,137,328	122,483	SH	DFND	1	0	122,483	0
TRISALUS LIFE SCIENCES INC	COM	89680M101	2,360,492	471,156	SH	SOLE		0	0	471,156
ASURE SOFTWARE INC	COM	04649U102	100,085	10,636	SH	DFND	1	0	10,636	0
INGRAM MICRO HLDG CORP	COM	457152106	55,843	2,880	SH	DFND	1	0	2,880	0
FARMLAND PARTNERS INC	COM	31154R109	53,075,785	4,513,247	SH	SOLE		0	0	4,513,247
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	649,852	4,263	SH	DFND	2	0	4,263	0
OSCAR HEALTH INC	CL A	687793109	4,401,640	327,503	SH	DFND	1	0	327,503	0
HEALTHCARE RLTY TR	CL A COM	42226K105	835,505,519	49,292,361	SH	SOLE		0	0	49,292,361
INHIBRX BIOSCIENCES INC	COM	45720N103	208,516	13,540	SH	DFND	1	0	13,540	0
BLACKSTONE INC	COM	09260D107	452,876,993	2,626,592	SH	DFND	4	0	110,823	2,515,769
CITIZENS INC	CL A	174740100	62,628	15,618	SH	DFND	4	0	0	15,618
KINDER MORGAN INC DEL	COM	49456B101	186,154,066	6,793,944	SH	DFND	4	0	328,842	6,465,102
NEURONETICS INC	COM	64131A105	2,049,298	1,272,856	SH	SOLE		0	0	1,272,856
TPG RE FIN TR INC	COM	87266M107	543,618	63,955	SH	DFND	4	0	0	63,955
GLOBAL BUSINESS TRAVEL GROUP	COM CL A	37890B100	795,881	85,763	SH	DFND	4	0	0	85,763
VERACYTE INC	COM	92337F107	1,323,076	33,411	SH	DFND	1	0	33,411	0
MISTER CAR WASH INC	COM	60646V105	805,275	110,463	SH	DFND	4	0	0	110,463
BURFORD CAP LTD	ORD SHS	G17977110	14,629,529	1,147,414	SH	SOLE		0	0	1,147,414
VERITEX HLDGS INC	COM	923451108	620,742	22,855	SH	DFND	1	0	22,855	0
PLAYSTUDIOS INC	CLASS A COM	72815G108	70,957	38,149	SH	DFND	1	0	38,149	0
IHEARTMEDIA INC	COM CL A	45174J509	80,978	40,898	SH	DFND	4	0	0	40,898
HUDSON GLOBAL INC	COM NEW	443787205	1,806,825	138,454	SH	SOLE		0	0	138,454
V F CORP	COM	918204108	8,492,452	395,734	SH	DFND	4	0	0	395,734
ILLUMINA INC	COM	452327109	2,733,669	20,457	SH	DFND	1	0	20,457	0
IVANHOE ELECTRIC INC	COM	46578C108	33,293,265	4,409,704	SH	SOLE		0	0	4,409,704
KLAVIYO INC	COM SER A	49845K101	2,751,327	66,715	SH	DFND	4	0	0	66,715
GODADDY INC	CL A	380237107	95,954,583	486,166	SH	DFND	4	0	22,578	463,588
ABERCROMBIE & FITCH CO	CL A	002896207	9,006,315	60,255	SH	DFND	4	0	1,135	59,120
TELOMIR PHARMACEUTICALS INC	COM	87975F104	5,111,045	1,240,545	SH	SOLE		0	0	1,240,545
AVITA MEDICAL INC	COM	05380C102	124,595	9,734	SH	DFND	4	0	0	9,734
SPIRE GLOBAL INC	COM CL A NEW	848560306	181,700	12,914	SH	DFND	4	0	5,477	7,437
EQUITY COMWLTH	COM SH BEN INT	294628102	65,329	36,909	SH	DFND	4	0	0	36,909
BW LPG LTD	COM	Y10230103	26,442,357	2,380,693	SH	SOLE		0	0	2,380,693
ANAPTYSBIO INC	COM	032724106	34,450	2,602	SH	DFND	2	0	2,602	0
CBL & ASSOC PPTYS INC	COMMON STOCK	124830878	460,443	15,656	SH	DFND	4	0	0	15,656
PRIMORIS SVCS CORP	COM	74164F103	5,195	68	SH	DFND	5	68	0	0
WINNEBAGO INDS INC	COM	974637100	1,854,581	38,815	SH	DFND	4	0	0	38,815
FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	64,610,565	372,245	SH	DFND	4	0	19,274	352,971
V F CORP	COM	918204108	1,618,706	75,429	SH	DFND	2	0	75,429	0
ACCOLADE INC	COM	00437E102	211,855	61,946	SH	DFND	1	0	61,946	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	1,195,955	37,015	SH	DFND	2	0	37,015	0
BARFRESH FOOD GROUP INC	COM NEW	067532200	980,203	355,146	SH	SOLE		0	0	355,146

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GENUINE PARTS CO	COM	372460105	1,909,279,953	16,352,175	SH	SOLE		0	0	16,352,175
UNITY BIOTECHNOLOGY INC	COM NEW	91381U200	576,592	590,770	SH	SOLE		0	0	590,770
ALLISON TRANSMISSION HLDGS I	COM	01973R101	10,543,522	97,571	SH	DFND	4	0	6,033	91,538
PAMT CORP	COM	693149106	54,054	3,300	SH	DFND	1	0	3,300	0
GREAT LAKES DREDGE & DOCK CO	COM	390607109	180,109	15,953	SH	DFND	2	0	15,953	0
MARTIN MARIETTA MATLS INC	COM	573284106	109,825,978	212,635	SH	DFND	4	0	9,042	203,593
LCI INDS	COM	50189K103	565,337	5,468	SH	DFND	2	0	5,468	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	72,891,777	690,067	SH	DFND	4	0	30,274	659,793
CORMEDIX INC	COM	21900C308	758,047	93,586	SH	DFND	1	0	93,586	0
ECOVYST INC	COM	27923Q109	901,489	117,996	SH	DFND	2	0	117,996	0
AVADEL PHARMACEUTICALS PLC	COM SHS	G29687103	174,477	16,601	SH	DFND	2	0	16,601	0
INMODE LTD	SHS	M5425M103	10,434,544	624,823	SH	SOLE		0	0	624,823
UNITED THERAPEUTICS CORP DEL	COM	91307C102	1,544,948,752	4,378,610	SH	SOLE		0	0	4,378,610
UNITED STATES CELLULAR CORP	COM	911684108	888,805	14,171	SH	DFND	4	0	0	14,171
CINEVERSE CORP	COM CL A	172406308	1,759,271	481,992	SH	SOLE		0	0	481,992
TC ENERGY CORP	COM	87807B107	1,255,760,570	26,945,917	SH	SOLE		0	0	26,945,917
CHESAPEAKE UTILS CORP	COM	165303108	1,794,645	14,789	SH	DFND	2	0	14,789	0
ONEWATER MARINE INC	CL A COM	68280L101	73,135	4,208	SH	DFND	4	0	0	4,208
QUEST DIAGNOSTICS INC	COM	74834L100	10,301,626	68,286	SH	DFND	1	0	68,286	0
INNOSPEC INC	COM	45768S105	3,292,115	29,912	SH	DFND	4	0	0	29,912
PARK NATL CORP	COM	700658107	286,456,959	1,670,985	SH	SOLE		0	0	1,670,985
QUALCOMM INC	COM	747525103	74,786,671	486,829	SH	DFND	2	0	486,829	0
CORE MOLDING TECHNOLOGIES IN	COM	218683100	35,594	2,152	SH	DFND	4	0	0	2,152
ANGEL OAK MORTGAGE REIT INC	COM	03464Y108	43,635	4,702	SH	DFND	4	0	0	4,702
PULMONX CORP	COM	745848101	92,066	13,559	SH	DFND	4	0	0	13,559
CARS COM INC	COM	14575E105	256,623	14,808	SH	DFND	2	0	14,808	0
LIVANOVA PLC	SHS	G5509L101	2,979,956	64,348	SH	DFND	4	0	0	64,348
EVERGY INC	COM	30034W106	48,610,159	789,767	SH	DFND	4	0	37,428	752,339
OLIN CORP	COM PAR $1	680665205	382,539,950	11,317,750	SH	SOLE		0	0	11,317,750
LUMEN TECHNOLOGIES INC	COM	550241103	570,668,498	107,470,527	SH	SOLE		0	0	107,470,527
TENABLE HLDGS INC	COM	88025T102	5,493,431	139,498	SH	DFND	4	0	0	139,498
HYZON MOTORS INC	CL A NEW	44951Y201	705	668	SH	DFND	4	0	0	668
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	415,983,659	9,887,893	SH	SOLE		0	0	9,887,893
MOSAIC CO NEW	COM	61945C103	19,683,000	800,773	SH	DFND	4	0	35,685	765,088
HOME DEPOT INC	COM	437076102	167,381,619	430,298	SH	DFND	2	0	430,298	0
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	663,456	117,634	SH	DFND	4	0	0	117,634
AIRJOULE TECHNOLOGIES CORP	CL A	612160101	44,405	5,575	SH	DFND	4	0	0	5,575
GRIFFON CORP	COM	398433102	3,478,047	48,801	SH	DFND	4	0	3,089	45,712
DOW INC	COM	260557103	3,180,552,470	79,256,229	SH	SOLE		0	0	79,256,229
SES AI CORPORATION	CL A COM	78397Q109	153,423	70,056	SH	DFND	1	0	70,056	0
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	5,400,336	137,834	SH	DFND	1	0	137,834	0
STANLEY BLACK & DECKER INC	COM	854502101	1,482,996,044	18,470,495	SH	SOLE		0	0	18,470,495
ENCORE CAP GROUP INC	COM	292554102	121,632,738	2,546,216	SH	SOLE		0	0	2,546,216
MARKETAXESS HLDGS INC	COM	57060D108	5,196,208	22,988	SH	DFND	1	0	22,988	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	2,620,265,504	7,644,384	SH	SOLE		0	0	7,644,384
LINCOLN ELEC HLDGS INC	COM	533900106	11,135,531	59,399	SH	DFND	4	0	0	59,399
DOLLAR TREE INC	COM	256746108	4,197	56	SH	DFND	5	56	0	0
ASURE SOFTWARE INC	COM	04649U102	81,989	8,713	SH	DFND	4	0	0	8,713
ENLIVEN THERAPEUTICS INC	COM	29337E102	632,610	28,116	SH	DFND	4	0	2,284	25,832
MISTER CAR WASH INC	COM	60646V105	1,025,849	140,720	SH	DFND	1	0	140,720	0
FASTENAL CO	COM	311900104	17,819,586	247,804	SH	DFND	2	0	247,804	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	6,737,587	215,396	SH	DFND	4	0	0	215,396
MARRIOTT INTL INC NEW	CL A	571903202	221,617,272	794,498	SH	DFND	4	0	35,585	758,913
WARNER MUSIC GROUP CORP	COM CL A	934550203	1,597,213	51,523	SH	DFND	4	0	0	51,523
YUM BRANDS INC	COM	988498101	129,202,788	963,050	SH	DFND	4	0	43,195	919,855
INNODATA INC	COM NEW	457642205	480,879	12,168	SH	DFND	4	0	3,406	8,762
API GROUP CORP	COM STK	00187Y100	1,624,945	45,175	SH	DFND	2	0	45,175	0
F N B CORP	COM	302520101	674,219	45,617	SH	DFND	1	0	45,617	0
INOVIO PHARMACEUTICALS INC	COM SHS	45773H409	2	1	SH	DFND	5	1	0	0
ALTRIA GROUP INC	COM	02209S103	311,798,054	5,962,862	SH	DFND	4	0	233,598	5,729,264

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CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	4,925,120	861,035	SH	SOLE		0	0	861,035
ADVANCE AUTO PARTS INC	COM	00751Y106	3,306,895	69,928	SH	DFND	4	0	0	69,928
LANDMARK BANCORP INC	COM	51504L107	1,266,624	52,754	SH	SOLE		0	0	52,754
CNH INDL N V	SHS	N20944109	19,916,690	1,757,872	SH	DFND	4	0	83,194	1,674,678
PIXELWORKS INC	COM NEW	72581M305	2,384,019	3,265,780	SH	SOLE		0	0	3,265,780
CHEMUNG FINL CORP	COM	164024101	9,543,234	195,518	SH	SOLE		0	0	195,518
TURNSTONE BIOLOGICS CORP	COM	90042W100	286,342	578,469	SH	SOLE		0	0	578,469
CYTOKINETICS INC	COM NEW	23282W605	1,161,935	24,701	SH	DFND	2	0	24,701	0
CATERPILLAR INC	COM	149123101	110,422,330	304,395	SH	DFND	1	0	304,395	0
CONCRETE PUMPING HLDGS INC	COM	206704108	8,680,025	1,303,307	SH	SOLE		0	0	1,303,307
ELME COMMUNITIES	SH BEN INT	939653101	1,159,772	75,951	SH	DFND	2	0	75,951	0
DINE BRANDS GLOBAL INC	COM	254423106	27,618,586	917,561	SH	SOLE		0	0	917,561
AZZ INC	COM	002474104	575,078	7,020	SH	DFND	2	0	7,020	0
NORDSTROM INC	COM	655664100	309,845	12,830	SH	DFND	1	0	12,830	0
ROKU INC	COM CL A	77543R102	897,473,144	12,072,547	SH	SOLE		0	0	12,072,547
ONEOK INC NEW	COM	682680103	206,106,642	2,052,855	SH	DFND	4	0	100,135	1,952,720
CHARLES & COLVARD LTD	COM NEW	159765205	1,271	956	SH	DFND	4	0	0	956
CLEARSIGN TECHNOLOGIES CORP	COM	185064102	1,586,671	1,101,855	SH	SOLE		0	0	1,101,855
XTANT MED HLDGS INC	COM NEW	98420P308	952,854	2,150,912	SH	SOLE		0	0	2,150,912
CALIFORNIA WTR SVC GROUP	COM	130788102	1,834,958	40,480	SH	DFND	2	0	40,480	0
PROTO LABS INC	COM	743713109	1,044,289	26,715	SH	DFND	4	0	0	26,715
NETGEAR INC	COM	64111Q104	175,609	6,301	SH	DFND	2	0	6,301	0
CITY OFFICE REIT INC	COM	178587101	11,214,548	2,031,621	SH	SOLE		0	0	2,031,621
GREEN DOT CORP	CL A	39304D102	248,306	23,337	SH	DFND	1	0	23,337	0
PAYCOR HCM INC	COM	70435P102	358,791	19,321	SH	DFND	2	0	19,321	0
NV5 GLOBAL INC	COM	62945V109	5,577	296	SH	DFND	5	296	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	122,898	1,153	SH	DFND	3	0	0	1,153
FORWARD AIR CORP	COM	349853101	181,181	5,618	SH	DFND	2	0	5,618	0
TEJON RANCH CO	COM	879080109	277,932	17,480	SH	DFND	4	0	0	17,480
QUANTA SVCS INC	COM	74762E102	5,173,070,686	16,367,887	SH	SOLE		0	0	16,367,887
HF SINCLAIR CORP	COM	403949100	4,414,022	125,935	SH	DFND	4	0	11,692	114,243
AMN HEALTHCARE SVCS INC	COM	001744101	102,605,199	4,289,515	SH	SOLE		0	0	4,289,515
CREDICORP LTD	COM	G2519Y108	37,011,758	201,897	SH	DFND	4	0	7,359	194,538
CAE INC	COM	124765108	23,119,111	910,488	SH	DFND	4	0	783,665	126,823
ADVANCED MICRO DEVICES INC	COM	007903107	134,482,030	1,113,354	SH	DFND	1	0	1,113,354	0
ELEVATION ONCOLOGY INC	COM	28623U101	7,020	12,469	SH	DFND	4	0	0	12,469
AMERICOLD REALTY TRUST INC	COM	03064D108	770,443	36,002	SH	DFND	1	0	36,002	0
ABACUS LIFE INC	CL A	00258Y104	43,832	5,598	SH	DFND	4	0	0	5,598
FIRST INTST BANCSYSTEM INC	COM	32055Y201	294,117,903	9,058,143	SH	SOLE		0	0	9,058,143
MFA FINL INC	COM	55272X607	181,372	17,799	SH	DFND	2	0	17,799	0
SPHERE ENTERTAINMENT CO	CL A	55826T102	1,149,281	28,504	SH	DFND	4	0	0	28,504
CUSTOMERS BANCORP INC	COM	23204G100	808,039	16,599	SH	DFND	2	0	16,599	0
HERITAGE GLOBAL INC	COM	42727E103	3,462,453	1,871,596	SH	SOLE		0	0	1,871,596
OOMA INC	COM	683416101	209,452	14,897	SH	DFND	1	0	14,897	0
ARCH CAP GROUP LTD	ORD	G0450A105	15,001,980	162,447	SH	DFND	2	0	162,447	0
ACRIVON THERAPEUTICS INC	COMMON STOCK	004890109	26,807	4,453	SH	DFND	4	0	0	4,453
KRONOS BIO INC	COM	50107A104	12,879	13,557	SH	DFND	4	0	0	13,557
OPEN TEXT CORP	COM	683715106	211,193,306	7,462,661	SH	SOLE		0	0	7,462,661
TRANSUNION	COM	89400J107	33,063,909	356,638	SH	DFND	4	0	18,877	337,761
RPC INC	COM	749660106	107,989	18,180	SH	DFND	2	0	18,180	0
ESSENT GROUP LTD	COM	G3198U102	7,422,023	136,334	SH	DFND	4	0	10,965	125,369
FRANKLIN COVEY CO	COM	353469109	429,878	11,439	SH	DFND	4	0	0	11,439
PROS HOLDINGS INC	COM	74346Y103	121,645,136	5,539,396	SH	SOLE		0	0	5,539,396
MESA LABS INC	COM	59064R109	564,799	4,283	SH	DFND	1	0	4,283	0
SIGHT SCIENCES INC	COM	82657M105	34,169	9,387	SH	DFND	4	0	0	9,387
AXSOME THERAPEUTICS INC	COM	05464T104	3,486,270	41,204	SH	DFND	4	0	0	41,204
SIGHT SCIENCES INC	COM	82657M105	213,038	58,527	SH	DFND	1	0	58,527	0
SYNLOGIC INC	COM NEW	87166L209	249,237	181,925	SH	SOLE		0	0	181,925
MEDTRONIC PLC	SHS	G5960L103	95,057	1,190	SH	DFND	5	1,190	0	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V209	65,631	4,237	SH	DFND	4	0	0	4,237

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BEACON ROOFING SUPPLY INC	COM	073685109	9,848,283	96,951	SH	DFND	1	0	96,951	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	15,103,985	193,195	SH	DFND	2	0	193,195	0
CLIMB BIO INC	COM	28658R106	26,327	14,626	SH	DFND	1	0	14,626	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	1,782,973	51,531	SH	DFND	2	0	51,531	0
LOAR HOLDINGS INC	COM SHS	53947R105	523,948	7,089	SH	DFND	1	0	7,089	0
KINDERCARE LEARNING COMPANIE	COM	49456W105	170,933	9,603	SH	DFND	4	0	0	9,603
VERASTEM INC	COM NEW	92337C203	327,504	63,347	SH	DFND	1	0	63,347	0
OPTINOSE INC	COM NEW	68404V209	1,704,910	255,226	SH	SOLE		0	0	255,226
LOGILITY SUPPLY CHAIN SOLUTI	COM	029683109	26,916,500	2,429,287	SH	SOLE		0	0	2,429,287
GARMIN LTD	SHS	H2906T109	3,578,142,996	17,347,731	SH	SOLE		0	0	17,347,731
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	62,527	5,281	SH	DFND	4	0	5,281	0
C4 THERAPEUTICS INC	COM STK	12529R107	94,626	26,285	SH	DFND	1	0	26,285	0
WOLVERINE WORLD WIDE INC	COM	978097103	1,884,536	84,889	SH	DFND	4	0	7,708	77,181
IMMUNEERING CORP	CLASS A COM	45254E107	15,679	7,127	SH	DFND	4	0	0	7,127
LIFE TIME GROUP HOLDINGS INC	COMMON STOCK	53190C102	316,095	14,290	SH	DFND	2	0	14,290	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	543,970	28,317	SH	DFND	4	0	0	28,317
MONRO INC	COM	610236101	84,048,886	3,389,068	SH	SOLE		0	0	3,389,068
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	214,073	7,472	SH	DFND	2	0	7,472	0
CASTLE BIOSCIENCES INC	COM	14843C105	136,501	5,122	SH	DFND	2	0	5,122	0
TWILIO INC	CL A	90138F102	7,202,667	66,642	SH	DFND	2	0	66,642	0
PENNYMAC FINL SVCS INC NEW	COM	70932M107	286,373,289	2,803,733	SH	SOLE		0	0	2,803,733
CONDUENT INC	COM	206787103	278,788	69,007	SH	DFND	1	0	69,007	0
VILLAGE SUPER MKT INC	CL A NEW	927107409	13,055,894	409,404	SH	SOLE		0	0	409,404
SEMRUSH HLDGS INC	CL A COM	81686C104	717,623	60,406	SH	DFND	1	0	60,406	0
HARLEY DAVIDSON INC	COM	412822108	377,873,165	12,541,426	SH	SOLE		0	0	12,541,426
AMERISAFE INC	COM	03071H100	69,716,045	1,352,659	SH	SOLE		0	0	1,352,659
SAFETY SHOT INC	COM NEW	48208F105	7,050	9,792	SH	DFND	4	0	0	9,792
EVEREST GROUP LTD	COM	G3223R108	1,944,065,084	5,363,530	SH	SOLE		0	0	5,363,530
SKYX PLATFORMS CORP	COM	78471E105	2,595,825	2,237,780	SH	SOLE		0	0	2,237,780
FUBOTV INC	COM	35953D104	80,887	64,196	SH	DFND	2	0	64,196	0
WESTLAKE CORPORATION	COM	960413102	1,942,171	16,940	SH	DFND	2	0	16,940	0
CERENCE INC	COM	156727109	290	37	SH	DFND	5	37	0	0
KRONOS WORLDWIDE INC	COM	50105F105	21,204,836	2,174,855	SH	SOLE		0	0	2,174,855
CARPENTER TECHNOLOGY CORP	COM	144285103	8,707,311	51,307	SH	DFND	4	0	1,483	49,824
FRANKLIN COVEY CO	COM	353469109	695,944	18,519	SH	DFND	1	0	18,519	0
MATIV HOLDINGS INC	COM	808541106	1,007,182	92,402	SH	DFND	4	0	27,827	64,575
JONES LANG LASALLE INC	COM	48020Q107	3,196,652	12,628	SH	DFND	2	0	12,628	0
ORUKA THERAPEUTICS INC	COM	687604108	31,230,523	1,610,651	SH	SOLE		0	0	1,610,651
SOLARWINDS CORP	COM NEW	83417Q204	981,754	68,895	SH	DFND	2	0	68,895	0
UPLAND SOFTWARE INC	COM	91544A109	8,016,792	1,847,187	SH	SOLE		0	0	1,847,187
CRACKER BARREL OLD CTRY STOR	COM	22410J106	820,810	15,528	SH	DFND	1	0	15,528	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	125,577,776	280,696	SH	DFND	4	0	14,958	265,738
ATEA PHARMACEUTICALS INC	COM	04683R106	109,646	32,730	SH	DFND	4	0	0	32,730
HARTE HANKS INC	COM	416196202	9,878	1,918	SH	DFND	4	0	0	1,918
ESSENT GROUP LTD	COM	G3198U102	2,476,802	45,496	SH	DFND	1	0	45,496	0
POWER REIT	COM	73933H101	47,889	36,007	SH	SOLE		0	0	36,007
ESPEY MFG & ELECTRS CORP	COM	296650104	2,390,594	79,290	SH	SOLE		0	0	79,290
RUSH STREET INTERACTIVE INC	COM	782011100	114,837,182	8,370,057	SH	SOLE		0	0	8,370,057
BROOKLINE BANCORP INC DEL	COM	11373M107	1,105,813	93,713	SH	DFND	4	0	0	93,713
ARCOSA INC	COM	039653100	539,514,723	5,576,956	SH	SOLE		0	0	5,576,956
RUSH STREET INTERACTIVE INC	COM	782011100	1,718,512	125,256	SH	DFND	1	0	125,256	0
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	1,303,226	99,635	SH	DFND	1	0	99,635	0
DIMENSIONAL ETF TRUST	US CORE EQUITY 2	25434V708	438,293	12,671	SH	DFND	3	0	0	12,671
CEMEX SAB DE CV	SPON ADR NEW	151290889	18,443,787	3,270,175	SH	SOLE		0	0	3,270,175
KENVUE INC	COM	49177J102	4,474,334,253	209,570,691	SH	SOLE		0	0	209,570,691
EMPIRE PETE CORP	COM	292034303	6,402,035	842,373	SH	SOLE		0	0	842,373
PEDEVCO CORP	COM PAR	70532Y303	742,111	953,870	SH	SOLE		0	0	953,870
CENTURY CASINOS INC	COM	156492100	35,180	10,858	SH	DFND	4	0	0	10,858
VALUE LINE INC	COM	920437100	26,611	504	SH	DFND	4	0	0	504
MOTOROLA SOLUTIONS INC	COM NEW	620076307	9,439,537,182	20,421,732	SH	SOLE		0	0	20,421,732

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PHX MINERALS INC	CL A	69291A100	5,690,324	1,422,581	SH	SOLE		0	0	1,422,581
PURECYCLE TECHNOLOGIES INC	COM	74623V103	142,111,822	13,864,568	SH	SOLE		0	0	13,864,568
ARBUTUS BIOPHARMA CORP	COM	03879J100	102,312	31,288	SH	DFND	2	0	31,288	0
ENCORE ENERGY CORP	COM NEW	29259W700	818,540	240,041	SH	DFND	1	0	240,041	0
FABRINET	SHS	G3323L100	885,106,711	4,025,408	SH	SOLE		0	0	4,025,408
CRICUT INC	COM CL A	22658D100	377,272	66,188	SH	DFND	1	0	66,188	0
RGC RES INC	COM	74955L103	8,810,813	439,223	SH	SOLE		0	0	439,223
PTC INC	COM	69370C100	9,573,008	52,064	SH	DFND	2	0	52,064	0
MONARCH CASINO & RESORT INC	COM	609027107	235,280	2,982	SH	DFND	2	0	2,982	0
STERLING INFRASTRUCTURE INC	COM	859241101	8,264,157	49,060	SH	DFND	1	0	49,060	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	22,975,757	130,049	SH	DFND	4	0	1,749	128,300
AMERIPRISE FINL INC	COM	03076C106	3,597,097	6,756	SH	DFND	5	6,756	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	380,141	7,913	SH	DFND	1	0	7,913	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	4,355,963	130,340	SH	DFND	1	0	130,340	0
SIMULATIONS PLUS INC	COM	829214105	30,714,086	1,101,258	SH	SOLE		0	0	1,101,258
ST JOE CO	COM	790148100	273,228,586	6,081,206	SH	SOLE		0	0	6,081,206
HORACE MANN EDUCATORS CORP N	COM	440327104	193,127,132	4,922,945	SH	SOLE		0	0	4,922,945
KKR REAL ESTATE FIN TR INC	COM	48251K100	449,016	44,457	SH	DFND	1	0	44,457	0
SIMON PPTY GROUP INC NEW	COM	828806109	7,541,074,867	43,789,994	SH	SOLE		0	0	43,789,994
AXALTA COATING SYS LTD	COM	G0750C108	803,373,598	23,476,727	SH	SOLE		0	0	23,476,727
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	12,470,846	63,682	SH	DFND	5	63,682	0	0
SONOCO PRODS CO	COM	835495102	1,390,369	28,462	SH	DFND	2	0	28,462	0
PENGUIN SOLUTIONS INC	SHS	G8232Y101	249	13	SH	DFND	5	13	0	0
AMERICAN SUPERCONDUCTOR CORP	SHS NEW	030111207	1,418,516	57,593	SH	DFND	1	0	57,593	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	931,694	8,405	SH	DFND	1	0	8,405	0
AMERISAFE INC	COM	03071H100	938,904	18,217	SH	DFND	1	0	18,217	0
GLOBAL NET LEASE INC	COM NEW	379378201	1,952,071	267,407	SH	DFND	4	0	0	267,407
MGE ENERGY INC	COM	55277P104	2,325,510	24,750	SH	DFND	2	0	24,750	0
BIONANO GENOMICS INC	COM NEW	09075F305	538,482	1,869,730	SH	SOLE		0	0	1,869,730
U HAUL HOLDING COMPANY	COM SER N	023586506	5,002,689	78,106	SH	DFND	4	0	0	78,106
ARCOSA INC	COM	039653100	1,044,018	10,792	SH	DFND	2	0	10,792	0
CHEESECAKE FACTORY INC	COM	163072101	3,765,835	79,381	SH	DFND	1	0	79,381	0
FIVE STAR BANCORP	COM	33830T103	129,778	4,313	SH	DFND	2	0	4,313	0
SOLARMAX TECHNOLOGY INC	COM SHS	83419H103	271,428	167,548	SH	SOLE		0	0	167,548
SIRIUSXM HOLDINGS INC	COMMON STOCK	829933100	628,436	27,563	SH	DFND	1	0	27,563	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	20,552,830	1,810,822	SH	DFND	4	0	0	1,810,822
FEDERAL SIGNAL CORP	COM	313855108	6,706,960	72,594	SH	DFND	4	0	0	72,594
AGNICO EAGLE MINES LTD	COM	008474108	17,043,869	217,852	SH	DFND	2	0	217,852	0
GEO GROUP INC NEW	COM	36162J106	873,703	31,226	SH	DFND	2	0	31,226	0
MAGNA INTL INC	COM	559222401	54,953,255	1,314,797	SH	DFND	4	0	885,286	429,511
SERVISFIRST BANCSHARES INC	COM	81768T108	3,348,332	39,513	SH	DFND	1	0	39,513	0
CORE SCIENTIFIC INC NEW	COM	21874A106	3,466,809	246,748	SH	DFND	1	0	246,748	0
REPUBLIC SVCS INC	COM	760759100	142,916,864	710,393	SH	DFND	4	0	36,678	673,715
UNIVERSAL INS HLDGS INC	COM	91359V107	350,123	16,625	SH	DFND	2	0	16,625	0
CORVUS PHARMACEUTICALS INC	COM	221015100	13,039,507	2,437,291	SH	SOLE		0	0	2,437,291
ARROW FINL CORP	COM	042744102	147,455	5,136	SH	DFND	4	0	0	5,136
WORLD KINECT CORPORATION	COM	981475106	882,053	32,063	SH	DFND	1	0	32,063	0
SUPER MICRO COMPUTER INC	COM NEW	86800U302	1,818,973,370	59,677,604	SH	SOLE		0	0	59,677,604
SEMLER SCIENTIFIC INC	COM	81684M104	15,993,018	296,167	SH	SOLE		0	0	296,167
PEPSICO INC	COM	713448108	762,513,689	5,014,558	SH	DFND	4	0	217,096	4,797,462
CIMPRESS PLC	SHS EURO	G2143T103	407,441	5,681	SH	DFND	2	0	5,681	0
CGI INC	CL A SUB VTG	12532H104	9,575,104	87,511	SH	DFND	2	0	87,511	0
E2OPEN PARENT HOLDINGS INC	COM CL A	29788T103	71,778,023	26,984,219	SH	SOLE		0	0	26,984,219
HYATT HOTELS CORP	COM CL A	448579102	5,748,294	36,618	SH	DFND	4	0	0	36,618
BERRY GLOBAL GROUP INC	COM	08579W103	727,840,350	11,254,683	SH	SOLE		0	0	11,254,683
TASEKO MINES LTD	COM	876511106	98,530	50,583	SH	DFND	2	0	50,583	0
CASEYS GEN STORES INC	COM	147528103	2,158,265	5,447	SH	DFND	1	0	5,447	0
ON SEMICONDUCTOR CORP	COM	682189105	16,414,815	260,346	SH	DFND	1	0	260,346	0
FRONTIER GROUP HLDGS INC	COM	35909R108	413,034	58,092	SH	DFND	4	0	0	58,092
YORK WTR CO	COM	987184108	276,288	8,444	SH	DFND	1	0	8,444	0

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ALPHABET INC	CAP STK CL A	02079K305	3,623	19	SH	DFND	3	0	0	19
PJT PARTNERS INC	COM CL A	69343T107	6,049,173	38,332	SH	DFND	1	0	38,332	0
AFLAC INC	COM	001055102	25,224,568	243,857	SH	DFND	2	0	243,857	0
QIFU TECHNOLOGY INC	AMERICAN DEP	88557W101	126,630,243	3,299,381	SH	SOLE		0	0	3,299,381
US BANCORP DEL	COM NEW	902973304	45,696,830	955,401	SH	DFND	1	0	955,401	0
INGREDION INC	COM	457187102	1,146,700	8,336	SH	DFND	1	0	8,336	0
AXALTA COATING SYS LTD	COM	G0750C108	956,312	27,946	SH	DFND	1	0	27,946	0
CENTURI HOLDINGS INC	COM SHS	155923105	304,171	15,752	SH	DFND	4	0	0	15,752
FENNEC PHARMACEUTICALS INC	COM	31447P100	6,027,333	953,692	SH	SOLE		0	0	953,692
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	1,753,868	27,959	SH	DFND	4	0	1,181	26,778
LTC PPTYS INC	COM	502175102	236,704,054	6,851,058	SH	SOLE		0	0	6,851,058
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	561,738,821	15,060,022	SH	SOLE		0	0	15,060,022
FAT BRANDS INC	CLASS A COM	30258N105	1,145,449	215,310	SH	SOLE		0	0	215,310
STANDEX INTL CORP	COM	854231107	259,514,072	1,387,850	SH	SOLE		0	0	1,387,850
TC ENERGY CORP	COM	87807B107	335,433,621	7,197,683	SH	DFND	4	0	5,703,572	1,494,111
CARPENTER TECHNOLOGY CORP	COM	144285103	1,794,004	10,571	SH	DFND	2	0	10,571	0
WHEELS UP EXPERIENCE INC	COM CL A	96328L205	10,782,413	6,534,796	SH	SOLE		0	0	6,534,796
INNOVIVA INC	COM	45781M101	515,260	29,698	SH	DFND	1	0	29,698	0
OGE ENERGY CORP	COM	670837103	5,470,740	132,624	SH	DFND	2	0	132,624	0
RLX TECHNOLOGY INC	SPONSORED ADS	74969N103	1,545,264	715,400	SH	DFND	4	0	0	715,400
MONGODB INC	CL A	60937P106	4,034,830	17,331	SH	DFND	1	0	17,331	0
TRIPADVISOR INC	COM	896945201	214,298	14,509	SH	DFND	1	0	14,509	0
CHEVRON CORP NEW	COM	166764100	104,158,500	719,128	SH	DFND	2	0	719,128	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	30,056,091	396,623	SH	DFND	4	0	23,684	372,939
W & T OFFSHORE INC	COM	92922P106	57,967	34,920	SH	DFND	4	0	0	34,920
UMH PPTYS INC	COM	903002103	1,387,435	73,487	SH	DFND	4	0	0	73,487
POLARIS INC	COM	731068102	1,043,844	18,116	SH	DFND	2	0	18,116	0
EVOLUS INC	COM	30052C107	110,864	10,042	SH	DFND	2	0	10,042	0
PEOPLES FINL SVCS CORP	COM	711040105	339,375	6,631	SH	DFND	1	0	6,631	0
THIRD HARMONIC BIO INC	COM	88427A107	10,450,215	1,015,570	SH	SOLE		0	0	1,015,570
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	332,735,874	19,166,813	SH	SOLE		0	0	19,166,813
ACRES COMMERCIAL REALTY CORP	COM NEW	00489Q102	5,757,314	356,490	SH	SOLE		0	0	356,490
SEMTECH CORP	COM	816850101	5,927,271	95,833	SH	DFND	4	0	749	95,084
G III APPAREL GROUP LTD	COM	36237H101	554,670	17,004	SH	DFND	1	0	17,004	0
CONSTELLATION BRANDS INC	CL A	21036P108	21,231,028	96,068	SH	DFND	1	0	96,068	0
CIRRUS LOGIC INC	COM	172755100	628,683,592	6,313,352	SH	SOLE		0	0	6,313,352
POTLATCHDELTIC CORPORATION	COM	737630103	659,910	16,813	SH	DFND	2	0	16,813	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	925,432,647	69,581,402	SH	SOLE		0	0	69,581,402
MONDELEZ INTL INC	CL A	609207105	425,815	7,129	SH	DFND	5	7,129	0	0
LIMBACH HLDGS INC	COM	53263P105	49,112,449	574,146	SH	SOLE		0	0	574,146
TANDEM DIABETES CARE INC	COM NEW	875372203	2,822,995	78,373	SH	DFND	4	0	0	78,373
TECNOGLASS INC	ORD SHS	G87264100	37,472,196	472,418	SH	SOLE		0	0	472,418
AVID BIOSERVICES INC	COM	05368M106	44,360,064	3,591,908	SH	SOLE		0	0	3,591,908
PC CONNECTION INC	COM	69318J100	348,567	5,032	SH	DFND	1	0	5,032	0
CAMECO CORP	COM	13321L108	186,253,969	3,622,420	SH	DFND	1	0	3,622,420	0
CARTESIAN THERAPEUTICS INC	COM NEW	816212302	303,969	16,972	SH	DFND	1	0	16,972	0
PERMA-FIX ENVIRONMENTAL SVCS	COM NEW	714157203	268,115	24,220	SH	DFND	1	0	24,220	0
BAYCOM CORP	COM	07272M107	12,714,860	473,728	SH	SOLE		0	0	473,728
UNION PAC CORP	COM	907818108	121,149,671	531,265	SH	DFND	2	0	531,265	0
BOSTON SCIENTIFIC CORP	COM	101137107	80,592,989	902,295	SH	DFND	1	0	902,295	0
MATTEL INC	COM	577081102	355	20	SH	DFND	3	0	0	20
BLOCK INC	CL A	852234103	4,420,913,951	52,016,872	SH	SOLE		0	0	52,016,872
MARCUS & MILLICHAP INC	COM	566324109	1,348,053	35,234	SH	DFND	4	0	0	35,234
SEABOARD CORP DEL	COM	811543107	59,261,837	24,391	SH	SOLE		0	0	24,391
ASHLAND INC	COM	044186104	346,696,051	4,851,610	SH	SOLE		0	0	4,851,610
CAMDEN PPTY TR	SH BEN INT	133131102	30,580,021	263,530	SH	DFND	4	0	6,045	257,485
DAVE INC	CLASS A COM NEW	23834J201	44,445,673	511,340	SH	SOLE		0	0	511,340
PALLADYNE AI CORP	COM NEW	80359A205	54,491	4,441	SH	DFND	4	0	0	4,441
PEABODY ENERGY CORP	COM	704551100	2,721,886	129,985	SH	DFND	4	0	0	129,985
EOS ENERGY ENTERPRISES INC	COM CL A	29415C101	48,771,884	10,035,367	SH	SOLE		0	0	10,035,367

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ZUORA INC	COM CL A	98983V106	271,719	27,391	SH	DFND	2	0	27,391	0
OPTIMIZERX CORP	COM NEW	68401U204	143,083	29,441	SH	DFND	1	0	29,441	0
BITDEER TECHNOLOGIES GROUP	CL A ORD SHS	G11448100	243,181	11,222	SH	DFND	2	0	11,222	0
MAIDEN HOLDINGS LTD	SHS	G5753U112	4,756,782	2,814,664	SH	SOLE		0	0	2,814,664
CIMPRESS PLC	SHS EURO	G2143T103	128,049,103	1,785,403	SH	SOLE		0	0	1,785,403
CONOCOPHILLIPS	COM	20825C104	992	10	SH	DFND	3	0	0	10
BOK FINL CORP	COM NEW	05561Q201	256,415,908	2,408,792	SH	SOLE		0	0	2,408,792
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	5,578,866	72,387	SH	DFND	1	0	72,387	0
BIOVENTUS INC	COM CL A	09075A108	348,191	33,161	SH	DFND	1	0	33,161	0
ZIMVIE INC	COM	98888T107	24,154,565	1,731,510	SH	SOLE		0	0	1,731,510
ACACIA RESH CORP	ACACIA TCH COM	003881307	55,374	12,759	SH	DFND	4	0	0	12,759
ARCELLX INC	COMMON STOCK	03940C100	246,657,740	3,216,296	SH	SOLE		0	0	3,216,296
MISTRAS GROUP INC	COM	60649T107	82,093	9,061	SH	DFND	1	0	9,061	0
NABORS INDUSTRIES LTD	SHS	G6359F137	498,522	8,720	SH	DFND	4	0	0	8,720
DIGITAL TURBINE INC	COM NEW	25400W102	13,350,856	7,899,915	SH	SOLE		0	0	7,899,915
SYLVAMO CORP	COMMON STOCK	871332102	218,539,371	2,765,621	SH	SOLE		0	0	2,765,621
PROS HOLDINGS INC	COM	74346Y103	1,654,840	75,357	SH	DFND	1	0	75,357	0
ASSERTIO HOLDINGS INC	COM NEW	04546C205	26,983	30,979	SH	DFND	4	0	0	30,979
MADISON SQUARE GARDEN ENTMT	COM CL A	558256103	1,620,263	45,513	SH	DFND	4	0	0	45,513
ORCHID IS CAP INC	COM NEW	68571X301	267,546	34,389	SH	DFND	1	0	34,389	0
ALDEYRA THERAPEUTICS INC	COM	01438T106	137,689	27,593	SH	DFND	1	0	27,593	0
BOISE CASCADE CO DEL	COM	09739D100	5,812,967	48,906	SH	DFND	4	0	3,342	45,564
ARCH CAP GROUP LTD	ORD	G0450A105	22,164	240	SH	DFND	5	240	0	0
HANMI FINL CORP	COM NEW	410495204	1,125,091	47,633	SH	DFND	4	0	15,982	31,651
MATCH GROUP INC NEW	COM	57667L107	5,055,134	154,544	SH	DFND	1	0	154,544	0
JBG SMITH PPTYS	COM	46590V100	1,133,353	73,738	SH	DFND	2	0	73,738	0
ELEVANCE HEALTH INC	COM	036752103	296,131,524	802,742	SH	DFND	4	0	36,962	765,780
ALBANY INTL CORP	CL A	012348108	521,724	6,524	SH	DFND	2	0	6,524	0
FMC CORP	COM NEW	302491303	720,793,747	14,828,096	SH	SOLE		0	0	14,828,096
OIL STS INTL INC	COM	678026105	3,340	660	SH	DFND	5	660	0	0
ATMOS ENERGY CORP	COM	049560105	13,225,636	94,964	SH	DFND	1	0	94,964	0
DRIVEN BRANDS HLDGS INC	COM	26210V102	89,005,854	5,514,613	SH	SOLE		0	0	5,514,613
PERION NETWORK LTD	SHS NEW	M78673114	3,338,712	390,082	SH	DFND	1	0	390,082	0
BV FINL INC	COM NEW	05603E208	8,136,312	472,492	SH	SOLE		0	0	472,492
KOREA ELEC PWR CORP	SPONSORED ADR	500631106	268,870	39,080	SH	DFND	1	0	39,080	0
SOLIDION TECHNOLOGY INC	COM	834212102	321,497	461,258	SH	SOLE		0	0	461,258
PRICE T ROWE GROUP INC	COM	74144T108	15,331,611	135,570	SH	DFND	1	0	135,570	0
APTARGROUP INC	COM	038336103	1,116,096,841	7,104,372	SH	SOLE		0	0	7,104,372
RE MAX HLDGS INC	CL A	75524W108	420,985	39,455	SH	DFND	4	0	31,942	7,513
SPDR S&P 500 ETF TR	TR UNIT	78462F103	3,860,327	6,587	SH	DFND	3	0	0	6,587
VEEVA SYS INC	CL A COM	922475108	14,087	67	SH	DFND	5	67	0	0
IAMGOLD CORP	COM	450913108	23,605,450	4,567,306	SH	DFND	1	0	4,567,306	0
HELLO GROUP INC	ADS	423403104	228,201	29,598	SH	DFND	4	0	0	29,598
MOHAWK INDS INC	COM	608190104	3,817,521	32,045	SH	DFND	1	0	32,045	0
CONCENTRA GROUP HOLDINGS PAR	COMMON STOCK	20603L102	238,298,739	12,047,459	SH	SOLE		0	0	12,047,459
GE VERNOVA INC	COM	36828A101	7,490,584,410	22,772,579	SH	SOLE		0	0	22,772,579
TTEC HLDGS INC	COM	89854H102	42,046	8,426	SH	DFND	1	0	8,426	0
LAZYDAYS HLDGS INC	COM	52110H100	363,353	380,474	SH	SOLE		0	0	380,474
PEABODY ENERGY CORP	COM	704551100	586,571	28,012	SH	DFND	2	0	28,012	0
DOCGO INC	COM	256086109	280,612	66,182	SH	DFND	1	0	66,182	0
NEUEHEALTH INC	COM NEW	10920V404	1,234,718	166,404	SH	SOLE		0	0	166,404
SEVEN HILLS REALTY TRUST	COM	81784E101	73,156	5,593	SH	DFND	1	0	5,593	0
NEXTERA ENERGY INC	COM	65339F101	921,360	12,852	SH	DFND	5	12,852	0	0
HASHICORP INC	COM CL A	418100103	5,939,643	173,623	SH	DFND	4	0	0	173,623
ADTALEM GLOBAL ED INC	COM	00737L103	2,242,814	24,687	SH	DFND	1	0	24,687	0
IDT CORP	CL B NEW	448947507	165,940	3,492	SH	DFND	2	0	3,492	0
GOHEALTH INC	CL A NEW	38046W204	17,581	1,313	SH	DFND	4	0	0	1,313
ABBOTT LABS	COM	002824100	85,291,727	754,060	SH	DFND	2	0	754,060	0
ISHARES TR	SELECT DIVID ETF	464287168	28,666	218	SH	DFND	3	0	0	218
NASDAQ INC	COM	631103108	14,416,150	186,472	SH	DFND	2	0	186,472	0

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ROYAL BK CDA	COM	780087102	1,200,985,926	9,960,491	SH	DFND	4	0	7,747,187	2,213,304
CASEYS GEN STORES INC	COM	147528103	1,484,401,204	3,746,312	SH	SOLE		0	0	3,746,312
SCANSOURCE INC	COM	806037107	472,222	9,952	SH	DFND	2	0	9,952	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	17,410,649	1,664,498	SH	DFND	4	0	33,597	1,630,901
ARMOUR RESIDENTIAL REIT INC	COM SHS	042315705	1,327,140	70,368	SH	DFND	4	0	0	70,368
J P MORGAN EXCHANGE TRADED F	BETABUILDERS CDA	46641Q225	49,993	708	SH	DFND	3	0	0	708
GENPACT LIMITED	SHS	G3922B107	8,626,808	200,857	SH	DFND	4	0	0	200,857
PETMED EXPRESS INC	COM	716382106	4,607,592	955,932	SH	SOLE		0	0	955,932
UWM HOLDINGS CORPORATION	COM CL A	91823B109	68,359,337	11,645,543	SH	SOLE		0	0	11,645,543
VALVOLINE INC	COM	92047W101	459,053,975	12,688,059	SH	SOLE		0	0	12,688,059
OMNICELL COM	COM	68213N109	243,907,984	5,478,616	SH	SOLE		0	0	5,478,616
WHEATON PRECIOUS METALS CORP	COM	962879102	382,432	6,800	SH	DFND	5	6,800	0	0
RMR GROUP INC	CL A	74967R106	55,645	2,696	SH	DFND	2	0	2,696	0
GARRETT MOTION INC	COM	366505105	19,187,007	2,124,807	SH	SOLE		0	0	2,124,807
ROBINHOOD MKTS INC	COM CL A	770700102	8,015,632	215,127	SH	DFND	2	0	215,127	0
CLARIVATE PLC	ORD SHS	G21810109	265,968	52,356	SH	DFND	1	0	52,356	0
E L F BEAUTY INC	COM	26856L103	1,644,203	13,096	SH	DFND	2	0	13,096	0
BARRICK GOLD CORP	COM	067901108	12,340,331	795,791	SH	DFND	2	0	795,791	0
RYERSON HLDG CORP	COM	783754104	665,009	35,927	SH	DFND	2	0	35,927	0
ENBRIDGE INC	COM	29250N105	67,124	1,582	SH	DFND	5	1,582	0	0
AXON ENTERPRISE INC	COM	05464C101	55,866	94	SH	DFND	5	94	0	0
HERITAGE INSURANCE HLDGS INC	COM	42727J102	345,007	28,513	SH	DFND	2	0	28,513	0
FORRESTER RESH INC	COM	346563109	9,975,569	636,603	SH	SOLE		0	0	636,603
CAPRI HOLDINGS LIMITED	SHS	G1890L107	1,314,839	62,433	SH	DFND	2	0	62,433	0
KNOW LABS INC	COM NEW	499238103	5,443	31,644	SH	DFND	4	0	0	31,644
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	5,163,766	11,392	SH	DFND	5	11,392	0	0
SURF AIR MOBILITY INC	COM NEW	868927203	2,705,855	502,014	SH	SOLE		0	0	502,014
BIOATLA INC	COM	09077B104	9,831	16,635	SH	DFND	4	0	0	16,635
PROTARA THERAPEUTICS INC	COM STK	74365U107	7,164,252	1,356,866	SH	SOLE		0	0	1,356,866
ATLANTA BRAVES HLDGS INC	COM SER C	047726302	115	3	SH	DFND	5	3	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	1,056,451	19,918	SH	DFND	1	0	19,918	0
CITIZENS & NORTHN CORP	COM	172922106	14,653,415	787,818	SH	SOLE		0	0	787,818
VANGUARD INDEX FDS	GROWTH ETF	922908736	8,987,815	21,898	SH	DFND	5	21,898	0	0
ARCH RESOURCES INC	CL A	03940R107	606,822	4,297	SH	DFND	2	0	4,297	0
KULICKE & SOFFA INDS INC	COM	501242101	3,190,284	68,373	SH	DFND	4	0	0	68,373
GEE GROUP INC	COM	36165A102	1,126,764	5,443,306	SH	SOLE		0	0	5,443,306
D R HORTON INC	COM	23331A109	4,439,449,708	31,751,178	SH	SOLE		0	0	31,751,178
AMCON DISTRG CO	COM NEW	02341Q205	10,381	81	SH	DFND	4	0	0	81
UMH PPTYS INC	COM	903002103	839,367	44,458	SH	DFND	1	0	44,458	0
TE CONNECTIVITY PLC	ORD SHS	G87052109	142,929,825	999,719	SH	DFND	4	0	46,393	953,326
OXFORD INDS INC	COM	691497309	1,292,386	16,405	SH	DFND	4	0	0	16,405
NU HLDGS LTD	ORD SHS CL A	G6683N103	87,072,992	8,404,729	SH	DFND	4	0	314,101	8,090,628
ZIONS BANCORPORATION N A	COM	989701107	9,756,266	179,839	SH	DFND	4	0	5,595	174,244
SPX TECHNOLOGIES INC	COM	78473E103	1,498,128	10,295	SH	DFND	2	0	10,295	0
INSIGHT ENTERPRISES INC	COM	45765U103	5,065,082	33,301	SH	DFND	4	0	0	33,301
CHORD ENERGY CORPORATION	COM NEW	674215207	8,303,074	71,015	SH	DFND	4	0	3,803	67,212
MICRON TECHNOLOGY INC	COM	595112103	36,525	434	SH	DFND	5	434	0	0
CORPAY INC	COM SHS	219948106	16,946,720	50,076	SH	DFND	1	0	50,076	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	1,830,858	231,169	SH	DFND	1	0	231,169	0
ISHARES INC	CORE MSCI EMKT	46434G103	306,636	5,872	SH	DFND	5	5,872	0	0
AMPHENOL CORP NEW	CL A	032095101	10,198,593,947	146,848,005	SH	SOLE		0	0	146,848,005
CROSSFIRST BANKSHARES INC	COM	22766M109	134,290	8,864	SH	DFND	2	0	8,864	0
MERCADOLIBRE INC	COM	58733R102	47,612	28	SH	DFND	5	28	0	0
EVE HLDG INC	COM	29970N104	123,880	22,772	SH	DFND	4	0	0	22,772
COMPLETE SOLARIA INC	COM	20460L104	3,515,385	1,963,902	SH	SOLE		0	0	1,963,902
CXAPP INC	COM CL A	23248B109	1,108,202	608,902	SH	SOLE		0	0	608,902
WESTWOOD HLDGS GROUP INC	COM	961765104	38,045	2,622	SH	DFND	4	0	0	2,622
ATLAS ENERGY SOLUTIONS INC	COM NEW	642045108	2,474,822	111,579	SH	DFND	1	0	111,579	0
SILVERCREST METALS INC	COM	828363101	855,905	93,846	SH	DFND	4	0	0	93,846
DORIAN LPG LTD	SHS USD	Y2106R110	43,066,713	1,767,202	SH	SOLE		0	0	1,767,202

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CASS INFORMATION SYS INC	COM	14808P109	31,246,117	763,777	SH	SOLE		0	0	763,777
WRAP TECHNOLOGIES INC	COM	98212N107	19,129	9,023	SH	DFND	4	0	0	9,023
ESPERION THERAPEUTICS INC NE	COM	29664W105	139,467	63,394	SH	DFND	4	0	0	63,394
MYR GROUP INC DEL	COM	55405W104	2,431,794	16,346	SH	DFND	4	0	0	16,346
HAWTHORN BANCSHARES INC	COM	420476103	7,998,896	282,148	SH	SOLE		0	0	282,148
FORTRESS BIOTECH INC	COM NEW	34960Q307	4,123	2,036	SH	DFND	4	0	0	2,036
NVIDIA CORPORATION	COM	67066G104	1,422,440,101	10,592,301	SH	DFND	2	0	10,592,301	0
CONSOL ENERGY INC NEW	COM	20854L108	1,359,850	12,747	SH	DFND	1	0	12,747	0
UNIFIRST CORP MASS	COM	904708104	556,385	3,252	SH	DFND	2	0	3,252	0
NANO NUCLEAR ENERGY INC	COM	63010H108	66,619	2,676	SH	DFND	1	0	2,676	0
CHUBB LIMITED	COM	H1467J104	64,486,486	233,393	SH	DFND	1	0	233,393	0
EVERUS CONSTR GROUP	COM	300426103	428,164	6,512	SH	DFND	1	0	6,512	0
ACNB CORP	COM	000868109	144,384	3,625	SH	DFND	1	0	3,625	0
REPAY HLDGS CORP	COM CL A	76029L100	861,717	112,938	SH	DFND	2	0	112,938	0
ONESPAN INC	COM	68287N100	63,446,883	3,422,162	SH	SOLE		0	0	3,422,162
MICROSTRATEGY INC	CL A NEW	594972408	4,600,213,735	15,883,619	SH	SOLE		0	0	15,883,619
MICROVISION INC DEL	COM NEW	594960304	299,919	228,946	SH	DFND	1	0	228,946	0
FUNKO INC	COM CL A	361008105	25,874,180	1,932,351	SH	SOLE		0	0	1,932,351
ARBUTUS BIOPHARMA CORP	COM	03879J100	561,139	171,602	SH	DFND	4	0	25,081	146,521
RELMADA THERAPEUTICS INC	COM	75955J402	648,052	1,246,253	SH	SOLE		0	0	1,246,253
COREBRIDGE FINL INC	COM	21871X109	704,710,919	23,545,303	SH	SOLE		0	0	23,545,303
ZUORA INC	COM CL A	98983V106	2,273,684	229,202	SH	DFND	1	0	229,202	0
OCEAN BIOMEDICAL INC	COM	67644C104	3,680	6,654	SH	DFND	4	0	0	6,654
CALIFORNIA WTR SVC GROUP	COM	130788102	3,023,012	66,689	SH	DFND	4	0	0	66,689
LEGGETT & PLATT INC	COM	524660107	163,718	17,054	SH	DFND	1	0	17,054	0
ATLANTICUS HOLDINGS CORP	COM	04914Y102	151,777	2,721	SH	DFND	1	0	2,721	0
POLARIS INC	COM	731068102	320,479,098	5,561,942	SH	SOLE		0	0	5,561,942
INGREDION INC	COM	457187102	2,376,624	17,277	SH	DFND	2	0	17,277	0
JAKKS PAC INC	COM NEW	47012E403	98,272	3,491	SH	DFND	1	0	3,491	0
MCCORMICK & CO INC	COM NON VTG	579780206	70,915,627	930,163	SH	DFND	4	0	40,418	889,745
IMUNON INC	COM	15117N602	46,366	48,806	SH	SOLE		0	0	48,806
NEXPOINT DIVERSIFIED REL ET	COM NEW	65340G205	75,292	12,343	SH	DFND	4	0	0	12,343
FREEDOM HLDG CORP NEV	COM	356390104	1,791,760	13,710	SH	SOLE		0	0	13,710
PRIMEENERGY RESOURCES CORP	COM	74158E104	6,927,625	31,548	SH	SOLE		0	0	31,548
BIOTE CORP	CLASS A COM	090683103	260,468	42,147	SH	DFND	1	0	42,147	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	184,290	6,245	SH	DFND	2	0	6,245	0
ILLUMINA INC	COM	452327109	81,381	609	SH	DFND	5	609	0	0
EGAIN CORP	COM NEW	28225C806	50,669	8,133	SH	DFND	4	0	0	8,133
POLARIS INC	COM	731068102	980	17	SH	DFND	5	17	0	0
PENNYMAC MTG INVT TR	COM	70931T103	1,245,214	98,905	SH	DFND	4	0	0	98,905
CBRE GROUP INC	CL A	12504L109	6,181,538,230	47,083,085	SH	SOLE		0	0	47,083,085
UBS GROUP AG	SHS	H42097107	2,691,847,283	87,920,021	SH	SOLE		0	0	87,920,021
PROASSURANCE CORP	COM	74267C106	167,182	10,508	SH	DFND	2	0	10,508	0
EXPRO GROUP HOLDINGS NV	COM	N3144W105	983,796	78,893	SH	DFND	2	0	78,893	0
DICKS SPORTING GOODS INC	COM	253393102	1,213,984,529	5,304,949	SH	SOLE		0	0	5,304,949
OFFERPAD SOLUTIONS INC	COM CL A	67623L307	2,159,174	757,605	SH	SOLE		0	0	757,605
KAMADA LTD	SHS	M6240T109	6,330,397	1,041,355	SH	SOLE		0	0	1,041,355
ARLO TECHNOLOGIES INC	COM	04206A101	217,657	19,451	SH	DFND	2	0	19,451	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	135,764,408	2,568,377	SH	SOLE		0	0	2,568,377
ACELYRIN INC	COM	00445A100	12,624,602	4,020,574	SH	SOLE		0	0	4,020,574
STAG INDL INC	COM	85254J102	7,254,018	214,489	SH	DFND	4	0	0	214,489
SENTINELONE INC	CL A	81730H109	7,370,755	332,016	SH	DFND	4	0	0	332,016
LEMONADE INC	COM	52567D107	450,174	12,273	SH	DFND	2	0	12,273	0
ZEEKR INTELLIGENT TECHNOLOGY	SPON ADS	98923K103	16,860,899	594,112	SH	SOLE		0	0	594,112
DYCOM INDS INC	COM	267475101	8,131,039	46,714	SH	DFND	1	0	46,714	0
OLIN CORP	COM PAR $1	680665205	508,690	15,050	SH	DFND	1	0	15,050	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	57,621,455	168,405	SH	DFND	1	0	168,405	0
EVERSOURCE ENERGY	COM	30040W108	17,309,861	301,408	SH	DFND	2	0	301,408	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	1,260,118	36,997	SH	DFND	2	0	36,997	0
SCHWAB CHARLES CORP	COM	808513105	68,985,683	932,113	SH	DFND	1	0	932,113	0

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BEYOND MEAT INC	COM	08862E109	15,220,694	4,048,057	SH	SOLE		0	0	4,048,057
WILLIS LEASE FIN CORP	COM	970646105	258,815	1,247	SH	DFND	1	0	1,247	0
CRONOS GROUP INC	COM	22717L101	10,607,639	5,274,808	SH	SOLE		0	0	5,274,808
WEYERHAEUSER CO MTN BE	COM NEW	962166104	8,285,502	294,334	SH	DFND	2	0	294,334	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	88,500,190	710,902	SH	DFND	4	0	28,941	681,961
VERU INC	COM	92536C103	113,383	174,168	SH	DFND	1	0	174,168	0
HUBBELL INC	COM	443510607	9,121,749	21,776	SH	DFND	2	0	21,776	0
INTEVAC INC	COM	461148108	4,131,082	1,215,024	SH	SOLE		0	0	1,215,024
EURONET WORLDWIDE INC	COM	298736109	996,314	9,688	SH	DFND	2	0	9,688	0
GANNETT CO INC	COM	36472T109	39,778,168	7,861,298	SH	SOLE		0	0	7,861,298
FIVE9 INC	COM	338307101	712,907	17,542	SH	DFND	2	0	17,542	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	15,959,801,805	30,576,676	SH	SOLE		0	0	30,576,676
FIBROBIOLOGICS INC	COM SHS	31573L105	90,246	45,123	SH	DFND	1	0	45,123	0
AGRIFY CORP	COM NEW	00853E404	217,019	7,486	SH	SOLE		0	0	7,486
SPROUTS FMRS MKT INC	COM	85208M102	21,054,482	165,692	SH	DFND	1	0	165,692	0
SUNNOVA ENERGY INTL INC.	COM	86745K104	93,217	27,177	SH	DFND	2	0	27,177	0
VEECO INSTRS INC DEL	COM	922417100	196,343,554	7,326,252	SH	SOLE		0	0	7,326,252
CORTEVA INC	COM	22052L104	136,023,784	2,388,058	SH	DFND	4	0	110,707	2,277,351
COLUMBUS MCKINNON CORP N Y	COM	199333105	459,579	12,341	SH	DFND	1	0	12,341	0
BOEING CO	COM	097023105	48,955,368	276,584	SH	DFND	2	0	276,584	0
APPLOVIN CORP	COM CL A	03831W108	5,184,199,651	16,009,016	SH	SOLE		0	0	16,009,016
CORVEL CORP	COM	221006109	3,588,469	32,253	SH	DFND	4	0	0	32,253
CODA OCTOPUS GROUP INC	COM NEW	19188U206	11,354	1,450	SH	DFND	4	0	0	1,450
PRA GROUP INC	COM	69354N106	87,849,824	4,205,353	SH	SOLE		0	0	4,205,353
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	101,590,239	4,758,325	SH	DFND	4	0	227,039	4,531,286
INTERNATIONAL PAPER CO	COM	460146103	68,405,274	1,271,001	SH	DFND	4	0	57,242	1,213,759
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	423,538,835	5,429,289	SH	SOLE		0	0	5,429,289
NORTHWEST PIPE CO	COM	667746101	24,562,844	508,969	SH	SOLE		0	0	508,969
GLOBALSTAR INC	COM	378973408	2,204,771	1,065,107	SH	DFND	1	0	1,065,107	0
COMPASS THERAPEUTICS INC	COM	20454B104	48,495	33,445	SH	DFND	4	0	0	33,445
GLADSTONE COMMERCIAL CORP	COM	376536108	198,290	12,210	SH	DFND	2	0	12,210	0
BADGER METER INC	COM	056525108	1,388,750	6,547	SH	DFND	2	0	6,547	0
WISDOMTREE INC	COM	97717P104	2,406,485	229,189	SH	DFND	1	0	229,189	0
POOL CORP	COM	73278L105	9,369,031	27,480	SH	DFND	1	0	27,480	0
FIFTH THIRD BANCORP	COM	316773100	233,343	5,519	SH	DFND	5	5,519	0	0
DSS INC	COM NEW	26253C201	38,992	43,324	SH	SOLE		0	0	43,324
GCT SEMICONDUCTOR HLDG INC	COMMON STOCK	36170N107	24,188	10,381	SH	DFND	4	0	0	10,381
ITRON INC	COM	465741106	1,117,831	10,295	SH	DFND	2	0	10,295	0
LEAR CORP	COM NEW	521865204	604,983,658	6,388,423	SH	SOLE		0	0	6,388,423
AVADEL PHARMACEUTICALS PLC	COM SHS	G29687103	563,441	53,610	SH	DFND	4	0	0	53,610
INSPIRED ENTMT INC	COM	45782N108	82,699	9,138	SH	DFND	4	0	0	9,138
TG THERAPEUTICS INC	COM	88322Q108	1,005,942	33,420	SH	DFND	2	0	33,420	0
MONEYLION INC	CL A	60938K304	539,627	6,274	SH	DFND	4	0	0	6,274
THE ODP CORP	COM	88337F105	1,069,530	47,033	SH	DFND	4	0	11,448	35,585
BCB BANCORP INC	COM	055298103	9,221,099	778,809	SH	SOLE		0	0	778,809
FRONTIER GROUP HLDGS INC	COM	35909R108	491,657	69,150	SH	DFND	1	0	69,150	0
MEDICAL PPTYS TRUST INC	COM	58463J304	300,714	76,130	SH	DFND	1	0	76,130	0
PRIMORIS SVCS CORP	COM	74164F103	465,038,854	6,086,896	SH	SOLE		0	0	6,086,896
MARKFORGED HOLDING CORPORATI	COM NEW	57064N201	15,775	5,024	SH	DFND	4	0	0	5,024
CADRE HLDGS INC	COM	12763L105	824,813	25,536	SH	DFND	4	0	0	25,536
BLACKSTONE INC	COM	09260D107	10,936,702,845	63,430,593	SH	SOLE		0	0	63,430,593
VOR BIOPHARMA INC	COM	929033108	11,503	10,363	SH	DFND	4	0	0	10,363
DENNYS CORP	COM	24869P104	18,394,680	3,040,443	SH	SOLE		0	0	3,040,443
AKERO THERAPEUTICS INC	COM	00973Y108	309,998	11,143	SH	DFND	2	0	11,143	0
NATIONAL BEVERAGE CORP	COM	635017106	1,181,874	27,698	SH	DFND	4	0	0	27,698
CPS TECHNOLOGIES CORP	COM	12619F104	7,583	4,710	SH	DFND	4	0	0	4,710
PPG INDS INC	COM	693506107	16,943,027	141,842	SH	DFND	1	0	141,842	0
SHOE CARNIVAL INC	COM	824889109	257,826	7,794	SH	DFND	1	0	7,794	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	1,585,079	24,115	SH	DFND	1	0	24,115	0
DIAMEDICA THERAPEUTICS INC	COM NEW	25253X207	42,245	7,780	SH	DFND	4	0	0	7,780

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AURORA INNOVATION INC	CLASS A COM	051774107	7,220,474	1,146,107	SH	DFND	4	0	14,395	1,131,712
SEABOARD CORP DEL	COM	811543107	665,727	274	SH	DFND	4	0	0	274
LEXICON PHARMACEUTICALS INC	COM NEW	528872302	128,453	173,820	SH	DFND	4	0	0	173,820
NRX PHARMACEUTICALS INC	COM NEW	629444209	528,695	240,316	SH	SOLE		0	0	240,316
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	66,436,349	375,283	SH	DFND	4	0	17,635	357,648
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	3,440,418	38,312	SH	DFND	4	0	1,510	36,802
AIRSCULPT TECHNOLOGIES INC	COM	009496100	116,453	22,438	SH	DFND	1	0	22,438	0
UNITED BANCORP INC OHIO	COM	909911109	869,980	67,545	SH	SOLE		0	0	67,545
IMAX CORP	COM	45245E109	1,808,435	70,642	SH	DFND	1	0	70,642	0
BUNGE GLOBAL SA	COM SHS	H11356104	5,529,280	71,107	SH	DFND	2	0	71,107	0
ARDELYX INC	COM	039697107	69,417,771	13,691,868	SH	SOLE		0	0	13,691,868
FLEX LTD	ORD	Y2573F102	3,873,052	100,887	SH	DFND	2	0	100,887	0
INVESCO EXCH TRADED FD TR II	FTSE RAFI DEV	46138E743	698,380	14,583	SH	DFND	5	14,583	0	0
EVOLUTION PETE CORP	COM	30049A107	8,138,863	1,556,188	SH	SOLE		0	0	1,556,188
NATIONAL CINEMEDIA INC	COM NEW	635309206	202,254	30,460	SH	DFND	1	0	30,460	0
PENUMBRA INC	COM	70975L107	237	1	SH	DFND	5	1	0	0
VANGUARD WORLD FD	ESG US CORP BD	921910691	80,420,905	1,297,321	SH	DFND	3	0	0	1,297,321
ADDUS HOMECARE CORP	COM	006739106	1,998,580	15,944	SH	DFND	1	0	15,944	0
MISTER CAR WASH INC	COM	60646V105	188,308	25,831	SH	DFND	2	0	25,831	0
CITY OFFICE REIT INC	COM	178587101	81,713	14,803	SH	DFND	4	0	0	14,803
POSTAL REALTY TRUST INC	CL A	73757R102	118,259	9,062	SH	DFND	4	0	0	9,062
ANGEL OAK MORTGAGE REIT INC	COM	03464Y108	91,696	9,881	SH	DFND	1	0	9,881	0
BANDWIDTH INC	COM CL A	05988J103	28,965,827	1,701,870	SH	SOLE		0	0	1,701,870
REGENERON PHARMACEUTICALS	COM	75886F107	27,781	39	SH	DFND	5	39	0	0
WESTERN DIGITAL CORP	COM	958102105	2,438,857,340	40,899,838	SH	SOLE		0	0	40,899,838
BRIDGFORD FOODS CORP	COM	108763103	573,426	54,560	SH	SOLE		0	0	54,560
HCA HEALTHCARE INC	COM	40412C101	35,187,185	117,232	SH	DFND	1	0	117,232	0
J JILL INC	COM	46620W201	254,712	9,222	SH	DFND	1	0	9,222	0
KADANT INC	COM	48282T104	4,915,763	14,249	SH	DFND	4	0	0	14,249
TEJON RANCH CO	COM	879080109	145,421	9,146	SH	DFND	1	0	9,146	0
FORTRESS BIOTECH INC	COM NEW	34960Q307	1,261,611	623,018	SH	SOLE		0	0	623,018
TERNS PHARMACEUTICALS INC	COM	880881107	86,945	15,694	SH	DFND	4	0	0	15,694
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	103,933	5,618	SH	DFND	5	5,618	0	0
ENERGY RECOVERY INC	COM	29270J100	1,375,376	93,563	SH	DFND	1	0	93,563	0
ANGIODYNAMICS INC	COM	03475V101	154,035	16,816	SH	DFND	1	0	16,816	0
CINCINNATI FINL CORP	COM	172062101	13,675,211	95,165	SH	DFND	1	0	95,165	0
QIAGEN NV	SHS NEW	N72482149	273,995,687	6,113,840	SH	SOLE		0	0	6,113,840
PRINCETON BANCORP INC	COM	74179A107	10,504,008	305,083	SH	SOLE		0	0	305,083
WABASH NATL CORP	COM	929566107	730,063	42,619	SH	DFND	4	0	0	42,619
INDEPENDENCE RLTY TR INC	COM	45378A106	628,675,556	31,687,276	SH	SOLE		0	0	31,687,276
INVESCO QQQ TR	UNIT SER 1	46090E103	8,246,651	16,131	SH	DFND	5	16,131	0	0
ACUSHNET HLDGS CORP	COM	005098108	485,263	6,827	SH	DFND	2	0	6,827	0
RBC BEARINGS INC	COM	75524B104	866,936,138	2,898,095	SH	SOLE		0	0	2,898,095
SHERWIN WILLIAMS CO	COM	824348106	30,934	91	SH	DFND	5	91	0	0
ONITY GROUP INC	COM NEW	675746606	85,742	2,792	SH	DFND	1	0	2,792	0
RACKSPACE TECHNOLOGY INC	COM	750102105	126,074	57,047	SH	DFND	4	0	32,815	24,232
FREEPORT-MCMORAN INC	CL B	35671D857	177,824,880	4,669,771	SH	DFND	4	0	145,370	4,524,401
REPLIMUNE GROUP INC	COM	76029N106	691,723	57,120	SH	DFND	4	0	6,595	50,525
APOLLO GLOBAL MGMT INC	COM	03769M106	29,107,468	176,238	SH	DFND	2	0	176,238	0
NORWOOD FINANCIAL CORP	COM	669549107	86,648	3,185	SH	DFND	1	0	3,185	0
IRON MTN INC DEL	COM	46284V101	33,738,628	320,984	SH	DFND	2	0	320,984	0
MACROGENICS INC	COM	556099109	295,981	91,071	SH	DFND	1	0	91,071	0
DAVE & BUSTERS ENTMT INC	COM	238337109	122,202,184	4,186,440	SH	SOLE		0	0	4,186,440
CITIZENS FINL GROUP INC	COM	174610105	2,168,456,784	49,553,400	SH	SOLE		0	0	49,553,400
ATLASSIAN CORPORATION	CL A	049468101	28,232	116	SH	DFND	5	116	0	0
HENRY SCHEIN INC	COM	806407102	21,649,566	312,855	SH	DFND	4	0	7,159	305,696
ATOMERA INC	COM	04965B100	88,984	7,671	SH	DFND	4	0	0	7,671
DLH HLDGS CORP	COM	23335Q100	4,345,956	541,215	SH	SOLE		0	0	541,215
NATIONAL PRESTO INDS INC	COM	637215104	35,049,035	356,117	SH	SOLE		0	0	356,117
REDDIT INC	CL A	75734B100	2,084,187	12,752	SH	DFND	2	0	12,752	0

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VIVANI MEDICAL INC	COMMON STOCK	92854B109	1,103,298	951,119	SH	SOLE		0	0	951,119
PINTEREST INC	CL A	72352L106	5,394	186	SH	DFND	5	186	0	0
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	852	11	SH	DFND	3	0	0	11
ELECTROMED INC	COM	285409108	53,367	1,806	SH	DFND	4	0	0	1,806
MODULAR MED INC	COM NEW	60785L207	20,579	15,021	SH	DFND	4	0	0	15,021
ORASURE TECHNOLOGIES INC	COM	68554V108	14,898,448	4,126,994	SH	SOLE		0	0	4,126,994
SCOTTS MIRACLE-GRO CO	CL A	810186106	361,354	5,447	SH	DFND	1	0	5,447	0
TRANSALTA CORP	COM	89346D107	11,736,356	829,835	SH	DFND	4	0	653,635	176,200
HELLO GROUP INC	ADS	423403104	8,305,235	1,077,203	SH	DFND	1	0	1,077,203	0
PUBLIC STORAGE OPER CO	COM	74460D109	51,935,472	173,442	SH	DFND	2	0	173,442	0
BANKFINANCIAL CORP	COM	06643P104	65,125	5,130	SH	DFND	4	0	0	5,130
LIVANOVA PLC	SHS	G5509L101	103,986,512	2,245,444	SH	SOLE		0	0	2,245,444
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	196,680	48,563	SH	DFND	2	0	48,563	0
PENGUIN SOLUTIONS INC	SHS	G8232Y101	190,192	9,911	SH	DFND	2	0	9,911	0
CENTRUS ENERGY CORP	CL A	15643U104	213,418	3,204	SH	DFND	2	0	3,204	0
VULCAN MATLS CO	COM	929160109	4,051,813,392	15,751,714	SH	SOLE		0	0	15,751,714
OREILLY AUTOMOTIVE INC	COM	67103H107	11,858	10	SH	DFND	5	10	0	0
KINIKSA PHARMACEUTICALS INTL	ORD SHS CL A	G52694109	1,253,558	63,375	SH	DFND	1	0	63,375	0
QCR HOLDINGS INC	COM	74727A104	575,124	7,132	SH	DFND	1	0	7,132	0
HONEYWELL INTL INC	COM	438516106	92,600,669	409,937	SH	DFND	1	0	409,937	0
GLOBAL WTR RES INC	COM	379463102	221,881	19,294	SH	DFND	1	0	19,294	0
LINDE PLC	SHS	G54950103	122,325,745	292,177	SH	DFND	1	0	292,177	0
POWERFLEET INC	COM	73931J109	42,595,215	6,395,678	SH	SOLE		0	0	6,395,678
CYTEK BIOSCIENCES INC	COM	23285D109	344,113	53,022	SH	DFND	1	0	53,022	0
J & J SNACK FOODS CORP	COM	466032109	3,891,901	25,088	SH	DFND	1	0	25,088	0
REGIONAL HEALTH PPTYS INC	COM	75903M309	26,541	16,970	SH	SOLE		0	0	16,970
BCE INC	COM NEW	05534B760	124,341,971	5,364,192	SH	DFND	4	0	4,959,028	405,164
MERCHANTS BANCORP IND	COM	58844R108	907,483	24,883	SH	DFND	4	0	2,799	22,084
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	1,451,718	184,697	SH	DFND	4	0	28,230	156,467
SELECTQUOTE INC	COM	816307300	221,251	59,476	SH	DFND	1	0	59,476	0
TRAEGER INC	COMMON STOCK	89269P103	49,829	20,849	SH	DFND	4	0	0	20,849
JINKOSOLAR HLDG CO LTD	SPONSORED ADR	47759T100	6,918,166	277,838	SH	DFND	1	0	277,838	0
CALIFORNIA BANCORP	COM	84252A106	174,133	10,528	SH	DFND	1	0	10,528	0
BROOKDALE SR LIVING INC	COM	112463104	969,019	192,648	SH	DFND	4	0	0	192,648
REV GROUP INC	COM	749527107	162,671,714	5,104,227	SH	SOLE		0	0	5,104,227
TESLA INC	COM	88160R101	817,959,343	2,025,454	SH	DFND	1	0	2,025,454	0
VISHAY PRECISION GROUP INC	COM	92835K103	121,316	5,169	SH	DFND	1	0	5,169	0
EBAY INC.	COM	278642103	18,162,253	293,176	SH	DFND	1	0	293,176	0
KILROY RLTY CORP	COM	49427F108	4,186,737	103,504	SH	DFND	2	0	103,504	0
LOCKHEED MARTIN CORP	COM	539830109	115,654	238	SH	DFND	5	238	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	1,329,165	25,145	SH	DFND	4	0	0	25,145
MCGRATH RENTCORP	COM	580589109	623,285	5,574	SH	DFND	2	0	5,574	0
LUCKY STRIKE ENTERTAINMENT C	CL A COM	10258P102	18,825,036	1,880,623	SH	SOLE		0	0	1,880,623
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	103,822	244	SH	DFND	5	244	0	0
DYNE THERAPEUTICS INC	COM	26818M108	152,509,087	6,473,221	SH	SOLE		0	0	6,473,221
CRYOPORT INC	COM PAR $0.001	229050307	130,922	16,828	SH	DFND	4	0	0	16,828
KILROY RLTY CORP	COM	49427F108	5,170,157	127,816	SH	DFND	4	0	0	127,816
SUPERNUS PHARMACEUTICALS INC	COM	868459108	2,420,189	66,930	SH	DFND	4	0	0	66,930
MODIV INDUSTRIAL INC	COM STK CL C	60784B101	60,324	4,054	SH	DFND	4	0	0	4,054
STAGWELL INC	COM CL A	85256A109	371,967	56,530	SH	DFND	2	0	56,530	0
TEREX CORP NEW	COM	880779103	1,210,086	26,181	SH	DFND	2	0	26,181	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	220,279	2,893	SH	DFND	3	0	0	2,893
SOTHERLY HOTELS INC	COM	83600C103	7,219	7,754	SH	DFND	4	0	0	7,754
FRONTDOOR INC	COM	35905A109	942,073	17,232	SH	DFND	2	0	17,232	0
PAVMED INC	COM NEW	70387R403	50,045	79,689	SH	SOLE		0	0	79,689
NATIONAL HEALTH INVS INC	COM	63633D104	2,703,116	39,006	SH	DFND	2	0	39,006	0
OLD SECOND BANCORP INC ILL	COM	680277100	45,703,134	2,570,480	SH	SOLE		0	0	2,570,480
WEIBO CORP	SPONSORED ADR	948596101	5,699,526	596,809	SH	DFND	1	0	596,809	0
ELI LILLY & CO	COM	532457108	5,170,856	6,698	SH	DFND	5	6,698	0	0
ONEOK INC NEW	COM	682680103	49,485,252	492,881	SH	DFND	2	0	492,881	0

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BALLARD PWR SYS INC NEW	COM	058586108	215,337	129,513	SH	DFND	4	0	0	129,513
GATX CORP	COM	361448103	6,528,155	42,128	SH	DFND	4	0	605	41,523
UNITED STS LIME & MINERALS I	COM	911922102	325,877	2,455	SH	DFND	2	0	2,455	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	14,760,623	83,677	SH	DFND	2	0	83,677	0
AKEBIA THERAPEUTICS INC	COM	00972D105	180,757	95,135	SH	DFND	4	0	35,138	59,997
CAPITAL BANCORP INC MD	COM	139737100	115,026	4,036	SH	DFND	1	0	4,036	0
RESOURCES CONNECTION INC	COM	76122Q105	124,930	14,646	SH	DFND	1	0	14,646	0
SOUTHWEST GAS HLDGS INC	COM	844895102	466,462,839	6,596,844	SH	SOLE		0	0	6,596,844
AVISTA CORP	COM	05379B107	1,885,603	51,477	SH	DFND	2	0	51,477	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	656,896	14,825	SH	DFND	2	0	14,825	0
EDGEWISE THERAPEUTICS INC	COM	28036F105	238,404	8,929	SH	DFND	2	0	8,929	0
WORTHINGTON ENTERPRISES INC	COM	981811102	253,856	6,329	SH	DFND	2	0	6,329	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	39,154	458	SH	DFND	4	0	458	0
SEACOR MARINE HLDGS INC	COM	78413P101	70,533	10,752	SH	DFND	1	0	10,752	0
JAMES RIV GROUP LTD	COM	G5005R107	199,373	40,939	SH	DFND	4	0	27,014	13,925
OHIO VY BANC CORP	COM	677719106	37,961	1,568	SH	DFND	4	0	0	1,568
COINBASE GLOBAL INC	COM CL A	19260Q107	4,448,736,226	17,916,779	SH	SOLE		0	0	17,916,779
UNIVERSAL TECHNICAL INST INC	COM	913915104	264,762	10,298	SH	DFND	2	0	10,298	0
TORM PLC	SHS CL A	G89479102	8,365,475	433,018	SH	DFND	1	0	433,018	0
ROOT INC	CL A NEW	77664L207	1,032,665	14,226	SH	DFND	1	0	14,226	0
STRIDE INC	COM	86333M108	4,319,643	41,563	SH	DFND	4	0	1,552	40,011
ACUSHNET HLDGS CORP	COM	005098108	2,548,573	35,855	SH	DFND	4	0	0	35,855
GLOBAL E ONLINE LTD	SHS	M5216V106	2,680,204	49,151	SH	DFND	4	0	0	49,151
FORAFRIC GLOBAL PLC	ORDINARY SHARES	X3R81D102	335,411	32,723	SH	SOLE		0	0	32,723
SELECT WATER SOLUTIONS INC	CL A COM	81617J301	525,549	39,694	SH	DFND	1	0	39,694	0
OKTA INC	CL A	679295105	1,324,860,145	16,812,946	SH	SOLE		0	0	16,812,946
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	251,300,047	6,955,440	SH	SOLE		0	0	6,955,440
HUNTINGTON INGALLS INDS INC	COM	446413106	918,990,778	4,863,157	SH	SOLE		0	0	4,863,157
NORDSON CORP	COM	655663102	1,263,197,155	6,037,073	SH	SOLE		0	0	6,037,073
KYVERNA THERAPEUTICS INC	COM	501976104	4,775,498	1,276,871	SH	SOLE		0	0	1,276,871
UNIFI INC	COM NEW	904677200	4,500,581	720,093	SH	SOLE		0	0	720,093
POOL CORP	COM	73278L105	5,657,217	16,593	SH	DFND	2	0	16,593	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	200,402,589	11,296,651	SH	SOLE		0	0	11,296,651
GERON CORP	COM	374163103	2,678,676	756,688	SH	DFND	1	0	756,688	0
DEXCOM INC	COM	252131107	3,478,224,832	44,724,506	SH	SOLE		0	0	44,724,506
SAFETY INS GROUP INC	COM	78648T100	526,536	6,390	SH	DFND	1	0	6,390	0
ST JOE CO	COM	790148100	2,659,721	59,197	SH	DFND	1	0	59,197	0
DICKS SPORTING GOODS INC	COM	253393102	5,405,430	23,621	SH	DFND	2	0	23,621	0
SOUTHERN CO	COM	842587107	315,203,445	3,829,002	SH	DFND	4	0	172,268	3,656,734
DOMINION ENERGY INC	COM	25746U109	27,705,638	514,401	SH	DFND	1	0	514,401	0
REGIONAL MGMT CORP	COM	75902K106	121,343	3,571	SH	DFND	4	0	0	3,571
OLD NATL BANCORP IND	COM	680033107	2,253,131	103,807	SH	DFND	2	0	103,807	0
DRAGONFLY ENERGY HOLDINGS CO	COM NEW	26145B304	227,040	81,669	SH	SOLE		0	0	81,669
BOUNDLESS BIO INC	COM	10170A100	57,333	19,770	SH	DFND	1	0	19,770	0
TREEHOUSE FOODS INC	COM	89469A104	483,038	13,750	SH	DFND	2	0	13,750	0
RELIANCE INC	COM	759509102	6,498,052	24,133	SH	DFND	2	0	24,133	0
BRIDGELINE DIGITAL INC	COM	10807Q700	175,048	110,790	SH	SOLE		0	0	110,790
MARKETWISE INC	COM CL A	57064P107	807,131	1,421,005	SH	SOLE		0	0	1,421,005
NATIONAL HEALTH INVS INC	COM	63633D104	437,320,145	6,310,536	SH	SOLE		0	0	6,310,536
TRIUMPH FINANCIAL INC	COM	89679E300	3,092,192	34,025	SH	DFND	1	0	34,025	0
YEXT INC	COM	98585N106	1,116,097	175,487	SH	DFND	1	0	175,487	0
SKYWATER TECHNOLOGY INC	COM	83089J108	19,264,069	1,395,947	SH	SOLE		0	0	1,395,947
CHOICE HOTELS INTL INC	COM	169905106	4,431,764	31,214	SH	DFND	4	0	0	31,214
CYTOSORBENTS CORP	COM NEW	23283X206	1,761,474	1,935,686	SH	SOLE		0	0	1,935,686
USCB FINANCIAL HOLDINGS INC	CLASS A COM	90355N101	7,685,253	432,972	SH	SOLE		0	0	432,972
STANLEY BLACK & DECKER INC	COM	854502101	44,331,883	552,147	SH	DFND	4	0	23,088	529,059
APPIAN CORP	CL A	03782L101	276,076	8,371	SH	DFND	2	0	8,371	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	802,340	268,341	SH	DFND	2	0	268,341	0
BEYOND MEAT INC	COM	08862E109	367,660	97,782	SH	DFND	1	0	97,782	0
NEXTNAV INC	COMMON STOCK	65345N106	172,109	11,061	SH	DFND	2	0	11,061	0

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FORGE GLOBAL HOLDINGS INC	COM	34629L103	35,344	37,964	SH	DFND	4	0	0	37,964
PALANTIR TECHNOLOGIES INC	CL A	69608A108	111,906,459	1,479,657	SH	DFND	1	0	1,479,657	0
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ETF	922042866	1,167,260	16,431	SH	DFND	3	0	0	16,431
MICROSOFT CORP	COM	594918104	1,293,833,871	3,069,594	SH	DFND	2	0	3,069,594	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	11,585,333	464,901	SH	DFND	2	0	464,901	0
WYNN RESORTS LTD	COM	983134107	5,064,829	58,784	SH	DFND	1	0	58,784	0
THOMSON REUTERS CORP	COM	884903808	105,415,896	656,486	SH	DFND	4	0	458,660	197,826
MCGRATH RENTCORP	COM	580589109	296,482,903	2,651,430	SH	SOLE		0	0	2,651,430
WEX INC	COM	96208T104	962,682	5,491	SH	DFND	1	0	5,491	0
LOWES COS INC	COM	548661107	941,295	3,814	SH	DFND	5	3,814	0	0
FORTE BIOSCIENCES INC	COM NEW	34962G208	20,848	918	SH	DFND	4	0	0	918
VALUE LINE INC	COM	920437100	797,280	15,100	SH	SOLE		0	0	15,100
TENET HEALTHCARE CORP	COM NEW	88033G407	1,252,412,783	9,921,673	SH	SOLE		0	0	9,921,673
ENVISTA HOLDINGS CORPORATION	COM	29415F104	327,816,864	16,994,135	SH	SOLE		0	0	16,994,135
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	358,871	20,744	SH	DFND	2	0	20,744	0
LXP INDUSTRIAL TRUST	COM	529043101	1,027,781	126,574	SH	DFND	1	0	126,574	0
AMC NETWORKS INC	CL A	00164V103	137,541	13,893	SH	DFND	1	0	13,893	0
UROGEN PHARMA LTD	COM	M96088105	70,194	6,591	SH	DFND	2	0	6,591	0
TERADYNE INC	COM	880770102	5,037	40	SH	DFND	5	40	0	0
GREIF INC	CL A	397624107	178,739,878	2,924,409	SH	SOLE		0	0	2,924,409
TANGER INC	COM	875465106	3,302,419	96,760	SH	DFND	1	0	96,760	0
WILEY JOHN & SONS INC	CL A	968223206	406,984	9,311	SH	DFND	2	0	9,311	0
COMERICA INC	COM	200340107	2,378,133	38,450	SH	DFND	2	0	38,450	0
ENOVA INTL INC	COM	29357K103	188,400,652	1,964,963	SH	SOLE		0	0	1,964,963
STATE STR CORP	COM	857477103	3,508,295,586	35,744,224	SH	SOLE		0	0	35,744,224
EMPLOYERS HLDGS INC	COM	292218104	147,075,182	2,870,880	SH	SOLE		0	0	2,870,880
SPIRE INC	COM	84857L101	409,958,619	6,043,913	SH	SOLE		0	0	6,043,913
INDAPTUS THERAPEUTICS INC	COM	45339J105	215,775	256,265	SH	SOLE		0	0	256,265
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	417,825	55,341	SH	DFND	1	0	55,341	0
MILLERKNOLL INC	COM	600544100	183,569,277	8,126,130	SH	SOLE		0	0	8,126,130
ELEDON PHARMACEUTICALS INC	COM	28617K101	60,515	14,688	SH	DFND	4	0	0	14,688
CONSOLIDATED EDISON INC	COM	209115104	26,254,678	294,236	SH	DFND	2	0	294,236	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	134,765,120	383,084	SH	DFND	1	0	383,084	0
A-MARK PRECIOUS METALS INC	COM	00181T107	462,567	16,882	SH	DFND	4	0	0	16,882
TERAWULF INC	COM	88080T104	2,366,904	418,181	SH	DFND	1	0	418,181	0
ATERIAN INC	COM NEW	02156U200	677,791	282,413	SH	SOLE		0	0	282,413
SOUTHSTATE CORPORATION	COM	840441109	1,978,160	19,885	SH	DFND	2	0	19,885	0
STRYKER CORPORATION	COM	863667101	432,968,766	1,202,524	SH	DFND	4	0	53,706	1,148,818
MIMEDX GROUP INC	COM	602496101	233,487	24,271	SH	DFND	2	0	24,271	0
EXCELERATE ENERGY INC	CL A COM	30069T101	225,877	7,467	SH	DFND	1	0	7,467	0
CHEWY INC	CL A	16679L109	1,365,119	40,762	SH	DFND	2	0	40,762	0
NERDWALLET INC	COM CL A	64082B102	482,657	36,290	SH	DFND	4	0	0	36,290
APYX MEDICAL CORPORATION	COM	03837C106	16,778	10,619	SH	DFND	4	0	0	10,619
AVANOS MED INC	COM	05350V106	427,754	26,869	SH	DFND	2	0	26,869	0
MISSION PRODUCE INC	COM	60510V108	151,489	10,542	SH	DFND	2	0	10,542	0
CIA ENERGETICA DE MINAS GERA	SP ADR N-V PFD	204409601	19,374,701	10,946,159	SH	SOLE		0	0	10,946,159
CARPENTER TECHNOLOGY CORP	COM	144285103	13,283,371	78,271	SH	DFND	1	0	78,271	0
AST SPACEMOBILE INC	COM CL A	00217D100	766,415	36,323	SH	DFND	2	0	36,323	0
LABCORP HOLDINGS INC	COM SHS	504922105	8,255,979	36,002	SH	DFND	2	0	36,002	0
ENERGY VAULT HOLDINGS INC	COM	29280W109	65,518	28,736	SH	DFND	4	0	0	28,736
KNIFE RIVER CORP	COMMON STOCK	498894104	588,233,775	5,787,424	SH	SOLE		0	0	5,787,424
INVENTRUST PPTYS CORP	COM NEW	46124J201	1,017,731	33,778	SH	DFND	1	0	33,778	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	1,518,163,731	7,106,510	SH	SOLE		0	0	7,106,510
EQUITY COMWLTH	COM SH BEN INT	294628102	12,428,319	7,021,649	SH	SOLE		0	0	7,021,649
DOCUSIGN INC	COM	256163106	4,419,831	49,142	SH	DFND	1	0	49,142	0
STERLING BANCORP INC	COM	85917W102	6,966,379	1,463,525	SH	SOLE		0	0	1,463,525
STARBUCKS CORP	COM	855244109	44,781,485	490,756	SH	DFND	2	0	490,756	0
OLYMPIC STEEL INC	COM	68162K106	334,334	10,190	SH	DFND	2	0	10,190	0
UNITEDHEALTH GROUP INC	COM	91324P102	6,855,921	13,553	SH	DFND	5	13,553	0	0
PACS GROUP INC	COM SHS	69380Q107	554,815	42,320	SH	DFND	4	0	0	42,320

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WILEY JOHN & SONS INC	CL B	968223305	282,645	6,415	SH	DFND	4	0	0	6,415
WW INTL INC	COM	98262P101	38,183	30,065	SH	DFND	4	0	0	30,065
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	1,162,416	69,731	SH	DFND	2	0	69,731	0
BLUEBIRD BIO INC	COM NEW	09609G209	4,322,372	518,270	SH	SOLE		0	0	518,270
PROVIDENT BANCORP INC	COM NEW	74383L105	9,284,605	814,439	SH	SOLE		0	0	814,439
FIRST AMERN FINL CORP	COM	31847R102	7,655,144	122,600	SH	DFND	4	0	2,332	120,268
CARDLYTICS INC	COM	14161W105	254,150	68,504	SH	DFND	1	0	68,504	0
DIANTHUS THERAPEUTICS INC	COM	252828108	50,838	2,332	SH	DFND	2	0	2,332	0
SWK HLDGS CORP	COM NEW	78501P203	3,671,479	231,493	SH	SOLE		0	0	231,493
ACADIA RLTY TR	COM SH BEN INT	004239109	2,540,762	105,164	SH	DFND	2	0	105,164	0
CORE MOLDING TECHNOLOGIES IN	COM	218683100	53,987	3,264	SH	DFND	1	0	3,264	0
CSP INC	COM	126389105	6,426,554	399,910	SH	SOLE		0	0	399,910
LOVESAC COMPANY	COM	54738L109	124,617	5,267	SH	DFND	4	0	0	5,267
RHYTHM PHARMACEUTICALS INC	COM	76243J105	2,749,010	49,107	SH	DFND	4	0	1,638	47,469
SEAPORT ENTMT GROUP INC	COMMON STOCK	812215200	83,654	2,993	SH	DFND	4	0	0	2,993
CSW INDUSTRIALS INC	COM	126402106	7,181,597	20,356	SH	DFND	4	0	445	19,911
CATALYST PHARMACEUTICALS INC	COM	14888U101	169,393,212	8,116,589	SH	SOLE		0	0	8,116,589
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	138,537,334	10,559,248	SH	SOLE		0	0	10,559,248
KONTOOR BRANDS INC	COM	50050N103	525,434,633	6,151,910	SH	SOLE		0	0	6,151,910
NLIGHT INC	COM	65487K100	425,359	40,549	SH	DFND	4	0	0	40,549
AIR TRANSPORT SERVICES GRP I	COM	00922R105	127,629,749	5,806,631	SH	SOLE		0	0	5,806,631
GENEDX HOLDINGS CORP	COM CL A	81663L200	181,851	2,366	SH	DFND	2	0	2,366	0
LITHIUM AMERS CORP NEW	COM SHS	53681J103	9	3	SH	DFND	3	0	0	3
NEUROCRINE BIOSCIENCES INC	COM	64125C109	5,605,646	41,067	SH	DFND	2	0	41,067	0
ALLEGION PLC	ORD SHS	G0176J109	39,180,478	299,820	SH	DFND	4	0	11,892	287,928
COMMSCOPE HLDG CO INC	COM	20337X109	115,459,899	22,161,209	SH	SOLE		0	0	22,161,209
COOPER COS INC	COM	216648501	7,848,340	85,373	SH	DFND	2	0	85,373	0
SOUTHERN MO BANCORP INC	COM	843380106	120,993	2,109	SH	DFND	2	0	2,109	0
CROWN HLDGS INC	COM	228368106	8,518,641	103,019	SH	DFND	4	0	0	103,019
PATTERSON-UTI ENERGY INC	COM	703481101	366,467,439	44,366,518	SH	SOLE		0	0	44,366,518
BROOKFIELD RENEWABLE CORP	CL A EX SUB VTG	11285B108	18,737,069	677,064	SH	DFND	4	0	626,171	50,893
SUNNOVA ENERGY INTL INC.	COM	86745K104	344,293	100,377	SH	DFND	4	0	0	100,377
AEVA TECHNOLOGIES INC	COM NEW	00835Q202	33,758	7,107	SH	DFND	4	0	0	7,107
WORKDAY INC	CL A	98138H101	189,035,358	732,610	SH	DFND	4	0	32,035	700,575
HOVNANIAN ENTERPRISES INC	CL A NEW	442487401	142,384	1,064	SH	DFND	2	0	1,064	0
ENEL CHILE S.A.	SPONSORED ADR	29278D105	107,225	37,231	SH	DFND	1	0	37,231	0
POWELL INDS INC	COM	739128106	146,352,835	660,288	SH	SOLE		0	0	660,288
UNDER ARMOUR INC	CL C	904311206	179,674	24,085	SH	DFND	1	0	24,085	0
OCEAN PWR TECHNOLOGIES INC	COM NEW	674870506	4,459	4,372	SH	DFND	4	0	0	4,372
CARS COM INC	COM	14575E105	121,566,120	7,014,779	SH	SOLE		0	0	7,014,779
SHAKE SHACK INC	CL A	819047101	1,064,360	8,200	SH	DFND	2	0	8,200	0
KROGER CO	COM	501044101	4,830,963,189	79,001,851	SH	SOLE		0	0	79,001,851
PHILIP MORRIS INTL INC	COM	718172109	1,569,003	13,037	SH	DFND	5	13,037	0	0
VICI PPTYS INC	COM	925652109	18,822,720	644,393	SH	DFND	1	0	644,393	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	6,059,355	105,711	SH	DFND	2	0	105,711	0
HCI GROUP INC	COM	40416E103	1,589,469	13,640	SH	DFND	1	0	13,640	0
BEAM THERAPEUTICS INC	COM	07373V105	2,063,434	83,203	SH	DFND	4	0	0	83,203
WHIRLPOOL CORP	COM	963320106	624,088,979	5,451,511	SH	SOLE		0	0	5,451,511
FRANKLIN RESOURCES INC	COM	354613101	22,089,520	1,088,690	SH	DFND	4	0	47,366	1,041,324
ORION OFFICE REIT INC	COM	68629Y103	91,032	24,537	SH	DFND	1	0	24,537	0
ACRES COMMERCIAL REALTY CORP	COM NEW	00489Q102	24,080	1,491	SH	DFND	4	0	0	1,491
WEBTOON ENTMT INC	COM	94845U105	4,060,447	299,002	SH	SOLE		0	0	299,002
WESCO INTL INC	COM	95082P105	9,942,666	54,944	SH	DFND	4	0	759	54,185
JACOBS SOLUTIONS INC	COM	46982L108	10,154,452	75,995	SH	DFND	1	0	75,995	0
GEVO INC	COM PAR	374396406	31,894,328	15,260,444	SH	SOLE		0	0	15,260,444
OPAL FUELS INC	CLASS A COM	68347P103	39,039	11,516	SH	DFND	4	0	0	11,516
SERVICENOW INC	COM	81762P102	469,633	443	SH	DFND	5	443	0	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	405,852	9,721	SH	DFND	1	0	9,721	0
TRANSOCEAN LTD	REGISTERED SHS	H8817H100	650,843	173,558	SH	DFND	2	0	173,558	0
TERADATA CORP DEL	COM	88076W103	401,606,889	12,892,677	SH	SOLE		0	0	12,892,677

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QORVO INC	COM	74736K101	839,090	11,999	SH	DFND	1	0	11,999	0
GAP INC	COM	364760108	6,318,213	267,381	SH	DFND	4	0	10,518	256,863
ENLIGHT RENEWABLE ENERGY LTD	SHS	M4056D110	510,059	29,490	SH	DFND	2	0	29,490	0
PRA GROUP INC	COM	69354N106	353,960	16,944	SH	DFND	1	0	16,944	0
FEDERATED HERMES INC	CL B	314211103	3,137,556	76,321	SH	DFND	4	0	0	76,321
CITIGROUP INC	COM NEW	172967424	81,543,225	1,158,449	SH	DFND	1	0	1,158,449	0
GAMING & LEISURE PPTYS INC	COM	36467J108	1,599,105	33,204	SH	DFND	1	0	33,204	0
PAR TECHNOLOGY CORP	COM	698884103	562,974	7,747	SH	DFND	2	0	7,747	0
PENNANT GROUP INC	COM	70805E109	57,438,209	2,165,845	SH	SOLE		0	0	2,165,845
US FOODS HLDG CORP	COM	912008109	1,969,697	29,198	SH	DFND	1	0	29,198	0
EDESA BIOTECH INC	COM NEW	27966L306	26,693	15,702	SH	SOLE		0	0	15,702
AIRSHIP AI HLDGS INC	COM	008940108	86,570	13,829	SH	DFND	1	0	13,829	0
ENTRADA THERAPEUTICS INC	COM	29384C108	352,958	20,414	SH	DFND	4	0	0	20,414
WALKER & DUNLOP INC	COM	93148P102	759,405	7,812	SH	DFND	2	0	7,812	0
IRADIMED CORP	COM	46266A109	89,925	1,635	SH	DFND	2	0	1,635	0
WESTWATER RES INC	COM NEW	961684206	1,420,625	2,006,532	SH	SOLE		0	0	2,006,532
CACTUS INC	CL A	127203107	436,565,248	7,480,556	SH	SOLE		0	0	7,480,556
KFORCE INC	COM	493732101	216,651	3,821	SH	DFND	2	0	3,821	0
NORTHWEST BANCSHARES INC MD	COM	667340103	385,214	29,205	SH	DFND	2	0	29,205	0
CORNING INC	COM	219350105	16,694,441	351,314	SH	DFND	2	0	351,314	0
ORIC PHARMACEUTICALS INC	COM	68622P109	263,356	32,634	SH	DFND	4	0	0	32,634
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	194,006,243	5,870,083	SH	SOLE		0	0	5,870,083
ELEVANCE HEALTH INC	COM	036752103	37,461,057	101,548	SH	DFND	2	0	101,548	0
APARTMENT INVT & MGMT CO	CL A	03748R747	170,123,940	18,715,505	SH	SOLE		0	0	18,715,505
STURM RUGER & CO INC	COM	864159108	122,345	3,459	SH	DFND	2	0	3,459	0
KELLANOVA	COM	487836108	9,671,786	119,449	SH	DFND	2	0	119,449	0
BAYTEX ENERGY CORP	COM	07317Q105	415,292	161,341	SH	DFND	2	0	161,341	0
FUBOTV INC	COM	35953D104	22,789,643	18,087,018	SH	SOLE		0	0	18,087,018
BALCHEM CORP	COM	057665200	6,283,131	38,548	SH	DFND	4	0	0	38,548
EVANS BANCORP INC	COM NEW	29911Q208	10,908,569	251,930	SH	SOLE		0	0	251,930
USANA HEALTH SCIENCES INC	COM	90328M107	179,127	4,991	SH	DFND	1	0	4,991	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	1,578,639	24,872	SH	DFND	3	0	0	24,872
ALTO INGREDIENTS INC	COM	021513106	41,476	26,587	SH	DFND	4	0	0	26,587
POWELL INDS INC	COM	739128106	3,406,096	15,367	SH	DFND	1	0	15,367	0
FORTIVE CORP	COM	34959J108	15,924,750	212,330	SH	DFND	1	0	212,330	0
NORDSTROM INC	COM	655664100	577,861	23,928	SH	DFND	2	0	23,928	0
ADEIA INC	COM	00676P107	1,815,820	129,887	SH	DFND	4	0	0	129,887
CENTURI HOLDINGS INC	COM SHS	155923105	94,291	4,883	SH	DFND	2	0	4,883	0
CTO RLTY GROWTH INC NEW	COM	22948Q101	248,799	12,623	SH	DFND	1	0	12,623	0
SOUTHERN STS BANCSHARES INC	COM	843878307	13,216,575	396,775	SH	SOLE		0	0	396,775
AIR T INC	COM	009207101	1,015,794	50,917	SH	SOLE		0	0	50,917
ONEWATER MARINE INC	CL A COM	68280L101	90,359	5,199	SH	DFND	1	0	5,199	0
KEMPER CORP	COM	488401100	404,516,817	6,088,453	SH	SOLE		0	0	6,088,453
COCA COLA CONS INC	COM	191098102	718,296,359	570,081	SH	SOLE		0	0	570,081
ETON PHARMACEUTICALS INC	COM	29772L108	119,760	8,991	SH	DFND	4	0	0	8,991
KAMADA LTD	SHS	M6240T109	240,272	39,525	SH	DFND	4	0	5,261	34,264
FIVE BELOW INC	COM	33829M101	6,841,398	65,181	SH	DFND	4	0	0	65,181
CARTER BANKSHARES INC	COM NEW	146103106	173,367	9,856	SH	DFND	1	0	9,856	0
LANZATECH GLOBAL INC	COM	51655R101	42,147	30,764	SH	DFND	4	0	0	30,764
LANTERN PHARMA INC	COM	51654W101	7,512	2,355	SH	DFND	4	0	0	2,355
TRINSEO PLC	SHS	G9059U107	4,807,943	942,734	SH	SOLE		0	0	942,734
CAVA GROUP INC	COM	148929102	10,823,724	95,955	SH	DFND	4	0	1,486	94,469
ASSURANT INC	COM	04621X108	6,717,496	31,505	SH	DFND	1	0	31,505	0
CRANE COMPANY	COMMON STOCK	224408104	702,081,694	4,626,568	SH	SOLE		0	0	4,626,568
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	564,706	16,570	SH	DFND	1	0	16,570	0
CLEAN HARBORS INC	COM	184496107	1,493,148	6,488	SH	DFND	1	0	6,488	0
DXC TECHNOLOGY CO	COM	23355L106	4,705,350	235,503	SH	DFND	4	0	13,348	222,155
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	23,874,569	213,261	SH	DFND	4	0	4,222	209,039
CTO RLTY GROWTH INC NEW	COM	22948Q101	133,141	6,755	SH	DFND	4	0	0	6,755
CITIZENS CMNTY BANCORP INC M	COM	174903104	58,888	3,615	SH	DFND	4	0	0	3,615

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COUSINS PPTYS INC	COM NEW	222795502	4,396,411	143,486	SH	DFND	2	0	143,486	0
NEVRO CORP	COM	64157F103	7,562,567	2,032,948	SH	SOLE		0	0	2,032,948
NORTHROP GRUMMAN CORP	COM	666807102	39,431,623	84,024	SH	DFND	1	0	84,024	0
JAMES RIV GROUP LTD	COM	G5005R107	79,849	16,396	SH	DFND	1	0	16,396	0
ANEBULO PHARMACEUTICALS INC	COM	034569103	258,780	154,036	SH	SOLE		0	0	154,036
NEWTEKONE INC	COM NEW	652526203	17,395,511	1,362,217	SH	SOLE		0	0	1,362,217
CHEGG INC	COM	163092109	71,508	44,415	SH	DFND	1	0	44,415	0
MATTEL INC	COM	577081102	1,764,720	99,533	SH	DFND	2	0	99,533	0
FIRST BANCORP N C	COM	318910106	556,748	12,662	SH	DFND	2	0	12,662	0
YUM CHINA HLDGS INC	COM	98850P109	143,798,679	3,007,963	SH	DFND	1	0	3,007,963	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	273,470,696	799,248	SH	DFND	4	0	34,541	764,707
COMMERCIAL METALS CO	COM	201723103	596,638,549	12,029,003	SH	SOLE		0	0	12,029,003
U HAUL HOLDING COMPANY	COM	023586100	56,795,089	822,045	SH	SOLE		0	0	822,045
KORN FERRY	COM NEW	500643200	1,175,788	17,432	SH	DFND	2	0	17,432	0
LOCKHEED MARTIN CORP	COM	539830109	357,349,099	735,377	SH	DFND	4	0	22,812	712,565
MONEYLION INC	CL A	60938K304	92,977	1,081	SH	DFND	2	0	1,081	0
BROADSTONE NET LEASE INC	COM	11135E203	2,777,847	175,148	SH	DFND	2	0	175,148	0
CANNAE HLDGS INC	COM	13765N107	109,661,498	5,521,727	SH	SOLE		0	0	5,521,727
AMERICAN ELEC PWR CO INC	COM	025537101	30,035,253	325,656	SH	DFND	1	0	325,656	0
HORACE MANN EDUCATORS CORP N	COM	440327104	588,764	15,008	SH	DFND	2	0	15,008	0
CURBLINE PPTYS CORP	COM	23128Q101	2,005,210	86,357	SH	DFND	2	0	86,357	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	2,384,162	13,495	SH	DFND	1	0	13,495	0
BW LPG LTD	COM	Y10230103	761,474	68,558	SH	DFND	4	0	13,902	54,656
BRIDGER AEROSPACE GRP HLDGS	COM	96812F102	1,379,516	647,660	SH	SOLE		0	0	647,660
SHUTTERSTOCK INC	COM	825690100	1,026,801	33,832	SH	DFND	1	0	33,832	0
SNAP INC	CL A	83304A106	32	3	SH	DFND	3	0	0	3
QUALYS INC	COM	74758T303	1,142,513	8,148	SH	DFND	2	0	8,148	0
PENNS WOODS BANCORP INC	COM	708430103	71,052	2,338	SH	DFND	4	0	0	2,338
UNITED STS LIME & MINERALS I	COM	911922102	2,301,844	17,341	SH	DFND	1	0	17,341	0
CBOE GLOBAL MKTS INC	COM	12503M108	12,549,370	64,224	SH	DFND	1	0	64,224	0
FRANKLIN STR PPTYS CORP	COM	35471R106	62,227	34,004	SH	DFND	4	0	0	34,004
KIMBERLY-CLARK CORP	COM	494368103	19,130,792	145,992	SH	DFND	2	0	145,992	0
MONOLITHIC PWR SYS INC	COM	609839105	97,883,156	165,427	SH	DFND	4	0	7,102	158,325
CREATIVE REALITIES INC	COM	22530J309	582,706	237,839	SH	SOLE		0	0	237,839
INARI MED INC	COM	45332Y109	3,091,282	60,554	SH	DFND	4	0	0	60,554
UTZ BRANDS INC	COM CL A	918090101	106,000,128	6,768,846	SH	SOLE		0	0	6,768,846
WATTS WATER TECHNOLOGIES INC	CL A	942749102	9,161,105	45,062	SH	DFND	1	0	45,062	0
POWERFLEET INC	COM	73931J109	263,776	39,606	SH	DFND	4	0	3,641	35,965
BJS WHSL CLUB HLDGS INC	COM	05550J101	13,936,545	155,977	SH	DFND	4	0	0	155,977
GENIE ENERGY LTD	CL B	372284208	46,318	2,971	SH	DFND	2	0	2,971	0
SKY HARBOUR GROUP CORPORATIO	COM CL A	83085C107	219,894	18,432	SH	DFND	1	0	18,432	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	1,245,052	2,954	SH	DFND	2	0	2,954	0
CSX CORP	COM	126408103	215,180,458	6,668,127	SH	DFND	4	0	305,885	6,362,242
KRAFT HEINZ CO	COM	500754106	12,620,336	410,952	SH	DFND	2	0	410,952	0
A10 NETWORKS INC	COM	002121101	1,369,880	74,450	SH	DFND	4	0	0	74,450
MOHAWK INDS INC	COM	608190104	2,493,867	20,934	SH	DFND	2	0	20,934	0
MONGODB INC	CL A	60937P106	31,462,875	135,144	SH	DFND	4	0	6,537	128,607
INTERNATIONAL BANCSHARES COR	COM	459044103	4,203,551	66,554	SH	DFND	4	0	0	66,554
ACADIA RLTY TR	COM SH BEN INT	004239109	430,284,865	17,809,804	SH	SOLE		0	0	17,809,804
NATIONAL HEALTHCARE CORP	COM	635906100	1,625,554	15,113	SH	DFND	4	0	1,942	13,171
FIRST HORIZON CORPORATION	COM	320517105	1,376,932	68,368	SH	DFND	1	0	68,368	0
BOOT BARN HLDGS INC	COM	099406100	7,387,258	48,658	SH	DFND	1	0	48,658	0
BLUELINX HLDGS INC	COM NEW	09624H208	362,668	3,550	SH	DFND	1	0	3,550	0
MANULIFE FINL CORP	COM	56501R106	1,413,648,166	46,015,695	SH	SOLE		0	0	46,015,695
SHATTUCK LABS INC	COM	82024L103	58,306	48,187	SH	DFND	1	0	48,187	0
STARDUST PWR INC	COM	854936101	462,135	129,088	SH	SOLE		0	0	129,088
SIMPLY GOOD FOODS CO	COM	82900L102	5,850,859	150,099	SH	DFND	1	0	150,099	0
ADTRAN HOLDINGS INC	COM	00486H105	54,412,810	6,532,150	SH	SOLE		0	0	6,532,150
JONES LANG LASALLE INC	COM	48020Q107	1,753,911,879	6,928,624	SH	SOLE		0	0	6,928,624
ANDERSONS INC	COM	034164103	773,122	19,080	SH	DFND	1	0	19,080	0

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QXO INC	COM NEW	82846H405	4,790,479	301,288	SH	DFND	4	0	0	301,288
LULULEMON ATHLETICA INC	COM	550021109	150,868,776	394,521	SH	DFND	4	0	16,969	377,552
SOUTHLAND HLDGS INC	COM	84445C100	10,849	3,338	SH	DFND	4	0	0	3,338
BRIDGER AEROSPACE GRP HLDGS	COM	96812F102	9,261	4,348	SH	DFND	4	0	0	4,348
PAYPAL HLDGS INC	COM	70450Y103	6,951,167,988	81,443,093	SH	SOLE		0	0	81,443,093
BEAZER HOMES USA INC	COM NEW	07556Q881	790,491	28,787	SH	DFND	2	0	28,787	0
COLUMBIA FINL INC	COM	197641103	41,074,348	2,597,998	SH	SOLE		0	0	2,597,998
SELLAS LIFE SCIENCES GROUP I	COM NEW	81642T209	34,383	33,061	SH	DFND	4	0	0	33,061
IGM BIOSCIENCES INC	COM	449585108	38,279	6,265	SH	DFND	4	0	0	6,265
ALTI GLOBAL INC	CL A	02157E106	9,881,068	2,240,605	SH	SOLE		0	0	2,240,605
M-TRON INDS INC	COM	55380K109	60,441	1,248	SH	DFND	5	1,248	0	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	1,528,064	29,628	SH	DFND	2	0	29,628	0
CHROMADEX CORP	COM NEW	171077407	100,365	18,919	SH	DFND	4	0	0	18,919
S & T BANCORP INC	COM	783859101	1,736,602	45,437	SH	DFND	4	0	3,860	41,577
CELCUITY INC	COM	15102K100	674,685	51,542	SH	DFND	1	0	51,542	0
SPDR SER TR	S&P DIVID ETF	78464A763	218,640	1,655	SH	DFND	3	0	0	1,655
SYSTEM1 INC	CL A COM	87200P109	5,929	6,602	SH	DFND	4	0	0	6,602
LUMENTUM HLDGS INC	COM	55024U109	718,612	8,560	SH	DFND	1	0	8,560	0
MILESTONE SCIENTIFIC INC	COM NEW	59935P209	2,078,224	2,164,817	SH	SOLE		0	0	2,164,817
EXPAND ENERGY CORPORATION	COM	165167735	2,246,812,341	22,569,687	SH	SOLE		0	0	22,569,687
ALLEGRO MICROSYSTEMS INC	COM	01749D105	344,842	15,775	SH	DFND	1	0	15,775	0
ORGANON & CO	COMMON STOCK	68622V106	582	39	SH	DFND	5	39	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	16,582,485	215,637	SH	DFND	2	0	215,637	0
SADOT GROUP INC	COM NEW	627333305	334,126	88,393	SH	SOLE		0	0	88,393
MYRIAD GENETICS INC	COM	62855J104	282,152	20,580	SH	DFND	2	0	20,580	0
PLUG POWER INC	COM NEW	72919P202	397,347	186,548	SH	DFND	2	0	186,548	0
SPX TECHNOLOGIES INC	COM	78473E103	711,612,300	4,890,134	SH	SOLE		0	0	4,890,134
MANULIFE FINL CORP	COM	56501R106	23,514,499	765,421	SH	DFND	2	0	765,421	0
INNOVID CORP	COMMON STOCK	457679108	19,138,521	6,193,696	SH	SOLE		0	0	6,193,696
BANK HAWAII CORP	COM	062540109	1,212,719	17,023	SH	DFND	1	0	17,023	0
MARINE PRODS CORP	COM	568427108	27,418	2,990	SH	DFND	4	0	0	2,990
EXELIXIS INC	COM	30161Q104	965,093,041	28,981,773	SH	SOLE		0	0	28,981,773
AG MTG INVT TR INC	COM NEW	001228501	9,842,738	1,480,111	SH	SOLE		0	0	1,480,111
KYVERNA THERAPEUTICS INC	COM	501976104	112,911	30,190	SH	DFND	1	0	30,190	0
VICTORY CAP HLDGS INC	COM CL A	92645B103	4,427,453	67,636	SH	DFND	1	0	67,636	0
SIX FLAGS ENTERTAINMENT CORP	COM	83001C108	5,568,788	115,559	SH	DFND	4	0	2,100	113,459
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	96,427,872	2,597,034	SH	SOLE		0	0	2,597,034
LEONARDO DRS INC	COM	52661A108	3,910,738	121,038	SH	DFND	1	0	121,038	0
ENSTAR GROUP LIMITED	SHS	G3075P101	1,779,970	5,527	SH	DFND	1	0	5,527	0
GRAY TELEVISION INC	COM	389375106	117,549	37,317	SH	DFND	1	0	37,317	0
FARMERS & MERCHANTS BANCORP	COM	30779N105	131,023	4,449	SH	DFND	4	0	0	4,449
BRF SA	SPONSORED ADR	10552T107	429,605	105,554	SH	DFND	1	0	105,554	0
ASSURED GUARANTY LTD	COM	G0585R106	5,288,718	58,757	SH	DFND	4	0	1,225	57,532
DIGITAL RLTY TR INC	COM	253868103	8,830,581,099	49,797,446	SH	SOLE		0	0	49,797,446
INGLES MKTS INC	CL A	457030104	1,126,476	17,481	SH	DFND	2	0	17,481	0
EVENTBRITE INC	COM CL A	29975E109	402,027	119,651	SH	DFND	1	0	119,651	0
P10 INC	COM CL A	69376K106	758,189	60,126	SH	DFND	1	0	60,126	0
HERITAGE FINL CORP WASH	COM	42722X106	359,317	14,666	SH	DFND	1	0	14,666	0
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	465,810	435,336	SH	DFND	1	0	435,336	0
CRINETICS PHARMACEUTICALS IN	COM	22663K107	913,028	17,857	SH	DFND	2	0	17,857	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	165,610	1,031	SH	DFND	5	1,031	0	0
ZIONS BANCORPORATION N A	COM	989701107	1,854,482	34,184	SH	DFND	2	0	34,184	0
NEXPOINT REAL ESTATE FIN INC	COM	65342V101	6,734,525	429,224	SH	SOLE		0	0	429,224
GALLAGHER ARTHUR J & CO	COM	363576109	243,255,476	856,986	SH	DFND	4	0	40,064	816,922
ROBLOX CORP	CL A	771049103	12,101,882	209,158	SH	DFND	2	0	209,158	0
COOPER STD HLDGS INC	COM	21676P103	98,446	7,260	SH	DFND	1	0	7,260	0
PATHWARD FINANCIAL INC	COM	59100U108	1,924,117	26,150	SH	DFND	4	0	2,272	23,878
MICROSTRATEGY INC	CL A NEW	594972408	22,616,136	78,089	SH	DFND	2	0	78,089	0
PSQ HOLDINGS INC	CL A	693691107	30,813	6,787	SH	DFND	4	0	0	6,787
VIKING THERAPEUTICS INC	COM	92686J106	1,035,375	25,730	SH	DFND	1	0	25,730	0

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3-D SYS CORP DEL	COM NEW	88554D205	161,045	49,099	SH	DFND	4	0	0	49,099
ADVANCED DRAIN SYS INC DEL	COM	00790R104	834,419,990	7,218,166	SH	SOLE		0	0	7,218,166
DEVON ENERGY CORP NEW	COM	25179M103	2,544,132,913	77,730,917	SH	SOLE		0	0	77,730,917
LINCOLN EDL SVCS CORP	COM	533535100	22,107,928	1,397,467	SH	SOLE		0	0	1,397,467
LINDE PLC	SHS	G54950103	17,689,559,850	42,251,797	SH	SOLE		0	0	42,251,797
23ANDME HOLDING CO	CL A NEW	90138Q306	2,507,833	771,641	SH	SOLE		0	0	771,641
DOORDASH INC	CL A	25809K105	22,569,756	134,544	SH	DFND	2	0	134,544	0
NOVOCURE LTD	ORD SHS	G6674U108	341,917,899	11,473,755	SH	SOLE		0	0	11,473,755
LIPOCINE INC NEW	COM NEW	53630X203	1,072,468	219,768	SH	SOLE		0	0	219,768
META PLATFORMS INC	CL A	30303M102	554,366,723	946,810	SH	DFND	2	0	946,810	0
PALATIN TECHNOLOGIES INC	COM NEW	696077502	653,650	588,874	SH	SOLE		0	0	588,874
ALLOGENE THERAPEUTICS INC	COM	019770106	285,064	133,833	SH	DFND	4	0	0	133,833
VUZIX CORP	COM NEW	92921W300	12,126,875	3,077,887	SH	SOLE		0	0	3,077,887
NETFLIX INC	COM	64110L106	1,312,840,380	1,472,917	SH	DFND	4	0	65,043	1,407,874
VANGUARD INDEX FDS	SMALL CP ETF	922908751	4,187,119	17,426	SH	DFND	5	17,426	0	0
BOWHEAD SPECIALTY HLDGS INC	COM SHS	10240L102	100,095	2,818	SH	DFND	2	0	2,818	0
ENOVA INTL INC	COM	29357K103	1,065,227	11,110	SH	DFND	1	0	11,110	0
INSMED INC	COM PAR $.01	457669307	2,547,024	36,892	SH	DFND	2	0	36,892	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	23,380	1,000	SH	DFND	5	1,000	0	0
TAL EDUCATION GROUP	SPONSORED ADS	874080104	123,147,874	12,290,207	SH	SOLE		0	0	12,290,207
MARTEN TRANS LTD	COM	573075108	63,789,094	4,086,425	SH	SOLE		0	0	4,086,425
GE AEROSPACE	COM NEW	369604301	598,780,103	3,590,024	SH	DFND	4	0	182,156	3,407,868
APPLIED THERAPEUTICS INC	COM	03828A101	4,502,180	5,259,556	SH	SOLE		0	0	5,259,556
SHYFT GROUP INC	COM	825698103	200,261	17,058	SH	DFND	1	0	17,058	0
LISATA THERAPEUTICS INC	COM	128058302	3,078	1,033	SH	DFND	4	0	0	1,033
RESMED INC	COM	761152107	114,912,837	502,483	SH	DFND	4	0	22,002	480,481
HEICO CORP NEW	COM	422806109	2,508,870	10,553	SH	DFND	1	0	10,553	0
PLANET FITNESS INC	CL A	72703H101	1,574,505	15,925	SH	DFND	1	0	15,925	0
IROBOT CORP	COM	462726100	101,316	13,073	SH	DFND	1	0	13,073	0
HILLENBRAND INC	COM	431571108	261,353,996	8,491,033	SH	SOLE		0	0	8,491,033
PRICESMART INC	COM	741511109	2,787,405	30,242	SH	DFND	4	0	0	30,242
ALCON AG	ORD SHS	H01301128	1,146,792,378	13,525,409	SH	SOLE		0	0	13,525,409
LEAR CORP	COM NEW	521865204	7,377,793	77,907	SH	DFND	4	0	6,807	71,100
FREEPORT-MCMORAN INC	CL B	35671D857	16,869	443	SH	DFND	5	443	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	360,617,658	4,611,479	SH	SOLE		0	0	4,611,479
NELNET INC	CL A	64031N108	673,544	6,306	SH	DFND	2	0	6,306	0
CONAGRA BRANDS INC	COM	205887102	6,397,069	230,525	SH	DFND	2	0	230,525	0
ELBIT SYS LTD	ORD	M3760D101	9,439,216	35,998	SH	DFND	4	0	5,123	30,875
NORTHROP GRUMMAN CORP	COM	666807102	282,043	601	SH	DFND	5	601	0	0
UNITED STS LIME & MINERALS I	COM	911922102	90,589,342	682,457	SH	SOLE		0	0	682,457
SHIFT4 PMTS INC	CL A	82452J109	668,060,711	6,437,278	SH	SOLE		0	0	6,437,278
CANDEL THERAPEUTICS INC	COM	137404109	11,272,803	1,298,710	SH	SOLE		0	0	1,298,710
THERMO FISHER SCIENTIFIC INC	COM	883556102	86,169,337	165,637	SH	DFND	2	0	165,637	0
LADDER CAP CORP	CL A	505743104	124,478,836	11,124,114	SH	SOLE		0	0	11,124,114
VICI PPTYS INC	COM	925652109	101,320,172	3,468,681	SH	DFND	4	0	168,150	3,300,531
ONEOK INC NEW	COM	682680103	526,698	5,246	SH	DFND	5	5,246	0	0
NORDSON CORP	COM	655663102	28,027,280	133,948	SH	DFND	4	0	3,121	130,827
BROADCOM INC	COM	11135F101	446,286,436	1,924,976	SH	DFND	2	0	1,924,976	0
MICROSOFT CORP	COM	594918104	11,129,708	26,405	SH	DFND	5	26,405	0	0
LIBERTY MEDIA CORP DEL	COM LBTY LIV S C	531229722	340	5	SH	DFND	5	5	0	0
TRAVELERS COMPANIES INC	COM	89417E109	49,623	206	SH	DFND	5	206	0	0
POSCO HOLDINGS INC	SPONSORED ADR	693483109	13,604,894	313,766	SH	SOLE		0	0	313,766
TREX CO INC	COM	89531P105	16,291	236	SH	DFND	5	236	0	0
EHANG HLDGS LTD	ADS	26853E102	118,229	7,509	SH	DFND	4	0	0	7,509
OKTA INC	CL A	679295105	2,271,174	28,822	SH	DFND	1	0	28,822	0
US BANCORP DEL	COM NEW	902973304	73,371	1,534	SH	DFND	5	1,534	0	0
HEALTHSTREAM INC	COM	42222N103	207,336	6,520	SH	DFND	2	0	6,520	0
MIDDLEBY CORP	COM	596278101	8,752,644	64,619	SH	DFND	4	0	0	64,619
STEELCASE INC	CL A	858155203	329,530	27,879	SH	DFND	2	0	27,879	0
HESS MIDSTREAM LP	CL A SHS	428103105	828,324	22,369	SH	DFND	2	0	22,369	0

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ILLUMINA INC	COM	452327109	39,510,516	295,671	SH	DFND	4	0	14,384	281,287
CLIMB GLOBAL SOLUTIONS INC	COM	946760105	877,997	6,927	SH	DFND	1	0	6,927	0
VERISIGN INC	COM	92343E102	60,062,276	290,212	SH	DFND	4	0	13,035	277,177
CORECIVIC INC	COM	21871N101	2,629,975	120,974	SH	DFND	4	0	5,703	115,271
TRAWS PHARMA INC	COM NEW	68232V884	114,366	12,879	SH	SOLE		0	0	12,879
CAVCO INDS INC DEL	COM	149568107	705,043	1,580	SH	DFND	2	0	1,580	0
OIL STS INTL INC	COM	678026105	17,296,441	3,418,269	SH	SOLE		0	0	3,418,269
AECOM	COM	00766T100	1,349,768,868	12,635,919	SH	SOLE		0	0	12,635,919
ACADIA PHARMACEUTICALS INC	COM	004225108	2,458,643	133,986	SH	DFND	4	0	0	133,986
NETGEAR INC	COM	64111Q104	339,707	12,189	SH	DFND	1	0	12,189	0
RCM TECHNOLOGIES INC	COM NEW	749360400	5,653,105	255,104	SH	SOLE		0	0	255,104
PROKIDNEY CORP	CLASS A ORD SHS	G7S53R104	57,585	34,074	SH	DFND	4	0	0	34,074
SUPERNUS PHARMACEUTICALS INC	COM	868459108	944,318	26,115	SH	DFND	1	0	26,115	0
VENTAS INC	COM	92276F100	15,113,471	256,639	SH	DFND	1	0	256,639	0
MEIRAGTX HLDGS PLC	COM	G59665102	350,912	57,621	SH	DFND	1	0	57,621	0
GOODRX HLDGS INC	COM CL A	38246G108	38,512,914	8,282,347	SH	SOLE		0	0	8,282,347
UNIVERSAL ELECTRS INC	COM	913483103	55,858	5,078	SH	DFND	4	0	0	5,078
POOL CORP	COM	73278L105	1,455,949,835	4,270,399	SH	SOLE		0	0	4,270,399
KNOWLES CORP	COM	49926D109	226,915,486	11,385,624	SH	SOLE		0	0	11,385,624
VERTEX INC	CL A	92538J106	2,976,770	55,797	SH	DFND	4	0	1,523	54,274
EVERTEC INC	COM	30040P103	509,974	14,769	SH	DFND	2	0	14,769	0
VERIS RESIDENTIAL INC	COM	554489104	1,671,831	100,531	SH	DFND	4	0	0	100,531
MAMAS CREATIONS INC	COM	56146T103	167,948	21,099	SH	DFND	4	0	8,112	12,987
HAMILTON BEACH BRANDS HLDG C	COM CL A	40701T104	60,049	3,568	SH	DFND	1	0	3,568	0
RANI THERAPEUTICS HLDGS INC	COM CL A	753018100	5,346	3,902	SH	DFND	4	0	0	3,902
ONESTREAM INC	CL A	68278B107	270,427	9,482	SH	DFND	2	0	9,482	0
TIDEWATER INC NEW	COM	88642R109	4,386,484	80,177	SH	DFND	1	0	80,177	0
EDGEWISE THERAPEUTICS INC	COM	28036F105	1,313,934	49,211	SH	DFND	4	0	4,607	44,604
NOVAVAX INC	COM NEW	670002401	123,241,044	15,328,488	SH	SOLE		0	0	15,328,488
FERRARI N V	COM	N3167Y103	1,371,675,566	3,214,621	SH	SOLE		0	0	3,214,621
INTELLICHECK INC	COM NEW	45817G201	17,982	6,422	SH	DFND	4	0	0	6,422
GUARDIAN PHARMACY SVCS INC	CL A	40145W101	11,835,527	584,182	SH	SOLE		0	0	584,182
GE VERNOVA INC	COM	36828A101	273,670	832	SH	DFND	5	832	0	0
FISCALNOTE HOLDINGS INC	COM CL A	337655104	29,046	27,146	SH	DFND	4	0	0	27,146
YUNHONG GREEN CTI LTD	COM	98873Q100	76,751	138,790	SH	SOLE		0	0	138,790
ADMA BIOLOGICS INC	COM	000899104	4,185,320	244,042	SH	DFND	4	0	17,470	226,572
FIRST MAJESTIC SILVER CORP	COM	32076V103	340,428	61,941	SH	DFND	2	0	61,941	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	1,654,338	24,825	SH	DFND	2	0	24,825	0
EAGLE BANCORP INC MD	COM	268948106	336,047	12,910	SH	DFND	1	0	12,910	0
PETMED EXPRESS INC	COM	716382106	39,138	8,120	SH	DFND	4	0	0	8,120
CLOUDFLARE INC	CL A COM	18915M107	59,615,417	553,635	SH	DFND	4	0	27,671	525,964
XPO INC	COM	983793100	18,307,753	139,594	SH	DFND	4	0	703	138,891
AMERESCO INC	CL A	02361E108	635,862	27,081	SH	DFND	1	0	27,081	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	415,642	52,480	SH	DFND	2	0	52,480	0
N-ABLE INC	COMMON STOCK	62878D100	801,465	85,810	SH	DFND	4	0	0	85,810
JOHNSON CTLS INTL PLC	SHS	G51502105	22,852,524	289,529	SH	DFND	2	0	289,529	0
BROADSTONE NET LEASE INC	COM	11135E203	1,304,215	82,233	SH	DFND	1	0	82,233	0
INFINERA CORP	COM	45667G103	1,356,344	206,445	SH	DFND	4	0	0	206,445
FARMERS & MERCHANTS BANCORP	COM	30779N105	164,007	5,569	SH	DFND	1	0	5,569	0
AERSALE CORPORATION	COM	00810F106	9,857,723	1,564,718	SH	SOLE		0	0	1,564,718
ECOLAB INC	COM	278865100	5,397,520,897	23,034,828	SH	SOLE		0	0	23,034,828
AMERICAN SHARED HOSPITAL SVC	COM	029595105	578,165	181,243	SH	SOLE		0	0	181,243
CENTERRA GOLD INC	COM	152006102	32,726,887	5,750,639	SH	SOLE		0	0	5,750,639
CABOT CORP	COM	127055101	1,265,922	13,864	SH	DFND	2	0	13,864	0
FISERV INC	COM	337738108	75,731,986	368,669	SH	DFND	1	0	368,669	0
PLANET FITNESS INC	CL A	72703H101	780,779,059	7,897,027	SH	SOLE		0	0	7,897,027
NORTHRIM BANCORP INC	COM	666762109	179,496	2,303	SH	DFND	1	0	2,303	0
MUELLER WTR PRODS INC	COM SER A	624758108	3,598,313	159,925	SH	DFND	4	0	0	159,925
EASTGROUP PPTYS INC	COM	277276101	1,104,529,253	6,882,231	SH	SOLE		0	0	6,882,231
PROCEPT BIOROBOTICS CORP	COM	74276L105	894,014	11,103	SH	DFND	2	0	11,103	0

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PENNYMAC MTG INVT TR	COM	70931T103	248,036	19,701	SH	DFND	2	0	19,701	0
KORRO BIO INC	COM	500946108	198,878	5,224	SH	DFND	4	0	0	5,224
IQVIA HLDGS INC	COM	46266C105	3,799,685,132	19,335,836	SH	SOLE		0	0	19,335,836
ANI PHARMACEUTICALS INC	COM	00182C103	70,252,920	1,270,856	SH	SOLE		0	0	1,270,856
SCPHARMACEUTICALS INC	COM	810648105	7,189,269	2,030,867	SH	SOLE		0	0	2,030,867
METALLUS INC	COM	887399103	264,429	18,714	SH	DFND	1	0	18,714	0
FLEXSTEEL INDS INC	COM	339382103	12,314,422	226,618	SH	SOLE		0	0	226,618
TRANE TECHNOLOGIES PLC	SHS	G8994E103	54,229,814	146,825	SH	DFND	1	0	146,825	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	171,049	1,374	SH	DFND	5	1,374	0	0
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	31,771,661	1,712,758	SH	SOLE		0	0	1,712,758
ENDEAVOR GROUP HLDGS INC	CL A COM	29260Y109	5,842,218	186,712	SH	DFND	4	0	0	186,712
BORGWARNER INC	COM	099724106	4,264,501	134,146	SH	DFND	1	0	134,146	0
CLEARFIELD INC	COM	18482P103	356,965	11,515	SH	DFND	4	0	0	11,515
CIPHER MINING INC	COM	17253J106	215,250	46,390	SH	DFND	2	0	46,390	0
CONIFER HLDGS INC	COM	20731J102	28,522	25,019	SH	SOLE		0	0	25,019
BENCHMARK ELECTRS INC	COM	08160H101	224,261,427	4,939,679	SH	SOLE		0	0	4,939,679
ELUTIA INC	CL A COM	05479K106	30,444	8,140	SH	DFND	4	0	0	8,140
BV FINL INC	COM NEW	05603E208	61,338	3,562	SH	DFND	4	0	0	3,562
CTS CORP	COM	126501105	1,802,048	34,175	SH	DFND	4	0	0	34,175
SYNCHRONY FINANCIAL	COM	87165B103	3,006,301,090	46,250,786	SH	SOLE		0	0	46,250,786
INTAPP INC	COM	45827U109	3,278,844	51,160	SH	DFND	4	0	0	51,160
ILLUMINA INC	COM	452327109	2,061,623,729	15,427,851	SH	SOLE		0	0	15,427,851
AMKOR TECHNOLOGY INC	COM	031652100	371,452	14,459	SH	DFND	1	0	14,459	0
C3 AI INC	CL A	12468P104	433,637,552	12,594,759	SH	SOLE		0	0	12,594,759
EXPEDITORS INTL WASH INC	COM	302130109	1,799,090,340	16,241,675	SH	SOLE		0	0	16,241,675
PAYCOM SOFTWARE INC	COM	70432V102	1,230	6	SH	DFND	5	6	0	0
DR REDDYS LABS LTD	ADR	256135203	74,265,502	4,703,325	SH	SOLE		0	0	4,703,325
TIM S A	SPONSORED ADR	88706T108	446,633	37,979	SH	DFND	1	0	37,979	0
INVITATION HOMES INC	COM	46187W107	11,335,187	354,557	SH	DFND	1	0	354,557	0
MERUS N V	COM	N5749R100	1,910,584	45,436	SH	DFND	4	0	0	45,436
SUZANO S A	SPON ADS	86959K105	575,707	56,888	SH	SOLE		0	0	56,888
JELD-WEN HLDG INC	COM	47580P103	811,260	99,055	SH	DFND	2	0	99,055	0
NATIONAL BANKSHARES INC VA	COM	634865109	9,792,981	341,100	SH	SOLE		0	0	341,100
PLAYA HOTELS & RESORTS NV	SHS	N70544106	26,799,265	2,118,519	SH	SOLE		0	0	2,118,519
EQUINIX INC	COM	29444U700	125,404	133	SH	DFND	5	133	0	0
BLUELINX HLDGS INC	COM NEW	09624H208	1,273,731	12,468	SH	DFND	4	0	2,702	9,766
LIFECORE BIOMEDICAL INC	COM	514766104	79,984	10,765	SH	DFND	4	0	0	10,765
STOCK YDS BANCORP INC	COM	861025104	417,415	5,829	SH	DFND	2	0	5,829	0
INTERPUBLIC GROUP COS INC	COM	460690100	38,855,810	1,386,717	SH	DFND	4	0	57,655	1,329,062
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	7,155,368	64,550	SH	DFND	4	0	0	64,550
CAPITAL CITY BK GROUP INC	COM	139674105	220,963	6,029	SH	DFND	1	0	6,029	0
FEDERAL SIGNAL CORP	COM	313855108	652,528,396	7,062,760	SH	SOLE		0	0	7,062,760
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	4,412,495	19,552	SH	DFND	4	0	244	19,308
GOSSAMER BIO INC	COM	38341P102	62,092	68,610	SH	DFND	4	0	0	68,610
REALPHA TECH CORP	COM	75607T105	973,511	336,855	SH	SOLE		0	0	336,855
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	426,539,780	15,008,437	SH	SOLE		0	0	15,008,437
DUKE ENERGY CORP NEW	COM NEW	26441C204	50,965,761	473,044	SH	DFND	1	0	473,044	0
ULTRALIFE CORP	COM	903899102	4,242,142	569,415	SH	SOLE		0	0	569,415
GLOBAL PMTS INC	COM	37940X102	12,989,547	115,916	SH	DFND	2	0	115,916	0
CENCORA INC	COM	03073E105	17,343,723	77,193	SH	DFND	2	0	77,193	0
MCCORMICK & CO INC	COM NON VTG	579780206	8,345,993	109,470	SH	DFND	2	0	109,470	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	18,511	1,984	SH	DFND	5	1,984	0	0
VIR BIOTECHNOLOGY INC	COM	92764N102	286,686	39,058	SH	DFND	1	0	39,058	0
EQUITABLE HLDGS INC	COM	29452E101	30,786,302	652,667	SH	DFND	4	0	29,228	623,439
AXON ENTERPRISE INC	COM	05464C101	31,180,999	52,465	SH	DFND	1	0	52,465	0
STRYKER CORPORATION	COM	863667101	11,205,369,165	31,121,703	SH	SOLE		0	0	31,121,703
ZUORA INC	COM CL A	98983V106	162,830,094	16,414,324	SH	SOLE		0	0	16,414,324
ATHIRA PHARMA INC	COM	04746L104	7,782	13,258	SH	DFND	4	0	0	13,258
ELI LILLY & CO	COM	532457108	444,229,644	575,427	SH	DFND	1	0	575,427	0
MICRON TECHNOLOGY INC	COM	595112103	321,751,507	3,823,093	SH	DFND	4	0	176,213	3,646,880

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SR BANCORP INC	COM	85227J106	5,372,994	451,133	SH	SOLE		0	0	451,133
EMERSON ELEC CO	COM	291011104	43,297,052	349,367	SH	DFND	1	0	349,367	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	9,573,093	276,679	SH	DFND	4	0	0	276,679
PAYPAL HLDGS INC	COM	70450Y103	294,587,573	3,451,524	SH	DFND	4	0	158,548	3,292,976
QUAKER HOUGHTON	COM	747316107	3,197,786	22,718	SH	DFND	1	0	22,718	0
PLUG POWER INC	COM NEW	72919P202	183,000,818	85,915,877	SH	SOLE		0	0	85,915,877
U HAUL HOLDING COMPANY	COM	023586100	796,539	11,529	SH	DFND	4	0	0	11,529
ENVISTA HOLDINGS CORPORATION	COM	29415F104	4,273,700	221,550	SH	DFND	4	0	16,286	205,264
IES HLDGS INC	COM	44951W106	146,313,952	728,075	SH	SOLE		0	0	728,075
UNITED THERAPEUTICS CORP DEL	COM	91307C102	1,967,083	5,575	SH	DFND	1	0	5,575	0
GITLAB INC	CLASS A COM	37637K108	7,638,750	135,559	SH	DFND	4	0	0	135,559
THOR INDS INC	COM	885160101	5,833,716	60,952	SH	DFND	4	0	0	60,952
PLAYAGS INC	COM	72814N104	144,690	12,549	SH	DFND	4	0	0	12,549
AMERICAN VANGUARD CORP	COM	030371108	7,332,193	1,583,627	SH	SOLE		0	0	1,583,627
NEWMARK GROUP INC	CL A	65158N102	266,635,795	20,814,660	SH	SOLE		0	0	20,814,660
RENAISSANCERE HLDGS LTD	COM	G7496G103	1,317,064,041	5,293,453	SH	SOLE		0	0	5,293,453
J JILL INC	COM	46620W201	234,880	8,504	SH	DFND	4	0	6,412	2,092
WIDEPOINT CORP	COMMON	967590209	1,779,489	367,663	SH	SOLE		0	0	367,663
PORTILLOS INC	COM CL A	73642K106	710,978	75,636	SH	DFND	1	0	75,636	0
GALECTIN THERAPEUTICS INC	COM NEW	363225202	2,703,850	2,096,008	SH	SOLE		0	0	2,096,008
GLADSTONE COMMERCIAL CORP	COM	376536108	685,149	42,189	SH	DFND	4	0	0	42,189
ELEVATION ONCOLOGY INC	COM	28623U101	34,033	60,449	SH	DFND	1	0	60,449	0
MACYS INC	COM	55616P104	5,851,736	345,643	SH	DFND	4	0	27,247	318,396
NEW YORK TIMES CO	CL A	650111107	9,751,255	187,344	SH	DFND	4	0	0	187,344
MORGAN STANLEY	COM NEW	617446448	67,315,391	535,439	SH	DFND	2	0	535,439	0
LIBERTY ENERGY INC	COM CL A	53115L104	9,209	463	SH	DFND	5	463	0	0
MODERNA INC	COM	60770K107	1,614,882,335	38,837,959	SH	SOLE		0	0	38,837,959
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1,444,746,600	13,983,223	SH	SOLE		0	0	13,983,223
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	681,607	58,108	SH	DFND	1	0	58,108	0
SAPIENS INTL CORP N V	SHS	G7T16G103	186,839	6,911	SH	DFND	2	0	6,911	0
COTERRA ENERGY INC	COM	127097103	2,174,002,472	85,121,475	SH	SOLE		0	0	85,121,475
TEGNA INC	COM	87901J105	4,183,728	228,744	SH	DFND	4	0	26,376	202,368
SIMULATIONS PLUS INC	COM	829214105	84,228	3,020	SH	DFND	2	0	3,020	0
CHUBB LIMITED	COM	H1467J104	9,591,918,070	34,715,592	SH	SOLE		0	0	34,715,592
LITTELFUSE INC	COM	537008104	6,800,859	28,860	SH	DFND	4	0	0	28,860
TIPTREE INC	COM	88822Q103	25,383,011	1,216,827	SH	SOLE		0	0	1,216,827
FTC SOLAR INC	COM NEW	30320C301	11,450	2,078	SH	DFND	4	0	0	2,078
STEELCASE INC	CL A	858155203	1,429,865	120,970	SH	DFND	4	0	19,576	101,394
SILICON LABORATORIES INC	COM	826919102	6,547,885	52,712	SH	DFND	1	0	52,712	0
RICHMOND MUT BANCORPORATION	COM	76525P100	54,421	3,846	SH	DFND	4	0	0	3,846
CG ONCOLOGY INC	COM	156944100	1,590,191	55,446	SH	DFND	1	0	55,446	0
BANNER CORP	COM NEW	06652V208	2,679,881	40,136	SH	DFND	4	0	1,088	39,048
AAON INC	COM PAR $0.004	000360206	9,692,596	82,364	SH	DFND	4	0	1,437	80,927
MASIMO CORP	COM	574795100	1,692,837	10,241	SH	DFND	2	0	10,241	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	5,208,071	204,158	SH	DFND	2	0	204,158	0
MIND MEDICINE MINDMED INC	COM NEW	60255C885	11,801,125	1,695,564	SH	SOLE		0	0	1,695,564
NEKTAR THERAPEUTICS	COM	640268108	63,752	68,550	SH	DFND	4	0	0	68,550
MIDDLESEX WTR CO	COM	596680108	547,457	10,402	SH	DFND	1	0	10,402	0
MIMEDX GROUP INC	COM	602496101	62,043,247	6,449,402	SH	SOLE		0	0	6,449,402
FLEX LNG LTD	SHS	G35947202	163,040	7,264	SH	DFND	2	0	7,264	0
IMPERIAL OIL LTD	COM NEW	453038408	81,971,906	1,330,065	SH	DFND	1	0	1,330,065	0
MATSON INC	COM	57686G105	536,793,455	3,980,966	SH	SOLE		0	0	3,980,966
MALIBU BOATS INC	COM CL A	56117J100	318,726	8,479	SH	DFND	1	0	8,479	0
REZOLUTE INC	COM NEW	76200L309	11,283,759	2,302,808	SH	SOLE		0	0	2,302,808
POST HLDGS INC	COM	737446104	1,355,550	11,843	SH	DFND	2	0	11,843	0
SURMODICS INC	COM	868873100	660,884	16,689	SH	DFND	1	0	16,689	0
APPLOVIN CORP	COM CL A	03831W108	146,706,324	453,035	SH	DFND	4	0	26,002	427,033
OCULAR THERAPEUTIX INC	COM	67576A100	69,045,362	8,084,937	SH	SOLE		0	0	8,084,937
INTERFACE INC	COM	458665304	1,462,071	60,044	SH	DFND	4	0	4,253	55,791
EAST WEST BANCORP INC	COM	27579R104	16,261,484	169,815	SH	DFND	4	0	4,276	165,539

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BALCHEM CORP	COM	057665200	8,667,096	53,174	SH	DFND	1	0	53,174	0
BRIDGEBIO PHARMA INC	COM	10806X102	403,953,295	14,721,330	SH	SOLE		0	0	14,721,330
GRAND CANYON ED INC	COM	38526M106	785,421	4,795	SH	DFND	1	0	4,795	0
AMBAC FINL GROUP INC	COM NEW	023139884	39,657,877	3,135,010	SH	SOLE		0	0	3,135,010
KOSS CORP	COM	500692108	1,836,889	248,901	SH	SOLE		0	0	248,901
FIRST NORTHWEST BANCORP	COM	335834107	33,119	3,247	SH	DFND	4	0	0	3,247
LAMB WESTON HLDGS INC	COM	513272104	1,067,452,467	15,972,654	SH	SOLE		0	0	15,972,654
CBOE GLOBAL MKTS INC	COM	12503M108	9,021,032	46,167	SH	DFND	2	0	46,167	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	3,369,845	39,418	SH	SOLE		0	0	39,418
DULUTH HLDGS INC	COM CL B	26443V101	14,291	4,625	SH	DFND	4	0	0	4,625
VERITEX HLDGS INC	COM	923451108	101,680,929	3,743,775	SH	SOLE		0	0	3,743,775
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	46,720	523	SH	DFND	5	523	0	0
INOTIV INC	COM	45783Q100	4,474,396	1,080,772	SH	SOLE		0	0	1,080,772
LIGHT & WONDER INC	COM	80874P109	1,749,627	20,255	SH	DFND	2	0	20,255	0
HEARTLAND EXPRESS INC	COM	422347104	53,545,610	4,772,336	SH	SOLE		0	0	4,772,336
BRAZE INC	COM CL A	10576N102	346,318,828	8,269,313	SH	SOLE		0	0	8,269,313
CUMULUS MEDIA INC	COM CL A	231082801	438,587	671,649	SH	SOLE		0	0	671,649
RALPH LAUREN CORP	CL A	751212101	1,171,908,674	5,073,637	SH	SOLE		0	0	5,073,637
BIRKENSTOCK HOLDING PLC	COM SHS	M2029K104	3,328,605	58,747	SH	SOLE		0	0	58,747
SAGE THERAPEUTICS INC	COM	78667J108	129,609	23,869	SH	DFND	1	0	23,869	0
MEDTRONIC PLC	SHS	G5960L103	62,772,500	785,835	SH	DFND	1	0	785,835	0
AVIENT CORPORATION	COM	05368V106	4,523,120	110,698	SH	DFND	4	0	0	110,698
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,680,564,952	17,569,942	SH	SOLE		0	0	17,569,942
MASTEC INC	COM	576323109	1,958,646	14,387	SH	DFND	2	0	14,387	0
ASTROTECH CORP	COM	046484309	354,440	52,744	SH	SOLE		0	0	52,744
ALARM COM HLDGS INC	COM	011642105	4,732,854	77,843	SH	DFND	1	0	77,843	0
WEBSTER FINL CORP	COM	947890109	1,215,061	22,004	SH	DFND	1	0	22,004	0
BIGLARI HLDGS INC	COM STK CL A	08986R408	3,413,148	2,677	SH	SOLE		0	0	2,677
ISHARES TR	CORE S&P SCP ETF	464287804	2,575,974	22,357	SH	DFND	5	22,357	0	0
BURFORD CAP LTD	ORD SHS	G17977110	1,111,277	87,159	SH	DFND	1	0	87,159	0
EMCOR GROUP INC	COM	29084Q100	3,569,924	7,865	SH	DFND	1	0	7,865	0
LYFT INC	CL A COM	55087P104	976,607	75,706	SH	DFND	1	0	75,706	0
COHEN & STEERS INC	COM	19247A100	298,885,281	3,236,791	SH	SOLE		0	0	3,236,791
ARTIVION INC	COM	228903100	1,540,972	53,899	SH	DFND	1	0	53,899	0
WNS HLDGS LTD	COM SHS	G98196101	14,759,616	311,450	SH	SOLE		0	0	311,450
PRICESMART INC	COM	741511109	529,424	5,744	SH	DFND	2	0	5,744	0
INTREPID POTASH INC	COM	46121Y201	13,300,486	606,774	SH	SOLE		0	0	606,774
LITHIA MTRS INC	COM	536797103	2,139,933	5,987	SH	DFND	2	0	5,987	0
NUVECTIS PHARMA INC	COM	67080T108	1,749,816	323,441	SH	SOLE		0	0	323,441
CORNING INC	COM	219350105	4,574,144,330	96,257,246	SH	SOLE		0	0	96,257,246
M & T BK CORP	COM	55261F104	114,255,557	607,710	SH	DFND	4	0	29,756	577,954
BANDWIDTH INC	COM CL A	05988J103	646,845	38,005	SH	DFND	1	0	38,005	0
ESCALADE INC	COM	296056104	43,340	3,035	SH	DFND	4	0	0	3,035
URBAN EDGE PPTYS	COM	91704F104	422,748,459	19,662,719	SH	SOLE		0	0	19,662,719
C3 AI INC	CL A	12468P104	875,279	25,422	SH	DFND	2	0	25,422	0
MERITAGE HOMES CORP	COM	59001A102	616,088,632	4,005,257	SH	SOLE		0	0	4,005,257
SIGA TECHNOLOGIES INC	COM	826917106	53,002	8,819	SH	DFND	2	0	8,819	0
LIGHT & WONDER INC	COM	80874P109	1,853,024	21,452	SH	DFND	1	0	21,452	0
SAREPTA THERAPEUTICS INC	COM	803607100	12,928,665	106,330	SH	DFND	4	0	0	106,330
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	3,860,715	135,845	SH	DFND	2	0	135,845	0
LINDSAY CORP	COM	535555106	1,536,729	12,989	SH	DFND	4	0	0	12,989
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	5,347	72	SH	DFND	5	72	0	0
ALTUS POWER INC	COM CL A	02217A102	14,823,445	3,642,124	SH	SOLE		0	0	3,642,124
BOEING CO	COM	097023105	82,478,814	465,982	SH	DFND	1	0	465,982	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	51,460,824	2,678,856	SH	SOLE		0	0	2,678,856
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	182,476	2,339	SH	DFND	3	0	0	2,339
LAM RESEARCH CORP	COM NEW	512807306	40,566,029	561,623	SH	DFND	2	0	561,623	0
KINGSWAY FINL SVCS INC	COM NEW	496904202	84,972	10,152	SH	DFND	4	0	0	10,152
ALLISON TRANSMISSION HLDGS I	COM	01973R101	2,740,077	25,357	SH	DFND	2	0	25,357	0
REGENCY CTRS CORP	COM	758849103	7,763	105	SH	DFND	5	105	0	0

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OMNICELL COM	COM	68213N109	2,386,094	53,596	SH	DFND	4	0	1,406	52,190
TRI POINTE HOMES INC	COM	87265H109	4,770,982	131,577	SH	DFND	4	0	16,484	115,093
PLYMOUTH INDL REIT INC	COM	729640102	258,456	14,520	SH	DFND	2	0	14,520	0
LUMEN TECHNOLOGIES INC	COM	550241103	2,340,834	440,835	SH	DFND	1	0	440,835	0
GLYCOMIMETICS INC	COM	38000Q102	661,318	2,655,896	SH	SOLE		0	0	2,655,896
MESA AIR GROUP INC	COM NEW	590479135	13,453	11,597	SH	DFND	4	0	0	11,597
GREENWICH LIFESCIENCES INC	COM	396879108	2,959,891	263,570	SH	SOLE		0	0	263,570
BLUE OWL CAPITAL INC	COM CL A	09581B103	2,832,766	121,787	SH	DFND	2	0	121,787	0
S&W SEED CO	COM NEW	785135302	3,977	499	SH	DFND	4	0	0	499
HALOZYME THERAPEUTICS INC	COM	40637H109	9,808,556	205,157	SH	DFND	1	0	205,157	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	434,371	14,968	SH	DFND	1	0	14,968	0
TEXAS ROADHOUSE INC	COM	882681109	2,911,058	16,134	SH	DFND	1	0	16,134	0
ALICO INC	COM	016230104	48,567	1,873	SH	DFND	4	0	0	1,873
LIGHT & WONDER INC	COM	80874P109	7,980,389	92,387	SH	DFND	4	0	0	92,387
MOHAWK INDS INC	COM	608190104	718,010,806	6,027,120	SH	SOLE		0	0	6,027,120
ENOVIX CORPORATION	COM	293594107	1,986,982	182,795	SH	DFND	4	0	0	182,795
GRIFFON CORP	COM	398433102	445,832,692	6,255,545	SH	SOLE		0	0	6,255,545
ISHARES TR	MSCI EAFE ETF	464287465	223,198	2,952	SH	DFND	3	0	0	2,952
GENERAL MTRS CO	COM	37045V100	4,694,218,188	88,121,235	SH	SOLE		0	0	88,121,235
ADVERUM BIOTECHNOLOGIES INC	COM NEW	00773U207	4,737,141	1,014,377	SH	SOLE		0	0	1,014,377
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	7,547	41	SH	DFND	5	41	0	0
PRA GROUP INC	COM	69354N106	1,061,797	50,828	SH	DFND	4	0	15,750	35,078
VISHAY PRECISION GROUP INC	COM	92835K103	20,953,195	892,765	SH	SOLE		0	0	892,765
NERDWALLET INC	COM CL A	64082B102	115,338	8,672	SH	DFND	2	0	8,672	0
BAYTEX ENERGY CORP	COM	07317Q105	9,558,275	3,713,134	SH	DFND	4	0	3,182,131	531,003
REX AMERICAN RES CORP	COM	761624105	268,108	6,431	SH	DFND	2	0	6,431	0
ELASTIC N V	ORD SHS	N14506104	1,930,177	19,481	SH	DFND	2	0	19,481	0
4D MOLECULAR THERAPEUTICS IN	COM	35104E100	32,490	5,833	SH	DFND	2	0	5,833	0
1STDIBS COM INC	COM	320551104	53,383	15,080	SH	DFND	4	0	0	15,080
MICROVAST HOLDINGS INC	COM	59516C106	18,549,487	8,961,105	SH	SOLE		0	0	8,961,105
MASTERBRAND INC	COMMON STOCK	57638P104	455,627	31,186	SH	DFND	2	0	31,186	0
GCT SEMICONDUCTOR HLDG INC	COMMON STOCK	36170N107	1,657,981	711,580	SH	SOLE		0	0	711,580
BROWN FORMAN CORP	CL B	115637209	1,095,327,096	28,839,576	SH	SOLE		0	0	28,839,576
IDEX CORP	COM	45167R104	54,558,554	260,684	SH	DFND	4	0	12,878	247,806
TILLYS INC	CL A	886885102	28,530	6,713	SH	DFND	1	0	6,713	0
BLEND LABS INC	CL A	09352U108	181,270	43,057	SH	DFND	2	0	43,057	0
VILLAGE SUPER MKT INC	CL A NEW	927107409	121,214	3,801	SH	DFND	1	0	3,801	0
ICHOR HOLDINGS	SHS	G4740B105	1,003,363	31,141	SH	DFND	4	0	0	31,141
APTIV PLC	COM SHS	G3265R107	8,693,335	143,739	SH	DFND	1	0	143,739	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	66,614,828	880,799	SH	DFND	2	0	880,799	0
PULTE GROUP INC	COM	745867101	10,633,867	97,648	SH	DFND	2	0	97,648	0
RESMED INC	COM	761152107	35,904	157	SH	DFND	5	157	0	0
EVOLENT HEALTH INC	CL A	30050B101	668,093	59,386	SH	DFND	2	0	59,386	0
FLOWSERVE CORP	COM	34354P105	1,642,138	28,549	SH	DFND	2	0	28,549	0
STELLAR BANCORP INC	COM	858927106	1,376,222	48,544	SH	DFND	4	0	0	48,544
ROCKWELL AUTOMATION INC	COM	773903109	3,819,334,141	13,364,128	SH	SOLE		0	0	13,364,128
DISNEY WALT CO	COM	254687106	18,039	162	SH	DFND	3	0	0	162
ASTRIA THERAPEUTICS INC	COM	04635X102	287,287	32,135	SH	DFND	4	0	0	32,135
ADVANCED DRAIN SYS INC DEL	COM	00790R104	1,378,414	11,924	SH	DFND	1	0	11,924	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	21,110,641	169,577	SH	DFND	2	0	169,577	0
CISCO SYS INC	COM	17275R102	474	8	SH	DFND	3	0	0	8
SYRA HEALTH CORP	CL A COM NEW	87168W203	13,733	34,247	SH	SOLE		0	0	34,247
MAGYAR BANCORP INC	COM	55977T208	1,419,991	97,998	SH	SOLE		0	0	97,998
SUMMIT MATLS INC	CL A	86614U100	614,619,124	12,146,623	SH	SOLE		0	0	12,146,623
STAR HLDGS	SHS BEN INT	85512G106	53,496	5,498	SH	DFND	1	0	5,498	0
BIODESIX INC	COM	09075X108	32,260	21,085	SH	DFND	4	0	0	21,085
MEIRAGTX HLDGS PLC	COM	G59665102	2,443,887	401,295	SH	SOLE		0	0	401,295
PAYPAL HLDGS INC	COM	70450Y103	90,727	1,063	SH	DFND	5	1,063	0	0
M & T BK CORP	COM	55261F104	3,517,916,589	18,711,327	SH	SOLE		0	0	18,711,327
FONAR CORP	COM NEW	344437405	5,874,850	388,035	SH	SOLE		0	0	388,035

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SCHLUMBERGER LTD	COM STK	806857108	478,483	12,480	SH	DFND	5	12,480	0	0
SILVERCREST ASSET MGMT GROUP	CL A	828359109	62,783	3,414	SH	DFND	4	0	0	3,414
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	48,837,964	4,124,828	SH	SOLE		0	0	4,124,828
ASANA INC	CL A	04342Y104	201,326,241	9,932,227	SH	SOLE		0	0	9,932,227
PROG HOLDINGS INC	COM NPV	74319R101	2,154,626	50,985	SH	DFND	4	0	872	50,113
IONQ INC	COM	46222L108	867,361,360	20,765,175	SH	SOLE		0	0	20,765,175
SCRIPPS E W CO OHIO	CL A NEW	811054402	92,097	41,673	SH	DFND	4	0	19,555	22,118
HECLA MNG CO	COM	422704106	295,872,368	60,259,138	SH	SOLE		0	0	60,259,138
SHAKE SHACK INC	CL A	819047101	8,115,615	62,524	SH	DFND	1	0	62,524	0
COMSTOCK RES INC	COM	205768302	328	18	SH	DFND	5	18	0	0
CINEMARK HLDGS INC	COM	17243V102	377,819,750	12,195,602	SH	SOLE		0	0	12,195,602
CROSS CTRY HEALTHCARE INC	COM	227483104	257,581	14,184	SH	DFND	1	0	14,184	0
FUEL TECH INC	COM	359523107	847,270	806,924	SH	SOLE		0	0	806,924
LGI HOMES INC	COM	50187T106	199,819,460	2,235,117	SH	SOLE		0	0	2,235,117
VAXART INC	COM NEW	92243A200	54,426	82,214	SH	DFND	4	0	0	82,214
LEGGETT & PLATT INC	COM	524660107	1,880,218	195,856	SH	DFND	4	0	44,689	151,167
DECKERS OUTDOOR CORP	COM	243537107	13,431,966	66,138	SH	DFND	2	0	66,138	0
COMMERCE BANCSHARES INC	COM	200525103	9,301,761	149,282	SH	DFND	4	0	615	148,667
WINGSTOP INC	COM	974155103	10,162,992	35,760	SH	DFND	4	0	537	35,223
AFFILIATED MANAGERS GROUP IN	COM	008252108	86,358	467	SH	DFND	5	467	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	2,538,089,814	12,211,161	SH	SOLE		0	0	12,211,161
AMERICAN OUTDOOR BRANDS INC	COM	02875D109	71,719	4,706	SH	DFND	4	0	0	4,706
FRANKLIN FINL SVCS CORP	COM	353525108	5,783,826	193,439	SH	SOLE		0	0	193,439
INSTEEL INDS INC	COM	45774W108	218,052	8,073	SH	DFND	2	0	8,073	0
MCDONALDS CORP	COM	580135101	19,364,600,689	66,799,823	SH	SOLE		0	0	66,799,823
PLAYTIKA HLDG CORP	COM	72815L107	552,466	79,606	SH	DFND	2	0	79,606	0
FOUR CORNERS PPTY TR INC	COM	35086T109	288,743,139	10,639,025	SH	SOLE		0	0	10,639,025
BIGBEAR AI HLDGS INC	COM	08975B109	618,635	139,019	SH	DFND	1	0	139,019	0
YUM CHINA HLDGS INC	COM	98850P109	47,006,012	978,736	SH	DFND	4	0	0	978,736
DISNEY WALT CO	COM	254687106	88,943,040	798,770	SH	DFND	2	0	798,770	0
IMMUNIC INC	COM	4525EP101	3,891,896	3,891,896	SH	SOLE		0	0	3,891,896
SAREPTA THERAPEUTICS INC	COM	803607100	2,662,578	21,898	SH	DFND	1	0	21,898	0
ALLSTATE CORP	COM	020002101	50,511	262	SH	DFND	5	262	0	0
X4 PHARMACEUTICALS INC	COM	98420X103	27,863	37,960	SH	DFND	4	0	0	37,960
CREDIT ACCEP CORP MICH	COM	225310101	223,554,035	476,194	SH	SOLE		0	0	476,194
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	69,186,646	62,558	SH	DFND	4	0	3,040	59,518
WARNER BROS DISCOVERY INC	COM SER A	934423104	2,560,058,313	242,200,408	SH	SOLE		0	0	242,200,408
TECK RESOURCES LTD	CL B	878742204	7,449,960	183,750	SH	DFND	2	0	183,750	0
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	188,349,774	16,697,675	SH	SOLE		0	0	16,697,675
BERRY GLOBAL GROUP INC	COM	08579W103	964,036	14,907	SH	DFND	1	0	14,907	0
LAUDER ESTEE COS INC	CL A	518439104	1,943,754,977	25,923,646	SH	SOLE		0	0	25,923,646
PERMA-FIX ENVIRONMENTAL SVCS	COM NEW	714157203	63,564	5,742	SH	DFND	4	0	0	5,742
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	131,590,328	2,751,785	SH	DFND	3	0	0	2,751,785
NEW GOLD INC CDA	COM	644535106	1,235,293	494,616	SH	DFND	4	0	0	494,616
PREMIER INC	CL A	74051N102	2,573,277	121,381	SH	DFND	4	0	0	121,381
KLX ENERGY SERVICS HOLDNGS I	COM NEW	48253L205	21,703	4,358	SH	DFND	4	0	0	4,358
CRESCENT ENERGY COMPANY	CL A COM	44952J104	297,009,773	20,329,211	SH	SOLE		0	0	20,329,211
PJT PARTNERS INC	COM CL A	69343T107	790,628	5,010	SH	DFND	2	0	5,010	0
RLJ LODGING TR	COM	74965L101	677,413	66,348	SH	DFND	1	0	66,348	0
SURROZEN INC	COM NEW	86889P208	6,171	430	SH	DFND	4	0	0	430
ILLINOIS TOOL WKS INC	COM	452308109	45,677,059	180,143	SH	DFND	1	0	180,143	0
NETSCOUT SYS INC	COM	64115T104	650,428	30,029	SH	DFND	1	0	30,029	0
TEREX CORP NEW	COM	880779103	303,510,239	6,566,643	SH	SOLE		0	0	6,566,643
AMERICAS CAR-MART INC	COM	03062T105	160,618	3,134	SH	DFND	1	0	3,134	0
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	297,724,868	3,365,644	SH	SOLE		0	0	3,365,644
INVESCO LTD	SHS	G491BT108	1,982,721	113,428	SH	DFND	2	0	113,428	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	11,397	123	SH	DFND	5	123	0	0
FVCBANKCORP INC	COM	36120Q101	11,295,037	898,571	SH	SOLE		0	0	898,571
FULL TRUCK ALLIANCE CO LTD	SPONSORED ADS	35969L108	65,655,414	6,067,968	SH	DFND	1	0	6,067,968	0
CINCINNATI FINL CORP	COM	172062101	9,737,831	67,765	SH	DFND	2	0	67,765	0

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ONCOCYTE CORP	COM NEW	68235C206	570,924	239,884	SH	SOLE		0	0	239,884
PILGRIMS PRIDE CORP	COM	72147K108	260,720	5,744	SH	DFND	1	0	5,744	0
EDESA BIOTECH INC	COM NEW	27966L306	275	162	SH	DFND	4	0	0	162
SPRUCE BIOSCIENCES INC	COM	85209E109	3,402	8,099	SH	DFND	4	0	0	8,099
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	4,591,112	35,983	SH	DFND	3	0	0	35,983
TRIUMPH GROUP INC NEW	COM	896818101	338,399	18,135	SH	DFND	2	0	18,135	0
ARDELYX INC	COM	039697107	1,958,176	386,228	SH	DFND	1	0	386,228	0
DONEGAL GROUP INC	CL B	257701300	224,010	15,876	SH	SOLE		0	0	15,876
ISHARES TR	COHEN STEER REIT	464287564	542,340	9,000	SH	DFND	5	9,000	0	0
SHUTTERSTOCK INC	COM	825690100	86,366,418	2,845,681	SH	SOLE		0	0	2,845,681
AGCO CORP	COM	001084102	7,007,167	74,959	SH	DFND	4	0	0	74,959
INFORMATION SVCS GROUP INC	COM	45675Y104	7,188,645	2,152,289	SH	SOLE		0	0	2,152,289
ARMATA PHARMACEUTICALS INC	COM	04216R102	7,333	3,964	SH	DFND	4	0	0	3,964
SUNCOR ENERGY INC NEW	COM	867224107	379,223,573	10,623,997	SH	DFND	1	0	10,623,997	0
INTUIT	COM	461202103	76,184,885	121,217	SH	DFND	2	0	121,217	0
QORVO INC	COM	74736K101	779,849,919	11,151,865	SH	SOLE		0	0	11,151,865
HILLMAN SOLUTIONS CORP	COM	431636109	185,774,273	19,073,334	SH	SOLE		0	0	19,073,334
KINROSS GOLD CORP	COM	496902404	33,691,054	3,627,765	SH	DFND	4	0	3,016,128	611,637
ADTALEM GLOBAL ED INC	COM	00737L103	4,475,362	49,261	SH	DFND	4	0	3,140	46,121
LUFAX HOLDING LTD	SPONSORED ADR	54975P201	424,051	177,427	SH	DFND	4	0	0	177,427
STEM INC	COM	85859N102	4,991,012	8,276,968	SH	SOLE		0	0	8,276,968
MATIV HOLDINGS INC	COM	808541106	632,331	58,012	SH	DFND	2	0	58,012	0
FIRSTSUN CAP BANCORP	COM	33767U107	21,230,785	530,107	SH	SOLE		0	0	530,107
DANA INC	COM	235825205	960,058	83,050	SH	DFND	2	0	83,050	0
SPROUTS FMRS MKT INC	COM	85208M102	1,308,078,022	10,294,153	SH	SOLE		0	0	10,294,153
CAPITAL ONE FINL CORP	COM	14040H105	5,351,609,666	30,011,270	SH	SOLE		0	0	30,011,270
AFFIMED N V	ORDINARY SHS NEW	N01045207	154,176	129,560	SH	SOLE		0	0	129,560
EVERGY INC	COM	30034W106	8,614,230	139,955	SH	DFND	1	0	139,955	0
LIVE VENTURES INC	COM NEW	538142308	5,607	601	SH	DFND	4	0	0	601
GLOBALFOUNDRIES INC	ORDINARY SHARES	G39387108	116,458	2,714	SH	DFND	2	0	2,714	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	295,828,436	4,459,277	SH	SOLE		0	0	4,459,277
HENRY JACK & ASSOC INC	COM	426281101	1,487,035,541	8,482,804	SH	SOLE		0	0	8,482,804
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	346,160,875	8,730,413	SH	SOLE		0	0	8,730,413
CIVISTA BANCSHARES INC	COM NO PAR	178867107	111,996	5,323	SH	DFND	4	0	0	5,323
CONCENTRA GROUP HOLDINGS PAR	COMMON STOCK	20603L102	2,163,042	109,355	SH	DFND	4	0	0	109,355
PERFORMANT HEALTHCARE INC	COM	71377E105	11,323,617	3,749,542	SH	SOLE		0	0	3,749,542
SONIC AUTOMOTIVE INC	CL A	83545G102	733,403	11,577	SH	DFND	1	0	11,577	0
RING ENERGY INC	COM	76680V108	196,259	144,308	SH	DFND	4	0	98,148	46,160
BXP INC	COM	101121101	6,736,124	90,588	SH	DFND	1	0	90,588	0
GLOBE LIFE INC	COM	37959E102	5,803,947	52,044	SH	DFND	1	0	52,044	0
EVERCOMMERCE INC	COM	29977X105	4,661,425	423,381	SH	SOLE		0	0	423,381
AMERICAN WOODMARK CORPORATIO	COM	030506109	631,230	7,937	SH	DFND	1	0	7,937	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	1,096,771	9,588	SH	DFND	1	0	9,588	0
ENERSYS	COM	29275Y102	5,712,451	61,803	SH	DFND	1	0	61,803	0
ISHARES TR	RUS MD CP GR ETF	464287481	3,742,040	29,523	SH	DFND	5	29,523	0	0
GUILD HLDGS CO	CL A	40172N107	42,005	2,977	SH	DFND	4	0	0	2,977
INSEEGO CORP	COM NEW	45782B302	29,374	2,863	SH	DFND	4	0	0	2,863
ELECTRONIC ARTS INC	COM	285512109	31,893	218	SH	DFND	5	218	0	0
MITEK SYS INC	COM NEW	606710200	38,124,446	3,425,377	SH	SOLE		0	0	3,425,377
SHOPIFY INC	CL A	82509L107	3,275,790,191	30,778,545	SH	SOLE		0	0	30,778,545
FLYEXCLUSIVE INC	COM CL A	343928107	6,624	2,103	SH	DFND	4	0	0	2,103
UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	91359E105	107,649	2,893	SH	DFND	2	0	2,893	0
CLEARWAY ENERGY INC	CL A	18539C105	135,575	5,545	SH	DFND	2	0	5,545	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	9,358,924	110,691	SH	DFND	2	0	110,691	0
DR REDDYS LABS LTD	ADR	256135203	2,825,699	178,955	SH	DFND	1	0	178,955	0
RINGCENTRAL INC	CL A	76680R206	3,489,657	99,676	SH	DFND	4	0	10,451	89,225
CAMBIUM NETWORKS CORP	SHS	G17766109	350,296	543,094	SH	SOLE		0	0	543,094
XOMA ROYALTY CORPORATION	COM NEW	98419J206	254,574	9,687	SH	DFND	1	0	9,687	0
CORSAIR GAMING INC	COM	22041X102	37,897,543	5,733,365	SH	SOLE		0	0	5,733,365
ANIXA BIOSCIENCES INC	COM	03528H109	24,891	10,729	SH	DFND	4	0	0	10,729

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NATURAL ALTERNATIVES INTL IN	COM NEW	638842302	12,094	2,819	SH	DFND	4	0	0	2,819
JOYY INC	ADS REPSTG COM A	46591M109	64,658	1,545	SH	DFND	2	0	1,545	0
AMPCO-PITTSBURG CORP	COM	032037103	1,289,557	617,013	SH	SOLE		0	0	617,013
MASTERCARD INCORPORATED	CL A	57636Q104	1,484,312,366	2,818,832	SH	DFND	4	0	123,613	2,695,219
SIMON PPTY GROUP INC NEW	COM	828806109	34,345,907	199,442	SH	DFND	1	0	199,442	0
KALVISTA PHARMACEUTICALS INC	COM	483497103	475,565	56,147	SH	DFND	1	0	56,147	0
INNOVEX INTERNATIONAL INC	COM	457651107	208,810	14,947	SH	DFND	1	0	14,947	0
CHAMPIONX CORPORATION	COM	15872M104	527,659,010	19,406,363	SH	SOLE		0	0	19,406,363
ICICI BANK LIMITED	ADR	45104G104	29,797,354	997,902	SH	SOLE		0	0	997,902
AADI BIOSCIENCE INC	COM	00032Q104	16,867	5,346	SH	DFND	4	0	0	5,346
ENACT HLDGS INC	COM	29249E109	405,883	12,535	SH	DFND	1	0	12,535	0
OWENS & MINOR INC NEW	COM	690732102	615,205	47,070	SH	DFND	1	0	47,070	0
VERTIV HOLDINGS CO	COM CL A	92537N108	9,838,740	86,601	SH	DFND	1	0	86,601	0
THREDUP INC	CL A	88556E102	43,703	31,441	SH	DFND	4	0	0	31,441
B2GOLD CORP	COM	11777Q209	26,369,123	10,767,302	SH	DFND	1	0	10,767,302	0
GEE GROUP INC	COM	36165A102	11,742	56,726	SH	DFND	4	0	0	56,726
BIOAGE LABS INC	COM	09077V100	1,615	279	SH	DFND	4	0	0	279
CANADA GOOSE HLDGS INC	SHS SUB VTG	135086106	255,630	25,447	SH	DFND	4	0	0	25,447
NEWTEKONE INC	COM NEW	652526203	136,447	10,685	SH	DFND	1	0	10,685	0
VICARIOUS SURGICAL INC	COM CL A NEW	92561V208	1,710,195	129,954	SH	SOLE		0	0	129,954
MARKETAXESS HLDGS INC	COM	57060D108	20,934,921	92,616	SH	DFND	4	0	2,136	90,480
HILLEVAX INC	COM	43157M102	20,868	10,081	SH	DFND	4	0	0	10,081
LEXEO THERAPEUTICS INC	COM	52886X107	248,579	37,778	SH	DFND	1	0	37,778	0
CARGURUS INC	COM CL A	141788109	750,751	20,546	SH	DFND	2	0	20,546	0
ALLIANT ENERGY CORP	COM	018802108	1,855,854,657	31,380,701	SH	SOLE		0	0	31,380,701
STONECO LTD	COM CL A	G85158106	20,299,853	2,547,033	SH	SOLE		0	0	2,547,033
XP INC	CL A	G98239109	105,024,713	8,862,845	SH	SOLE		0	0	8,862,845
FRANCO NEV CORP	COM	351858105	187,520,733	1,595,731	SH	DFND	1	0	1,595,731	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	3,872,346,775	53,962,469	SH	SOLE		0	0	53,962,469
N-ABLE INC	COMMON STOCK	62878D100	1,099,019	117,668	SH	DFND	1	0	117,668	0
NNN REIT INC	COM	637417106	9,051,502	221,579	SH	DFND	4	0	0	221,579
ALT5 SIGMA CORP	COM	47089W104	2,281,871	490,725	SH	SOLE		0	0	490,725
MOSAIC CO NEW	COM	61945C103	4,785,751	194,701	SH	DFND	1	0	194,701	0
UNITED PARCEL SERVICE INC	CL B	911312106	335,574,420	2,661,177	SH	DFND	4	0	113,357	2,547,820
EXXON MOBIL CORP	COM	30231G102	195,200,287	1,814,635	SH	DFND	2	0	1,814,635	0
AMDOCS LTD	SHS	G02602103	257,454,676	3,023,898	SH	SOLE		0	0	3,023,898
GUARDIAN PHARMACY SVCS INC	CL A	40145W101	155,009	7,651	SH	DFND	1	0	7,651	0
FIRSTSERVICE CORP NEW	COM	33767E202	60,497,845	333,971	SH	DFND	1	0	333,971	0
EXXON MOBIL CORP	COM	30231G102	2,870,613	26,686	SH	DFND	5	26,686	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	127,802,625	13,712,728	SH	SOLE		0	0	13,712,728
NEWS CORP NEW	CL B	65249B208	396,351	13,025	SH	DFND	2	0	13,025	0
OUTFRONT MEDIA INC	COM	69007J106	509,990	28,748	SH	DFND	2	0	28,748	0
VEECO INSTRS INC DEL	COM	922417100	2,167,772	80,887	SH	DFND	1	0	80,887	0
PURE CYCLE CORP	COM NEW	746228303	115,629	9,119	SH	DFND	1	0	9,119	0
MERCURY GENL CORP NEW	COM	589400100	2,253,007	33,890	SH	DFND	4	0	2,991	30,899
ROPER TECHNOLOGIES INC	COM	776696106	192,658,489	370,604	SH	DFND	4	0	17,257	353,347
AFFINITY BANCSHARES INC	COM	00832E103	5,953,535	340,202	SH	SOLE		0	0	340,202
SCHOLAR ROCK HLDG CORP	COM	80706P103	2,729,343	63,150	SH	DFND	4	0	0	63,150
CATO CORP NEW	CL A	149205106	3,253,244	834,165	SH	SOLE		0	0	834,165
CABLE ONE INC	COM	12685J105	889,367	2,456	SH	DFND	1	0	2,456	0
OXFORD INDS INC	COM	691497309	1,496,269	18,993	SH	DFND	1	0	18,993	0
MATADOR RES CO	COM	576485205	907,080	16,123	SH	DFND	1	0	16,123	0
BYRNA TECHNOLOGIES INC	COM NEW	12448X201	820,566	28,482	SH	DFND	1	0	28,482	0
LUMINAR TECHNOLOGIES INC	COM NEW CL A	550424303	181,435	33,724	SH	DFND	1	0	33,724	0
HUMANA INC	COM	444859102	3,117,329,950	12,286,981	SH	SOLE		0	0	12,286,981
ALKAMI TECHNOLOGY INC	COM	01644J108	2,152,713	58,689	SH	DFND	4	0	1,604	57,085
MUELLER WTR PRODS INC	COM SER A	624758108	785,093	34,893	SH	DFND	2	0	34,893	0
MERCURY SYS INC	COM	589378108	950,124	22,622	SH	DFND	1	0	22,622	0
MOLINA HEALTHCARE INC	COM	60855R100	57,115,943	196,241	SH	DFND	4	0	8,694	187,547
SITIME CORP	COM	82982T106	894,590	4,170	SH	DFND	2	0	4,170	0

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NEW YORK TIMES CO	CL A	650111107	1,802,023	34,621	SH	DFND	2	0	34,621	0
CONMED CORP	COM	207410101	3,470,113	50,703	SH	DFND	1	0	50,703	0
TE CONNECTIVITY PLC	ORD SHS	G87052109	4,447,965,119	31,111,178	SH	SOLE		0	0	31,111,178
LTC PPTYS INC	COM	502175102	672,999	19,479	SH	DFND	1	0	19,479	0
FASTLY INC	CL A	31188V100	329,862	34,943	SH	DFND	2	0	34,943	0
WESTERN UN CO	COM	959802109	533,519	50,332	SH	DFND	1	0	50,332	0
UFP INDUSTRIES INC	COM	90278Q108	756,460,070	6,715,136	SH	SOLE		0	0	6,715,136
NORTH AMERN CONSTR GROUP LTD	COM	656811106	110,476	5,126	SH	DFND	2	0	5,126	0
LXP INDUSTRIAL TRUST	COM	529043101	366,274,938	45,107,751	SH	SOLE		0	0	45,107,751
OMEGA FLEX INC	COM	682095104	21,657	516	SH	DFND	2	0	516	0
IMMERSION CORP	COM	452521107	104,201	11,936	SH	DFND	4	0	0	11,936
SIGNET JEWELERS LIMITED	SHS	G81276100	807,988	10,011	SH	DFND	2	0	10,011	0
BIOGEN INC	COM	09062X103	13,626,701	89,110	SH	DFND	1	0	89,110	0
VALLEY NATL BANCORP	COM	919794107	444,454,291	49,056,765	SH	SOLE		0	0	49,056,765
PEOPLES BANCORP INC	COM	709789101	694,772	21,924	SH	DFND	2	0	21,924	0
ISHARES TR	CORE DIV GRWTH	46434V621	299,398	4,881	SH	DFND	3	0	0	4,881
EXCELERATE ENERGY INC	CL A COM	30069T101	680,897	22,509	SH	DFND	4	0	3,496	19,013
PRECISION OPTICS CORP INC MA	COM NEW	740294400	250,245	51,918	SH	SOLE		0	0	51,918
ODDITY TECH LTD	SHS CL A	M7518J104	277,500	6,604	SH	DFND	2	0	6,604	0
WESCO INTL INC	COM	95082P105	2,555,336	14,121	SH	DFND	2	0	14,121	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	2,534,968	25,495	SH	DFND	2	0	25,495	0
ESCO TECHNOLOGIES INC	COM	296315104	3,541,787	26,588	SH	DFND	1	0	26,588	0
CENTRAL PAC FINL CORP	COM NEW	154760409	60,127,574	2,069,796	SH	SOLE		0	0	2,069,796
EDGEWISE THERAPEUTICS INC	COM	28036F105	3,185,844	119,320	SH	DFND	1	0	119,320	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	300,221,891	1,969,443	SH	SOLE		0	0	1,969,443
PROSPERITY BANCSHARES INC	COM	743606105	2,078,831	27,589	SH	DFND	2	0	27,589	0
ORRSTOWN FINL SVCS INC	COM	687380105	198,390	5,419	SH	DFND	2	0	5,419	0
ROBLOX CORP	CL A	771049103	54,875,813	948,424	SH	DFND	4	0	47,336	901,088
FLUSHING FINL CORP	COM	343873105	171,688	12,023	SH	DFND	1	0	12,023	0
LGI HOMES INC	COM	50187T106	465,416	5,206	SH	DFND	2	0	5,206	0
INTERFACE INC	COM	458665304	320,129	13,147	SH	DFND	2	0	13,147	0
RTX CORPORATION	COM	75513E101	94,306,130	814,951	SH	DFND	1	0	814,951	0
MURPHY OIL CORP	COM	626717102	4,850,012	160,278	SH	DFND	4	0	15,449	144,829
AMERISERV FINL INC	COM	03074A102	1,877,193	716,486	SH	SOLE		0	0	716,486
OSISKO GOLD ROYALTIES LTD	COM	68827L101	90,660,165	5,006,636	SH	SOLE		0	0	5,006,636
DIAMONDBACK ENERGY INC	COM	25278X109	102,230	624	SH	DFND	5	624	0	0
SAVERS VALUE VLG INC	COM	80517M109	391,509	38,196	SH	DFND	1	0	38,196	0
INCYTE CORP	COM	45337C102	1,302,681,059	18,860,302	SH	SOLE		0	0	18,860,302
KODIAK SCIENCES INC	COM	50015M109	16,475,717	1,655,851	SH	SOLE		0	0	1,655,851
SOUND FINL BANCORP INC	COM	83607A100	43,963	835	SH	DFND	4	0	0	835
ALASKA AIR GROUP INC	COM	011659109	5,382,279	83,124	SH	DFND	4	0	10,390	72,734
APOGEE THERAPEUTICS INC	COM	03770N101	1,291,322	28,506	SH	DFND	4	0	2,601	25,905
DOLLAR TREE INC	COM	256746108	53,140,029	709,101	SH	DFND	4	0	40,782	668,319
CARGURUS INC	COM CL A	141788109	5,209,910	142,581	SH	DFND	1	0	142,581	0
INUVO INC	COM NEW	46122W204	19,946	30,876	SH	DFND	4	0	0	30,876
OSI SYSTEMS INC	COM	671044105	588,516	3,515	SH	DFND	2	0	3,515	0
CEPTON INC	COM NEW	15673X200	672,241	206,209	SH	SOLE		0	0	206,209
SERVE ROBOTICS INC	COM	81758H106	17,147,889	1,270,214	SH	SOLE		0	0	1,270,214
SANARA MEDTECH INC	COM	79957L100	6,413,244	193,170	SH	SOLE		0	0	193,170
PUMA BIOTECHNOLOGY INC	COM	74587V107	108,769	35,662	SH	DFND	1	0	35,662	0
STEPAN CO	COM	858586100	1,794,972	27,743	SH	DFND	4	0	1,000	26,743
TELEFLEX INCORPORATED	COM	879369106	3,755,556	21,101	SH	DFND	2	0	21,101	0
THE CAMPBELLS COMPANY	COM	134429109	950,523,641	22,696,362	SH	SOLE		0	0	22,696,362
SEADRILL 2021 LTD	COM	G7997W102	485,963	12,483	SH	DFND	2	0	12,483	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	923,749,470	3,425,100	SH	DFND	4	0	3,425,100	0
ASSOCIATED BANC CORP	COM	045487105	1,684,233	70,470	SH	DFND	1	0	70,470	0
RUBRIK INC.	CL A	781154109	1,007,786	15,419	SH	DFND	2	0	15,419	0
SURGERY PARTNERS INC	COM	86881A100	1,746,991	82,522	SH	DFND	4	0	0	82,522
SMITH DOUGLAS HOMES CORP	COM SHS CL A	83207R107	93,971	3,665	SH	DFND	4	0	0	3,665
SAPIENS INTL CORP N V	SHS	G7T16G103	742,057	27,448	SH	DFND	4	0	4,889	22,559

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VYNE THERAPEUTICS INC	COM	92941V308	3,363	1,004	SH	DFND	4	0	0	1,004
PARKER-HANNIFIN CORP	COM	701094104	269,894,242	424,342	SH	DFND	4	0	20,012	404,330
MEDICAL PPTYS TRUST INC	COM	58463J304	326,668,484	82,700,882	SH	SOLE		0	0	82,700,882
UNUM GROUP	COM	91529Y106	15,947,488	218,369	SH	DFND	4	0	12,532	205,837
NU HLDGS LTD	ORD SHS CL A	G6683N103	101,497,127	9,797,020	SH	SOLE		0	0	9,797,020
LYRA THERAPEUTICS INC	COM	55234L105	2,187	10,618	SH	DFND	4	0	0	10,618
AXON ENTERPRISE INC	COM	05464C101	4,820,576,471	8,111,079	SH	SOLE		0	0	8,111,079
CAPITOL FED FINL INC	COM	14057J101	320,588	54,245	SH	DFND	1	0	54,245	0
G III APPAREL GROUP LTD	COM	36237H101	1,092,248	33,484	SH	DFND	2	0	33,484	0
FLYWIRE CORPORATION	COM VTG	302492103	526,759	25,546	SH	DFND	2	0	25,546	0
ESCO TECHNOLOGIES INC	COM	296315104	3,624,244	27,207	SH	DFND	4	0	0	27,207
PROTO LABS INC	COM	743713109	428,426	10,960	SH	DFND	1	0	10,960	0
CHEESECAKE FACTORY INC	COM	163072101	485,121	10,226	SH	DFND	2	0	10,226	0
SCPHARMACEUTICALS INC	COM	810648105	229,941	64,955	SH	DFND	1	0	64,955	0
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	87,778,948	2,370,482	SH	SOLE		0	0	2,370,482
MURPHY OIL CORP	COM	626717102	1,992,167	65,835	SH	DFND	2	0	65,835	0
QUEST RESOURCE HLDG CORP	COM NEW	74836W203	5,820,126	895,404	SH	SOLE		0	0	895,404
CIBUS INC	CL A COM STK	17166A101	2,327,513	837,235	SH	SOLE		0	0	837,235
CF BANKSHARES INC	COM	12520L109	36,216	1,418	SH	DFND	4	0	0	1,418
CVR ENERGY INC	COM	12662P108	145,835	7,782	SH	DFND	2	0	7,782	0
FIRST FNDTN INC	COM	32026V104	230,198	37,069	SH	DFND	4	0	12,993	24,076
WASTE MGMT INC DEL	COM	94106L109	266,161	1,319	SH	DFND	5	1,319	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	859,987	13,616	SH	DFND	2	0	13,616	0
VIRNETX HLDG CORP	COM	92823T207	1,306,232	166,399	SH	SOLE		0	0	166,399
ROCKY BRANDS INC	COM	774515100	140,630	6,168	SH	DFND	1	0	6,168	0
CONTINEUM THERAPEUTICS INC	CL A	21217B100	11,636,627	794,309	SH	SOLE		0	0	794,309
CALIFORNIA WTR SVC GROUP	COM	130788102	333,737,456	7,362,397	SH	SOLE		0	0	7,362,397
HALLIBURTON CO	COM	406216101	2,728,229,346	100,339,439	SH	SOLE		0	0	100,339,439
BECTON DICKINSON & CO	COM	075887109	44,240	195	SH	DFND	5	195	0	0
WASTE CONNECTIONS INC	COM	94106B101	368,445,496	2,147,694	SH	DFND	1	0	2,147,694	0
SOUTH BOW CORP	COM	83671M105	3,313,302	140,412	SH	DFND	2	0	140,412	0
WELLS FARGO CO NEW	COM	949746101	98,775,843	1,406,262	SH	DFND	2	0	1,406,262	0
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	18,636,443	101,241	SH	DFND	1	0	101,241	0
TOMI ENVIRONMENTAL SOLUTIONS	COM NEW	890023203	4,654	4,432	SH	DFND	4	0	0	4,432
HUDBAY MINERALS INC	COM	443628102	10,636,844	1,311,248	SH	DFND	4	0	967,986	343,262
ETERNA THERAPEUTICS INC	COM NEW	114082209	7,673	26,099	SH	SOLE		0	0	26,099
APPLE INC	COM	037833100	19,847,538	79,257	SH	DFND	5	79,257	0	0
REXFORD INDL RLTY INC	COM	76169C100	7,527,527	194,711	SH	DFND	2	0	194,711	0
WIX COM LTD	SHS	M98068105	4,638,786	21,621	SH	DFND	2	0	21,621	0
AURORA INNOVATION INC	CLASS A COM	051774107	1,349,460	214,200	SH	DFND	2	0	214,200	0
WARBY PARKER INC	CL A COM	93403J106	473,814	19,571	SH	DFND	2	0	19,571	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	95,456,120	9,330,999	SH	SOLE		0	0	9,330,999
CHIMERIX INC	COM	16934W106	86,064	24,731	SH	DFND	4	0	0	24,731
RILEY EXPLORATION PERMIAN IN	COM	76665T102	27,458,382	860,225	SH	SOLE		0	0	860,225
CLEAR SECURE INC	COM CL A	18467V109	2,745,438	103,057	SH	DFND	4	0	0	103,057
SERVICE PPTYS TR	COM SH BEN INT	81761L102	181,097	71,298	SH	DFND	1	0	71,298	0
COUSINS PPTYS INC	COM NEW	222795502	5,718,129	186,623	SH	DFND	4	0	0	186,623
DOLE PLC	ORD SHS	G27907107	542,182	40,043	SH	DFND	2	0	40,043	0
DELEK US HLDGS INC NEW	COM	24665A103	1,200,262	64,879	SH	DFND	4	0	0	64,879
IBOTTA INC	CLASS A COM SHS	451051106	99,085,862	1,522,524	SH	SOLE		0	0	1,522,524
MEDIWOUND LTD	SHS NEW	M68830112	796,408	44,742	SH	SOLE		0	0	44,742
ENERSYS	COM	29275Y102	420,884,534	4,553,549	SH	SOLE		0	0	4,553,549
ODYSSEY MARINE EXPL INC	COM NEW	676118201	178,346	247,703	SH	SOLE		0	0	247,703
BELDEN INC	COM	077454106	537,183,145	4,770,297	SH	SOLE		0	0	4,770,297
CHESAPEAKE UTILS CORP	COM	165303108	1,167,751	9,623	SH	DFND	1	0	9,623	0
CITIZENS & NORTHN CORP	COM	172922106	104,216	5,603	SH	DFND	4	0	0	5,603
DYNEX CAP INC	COM	26817Q886	896,721	70,887	SH	DFND	4	0	0	70,887
RINGCENTRAL INC	CL A	76680R206	403,079,408	11,513,265	SH	SOLE		0	0	11,513,265
AMTECH SYS INC	COM PAR $0.01N	032332504	23,337	4,282	SH	DFND	4	0	0	4,282
VERACYTE INC	COM	92337F107	3,515,846	88,784	SH	DFND	4	0	300	88,484

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RYVYL INC	COM	39366L307	46,012	35,394	SH	SOLE		0	0	35,394
TIDEWATER INC NEW	COM	88642R109	293,528,451	5,365,170	SH	SOLE		0	0	5,365,170
GIFTIFY INC	COM	74940T104	671	627	SH	SOLE		0	0	627
CHAMPIONX CORPORATION	COM	15872M104	5,487,703	201,828	SH	DFND	4	0	0	201,828
KORU MEDICAL SYSTEMS INC	COM	759910102	6,712,872	1,743,603	SH	SOLE		0	0	1,743,603
ELI LILLY & CO	COM	532457108	54,491,041,772	70,584,251	SH	SOLE		0	0	70,584,251
NOCERA INC	COM	655186500	21,699	27,467	SH	SOLE		0	0	27,467
TIMKEN CO	COM	887389104	1,629,877	22,837	SH	DFND	2	0	22,837	0
GAMESTOP CORP NEW	CL A	36467W109	1,574,240	50,231	SH	DFND	1	0	50,231	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	4,790,032	153,134	SH	DFND	2	0	153,134	0
ACI WORLDWIDE INC	COM	004498101	702,632,373	13,535,588	SH	SOLE		0	0	13,535,588
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	711,185,779	18,985,205	SH	SOLE		0	0	18,985,205
CARDLYTICS INC	COM	14161W105	9,674,222	2,607,607	SH	SOLE		0	0	2,607,607
COLUMBIA FINL INC	COM	197641103	500,924	31,684	SH	DFND	4	0	0	31,684
BETTER HOME & FINANCE HOLDIN	COM NEW CL A	08774B508	3,212,288	360,122	SH	SOLE		0	0	360,122
VINCERX PHARMA INC	COM NEW	92731L106	1,566	5,956	SH	DFND	4	0	0	5,956
SIMULATIONS PLUS INC	COM	829214105	437,817	15,698	SH	DFND	4	0	0	15,698
REYNOLDS CONSUMER PRODS INC	COM	76171L106	188,174	6,972	SH	DFND	1	0	6,972	0
HURON CONSULTING GROUP INC	COM	447462102	3,587,759	28,873	SH	DFND	1	0	28,873	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	445,347	12,316	SH	DFND	2	0	12,316	0
HEALTHCARE SVCS GROUP INC	COM	421906108	94,762,743	8,158,652	SH	SOLE		0	0	8,158,652
INFOSYS LTD	SPONSORED ADR	456788108	668,450	30,495	SH	DFND	1	0	30,495	0
ZURA BIO LTD	CLASS A ORD SHS	G9TY5A101	203,248	81,299	SH	DFND	1	0	81,299	0
PLAYTIKA HLDG CORP	COM	72815L107	140,139	20,193	SH	DFND	4	0	0	20,193
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	71,878,484	12,744,412	SH	SOLE		0	0	12,744,412
PROFICIENT AUTO LOGISTICS IN	COM	74317M104	40,285	4,992	SH	DFND	4	0	0	4,992
CADENCE BANK	COM	12740C103	692,980,663	20,115,549	SH	SOLE		0	0	20,115,549
INVIVYD INC	COM	00534A102	7,756	17,508	SH	DFND	4	0	0	17,508
ZILLOW GROUP INC	CL C CAP STK	98954M200	1,525,069,302	20,595,129	SH	SOLE		0	0	20,595,129
AMEDISYS INC	COM	023436108	287,499,518	3,166,643	SH	SOLE		0	0	3,166,643
WALGREENS BOOTS ALLIANCE INC	COM	931427108	4,104,789	439,956	SH	DFND	1	0	439,956	0
AXOS FINANCIAL INC	COM	05465C100	4,531,100	64,869	SH	DFND	4	0	0	64,869
NATIONAL BEVERAGE CORP	COM	635017106	114,177,453	2,675,825	SH	SOLE		0	0	2,675,825
UFP INDUSTRIES INC	COM	90278Q108	8,736,345	77,553	SH	DFND	4	0	4,481	73,072
DUN & BRADSTREET HLDGS INC	COM	26484T106	4,698,554	377,091	SH	DFND	4	0	10,823	366,268
PEBBLEBROOK HOTEL TR	COM	70509V100	1,410,677	104,109	SH	DFND	2	0	104,109	0
PRAXIS PRECISION MEDICINES I	COM NEW	74006W207	1,293,313	16,805	SH	DFND	4	0	2,423	14,382
INTERNATIONAL BANCSHARES COR	COM	459044103	1,488,365	23,565	SH	DFND	1	0	23,565	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	3,287,876	24,087	SH	DFND	1	0	24,087	0
NVIDIA CORPORATION	COM	67066G104	2,356,280,675	17,546,211	SH	DFND	1	0	17,546,211	0
AIR LEASE CORP	CL A	00912X302	563,008,143	11,678,244	SH	SOLE		0	0	11,678,244
ORCHESTRA BIOMED HLDGS INC	COM	68572M106	94,304	23,576	SH	DFND	1	0	23,576	0
FULLER H B CO	COM	359694106	2,871,746	42,557	SH	DFND	1	0	42,557	0
INDIVIOR PLC	ORD	G4766E116	330,165	25,776	SH	DFND	2	0	25,776	0
TORM PLC	SHS CL A	G89479102	231,693	11,993	SH	DFND	2	0	11,993	0
CORE LABORATORIES INC	COM	21867A105	94,435,899	5,455,569	SH	SOLE		0	0	5,455,569
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	848,526	10,866	SH	DFND	2	0	10,866	0
SANDY SPRING BANCORP INC	COM	800363103	644,872	19,130	SH	DFND	1	0	19,130	0
SKYWORKS SOLUTIONS INC	COM	83088M102	1,736,116,649	19,577,319	SH	SOLE		0	0	19,577,319
ESS TECH INC	COM NEW	26916J205	7,726	1,314	SH	DFND	4	0	0	1,314
GLOBUS MED INC	CL A	379577208	2,126,640	25,712	SH	DFND	2	0	25,712	0
AVIDXCHANGE HOLDINGS INC	COM	05368X102	182,108,824	17,612,072	SH	SOLE		0	0	17,612,072
DYNEX CAP INC	COM	26817Q886	168,511	13,321	SH	DFND	2	0	13,321	0
SKYWARD SPECIALTY INS GROUP	COM	830940102	1,354,118	26,793	SH	DFND	1	0	26,793	0
KIMCO RLTY CORP	COM	49446R109	17,051,628	727,769	SH	DFND	2	0	727,769	0
GAMING & LEISURE PPTYS INC	COM	36467J108	1,788,239,122	37,131,211	SH	SOLE		0	0	37,131,211
BROADCOM INC	COM	11135F101	3,685,624,004	15,897,274	SH	DFND	4	0	697,587	15,199,687
HOST HOTELS & RESORTS INC	COM	44107P104	13,419,479	765,952	SH	DFND	2	0	765,952	0
KRYSTAL BIOTECH INC	COM	501147102	790,820	5,048	SH	DFND	2	0	5,048	0
MORNINGSTAR INC	COM	617700109	9,700,709	28,806	SH	DFND	4	0	0	28,806

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PACKAGING CORP AMER	COM	695156109	157,591	700	SH	DFND	5	700	0	0
PROCEPT BIOROBOTICS CORP	COM	74276L105	402,867,407	5,003,321	SH	SOLE		0	0	5,003,321
VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	92206C730	1,936,120	7,259	SH	DFND	5	7,259	0	0
HANESBRANDS INC	COM	410345102	4,729,421	581,010	SH	DFND	1	0	581,010	0
PCB BANCORP	COM	69320M109	96,180	4,752	SH	DFND	1	0	4,752	0
MARINUS PHARMACEUTICALS INC	COM NEW	56854Q200	1,379,519	2,578,540	SH	SOLE		0	0	2,578,540
SIMULATIONS PLUS INC	COM	829214105	729,407	26,153	SH	DFND	1	0	26,153	0
SANA BIOTECHNOLOGY INC	COM	799566104	51,705	31,721	SH	DFND	2	0	31,721	0
CENTURY THERAPEUTICS INC	COM	15673T100	9,989	9,890	SH	DFND	4	0	0	9,890
BENEFICIENT	COM CLASS A	08178Q309	8,960	12,027	SH	SOLE		0	0	12,027
ZEVRA THERAPEUTICS INC	COM NEW	488445206	232,836	27,918	SH	DFND	4	0	7,956	19,962
CAPITAL CITY BK GROUP INC	COM	139674105	512,770	13,991	SH	DFND	4	0	0	13,991
CARGURUS INC	COM CL A	141788109	3,926,881	107,468	SH	DFND	4	0	0	107,468
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	18,001	168	SH	DFND	5	168	0	0
PROTHENA CORP PLC	SHS	G72800108	569,872	41,146	SH	DFND	4	0	0	41,146
COMPANHIA PARANAENSE DE ENER	SPON ADS	20441B605	10,564,675	1,781,564	SH	SOLE		0	0	1,781,564
TITAN INTL INC ILL	COM	88830M102	149,658	22,041	SH	DFND	1	0	22,041	0
NEXPOINT REAL ESTATE FIN INC	COM	65342V101	51,636	3,291	SH	DFND	4	0	0	3,291
NEXTPLAT CORP	COM NEW	68557F209	2,857	2,645	SH	DFND	4	0	0	2,645
UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	91359E105	453,329	12,183	SH	DFND	4	0	0	12,183
ASGN INC	COM	00191U102	428,150,333	5,137,393	SH	SOLE		0	0	5,137,393
AMETEK INC	COM	031100100	138,764,689	769,803	SH	DFND	4	0	37,740	732,063
ALTICE USA INC	CL A	02156K103	89,674	37,209	SH	DFND	2	0	37,209	0
SOUTHERN MO BANCORP INC	COM	843380106	33,420,836	582,549	SH	SOLE		0	0	582,549
SNAP INC	CL A	83304A106	1,092,530,803	101,442,043	SH	SOLE		0	0	101,442,043
STAR BULK CARRIERS CORP.	SHS PAR	Y8162K204	326,179	21,818	SH	DFND	4	0	0	21,818
LOEWS CORP	COM	540424108	52,289,893	617,427	SH	DFND	4	0	34,917	582,510
ENVISTA HOLDINGS CORPORATION	COM	29415F104	425,171	22,041	SH	DFND	1	0	22,041	0
MVB FINL CORP	COM	553810102	102,983	4,975	SH	DFND	1	0	4,975	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	24,189	354	SH	DFND	5	354	0	0
BROWN FORMAN CORP	CL A	115637100	622,300	16,511	SH	DFND	4	0	0	16,511
RIVERVIEW BANCORP INC	COM	769397100	5,145,560	896,439	SH	SOLE		0	0	896,439
KKR REAL ESTATE FIN TR INC	COM	48251K100	610,232	60,419	SH	DFND	4	0	0	60,419
META PLATFORMS INC	CL A	30303M102	4,400,925,022	7,516,396	SH	DFND	4	0	326,750	7,189,646
ROCKY MTN CHOCOLATE FACTORY	COM	77467X101	544,947	226,119	SH	SOLE		0	0	226,119
RALPH LAUREN CORP	CL A	751212101	5,681,877	24,599	SH	DFND	1	0	24,599	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	965,823	96,679	SH	DFND	2	0	96,679	0
ENTERGY CORP NEW	COM	29364G103	678,816	8,953	SH	DFND	5	8,953	0	0
ALTAIR ENGR INC	COM CL A	021369103	7,509,714	68,827	SH	DFND	4	0	0	68,827
EXP WORLD HLDGS INC	COM	30212W100	138,042,561	11,993,272	SH	SOLE		0	0	11,993,272
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	280,060	1,000	SH	DFND	5	1,000	0	0
VIRGIN GALACTIC HOLDINGS INC	COM NEW	92766K403	84,072	14,298	SH	DFND	1	0	14,298	0
PNC FINL SVCS GROUP INC	COM	693475105	35,171,212	182,376	SH	DFND	2	0	182,376	0
INFORMATICA INC	COM CL A	45674M101	2,233,403	86,132	SH	DFND	4	0	0	86,132
PLEXUS CORP	COM	729132100	561,809,518	3,590,296	SH	SOLE		0	0	3,590,296
FRONTVIEW REIT INC	COM	35922N100	14,393,443	793,902	SH	SOLE		0	0	793,902
KRAFT HEINZ CO	COM	500754106	100,234,983	3,263,920	SH	DFND	4	0	161,796	3,102,124
PLAYAGS INC	COM	72814N104	23,573,858	2,044,567	SH	SOLE		0	0	2,044,567
EMPLOYERS HLDGS INC	COM	292218104	297,032	5,798	SH	DFND	2	0	5,798	0
OCEANFIRST FINL CORP	COM	675234108	909,616	50,255	SH	DFND	2	0	50,255	0
FIBROGEN INC	COM	31572Q808	18,868	35,600	SH	DFND	4	0	0	35,600
KARAT PACKAGING INC	COM	48563L101	11,623,078	384,107	SH	SOLE		0	0	384,107
TWIST BIOSCIENCE CORP	COM	90184D100	3,520,474	75,758	SH	DFND	4	0	2,492	73,266
SALESFORCE INC	COM	79466L302	1,087,330,426	3,252,267	SH	DFND	4	0	140,132	3,112,135
ROYAL GOLD INC	COM	780287108	863,735,374	6,550,894	SH	SOLE		0	0	6,550,894
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	4,131,587	121,232	SH	DFND	4	0	0	121,232
SCIENCE APPLICATIONS INTL CO	COM	808625107	525,407,247	4,700,369	SH	SOLE		0	0	4,700,369
VNET GROUP INC	SPONSORED ADS A	90138A103	19,416,339	4,096,274	SH	SOLE		0	0	4,096,274
DANA INC	COM	235825205	191,529,282	16,568,277	SH	SOLE		0	0	16,568,277
LOANDEPOT INC	COM CL A	53946R106	64,662	31,697	SH	DFND	4	0	0	31,697

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ZIMMER BIOMET HOLDINGS INC	COM	98956P102	48,590	460	SH	DFND	5	460	0	0
CONTINEUM THERAPEUTICS INC	CL A	21217B100	179,975	12,285	SH	DFND	1	0	12,285	0
MARTEN TRANS LTD	COM	573075108	629,161	40,305	SH	DFND	1	0	40,305	0
PAYMENTUS HOLDINGS INC	COM CL A	70439P108	581,853	17,810	SH	DFND	4	0	0	17,810
LIMBACH HLDGS INC	COM	53263P105	1,440,408	16,839	SH	DFND	1	0	16,839	0
BICARA THERAPEUTICS INC	COM	055477103	376,411	21,608	SH	DFND	1	0	21,608	0
MATERION CORP	COM	576690101	243,725,752	2,464,864	SH	SOLE		0	0	2,464,864
FERROVIAL SE	ORD SHS	N3168P101	544,881,714	12,981,101	SH	SOLE		0	0	12,981,101
COMMUNITY HEALTH SYS INC NEW	COM	203668108	701,131	234,492	SH	DFND	4	0	124,199	110,293
MILLER INDS INC TENN	COM NEW	600551204	374,317	5,727	SH	DFND	1	0	5,727	0
TORRID HLDGS INC	COM	89142B107	7,626,166	1,458,158	SH	SOLE		0	0	1,458,158
CAMDEN NATL CORP	COM	133034108	270,972	6,340	SH	DFND	1	0	6,340	0
ENLINK MIDSTREAM LLC	COM UNIT REP LTD	29336T100	821,761	58,075	SH	DFND	2	0	58,075	0
HESS MIDSTREAM LP	CL A SHS	428103105	21,447,369	579,189	SH	SOLE		0	0	579,189
CHENIERE ENERGY INC	COM NEW	16411R208	40,790,491	189,838	SH	DFND	2	0	189,838	0
COSTAMARE INC	SHS	Y1771G102	510,543	39,731	SH	DFND	2	0	39,731	0
SEACOAST BKG CORP FLA	COM NEW	811707801	1,012,113	36,764	SH	DFND	1	0	36,764	0
SUNRUN INC	COM	86771W105	120	13	SH	DFND	3	0	0	13
TEMPUS AI INC	CL A	88023B103	13,707	406	SH	DFND	4	0	0	406
RADIUS RECYCLING INC	CL A	806882106	21,875,462	1,437,284	SH	SOLE		0	0	1,437,284
LOGILITY SUPPLY CHAIN SOLUTI	COM	029683109	152,428	13,757	SH	DFND	1	0	13,757	0
LITHIUM AMERICAS ARGENTINA C	COM SHS	53681K100	8	3	SH	DFND	3	0	0	3
Q32 BIO INC	COM	746964105	9,181	2,669	SH	DFND	1	0	2,669	0
NPK INTERNATIONAL INC	COM SHS	651718504	104,419	13,614	SH	DFND	2	0	13,614	0
KEMPER CORP	COM	488401100	961,320	14,469	SH	DFND	2	0	14,469	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	1,703,566	19,124	SH	DFND	5	19,124	0	0
TXNM ENERGY INC	COM	69349H107	4,793,042	97,479	SH	DFND	4	0	5,806	91,673
DAQO NEW ENERGY CORP	SPNSRD ADS NEW	23703Q203	37,927	1,951	SH	DFND	2	0	1,951	0
BLACKLINE INC	COM	09239B109	3,788,933	62,359	SH	DFND	4	0	0	62,359
GRAINGER W W INC	COM	384802104	18,750,495	17,789	SH	DFND	2	0	17,789	0
FIRST NATL CORP	COM	32106V107	6,944,188	301,790	SH	SOLE		0	0	301,790
PROLOGIS INC.	COM	74340W103	12,229,912,377	115,703,996	SH	SOLE		0	0	115,703,996
NETSCOUT SYS INC	COM	64115T104	563,593	26,020	SH	DFND	2	0	26,020	0
FOOT LOCKER INC	COM	344849104	224,486,931	10,316,495	SH	SOLE		0	0	10,316,495
INTELLIA THERAPEUTICS INC	COM	45826J105	1,166	100	SH	DFND	5	100	0	0
CARLISLE COS INC	COM	142339100	1,687,922,861	4,576,301	SH	SOLE		0	0	4,576,301
DOW INC	COM	260557103	17,208,426	428,817	SH	DFND	1	0	428,817	0
ENSIGN GROUP INC	COM	29358P101	1,687,853	12,704	SH	DFND	2	0	12,704	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	4,855,270	18,382	SH	DFND	3	0	0	18,382
ROCKWELL AUTOMATION INC	COM	773903109	10,288	36	SH	DFND	5	36	0	0
INFORMATICA INC	COM CL A	45674M101	269,076	10,377	SH	DFND	1	0	10,377	0
NORTHWEST BANCSHARES INC MD	COM	667340103	188,963,462	14,326,267	SH	SOLE		0	0	14,326,267
TREACE MED CONCEPTS INC	COM	89455T109	19,612,301	2,636,062	SH	SOLE		0	0	2,636,062
AUTOMATIC DATA PROCESSING IN	COM	053015103	85,915,084	293,496	SH	DFND	1	0	293,496	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	685,219,904	1,317,148	SH	DFND	4	0	57,423	1,259,725
MONDELEZ INTL INC	CL A	609207105	34,573,576	578,831	SH	DFND	2	0	578,831	0
GENESCO INC	COM	371532102	681,948	15,952	SH	DFND	4	0	12,198	3,754
OPEN TEXT CORP	COM	683715106	21,880,711	773,170	SH	DFND	4	0	638,373	134,797
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	3,314,573	62,001	SH	DFND	4	0	0	62,001
CNB FINL CORP PA	COM	126128107	27,051,782	1,088,165	SH	SOLE		0	0	1,088,165
GLOBANT S A	COM	L44385109	5,789	27	SH	DFND	5	27	0	0
SMITH MIDLAND CORP	COM	832156103	88,698	1,995	SH	DFND	4	0	0	1,995
NIOCORP DEVS LTD	COM NEW	654484609	1,450,878	936,050	SH	SOLE		0	0	936,050
CELANESE CORP DEL	COM	150870103	4,850,790	70,088	SH	DFND	1	0	70,088	0
SM ENERGY CO	COM	78454L100	2,840,333	73,280	SH	DFND	1	0	73,280	0
HUDBAY MINERALS INC	COM	443628102	26,592,101	3,278,119	SH	DFND	1	0	3,278,119	0
SENSEONICS HLDGS INC	COM	81727U105	94,948	181,545	SH	DFND	4	0	0	181,545
TRUECAR INC	COM	89785L107	15,823,783	4,242,301	SH	SOLE		0	0	4,242,301
EVERTEC INC	COM	30040P103	3,660,249	106,002	SH	DFND	1	0	106,002	0
NEWMARKET CORP	COM	651587107	5,120,768	9,692	SH	DFND	4	0	486	9,206

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WD 40 CO	COM	929236107	5,436,032	22,400	SH	DFND	1	0	22,400	0
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	1,261,978	201,594	SH	DFND	1	0	201,594	0
IAMGOLD CORP	COM	450913108	76,206,348	14,744,397	SH	SOLE		0	0	14,744,397
MCCORMICK & CO INC	COM NON VTG	579780206	11,800,732	154,784	SH	DFND	1	0	154,784	0
ADC THERAPEUTICS SA	SHS	H0036K147	1,092,420	548,955	SH	SOLE		0	0	548,955
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	383,786	4,443	SH	DFND	2	0	4,443	0
ENTERPRISE FINL SVCS CORP	COM	293712105	909,563	16,127	SH	DFND	1	0	16,127	0
THE BALDWIN INSURANCE GRP IN	COM CL A	05589G102	4,247,670	109,589	SH	DFND	1	0	109,589	0
PPL CORP	COM	69351T106	2,863,291,569	88,209,845	SH	SOLE		0	0	88,209,845
LAZARD INC	COM	52110M109	1,321,698	25,674	SH	DFND	1	0	25,674	0
KALTURA INC	COM	483467106	10,171,647	4,623,476	SH	SOLE		0	0	4,623,476
BANK MONTREAL QUE	COM	063671101	499,434,951	5,144,465	SH	DFND	4	0	3,990,119	1,154,346
INCYTE CORP	COM	45337C102	4,940,715	71,532	SH	DFND	2	0	71,532	0
GRANITE CONSTR INC	COM	387328107	5,531,343	63,064	SH	DFND	1	0	63,064	0
BURKE HERBERT FINL SVCS CORP	COM	12135Y108	366,802	5,882	SH	DFND	1	0	5,882	0
BLOOMIN BRANDS INC	COM	094235108	1,139,547	93,329	SH	DFND	4	0	15,126	78,203
KELLANOVA	COM	487836108	2,524,682,332	31,180,466	SH	SOLE		0	0	31,180,466
NUCOR CORP	COM	670346105	95,812,724	820,947	SH	DFND	4	0	45,535	775,412
CANADIAN NAT RES LTD	COM	136385101	1,772,044,351	57,396,008	SH	SOLE		0	0	57,396,008
RLX TECHNOLOGY INC	SPONSORED ADS	74969N103	45,833,826	21,219,364	SH	SOLE		0	0	21,219,364
KONTOOR BRANDS INC	COM	50050N103	16,228	190	SH	DFND	5	190	0	0
TILE SHOP HLDGS INC	COM	88677Q109	8,728,217	1,259,483	SH	SOLE		0	0	1,259,483
TECHNIPFMC PLC	COM	G87110105	13,181,707	455,484	SH	DFND	4	0	7,265	448,219
FIRST INTERNET BANCORP	COM	320557101	118,155	3,283	SH	DFND	4	0	0	3,283
KB FINL GROUP INC	SPONSORED ADR	48241A105	19,058,427	334,946	SH	SOLE		0	0	334,946
UNISYS CORP	COM NEW	909214306	481,738	76,104	SH	DFND	2	0	76,104	0
EDGEWELL PERS CARE CO	COM	28035Q102	710,942	21,159	SH	DFND	1	0	21,159	0
EXTRA SPACE STORAGE INC	COM	30225T102	4,875,419,120	32,589,700	SH	SOLE		0	0	32,589,700
SKYWEST INC	COM	830879102	2,845,795	28,421	SH	DFND	4	0	7,481	20,940
ON SEMICONDUCTOR CORP	COM	682189105	11,705,863	185,660	SH	DFND	2	0	185,660	0
VISTEON CORP	COM NEW	92839U206	2,821,917	31,807	SH	DFND	4	0	900	30,907
WINMARK CORP	COM	974250102	64,513,793	164,128	SH	SOLE		0	0	164,128
PLAYA HOTELS & RESORTS NV	SHS	N70544106	1,198,929	94,777	SH	DFND	4	0	0	94,777
GETTY IMAGES HOLDINGS INC	CL A COM	374275105	21,692,463	10,042,807	SH	SOLE		0	0	10,042,807
MAIA BIOTECHNOLOGY INC	COM	552641102	1,130,790	571,106	SH	SOLE		0	0	571,106
SMARTRENT INC	COM CL A	83193G107	128,331	73,332	SH	DFND	4	0	0	73,332
VANGUARD WHITEHALL FDS	INTL DVD ETF	921946810	166,032	2,076	SH	DFND	3	0	0	2,076
QUANTUM SI INC	COM CL A	74765K105	14,618,070	5,414,100	SH	SOLE		0	0	5,414,100
FIRST BANCORP N C	COM	318910106	1,897,657	43,158	SH	DFND	4	0	2,095	41,063
REKOR SYSTEMS INC	COM	759419104	6,276,668	4,023,505	SH	SOLE		0	0	4,023,505
ENTERPRISE FINL SVCS CORP	COM	293712105	463,946	8,226	SH	DFND	2	0	8,226	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	833,769,715	14,717,912	SH	SOLE		0	0	14,717,912
ICL GROUP LTD	SHS	M53213100	93,430,865	18,916,960	SH	SOLE		0	0	18,916,960
WSFS FINL CORP	COM	929328102	1,159,084	21,816	SH	DFND	2	0	21,816	0
VORNADO RLTY TR	SH BEN INT	929042109	932,279	22,176	SH	DFND	1	0	22,176	0
RPC INC	COM	749660106	29,486	4,964	SH	DFND	5	4,964	0	0
AZENTA INC	COM	114340102	532,000	10,640	SH	DFND	2	0	10,640	0
CSG SYS INTL INC	COM	126349109	2,484,764	48,616	SH	DFND	1	0	48,616	0
NEONODE INC	COM PAR	64051M709	1,369,011	166,344	SH	SOLE		0	0	166,344
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	6,768,719	52,593	SH	DFND	2	0	52,593	0
CHAMPIONS ONCOLOGY INC	COM NEW	15870P307	17,937	2,093	SH	DFND	4	0	0	2,093
YOUDAO INC	SPONSORED ADS	98741T104	1,542,937	208,505	SH	DFND	1	0	208,505	0
PLYMOUTH INDL REIT INC	COM	729640102	311,358	17,492	SH	DFND	1	0	17,492	0
CHEMED CORP NEW	COM	16359R103	9,288,454	17,532	SH	DFND	4	0	206	17,326
RTX CORPORATION	COM	75513E101	529,827,954	4,578,534	SH	DFND	4	0	133,524	4,445,010
DEXCOM INC	COM	252131107	104,891,276	1,348,737	SH	DFND	4	0	58,305	1,290,432
FMC CORP	COM NEW	302491303	3,720,026	76,528	SH	DFND	1	0	76,528	0
VALERO ENERGY CORP	COM	91913Y100	23,753,651	193,765	SH	DFND	1	0	193,765	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	1,059	3	SH	DFND	5	3	0	0
INDIVIOR PLC	ORD	G4766E116	12,815,084	1,000,475	SH	DFND	1	0	1,000,475	0

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DECKERS OUTDOOR CORP	COM	243537107	73,112	360	SH	DFND	5	360	0	0
CASELLA WASTE SYS INC	CL A	147448104	1,520,066	14,366	SH	DFND	2	0	14,366	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	7,392,956	56,105	SH	DFND	4	0	0	56,105
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	131,709,091	1,712,732	SH	DFND	4	0	74,129	1,638,603
XENON PHARMACEUTICALS INC	COM	98420N105	2,253,177	57,479	SH	DFND	4	0	0	57,479
KELLY SVCS INC	CL A	488152208	189,054	13,562	SH	DFND	1	0	13,562	0
GREAT LAKES DREDGE & DOCK CO	COM	390607109	42,551,570	3,768,961	SH	SOLE		0	0	3,768,961
KOHLS CORP	COM	500255104	164,583,774	11,722,491	SH	SOLE		0	0	11,722,491
SONOCO PRODS CO	COM	835495102	613,409	12,557	SH	DFND	1	0	12,557	0
HUDSON PAC PPTYS INC	COM	444097109	49,477,634	16,329,252	SH	SOLE		0	0	16,329,252
CLOROX CO DEL	COM	189054109	2,421,790,845	14,911,587	SH	SOLE		0	0	14,911,587
MOBILE INFRASTRUCTURE CORP	COM SHS	60739N101	4,052,300	900,511	SH	SOLE		0	0	900,511
EQT CORP	COM	26884L109	11,296,766	244,996	SH	DFND	2	0	244,996	0
BAXTER INTL INC	COM	071813109	6,493,582	222,688	SH	DFND	2	0	222,688	0
UNDER ARMOUR INC	CL A	904311107	1,942,563	234,609	SH	DFND	4	0	0	234,609
TARGA RES CORP	COM	87612G101	28,194,075	157,950	SH	DFND	1	0	157,950	0
OMNICOM GROUP INC	COM	681919106	238,073	2,767	SH	DFND	5	2,767	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	3,994,744	201,348	SH	DFND	2	0	201,348	0
WALMART INC	COM	931142103	1,275,799,553	14,120,637	SH	DFND	4	0	426,547	13,694,090
EMPIRE PETE CORP	COM	292034303	185,318	24,384	SH	DFND	1	0	24,384	0
BRIGHTSPRING HEALTH SVCS INC	COM	10950A106	1,510,885	88,719	SH	DFND	1	0	88,719	0
BANDWIDTH INC	COM CL A	05988J103	291,791	17,144	SH	DFND	4	0	8,748	8,396
REDFIN CORP	COM	75737F108	199,756	25,382	SH	DFND	2	0	25,382	0
XBP EUROPE HOLDINGS INC	COM	98400V101	26,147	23,988	SH	SOLE		0	0	23,988
CHURCH & DWIGHT CO INC	COM	171340102	11,201,143	106,973	SH	DFND	2	0	106,973	0
GREEN DOT CORP	CL A	39304D102	36,497,434	3,430,210	SH	SOLE		0	0	3,430,210
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	828,615	149,840	SH	DFND	2	0	149,840	0
VEEA INC	COM	693489122	974,068	255,661	SH	SOLE		0	0	255,661
NORTHEAST CMNTY BANCORP INC	COM	664121100	131,595	5,380	SH	DFND	1	0	5,380	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	101,199	4,819	SH	DFND	2	0	4,819	0
TARGA RES CORP	COM	87612G101	4,652,586,078	26,064,908	SH	SOLE		0	0	26,064,908
FIRST HORIZON CORPORATION	COM	320517105	1,067,793,456	53,018,543	SH	SOLE		0	0	53,018,543
FULCRUM THERAPEUTICS INC	COM	359616109	86,598	18,425	SH	DFND	4	0	0	18,425
EAGLE BANCORP MONT INC	COM	26942G100	5,780,636	377,080	SH	SOLE		0	0	377,080
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	4,275,377	237,653	SH	DFND	4	0	3,224	234,429
EASTERLY GOVT PPTYS INC	COM	27616P103	1,103,011	97,096	SH	DFND	2	0	97,096	0
ALLY FINL INC	COM	02005N100	991,041,221	27,521,278	SH	SOLE		0	0	27,521,278
ARS PHARMACEUTICALS INC	COM	82835W108	35,088,794	3,325,952	SH	SOLE		0	0	3,325,952
PALVELLA THERAPEUTICS INC NE	COM	697947109	3,276	273	SH	DFND	4	0	0	273
ATLANTA BRAVES HLDGS INC	COM SER C	047726302	157,402	4,114	SH	DFND	2	0	4,114	0
CSW INDUSTRIALS INC	COM	126402106	9,718,934	27,548	SH	DFND	1	0	27,548	0
BACKBLAZE INC	COM CL A	05637B105	12,559,478	2,086,292	SH	SOLE		0	0	2,086,292
FIRST HAWAIIAN INC	COM	32051X108	3,996,611	154,012	SH	DFND	4	0	0	154,012
INFINERA CORP	COM	45667G103	2,183,520	332,347	SH	DFND	1	0	332,347	0
EATON CORP PLC	SHS	G29183103	53,548,884	161,355	SH	DFND	2	0	161,355	0
EASTGROUP PPTYS INC	COM	277276101	1,021,679	6,366	SH	DFND	1	0	6,366	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	35,745,358	592,792	SH	DFND	2	0	592,792	0
ARCBEST CORP	COM	03937C105	2,600,548	27,867	SH	DFND	4	0	1,320	26,547
PONCE FINANCIAL GROUP INC	COMMON STOCK	732344106	89,765	6,905	SH	DFND	4	0	0	6,905
COMMUNITY FINANCIAL SYSTEM I	COM	203607106	709,443	11,502	SH	DFND	2	0	11,502	0
GUARDANT HEALTH INC	COM	40131M109	4,481,654	146,699	SH	DFND	4	0	0	146,699
CODEXIS INC	COM	192005106	220,283	46,181	SH	DFND	1	0	46,181	0
INVESCO LTD	SHS	G491BT108	873,080,167	49,947,378	SH	SOLE		0	0	49,947,378
CBIZ INC	COM	124805102	4,879,687	59,632	SH	DFND	4	0	0	59,632
FIVE9 INC	COM	338307101	731,601	18,002	SH	DFND	1	0	18,002	0
AT&T INC	COM	00206R102	397,314	17,449	SH	DFND	5	17,449	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	451,482,141	48,030,015	SH	SOLE		0	0	48,030,015
TRUSTCO BK CORP N Y	COM NEW	898349204	660,770	19,837	SH	DFND	4	0	0	19,837
LISATA THERAPEUTICS INC	COM	128058302	552,292	185,333	SH	SOLE		0	0	185,333
PEAPACK-GLADSTONE FINL CORP	COM	704699107	233,773	7,294	SH	DFND	1	0	7,294	0

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CONSUMER PORTFOLIO SVCS INC	COM	210502100	45,862	4,223	SH	DFND	4	0	0	4,223
UNION PAC CORP	COM	907818108	12,755,922,737	55,937,216	SH	SOLE		0	0	55,937,216
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	82,703	35,958	SH	DFND	2	0	35,958	0
CHEMED CORP NEW	COM	16359R103	1,840,525	3,474	SH	DFND	2	0	3,474	0
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	932,389	97,940	SH	DFND	1	0	97,940	0
SOLVENTUM CORP	COM SHS	83444M101	22,494,487	340,516	SH	DFND	4	0	7,780	332,736
ARDENT HEALTH PARTNERS INC	COM	03980N107	266,926	15,628	SH	DFND	1	0	15,628	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	105,881,545	440,659	SH	DFND	4	0	440,659	0
FRANKLIN ELEC INC	COM	353514102	4,606,267	47,268	SH	DFND	4	0	0	47,268
REGULUS THERAPEUTICS INC	COM	75915K309	36,087	22,840	SH	DFND	4	0	0	22,840
CORCEPT THERAPEUTICS INC	COM	218352102	6,699,149	132,946	SH	DFND	1	0	132,946	0
BLADE AIR MOBILITY INC	CL A COM	092667104	73,551	17,306	SH	DFND	4	0	0	17,306
GREENIDGE GENERATION HLDGS I	CLASS A COM	39531G308	356,446	229,965	SH	SOLE		0	0	229,965
AGNC INVT CORP	COM	00123Q104	965,411	104,822	SH	DFND	1	0	104,822	0
INMUNE BIO INC	COM	45782T105	21,197	4,539	SH	DFND	4	0	0	4,539
XBIOTECH INC	COM	98400H102	4,143,309	1,048,939	SH	SOLE		0	0	1,048,939
MEDIACO HLDG INC	CL A	58450D104	1,968	1,726	SH	DFND	4	0	0	1,726
HBT FINL INC.	COM	404111106	53,677	2,451	SH	DFND	2	0	2,451	0
MONEYLION INC	CL A	60938K304	31,451,793	365,676	SH	SOLE		0	0	365,676
AON PLC	SHS CL A	G0403H108	30,419,775	84,697	SH	DFND	2	0	84,697	0
CARVER BANCORP INC	COM NEW	146875604	129,744	71,288	SH	SOLE		0	0	71,288
UNITEDHEALTH GROUP INC	COM	91324P102	288,691,267	570,694	SH	DFND	1	0	570,694	0
VIR BIOTECHNOLOGY INC	COM	92764N102	737,993	100,544	SH	DFND	4	0	0	100,544
SIGA TECHNOLOGIES INC	COM	826917106	364,939	60,722	SH	DFND	1	0	60,722	0
BIORESTORATIVE THERAPIES INC	COM NEW	090655606	29,275	20,472	SH	SOLE		0	0	20,472
ALLAKOS INC	COM	01671P100	31,401	25,951	SH	DFND	4	0	0	25,951
PORCH GROUP INC	COM	733245104	26,315,737	5,348,727	SH	SOLE		0	0	5,348,727
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	107,268,735	21,626,761	SH	SOLE		0	0	21,626,761
ARROW FINL CORP	COM	042744102	22,708,347	790,956	SH	SOLE		0	0	790,956
APPTECH PMTS CORP	COM	03834B309	329,365	633,394	SH	SOLE		0	0	633,394
EATON CORP PLC	SHS	G29183103	434,291,056	1,308,618	SH	DFND	4	0	61,001	1,247,617
BRAEMAR HOTELS & RESORTS INC	COM	10482B101	86,256	28,752	SH	DFND	1	0	28,752	0
SI-BONE INC	COM	825704109	818,824	58,404	SH	DFND	1	0	58,404	0
BEAZER HOMES USA INC	COM NEW	07556Q881	1,125,311	40,980	SH	DFND	4	0	11,116	29,864
MAGNA INTL INC	COM	559222401	167	4	SH	DFND	5	4	0	0
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	235,178	6,351	SH	DFND	2	0	6,351	0
FOX FACTORY HLDG CORP	COM	35138V102	277,969	9,183	SH	DFND	2	0	9,183	0
BLACKLINE INC	COM	09239B109	740,725	12,191	SH	DFND	2	0	12,191	0
SILVERCREST METALS INC	COM	828363101	312,882	34,306	SH	DFND	2	0	34,306	0
QCR HOLDINGS INC	COM	74727A104	1,595,624	19,787	SH	DFND	4	0	2,859	16,928
MEDICAL PPTYS TRUST INC	COM	58463J304	2,082,337	527,174	SH	DFND	2	0	527,174	0
GMS INC	COM	36251C103	5,101,082	60,133	SH	DFND	1	0	60,133	0
VERISK ANALYTICS INC	COM	92345Y106	16,975,577	61,633	SH	DFND	2	0	61,633	0
TRANSDIGM GROUP INC	COM	893641100	237,461,659	187,379	SH	DFND	4	0	12,038	175,341
LSB INDS INC	COM	502160104	22,474,574	2,961,077	SH	SOLE		0	0	2,961,077
DONEGAL GROUP INC	CL A	257701201	95,388	6,166	SH	DFND	2	0	6,166	0
DIGITALOCEAN HLDGS INC	COM	25402D102	2,534,229	74,383	SH	DFND	4	0	0	74,383
FOGHORN THERAPEUTICS INC	COM	344174107	142,053	30,096	SH	DFND	1	0	30,096	0
COUPANG INC	CL A	22266T109	718,153	32,673	SH	DFND	2	0	32,673	0
EVEREST GROUP LTD	COM	G3223R108	7,225,278	19,934	SH	DFND	2	0	19,934	0
XILIO THERAPEUTICS INC	COM	98422T100	2,812	2,944	SH	DFND	4	0	0	2,944
UNITI GROUP INC	COM	91325V108	200,469,786	36,449,052	SH	SOLE		0	0	36,449,052
CARS COM INC	COM	14575E105	496,505	28,650	SH	DFND	1	0	28,650	0
GE AEROSPACE	COM NEW	369604301	14,192,928,334	85,094,600	SH	SOLE		0	0	85,094,600
ENTERPRISE BANCORP INC MASS	COM	293668109	136,650	3,456	SH	DFND	4	0	0	3,456
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	183,862	28,330	SH	DFND	4	0	28,330	0
HAEMONETICS CORP MASS	COM	405024100	6,444,333	82,535	SH	DFND	1	0	82,535	0
J & J SNACK FOODS CORP	COM	466032109	540,008	3,481	SH	DFND	2	0	3,481	0
WAYFAIR INC	CL A	94419L101	4,927,586	111,182	SH	DFND	4	0	0	111,182
NPK INTERNATIONAL INC	COM SHS	651718504	281,911	36,755	SH	DFND	1	0	36,755	0

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PAR TECHNOLOGY CORP	COM	698884103	3,846,568	52,932	SH	DFND	1	0	52,932	0
GLOBAL BUSINESS TRAVEL GROUP	COM CL A	37890B100	207,343	22,343	SH	DFND	2	0	22,343	0
I-80 GOLD CORP	COM	44955L106	66,550	137,217	SH	DFND	1	0	137,217	0
CNH INDL N V	SHS	N20944109	4,921,797	434,404	SH	DFND	2	0	434,404	0
PINSTRIPES HOLDINGS INC	CL A COM	06690B107	2,169	5,490	SH	DFND	4	0	0	5,490
JOHNSON CTLS INTL PLC	SHS	G51502105	32,300,208	409,226	SH	DFND	1	0	409,226	0
ENHABIT INC	COM	29332G102	382,393	48,962	SH	DFND	4	0	30,158	18,804
HEXCEL CORP NEW	COM	428291108	655,027	10,447	SH	DFND	1	0	10,447	0
B. RILEY FINANCIAL INC	COM	05580M108	156,193	34,029	SH	DFND	1	0	34,029	0
VICI PPTYS INC	COM	925652109	32,599,412	1,116,036	SH	DFND	2	0	1,116,036	0
UNITED RENTALS INC	COM	911363109	29,578,731	41,989	SH	DFND	1	0	41,989	0
VUZIX CORP	COM NEW	92921W300	82,965	21,057	SH	DFND	4	0	0	21,057
ENCOMPASS HEALTH CORP	COM	29261A100	1,164,811	12,613	SH	DFND	1	0	12,613	0
LUXFER HLDGS PLC	SHS	G5698W116	19,189,587	1,465,973	SH	SOLE		0	0	1,465,973
PC CONNECTION INC	COM	69318J100	76,010,872	1,097,313	SH	SOLE		0	0	1,097,313
CALIFORNIA WTR SVC GROUP	COM	130788102	2,046,332	45,143	SH	DFND	1	0	45,143	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	482,118,132	247,868	SH	SOLE		0	0	247,868
VIRIDIAN THERAPEUTICS INC	COM	92790C104	269,262	14,046	SH	DFND	2	0	14,046	0
FLOTEK INDS INC DEL	COM NEW	343389409	12,728,706	1,335,646	SH	SOLE		0	0	1,335,646
KNIFE RIVER CORP	COMMON STOCK	498894104	6,671,548	65,639	SH	DFND	4	0	0	65,639
MARKETWISE INC	COM CL A	57064P107	13,276	23,374	SH	DFND	1	0	23,374	0
BLOCK H & R INC	COM	093671105	741,581,976	14,034,481	SH	SOLE		0	0	14,034,481
MONRO INC	COM	610236101	159,737	6,441	SH	DFND	2	0	6,441	0
OPENDOOR TECHNOLOGIES INC	COM	683712103	208,552	130,345	SH	DFND	2	0	130,345	0
GRACO INC	COM	384109104	5,770,746	68,463	SH	DFND	2	0	68,463	0
FIRST INTST BANCSYSTEM INC	COM	32055Y201	3,788,697	116,683	SH	DFND	4	0	9,613	107,070
PURECYCLE TECHNOLOGIES INC	COM	74623V103	248,583	24,252	SH	DFND	2	0	24,252	0
RIMINI STR INC DEL	COM	76674Q107	84,594	31,683	SH	DFND	1	0	31,683	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	1,881,379,151	9,607,206	SH	DFND	4	0	9,607,206	0
CNX RES CORP	COM	12653C108	551,003,090	15,025,991	SH	SOLE		0	0	15,025,991
GT BIOPHARMA INC	COM	36254L308	32,037	10,504	SH	SOLE		0	0	10,504
TEGNA INC	COM	87901J105	1,319,550	72,146	SH	DFND	1	0	72,146	0
KITE RLTY GROUP TR	COM NEW	49803T300	6,629,690	262,666	SH	DFND	4	0	0	262,666
LEGACY HOUSING CORP	COM	52472M101	14,883,175	603,046	SH	SOLE		0	0	603,046
HUDSON PAC PPTYS INC	COM	444097109	181,352	59,852	SH	DFND	1	0	59,852	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	1,834,247,138	19,795,458	SH	SOLE		0	0	19,795,458
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	292,519,892	1,963,089	SH	DFND	4	0	88,658	1,874,431
INTUIT	COM	461202103	16,187,092,920	25,755,120	SH	SOLE		0	0	25,755,120
CABOT CORP	COM	127055101	8,052,355	88,187	SH	DFND	1	0	88,187	0
UNITY BANCORP INC	COM	913290102	16,040,369	367,814	SH	SOLE		0	0	367,814
PYXIS ONCOLOGY INC	COMMON STOCK	747324101	3,754,429	2,406,685	SH	SOLE		0	0	2,406,685
BLACKROCK INC	COM	09290D101	13,009,873,982	12,691,198	SH	SOLE		0	0	12,691,198
MCGRATH RENTCORP	COM	580589109	4,486,889	40,126	SH	DFND	1	0	40,126	0
ICHOR HOLDINGS	SHS	G4740B105	262,657	8,152	SH	DFND	2	0	8,152	0
QIAGEN NV	SHS NEW	N72482149	82,245,862	1,835,049	SH	DFND	1	0	1,835,049	0
CENTURY ALUM CO	COM	156431108	1,584,685	86,975	SH	DFND	1	0	86,975	0
KODIAK SCIENCES INC	COM	50015M109	120,723	12,133	SH	DFND	4	0	0	12,133
NEVRO CORP	COM	64157F103	49,766	13,378	SH	DFND	4	0	0	13,378
BRIGHTSPHERE INVT GROUP INC	COM	10948W103	202,397	7,684	SH	DFND	2	0	7,684	0
TARSUS PHARMACEUTICALS INC	COM	87650L103	3,346,895	60,446	SH	DFND	1	0	60,446	0
CTS CORP	COM	126501105	3,586	68	SH	DFND	5	68	0	0
ZYNEX INC	COM	98986M103	29,549	3,689	SH	DFND	4	0	0	3,689
CACI INTL INC	CL A	127190304	9,566,929	23,677	SH	DFND	4	0	272	23,405
ONE LIBERTY PPTYS INC	COM	682406103	46,489,527	1,706,664	SH	SOLE		0	0	1,706,664
REPUBLIC BANCORP INC KY	CL A	760281204	708,831	10,145	SH	DFND	4	0	0	10,145
ACCO BRANDS CORP	COM	00081T108	214,568	40,870	SH	DFND	1	0	40,870	0
TAITRON COMPONENTS INC	CL A	874028103	378,335	147,212	SH	SOLE		0	0	147,212
AVERY DENNISON CORP	COM	053611109	9,848,465	52,629	SH	DFND	1	0	52,629	0
NELNET INC	CL A	64031N108	140,764,899	1,317,900	SH	SOLE		0	0	1,317,900
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	6,897,931,906	23,801,569	SH	DFND	3	0	0	23,801,569

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SERVICENOW INC	COM	81762P102	19,348,717,633	18,251,441	SH	SOLE		0	0	18,251,441
REDDIT INC	CL A	75734B100	11,751,663	71,902	SH	DFND	4	0	0	71,902
MYR GROUP INC DEL	COM	55405W104	3,913,544	26,306	SH	DFND	1	0	26,306	0
BRINKER INTL INC	COM	109641100	1,329,779	10,052	SH	DFND	2	0	10,052	0
COEUR MNG INC	COM NEW	192108504	22,880	4,000	SH	DFND	5	4,000	0	0
FIRST INTST BANCSYSTEM INC	COM	32055Y201	1,122,845	34,581	SH	DFND	1	0	34,581	0
AMC ENTMT HLDGS INC	CL A NEW	00165C302	144,012,634	36,184,079	SH	SOLE		0	0	36,184,079
AURA BIOSCIENCES INC	COM	05153U107	15,482,502	1,883,516	SH	SOLE		0	0	1,883,516
STEPSTONE GROUP INC	COM CL A	85914M107	6,247,104	107,932	SH	DFND	1	0	107,932	0
LUCID GROUP INC	COM	549498103	328,550,288	108,791,486	SH	SOLE		0	0	108,791,486
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	1,070,186,443	15,923,024	SH	SOLE		0	0	15,923,024
DANAHER CORPORATION	COM	235851102	1,144,307	4,985	SH	DFND	5	4,985	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	10,249,510	71,710	SH	DFND	1	0	71,710	0
CHEMOURS CO	COM	163851108	253,733,237	15,013,801	SH	SOLE		0	0	15,013,801
OLEMA PHARMACEUTICALS INC	COM	68062P106	183,931	31,549	SH	DFND	4	0	0	31,549
ARIS MNG CORP	COM	04040Y109	101,680	29,000	SH	DFND	2	0	29,000	0
TOPBUILD CORP	COM	89055F103	856,043,340	2,749,545	SH	SOLE		0	0	2,749,545
GENWORTH FINL INC	COM SHS	37247D106	1,141,565	163,314	SH	DFND	2	0	163,314	0
QUANTUM SI INC	COM CL A	74765K105	91,244	33,794	SH	DFND	4	0	0	33,794
ENERPAC TOOL GROUP CORP	CL A COM	292765104	2,444,321	59,487	SH	DFND	4	0	961	58,526
QURATE RETAIL INC	COM SER A	74915M100	9,414,796	28,529,684	SH	SOLE		0	0	28,529,684
MIRUM PHARMACEUTICALS INC	COM	604749101	2,697,839	65,244	SH	DFND	1	0	65,244	0
MUSTANG BIO INC	COM NEW	62818Q203	12,995	73,419	SH	SOLE		0	0	73,419
PATHWARD FINANCIAL INC	COM	59100U108	1,436,282	19,520	SH	DFND	1	0	19,520	0
INSIGHT ENTERPRISES INC	COM	45765U103	941,347	6,189	SH	DFND	2	0	6,189	0
DANAHER CORPORATION	COM	235851102	13,049,790,100	56,849,445	SH	SOLE		0	0	56,849,445
GENCO SHIPPING & TRADING LTD	SHS	Y2685T131	882,974	63,341	SH	DFND	4	0	22,929	40,412
ESSENT GROUP LTD	COM	G3198U102	660,961,321	12,141,097	SH	SOLE		0	0	12,141,097
LINCOLN NATL CORP IND	COM	534187109	691,944	21,821	SH	DFND	1	0	21,821	0
ATEA PHARMACEUTICALS INC	COM	04683R106	109,126	32,575	SH	DFND	1	0	32,575	0
RIOT PLATFORMS INC	COM	767292105	3,541,726	346,888	SH	DFND	4	0	0	346,888
UNITED PARCEL SERVICE INC	CL B	911312106	56,446,143	447,630	SH	DFND	1	0	447,630	0
APPLIED OPTOELECTRONICS INC	COM	03823U102	87,079,502	2,362,439	SH	SOLE		0	0	2,362,439
ASCENT INDUSTRIES CO	COM	871565107	38,213	3,418	SH	DFND	4	0	0	3,418
QUANTUM COMPUTING INC	COM	74766W108	68,896,955	4,162,958	SH	SOLE		0	0	4,162,958
PITNEY BOWES INC	COM	724479100	150,135,866	20,736,998	SH	SOLE		0	0	20,736,998
VOXX INTL CORP	CL A	91829F104	38,066	5,158	SH	DFND	4	0	0	5,158
WATERSTONE FINL INC MD	COM	94188P101	94,940	7,064	SH	DFND	1	0	7,064	0
THREDUP INC	CL A	88556E102	68,687	49,415	SH	DFND	1	0	49,415	0
LITHIUM AMERICAS ARGENTINA C	COM SHS	53681K100	89	34	SH	DFND	5	34	0	0
RXSIGHT INC	COM	78349D107	1,200,756	34,926	SH	DFND	4	0	1,194	33,732
BLACK HILLS CORP	COM	092113109	2,672,550	45,669	SH	DFND	2	0	45,669	0
ADT INC DEL	COM	00090Q103	606,055	87,707	SH	DFND	2	0	87,707	0
DENNYS CORP	COM	24869P104	343,967	56,854	SH	DFND	4	0	37,835	19,019
FERRARI N V	COM	N3167Y103	418,101,442	979,851	SH	DFND	1	0	979,851	0
FINWISE BANCORP	COM	31813A109	6,601,418	413,105	SH	SOLE		0	0	413,105
PLEXUS CORP	COM	729132100	4,594,096	29,359	SH	DFND	4	0	0	29,359
CHOICE HOTELS INTL INC	COM	169905106	337,863,701	2,379,657	SH	SOLE		0	0	2,379,657
COMERICA INC	COM	200340107	10,195,787	164,847	SH	DFND	4	0	7,054	157,793
LINEAGE INC	COM	53566V106	463,406	7,912	SH	DFND	1	0	7,912	0
IBOTTA INC	CLASS A COM SHS	451051106	95,277	1,464	SH	DFND	2	0	1,464	0
ARKO CORP	COM	041242108	23,944,244	3,633,421	SH	SOLE		0	0	3,633,421
3M CO	COM	88579Y101	28,755,056	222,752	SH	DFND	2	0	222,752	0
YORK WTR CO	COM	987184108	126,659	3,871	SH	DFND	2	0	3,871	0
REYNOLDS CONSUMER PRODS INC	COM	76171L106	516,346	19,131	SH	DFND	2	0	19,131	0
TRIUMPH FINANCIAL INC	COM	89679E300	178,314,830	1,962,091	SH	SOLE		0	0	1,962,091
CIENA CORP	COM NEW	171779309	14,734,296	173,733	SH	DFND	4	0	0	173,733
FORIAN INC	COM	34630N106	1,582,393	768,152	SH	SOLE		0	0	768,152
CINCINNATI FINL CORP	COM	172062101	2,649,938,793	18,440,771	SH	SOLE		0	0	18,440,771
SEMTECH CORP	COM	816850101	7,390,024	119,483	SH	DFND	1	0	119,483	0

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INTUIT	COM	461202103	126,867,125	201,857	SH	DFND	1	0	201,857	0
SIRIUSXM HOLDINGS INC	COMMON STOCK	829933100	12,024,127	527,374	SH	DFND	4	0	21,546	505,828
VICI PPTYS INC	COM	925652109	4,344,804,149	148,743,723	SH	SOLE		0	0	148,743,723
STURM RUGER & CO INC	COM	864159108	53,032,964	1,499,377	SH	SOLE		0	0	1,499,377
D R HORTON INC	COM	23331A109	134,984,185	965,414	SH	DFND	4	0	45,083	920,331
L3HARRIS TECHNOLOGIES INC	COM	502431109	24,428,228	116,170	SH	DFND	1	0	116,170	0
TOWNSQUARE MEDIA INC	CL A	892231101	38,323	4,216	SH	DFND	4	0	0	4,216
ZYMEWORKS INC	COM	98985Y108	433,812	29,632	SH	DFND	4	0	3,353	26,279
FORTIS INC	COM	349553107	572,856,847	13,786,173	SH	SOLE		0	0	13,786,173
CAPITAL BANCORP INC MD	COM	139737100	15,710,027	551,229	SH	SOLE		0	0	551,229
MATIV HOLDINGS INC	COM	808541106	56,052,803	5,142,459	SH	SOLE		0	0	5,142,459
INSTALLED BLDG PRODS INC	COM	45780R101	449,160,142	2,562,968	SH	SOLE		0	0	2,562,968
CHATHAM LODGING TR	COM	16208T102	187,771	20,980	SH	DFND	1	0	20,980	0
LOWES COS INC	COM	548661107	61,333,008	248,513	SH	DFND	2	0	248,513	0
ALX ONCOLOGY HLDGS INC	COM	00166B105	92,939	55,652	SH	DFND	1	0	55,652	0
WISA TECHNOLOGIES INC	COM SHS	86633R609	134,749	65,731	SH	SOLE		0	0	65,731
DYNE THERAPEUTICS INC	COM	26818M108	264,013	11,206	SH	DFND	2	0	11,206	0
ORIC PHARMACEUTICALS INC	COM	68622P109	78,214	9,692	SH	DFND	2	0	9,692	0
MERCURY GENL CORP NEW	COM	589400100	240,292,292	3,614,505	SH	SOLE		0	0	3,614,505
SUN LIFE FINANCIAL INC.	COM	866796105	285,866,761	4,814,517	SH	DFND	1	0	4,814,517	0
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	248,261	8,908	SH	DFND	3	0	0	8,908
GSI TECHNOLOGY INC	COM	36241U106	22,725	7,500	SH	DFND	4	0	0	7,500
AMERIS BANCORP	COM	03076K108	1,795,509	28,696	SH	DFND	1	0	28,696	0
CRITICAL METALS CORP	PUBCO ORD SHS	G2662B103	90,816	13,375	SH	DFND	1	0	13,375	0
DOORDASH INC	CL A	25809K105	13,502,869	80,494	SH	DFND	1	0	80,494	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	2,193,951	26,075	SH	DFND	5	26,075	0	0
BARK INC	COM	68622E104	82,725	44,959	SH	DFND	4	0	0	44,959
TREEHOUSE FOODS INC	COM	89469A104	720,797	20,518	SH	DFND	1	0	20,518	0
HARTE HANKS INC	COM	416196202	1,521,434	295,424	SH	SOLE		0	0	295,424
REGENXBIO INC	COM	75901B107	156,084	20,192	SH	DFND	1	0	20,192	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	3,032,357	97,976	SH	DFND	2	0	97,976	0
MOTORSPORT GAMES INC	CL A NEW	62011B201	14,149	10,638	SH	SOLE		0	0	10,638
WYNN RESORTS LTD	COM	983134107	847,093,930	9,831,638	SH	SOLE		0	0	9,831,638
WSFS FINL CORP	COM	929328102	3,777,171	71,093	SH	DFND	4	0	0	71,093
LABCORP HOLDINGS INC	COM SHS	504922105	89,893	392	SH	DFND	5	392	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	4,173,919	228,083	SH	DFND	2	0	228,083	0
JUNIPER NETWORKS INC	COM	48203R104	1,562,687,348	41,727,299	SH	SOLE		0	0	41,727,299
PATHFINDER BANCORP INC MD	COM	70319R109	614,928	36,045	SH	SOLE		0	0	36,045
TELADOC HEALTH INC	COM	87918A105	2,027	223	SH	DFND	5	223	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	194,064	12,432	SH	DFND	1	0	12,432	0
RANPAK HOLDINGS CORP	COM CL A	75321W103	17,018,719	2,473,651	SH	SOLE		0	0	2,473,651
THE REAL GOOD FOOD COMPANY I	COM CL A	75601G109	31,088	80,958	SH	SOLE		0	0	80,958
SAMSARA INC	COM CL A	79589L106	3,743,053	85,673	SH	DFND	2	0	85,673	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	58,742	26,580	SH	DFND	1	0	26,580	0
TRUECAR INC	COM	89785L107	139,327	37,353	SH	DFND	1	0	37,353	0
UNIVERSAL TECHNICAL INST INC	COM	913915104	1,673,053	65,074	SH	DFND	1	0	65,074	0
ROYAL GOLD INC	COM	780287108	1,101,739	8,356	SH	DFND	1	0	8,356	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	58,946,738	814,114	SH	DFND	2	0	814,114	0
TILLYS INC	CL A	886885102	33,622	7,911	SH	DFND	4	0	0	7,911
STERLING BANCORP INC	COM	85917W102	46,605	9,791	SH	DFND	4	0	0	9,791
SUPER MICRO COMPUTER INC	COM NEW	86800U302	52,589,918	1,725,391	SH	DFND	4	0	74,014	1,651,377
ELECTRONIC ARTS INC	COM	285512109	21,871,704	149,499	SH	DFND	1	0	149,499	0
LEMONADE INC	COM	52567D107	1,651	45	SH	DFND	5	45	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	176,308	2,371	SH	DFND	1	0	2,371	0
ARKO CORP	COM	041242108	355,214	53,902	SH	DFND	4	0	0	53,902
META PLATFORMS INC	CL A	30303M102	1,062,115	1,814	SH	DFND	5	1,814	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	5,253,541	61,996	SH	DFND	4	0	0	61,996
AMEDISYS INC	COM	023436108	373,147	4,110	SH	DFND	1	0	4,110	0
PIONEER BANCORP INC MD	COM	723561106	8,713,935	756,418	SH	SOLE		0	0	756,418
TRINITY INDS INC	COM	896522109	637,697	18,168	SH	DFND	2	0	18,168	0

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LIBERTY BROADBAND CORP	COM SER A	530307107	313,799	4,220	SH	DFND	2	0	4,220	0
CHEFS WHSE INC	COM	163086101	378,482	7,674	SH	DFND	2	0	7,674	0
MR COOPER GROUP INC	COM	62482R107	7,769,609	80,925	SH	DFND	4	0	5,142	75,783
APPLIED OPTOELECTRONICS INC	COM	03823U102	653,823	17,738	SH	DFND	1	0	17,738	0
YEXT INC	COM	98585N106	98,967,877	15,560,987	SH	SOLE		0	0	15,560,987
TARSUS PHARMACEUTICALS INC	COM	87650L103	355,863	6,427	SH	DFND	2	0	6,427	0
DISCOVER FINL SVCS	COM	254709108	18,851,928	108,826	SH	DFND	2	0	108,826	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	119,539	32,661	SH	DFND	2	0	32,661	0
PROVIDENT BANCORP INC	COM NEW	74383L105	67,271	5,901	SH	DFND	4	0	0	5,901
ARMADA HOFFLER PPTYS INC	COM	04208T108	424,064	41,453	SH	DFND	1	0	41,453	0
ALLOGENE THERAPEUTICS INC	COM	019770106	119,429	56,070	SH	DFND	1	0	56,070	0
OCEANEERING INTL INC	COM	675232102	604,639	23,184	SH	DFND	2	0	23,184	0
DESTINATION XL GROUP INC	COM	25065K104	7,483,486	2,781,965	SH	SOLE		0	0	2,781,965
NVIDIA CORPORATION	COM	67066G104	277,732,205,805	2,068,152,549	SH	SOLE		0	0	2,068,152,549
HAGERTY INC	CL A COM	405166109	25,354,854	2,627,446	SH	SOLE		0	0	2,627,446
NEXTERA ENERGY INC	COM	65339F101	13,987,084,762	195,105,102	SH	SOLE		0	0	195,105,102
MURPHY OIL CORP	COM	626717102	1,891,795	62,518	SH	DFND	1	0	62,518	0
CAMDEN PPTY TR	SH BEN INT	133131102	1,950,643,540	16,810,096	SH	SOLE		0	0	16,810,096
COGNEX CORP	COM	192422103	610	17	SH	DFND	5	17	0	0
URBAN EDGE PPTYS	COM	91704F104	1,180,221	54,894	SH	DFND	1	0	54,894	0
DTE ENERGY CO	COM	233331107	10,111,001	83,735	SH	DFND	2	0	83,735	0
ARCTURUS THERAPEUTICS HLDGS	COM	03969T109	89,483	5,273	SH	DFND	2	0	5,273	0
CROWN CRAFTS INC	COM	228309100	2,261,544	504,809	SH	SOLE		0	0	504,809
MERSANA THERAPEUTICS INC	COM	59045L106	9,870,306	6,902,312	SH	SOLE		0	0	6,902,312
FORTINET INC	COM	34959E109	26,550,864	281,021	SH	DFND	2	0	281,021	0
ENERGIZER HLDGS INC NEW	COM	29272W109	2,696,404	77,283	SH	DFND	4	0	0	77,283
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	17,420,859	395,569	SH	DFND	5	395,569	0	0
VERRICA PHARMACEUTICALS INC	COM	92511W108	21,424	30,605	SH	DFND	1	0	30,605	0
CONTINEUM THERAPEUTICS INC	CL A	21217B100	36,464	2,489	SH	DFND	4	0	0	2,489
NORTECH SYS INC	COM	656553104	154,366	14,162	SH	SOLE		0	0	14,162
NUTRIEN LTD	COM	67077M108	579,276,346	12,945,880	SH	SOLE		0	0	12,945,880
BUCKLE INC	COM	118440106	1,792,475	35,278	SH	DFND	4	0	0	35,278
CARNIVAL CORP	UNIT 99/99/9999	143658300	15,806,208	634,278	SH	DFND	1	0	634,278	0
KANZHUN LIMITED	SPONSORED ADS	48553T106	146,029,930	10,581,879	SH	SOLE		0	0	10,581,879
ALPHABET INC	CAP STK CL A	02079K305	804,847,946	4,251,706	SH	DFND	1	0	4,251,706	0
SABRA HEALTH CARE REIT INC	COM	78573L106	1,784,029	103,004	SH	DFND	1	0	103,004	0
TEXAS ROADHOUSE INC	COM	882681109	2,729,004	15,125	SH	DFND	2	0	15,125	0
WORTHINGTON ENTERPRISES INC	COM	981811102	1,315,407	32,795	SH	DFND	4	0	0	32,795
RALLYBIO CORP	COM	75120L100	878,963	915,586	SH	SOLE		0	0	915,586
MORNINGSTAR INC	COM	617700109	2,170,418	6,445	SH	DFND	1	0	6,445	0
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	351,481	1,653	SH	DFND	3	0	0	1,653
AGILYSYS INC	COM	00847J105	3,287,218	24,958	SH	DFND	4	0	585	24,373
MANULIFE FINL CORP	COM	56501R106	451,387,032	14,693,110	SH	DFND	1	0	14,693,110	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	1,238,410	123,965	SH	DFND	4	0	0	123,965
LIVEWIRE GROUP INC	COM	53838J105	500,019	103,954	SH	SOLE		0	0	103,954
INVENTRUST PPTYS CORP	COM NEW	46124J201	317,875,206	10,550,123	SH	SOLE		0	0	10,550,123
TARGET CORP	COM	87612E106	228,836,759	1,692,830	SH	DFND	4	0	80,862	1,611,968
RADIANT LOGISTICS INC	COM	75025X100	16,953,399	2,530,358	SH	SOLE		0	0	2,530,358
SEABRIDGE GOLD INC	COM	811916105	177,354	15,545	SH	DFND	2	0	15,545	0
O-I GLASS INC	COM	67098H104	995,502	91,836	SH	DFND	2	0	91,836	0
HAFNIA LTD	SHS	Y2990R101	44,619,587	8,341,669	SH	SOLE		0	0	8,341,669
WIPRO LTD	SPON ADR 1 SH	97651M109	3,273,289	924,658	SH	DFND	1	0	924,658	0
MARQETA INC	CLASS A COM	57142B104	1,795,945	473,864	SH	DFND	4	0	0	473,864
VONTIER CORPORATION	COM	928881101	712,916	19,548	SH	DFND	1	0	19,548	0
LONGEVERON INC	CL A NEW	54303L203	249,591	144,272	SH	SOLE		0	0	144,272
GAMESTOP CORP NEW	CL A	36467W109	3,014,156	96,176	SH	DFND	2	0	96,176	0
GRAIL INC	COM	384747101	25,278,081	1,416,139	SH	SOLE		0	0	1,416,139
NVR INC	COM	62944T105	84,864,266	10,376	SH	DFND	4	0	462	9,914
AMERICAN COASTAL INS CORP	COM	910710102	310,253	23,050	SH	DFND	1	0	23,050	0
OLD POINT FINL CORP	COM	680194107	37,526	1,440	SH	DFND	4	0	0	1,440

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BW LPG LTD	COM	Y10230103	7,593,367	683,656	SH	DFND	1	0	683,656	0
CONTEXTLOGIC INC	CL A NEW	21077C305	63,945	9,096	SH	DFND	4	0	0	9,096
FREEPORT-MCMORAN INC	CL B	35671D857	33,483,972	879,306	SH	DFND	1	0	879,306	0
IMMUNIC INC	COM	4525EP101	31,867	31,867	SH	DFND	4	0	0	31,867
THE ODP CORP	COM	88337F105	325,091	14,296	SH	DFND	1	0	14,296	0
RED RIVER BANCSHARES INC	COM	75686R202	108,446	2,009	SH	DFND	4	0	0	2,009
LYELL IMMUNOPHARMA INC	COM	55083R104	45,037	70,371	SH	DFND	1	0	70,371	0
PAYCHEX INC	COM	704326107	164,039,312	1,169,871	SH	DFND	4	0	52,544	1,117,327
GLOBAL SELF STORAGE INC	COM	37955N106	21,608	4,054	SH	DFND	4	0	0	4,054
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	704,935	16,575	SH	DFND	1	0	16,575	0
DRIVEN BRANDS HLDGS INC	COM	26210V102	248,927	15,423	SH	DFND	2	0	15,423	0
ROCKET COS INC	COM CL A	77311W101	139,068,938	12,350,705	SH	SOLE		0	0	12,350,705
CITIZENS CMNTY BANCORP INC M	COM	174903104	9,495,962	582,932	SH	SOLE		0	0	582,932
BLACKBAUD INC	COM	09227Q100	696,400	9,421	SH	DFND	2	0	9,421	0
AMERICAN PUB ED INC	COM	02913V103	229,871	10,657	SH	DFND	4	0	4,074	6,583
SELECT WATER SOLUTIONS INC	CL A COM	81617J301	410,678	31,018	SH	DFND	2	0	31,018	0
CALIX INC	COM	13100M509	272,654,702	7,819,177	SH	SOLE		0	0	7,819,177
HIGHWOODS PPTYS INC	COM	431284108	2,834,185	92,681	SH	DFND	2	0	92,681	0
NETAPP INC	COM	64110D104	2,956,378,256	25,468,455	SH	SOLE		0	0	25,468,455
PTC INC	COM	69370C100	2,527,335,808	13,745,232	SH	SOLE		0	0	13,745,232
DENTSPLY SIRONA INC	COM	24906P109	5,633,776	296,827	SH	DFND	4	0	26,329	270,498
BERKSHIRE HILLS BANCORP INC	COM	084680107	143,887,101	5,061,101	SH	SOLE		0	0	5,061,101
LIVEPERSON INC	COM	538146101	38,920	25,605	SH	DFND	4	0	0	25,605
LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	34,327,750	370,470	SH	DFND	4	0	17,075	353,395
SWK HLDGS CORP	COM NEW	78501P203	22,156	1,397	SH	DFND	4	0	0	1,397
MILLERKNOLL INC	COM	600544100	2,070,125	91,639	SH	DFND	4	0	10,199	81,440
PJT PARTNERS INC	COM CL A	69343T107	3,697,804	23,432	SH	DFND	4	0	636	22,796
XEROX HOLDINGS CORP	COM NEW	98421M106	426,457	50,588	SH	DFND	1	0	50,588	0
ASSOCIATED BANC CORP	COM	045487105	4,614,779	193,087	SH	DFND	4	0	11,865	181,222
TWIN DISC INC	COM	901476101	56,894	4,842	SH	DFND	1	0	4,842	0
US GOLDMINING INC	COM	90291W108	230,059	26,720	SH	SOLE		0	0	26,720
CENTERPOINT ENERGY INC	COM	15189T107	12,662,206	399,061	SH	DFND	1	0	399,061	0
SERVICENOW INC	COM	81762P102	158,464,617	149,478	SH	DFND	1	0	149,478	0
S & T BANCORP INC	COM	783859101	173,579,149	4,541,579	SH	SOLE		0	0	4,541,579
D R HORTON INC	COM	23331A109	24,982,898	178,679	SH	DFND	1	0	178,679	0
PONCE FINANCIAL GROUP INC	COMMON STOCK	732344106	109,889	8,453	SH	DFND	1	0	8,453	0
MACYS INC	COM	55616P104	541,837,269	32,004,564	SH	SOLE		0	0	32,004,564
EURONET WORLDWIDE INC	COM	298736109	569,939	5,542	SH	DFND	1	0	5,542	0
WEAVE COMMUNICATIONS INC	COM	94724R108	100,328	6,302	SH	DFND	2	0	6,302	0
VERTIV HOLDINGS CO	COM CL A	92537N108	75,735,834	666,630	SH	DFND	4	0	36,396	630,234
EMBRAER S.A.	SPONSORED ADS	29082A107	1,866,939	50,898	SH	DFND	1	0	50,898	0
FARMERS & MERCHANTS BANCORP	COM	30779N105	18,928,752	642,742	SH	SOLE		0	0	642,742
ZEVIA PBC	CL A	98955K104	69,189	16,513	SH	DFND	4	0	0	16,513
CABLE ONE INC	COM	12685J105	204,628,218	565,084	SH	SOLE		0	0	565,084
ESCALADE INC	COM	296056104	62,189	4,355	SH	DFND	1	0	4,355	0
UFP TECHNOLOGIES INC	COM	902673102	421,780	1,725	SH	DFND	2	0	1,725	0
MINERALS TECHNOLOGIES INC	COM	603158106	878,930	11,533	SH	DFND	2	0	11,533	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	407,477	136,280	SH	DFND	1	0	136,280	0
CHERRY HILL MTG INVT CORP	COM	164651101	3,801,156	1,439,832	SH	SOLE		0	0	1,439,832
BANK7 CORP	COM	06652N107	62,198	1,333	SH	DFND	4	0	0	1,333
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	2,807,278	1,122,911	SH	SOLE		0	0	1,122,911
ABBOTT LABS	COM	002824100	1,483,211	13,113	SH	DFND	5	13,113	0	0
P3 HEALTH PARTNERS INC	COM CL A	744413105	405,886	1,803,938	SH	SOLE		0	0	1,803,938
EYEPOINT PHARMACEUTICALS INC	COM NEW	30233G209	482,373	64,748	SH	DFND	1	0	64,748	0
VENTYX BIOSCIENCES INC	COM	92332V107	7,585,231	3,463,576	SH	SOLE		0	0	3,463,576
PMV PHARMACEUTICALS INC	COM	69353Y103	3,219,382	2,132,041	SH	SOLE		0	0	2,132,041
WEATHERFORD INTL PLC	ORD SHS	G48833118	5,906,968	82,465	SH	DFND	4	0	6,816	75,649
SI-BONE INC	COM	825704109	105,346	7,514	SH	DFND	2	0	7,514	0
FIRST SEACOAST BANCORP INC	COM	33631F104	2,057,896	206,202	SH	SOLE		0	0	206,202
INSPIRATO INCORPORATED	CL A NEW	45791E206	830	250	SH	DFND	4	0	0	250

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TURNING PT BRANDS INC	COM	90041L105	247,191	4,113	SH	DFND	2	0	4,113	0
PARSONS CORP DEL	COM	70202L102	4,678,920	50,720	SH	DFND	4	0	1,507	49,213
CRAWFORD & CO	CL A	224633206	2,991,589	258,788	SH	SOLE		0	0	258,788
TOMI ENVIRONMENTAL SOLUTIONS	COM NEW	890023203	578,598	551,046	SH	SOLE		0	0	551,046
VALARIS LTD	CL A	G9460G101	3,294,110	74,460	SH	DFND	1	0	74,460	0
CG ONCOLOGY INC	COM	156944100	264,975	9,239	SH	DFND	2	0	9,239	0
DESKTOP METAL INC	COM CL A	25058X303	21,364	9,130	SH	DFND	4	0	0	9,130
ALCON AG	ORD SHS	H01301128	144,621,789	1,705,687	SH	DFND	4	0	154,564	1,551,123
WIPRO LTD	SPON ADR 1 SH	97651M109	79,418,796	22,434,688	SH	SOLE		0	0	22,434,688
EQUINOX GOLD CORP	COM	29446Y502	389,657	77,359	SH	DFND	2	0	77,359	0
REVELYST INC	COM SHS	690045109	94,108,524	4,893,839	SH	SOLE		0	0	4,893,839
LOUISIANA PAC CORP	COM	546347105	7,885,436	76,151	SH	DFND	4	0	2,040	74,111
FTAI AVIATION LTD	SHS	G3730V105	17,959,051	124,681	SH	DFND	4	0	3,534	121,147
WATSCO INC	COM	942622200	2,092,698	4,416	SH	DFND	1	0	4,416	0
API GROUP CORP	COM STK	00187Y100	9,462,376	263,063	SH	DFND	4	0	0	263,063
CARISMA THERAPEUTICS INC	COM	14216R101	3,225	7,696	SH	DFND	4	0	0	7,696
LUMENTUM HLDGS INC	COM	55024U109	1,264,455	15,062	SH	DFND	2	0	15,062	0
GCM GROSVENOR INC	COM CL A	36831E108	51,384,220	4,187,793	SH	SOLE		0	0	4,187,793
CORE SCIENTIFIC INC NEW	COM	21874A106	621,741	44,252	SH	DFND	2	0	44,252	0
BOOKING HOLDINGS INC	COM	09857L108	72,171,269	14,526	SH	DFND	2	0	14,526	0
MATTHEWS INTL CORP	CL A	577128101	359,536	12,989	SH	DFND	1	0	12,989	0
ISHARES TR	RUS 2000 VAL ETF	464287630	1,715,577	10,450	SH	DFND	5	10,450	0	0
LIMONEIRA CO	COM	532746104	176,699	7,224	SH	DFND	1	0	7,224	0
AMBEV SA	SPONSORED ADR	02319V103	1,533,648	828,999	SH	DFND	1	0	828,999	0
QUANTUM COMPUTING INC	COM	74766W108	393,410	23,771	SH	DFND	4	0	0	23,771
ESQUIRE FINL HLDGS INC	COM	29667J101	206,780	2,601	SH	DFND	4	0	0	2,601
FMC CORP	COM NEW	302491303	1,838,479	37,821	SH	DFND	2	0	37,821	0
MAXLINEAR INC	COM	57776J100	232,002,251	11,729,133	SH	SOLE		0	0	11,729,133
CHERRY HILL MTG INVT CORP	COM	164651101	20,824	7,888	SH	DFND	4	0	0	7,888
STARBUCKS CORP	COM	855244109	252,033	2,762	SH	DFND	5	2,762	0	0
HUDSON PAC PPTYS INC	COM	444097109	364,727	120,372	SH	DFND	4	0	0	120,372
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	176,566	5,370	SH	DFND	4	0	5,370	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	18,933,455	83,743	SH	DFND	1	0	83,743	0
ALPHA TEKNOVA INC	COM	02080L102	28,056	3,360	SH	DFND	4	0	0	3,360
CORMEDIX INC	COM	21900C308	26,361,474	3,254,503	SH	SOLE		0	0	3,254,503
ANGI INC	COM CL A NEW	00183L102	123,054	74,129	SH	DFND	4	0	0	74,129
WILLIAMS COS INC	COM	969457100	56,410,196	1,042,317	SH	DFND	2	0	1,042,317	0
TREDEGAR CORP	COM	894650100	10,457,004	1,361,589	SH	SOLE		0	0	1,361,589
IRON MTN INC DEL	COM	46284V101	220,731	2,100	SH	DFND	5	2,100	0	0
TORM PLC	SHS CL A	G89479102	999,005	51,711	SH	DFND	4	0	9,369	42,342
CHORD ENERGY CORPORATION	COM NEW	674215207	2,503,725	21,414	SH	DFND	2	0	21,414	0
JETBLUE AWYS CORP	COM	477143101	1,068,803	135,980	SH	DFND	1	0	135,980	0
PACIRA BIOSCIENCES INC	COM	695127100	931,129	49,423	SH	DFND	2	0	49,423	0
SYROS PHARMACEUTICALS INC	COM NEW	87184Q206	59,256	257,635	SH	SOLE		0	0	257,635
KATAPULT HOLDINGS INC	COM NEW	485859201	5,297	783	SH	DFND	4	0	0	783
EXXON MOBIL CORP	COM	30231G102	1,668,304,636	15,509,014	SH	DFND	4	0	689,260	14,819,754
AES CORP	COM	00130H105	3,643,420	283,094	SH	DFND	2	0	283,094	0
CONAGRA BRANDS INC	COM	205887102	1,568,792,249	56,533,054	SH	SOLE		0	0	56,533,054
ORGANOGENESIS HLDGS INC	COM	68621F102	11,274,179	3,523,181	SH	SOLE		0	0	3,523,181
ORCHID IS CAP INC	COM NEW	68571X301	202,459	26,023	SH	DFND	4	0	0	26,023
SIRIUSXM HOLDINGS INC	COMMON STOCK	829933100	1,268,410	55,632	SH	DFND	2	0	55,632	0
HEARTLAND EXPRESS INC	COM	422347104	126,876	11,308	SH	DFND	2	0	11,308	0
BANCFIRST CORP	COM	05945F103	2,917,313	24,896	SH	DFND	4	0	0	24,896
SILA REALTY TRUST INC	COMMON STOCK	146280508	123,434,409	5,075,428	SH	SOLE		0	0	5,075,428
MEDPACE HLDGS INC	COM	58506Q109	839,864,815	2,527,962	SH	SOLE		0	0	2,527,962
PURPLE INNOVATION INC	COM	74640Y106	18,843	24,158	SH	DFND	1	0	24,158	0
MASTERCRAFT BOAT HLDGS INC	COM	57637H103	136,370	7,151	SH	DFND	1	0	7,151	0
RED RIVER BANCSHARES INC	COM	75686R202	108,986	2,019	SH	DFND	1	0	2,019	0
MITEK SYS INC	COM NEW	606710200	82,852	7,444	SH	DFND	2	0	7,444	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	13,391,087	65,707	SH	DFND	1	0	65,707	0

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CAMP4 THERAPEUTICS CORP	COM	13463J101	1,837	352	SH	DFND	4	0	0	352
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	46,401,497	7,581,944	SH	SOLE		0	0	7,581,944
HUYA INC	ADS REP SHS A	44852D108	2,608,340	849,622	SH	SOLE		0	0	849,622
INSTALLED BLDG PRODS INC	COM	45780R101	5,078,570	28,979	SH	DFND	4	0	0	28,979
AMERICAN TOWER CORP NEW	COM	03027X100	506,945	2,764	SH	DFND	5	2,764	0	0
AMBEV SA	SPONSORED ADR	02319V103	9,642,598	5,212,215	SH	SOLE		0	0	5,212,215
GALLAGHER ARTHUR J & CO	COM	363576109	30,680,779	108,088	SH	DFND	2	0	108,088	0
PNC FINL SVCS GROUP INC	COM	693475105	577,971	2,997	SH	DFND	5	2,997	0	0
GRANITE RIDGE RESOURCES INC	COM	387432107	99,219	15,359	SH	DFND	2	0	15,359	0
EQUITY BANCSHARES INC	COM CL A	29460X109	133,199	3,140	SH	DFND	2	0	3,140	0
ISHARES TR	RUSSELL 3000 ETF	464287689	8,258,649	24,708	SH	DFND	5	24,708	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	70,258,549	1,242,195	SH	DFND	1	0	1,242,195	0
WEST FRASER TIMBER CO LTD	COM	952845105	53,504,078	617,502	SH	DFND	1	0	617,502	0
MARCUS CORP DEL	COM	566330106	631,326	29,364	SH	DFND	4	0	4,613	24,751
VEREN INC	COM NEW	92340V107	26,570,138	5,168,282	SH	DFND	1	0	5,168,282	0
RETRACTABLE TECHNOLOGIES INC	COM	76129W105	470,383	683,696	SH	SOLE		0	0	683,696
LANDBRIDGE COMPANY LLC	CL A	514952100	150,647	2,332	SH	DFND	2	0	2,332	0
YEXT INC	COM	98585N106	638,220	100,349	SH	DFND	4	0	0	100,349
WILLIAMS SONOMA INC	COM	969904101	20,569,239	111,077	SH	DFND	4	0	1,410	109,667
PEGASYSTEMS INC	COM	705573103	532,886,471	5,717,666	SH	SOLE		0	0	5,717,666
OIL DRI CORP AMER	COM	677864100	24,020,985	274,087	SH	SOLE		0	0	274,087
INOZYME PHARMA INC	COM	45790W108	63,358	22,873	SH	DFND	1	0	22,873	0
ONEWATER MARINE INC	CL A COM	68280L101	11,519,916	662,826	SH	SOLE		0	0	662,826
NATIONAL RESH CORP	COM NEW	637372202	257,809	14,615	SH	DFND	4	0	0	14,615
METAGENOMI INC	COM	59102M104	48,345	13,392	SH	DFND	4	0	0	13,392
SAIA INC	COM	78709Y105	2,345,187	5,146	SH	DFND	1	0	5,146	0
IRON MTN INC DEL	COM	46284V101	4,738,140,276	45,077,921	SH	SOLE		0	0	45,077,921
HAIN CELESTIAL GROUP INC	COM	405217100	878,601	142,862	SH	DFND	4	0	51,481	91,381
SYPRIS SOLUTIONS INC	COM	871655106	7,654	4,300	SH	DFND	4	0	0	4,300
89BIO INC	COM	282559103	665,537	85,107	SH	DFND	4	0	0	85,107
LEE ENTERPRISES INC	COM	523768406	23,899	1,617	SH	DFND	4	0	0	1,617
RE MAX HLDGS INC	CL A	75524W108	374,762	35,123	SH	DFND	2	0	35,123	0
UROGEN PHARMA LTD	COM	M96088105	568,060	53,339	SH	DFND	1	0	53,339	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	181,742,187	5,530,803	SH	SOLE		0	0	5,530,803
AMERICAN PUB ED INC	COM	02913V103	180,282	8,358	SH	DFND	1	0	8,358	0
MEDIAALPHA INC	CL A	58450V104	39,933,543	3,537,072	SH	SOLE		0	0	3,537,072
EASTERN CO	COM	276317104	60,379	2,275	SH	DFND	1	0	2,275	0
THE ARENA GROUP HOLDINGS INC	COM	040044109	5,854	4,369	SH	DFND	4	0	0	4,369
ADT INC DEL	COM	00090Q103	296,100	42,851	SH	DFND	1	0	42,851	0
CADRE HLDGS INC	COM	12763L105	42,522,369	1,316,482	SH	SOLE		0	0	1,316,482
F&G ANNUITIES & LIFE INC	COMMON STOCK	30190A104	75,784,063	1,828,766	SH	SOLE		0	0	1,828,766
METTLER TOLEDO INTERNATIONAL	COM	592688105	11,273,764	9,213	SH	DFND	2	0	9,213	0
XPEL INC	COM	98379L100	62,019,511	1,552,817	SH	SOLE		0	0	1,552,817
WINGSTOP INC	COM	974155103	2,012,704	7,082	SH	DFND	1	0	7,082	0
MIRA PHARMACEUTICALS INC	COM	60458C104	134,319	117,824	SH	SOLE		0	0	117,824
RLI CORP	COM	749607107	924,367	5,608	SH	DFND	1	0	5,608	0
VILLAGE BK & TR FINL CORP	COM NEW	92705T200	1,984,343	25,424	SH	SOLE		0	0	25,424
RXSIGHT INC	COM	78349D107	255,547	7,433	SH	DFND	2	0	7,433	0
MASIMO CORP	COM	574795100	4,133	25	SH	DFND	5	25	0	0
COMFORT SYS USA INC	COM	199908104	133,579	315	SH	DFND	5	315	0	0
NEOGENOMICS INC	COM NEW	64049M209	480,161	29,136	SH	DFND	2	0	29,136	0
AVEANNA HEALTHCARE HLDGS INC	COM	05356F105	66,256	14,498	SH	DFND	2	0	14,498	0
REVIVA PHARMACEUTCLS HLDGS I	COM	76152G100	12,422	6,863	SH	DFND	4	0	0	6,863
LGI HOMES INC	COM	50187T106	2,119,495	23,708	SH	DFND	4	0	0	23,708
PEAKSTONE REALTY TRUST	COMMON SHARES	39818P799	39,779,536	3,593,454	SH	SOLE		0	0	3,593,454
PATHWARD FINANCIAL INC	COM	59100U108	376,730	5,120	SH	DFND	2	0	5,120	0
HALLADOR ENERGY COMPANY	COM	40609P105	153,316	13,390	SH	DFND	4	0	2,486	10,904
VERISK ANALYTICS INC	COM	92345Y106	134,644,782	488,853	SH	DFND	4	0	22,641	466,212
BLUEBIRD BIO INC	COM NEW	09609G209	36,387	4,363	SH	DFND	1	0	4,363	0
COMMERCE BANCSHARES INC	COM	200525103	1,778,826	28,548	SH	DFND	2	0	28,548	0

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CS DISCO INC	COM	126327105	9,543,495	1,912,524	SH	SOLE		0	0	1,912,524
CLEARFIELD INC	COM	18482P103	120,838	3,898	SH	DFND	2	0	3,898	0
ARQ INC	COM	00770C101	11,507,399	1,520,132	SH	SOLE		0	0	1,520,132
BOX INC	CL A	10316T104	5,460,922	172,814	SH	DFND	4	0	0	172,814
MINK THERAPEUTICS INC	COM	603693102	163,225	234,182	SH	SOLE		0	0	234,182
INTERPUBLIC GROUP COS INC	COM	460690100	6,384,441	227,853	SH	DFND	1	0	227,853	0
UFP TECHNOLOGIES INC	COM	902673102	131,114,820	536,235	SH	SOLE		0	0	536,235
MANNKIND CORP	COM NEW	56400P706	407,302	63,344	SH	DFND	2	0	63,344	0
ALERUS FINL CORP	COM	01446U103	19,908,590	1,034,750	SH	SOLE		0	0	1,034,750
ISHARES TR	MSCI CHINA ETF	46429B671	2,392,437	51,055	SH	DFND	5	51,055	0	0
OWENS CORNING NEW	COM	690742101	6,910,904	40,576	SH	DFND	2	0	40,576	0
COUSINS PPTYS INC	COM NEW	222795502	647,730	21,140	SH	DFND	1	0	21,140	0
GATES INDL CORP PLC	ORD SHS	G39108108	1,546,926	75,203	SH	DFND	2	0	75,203	0
GENCO SHIPPING & TRADING LTD	SHS	Y2685T131	256,872	18,427	SH	DFND	1	0	18,427	0
TOURMALINE BIO INC	COM	89157D105	289,416	14,271	SH	DFND	4	0	0	14,271
PACS GROUP INC	COM SHS	69380Q107	49,981,849	3,812,498	SH	SOLE		0	0	3,812,498
PRIME MEDICINE INC	COM	74168J101	276,045	94,536	SH	DFND	1	0	94,536	0
BOISE CASCADE CO DEL	COM	09739D100	505,262,925	4,250,908	SH	SOLE		0	0	4,250,908
PANGAEA LOGISTICS SOLUTION L	SHS	G6891L105	60,648	11,315	SH	DFND	4	0	0	11,315
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	488,486	14,709	SH	DFND	1	0	14,709	0
IONQ INC	COM	46222L108	8,354	200	SH	DFND	5	200	0	0
SHUTTERSTOCK INC	COM	825690100	162,676	5,360	SH	DFND	2	0	5,360	0
ALTO NEUROSCIENCE INC	COM SHS	02157Q109	107,319	25,371	SH	DFND	1	0	25,371	0
OTIS WORLDWIDE CORP	COM	68902V107	22,651,202	244,587	SH	DFND	1	0	244,587	0
BEACON ROOFING SUPPLY INC	COM	073685109	1,731,126	17,042	SH	DFND	2	0	17,042	0
SNAP ON INC	COM	833034101	10,894,253	32,091	SH	DFND	1	0	32,091	0
CVS HEALTH CORP	COM	126650100	27,028,808	602,112	SH	DFND	2	0	602,112	0
MRC GLOBAL INC	COM	55345K103	216,583	16,947	SH	DFND	2	0	16,947	0
UL SOLUTIONS INC	CLASS A COM SHS	903731107	2,961,725	59,377	SH	DFND	4	0	0	59,377
TRUSTCO BK CORP N Y	COM NEW	898349204	108,591	3,260	SH	DFND	2	0	3,260	0
NEWELL BRANDS INC	COM	651229106	5,450,998	547,289	SH	DFND	4	0	47,098	500,191
NAUTILUS BIOTECHNOLOGY INC	COM	63909J108	4,603,425	2,740,134	SH	SOLE		0	0	2,740,134
PACIRA BIOSCIENCES INC	COM	695127100	1,338,808	71,062	SH	DFND	4	0	21,290	49,772
JACKSON FINANCIAL INC	COM CL A	46817M107	8,381,276	96,248	SH	DFND	4	0	6,455	89,793
BANK NOVA SCOTIA HALIFAX	COM	064149107	548,127,065	10,207,398	SH	DFND	1	0	10,207,398	0
AMERANT BANCORP INC	CL A	023576101	255,452	11,399	SH	DFND	2	0	11,399	0
STURM RUGER & CO INC	COM	864159108	578,689	16,361	SH	DFND	4	0	0	16,361
ADVANCE AUTO PARTS INC	COM	00751Y106	7,850	166	SH	DFND	5	166	0	0
LEXICON PHARMACEUTICALS INC	COM NEW	528872302	34,169	46,237	SH	DFND	2	0	46,237	0
AVIDITY BIOSCIENCES INC	COM	05370A108	3,654,251	125,662	SH	DFND	4	0	5,917	119,745
ARCH RESOURCES INC	CL A	03940R107	286,518,434	2,028,880	SH	SOLE		0	0	2,028,880
KOPPERS HOLDINGS INC	COM	50060P106	74,014,722	2,284,405	SH	SOLE		0	0	2,284,405
INDEPENDENT BANK GROUP INC	COM	45384B106	510,902	8,421	SH	DFND	2	0	8,421	0
POPULAR INC	COM NEW	733174700	2,329,772	24,769	SH	DFND	2	0	24,769	0
D R HORTON INC	COM	23331A109	17,631,302	126,100	SH	DFND	2	0	126,100	0
VANGUARD WORLD FD	ESG INTL STK ETF	921910725	1,994,819	35,182	SH	DFND	5	35,182	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	757,485,485	2,153,232	SH	DFND	4	0	94,032	2,059,200
ARDMORE SHIPPING CORP	COM	Y0207T100	6,685,112	550,215	SH	SOLE		0	0	550,215
CANTALOUPE INC	COM	138103106	32,150,476	3,380,702	SH	SOLE		0	0	3,380,702
FLAGSTAR FINANCIAL INC	COM NEW	649445400	684,309	73,345	SH	DFND	2	0	73,345	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	65,314,491	1,474,035	SH	SOLE		0	0	1,474,035
NUVALENT INC	COM	670703107	4,521,218	57,757	SH	DFND	1	0	57,757	0
BUSINESS FIRST BANCSHARES IN	COM	12326C105	270,904	10,541	SH	DFND	1	0	10,541	0
ENFUSION INC	CL A	292812104	132,613	12,875	SH	DFND	2	0	12,875	0
ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	1,751,995	81,602	SH	DFND	4	0	0	81,602
ALLAKOS INC	COM	01671P100	4,116,646	3,402,187	SH	SOLE		0	0	3,402,187
W & T OFFSHORE INC	COM	92922P106	273,141	164,543	SH	DFND	1	0	164,543	0
NEXGEN ENERGY LTD	COM	65340P106	93,827,909	14,227,128	SH	SOLE		0	0	14,227,128
HILTON GRAND VACATIONS INC	COM	43283X105	4,577,599	117,525	SH	DFND	1	0	117,525	0
REXFORD INDL RLTY INC	COM	76169C100	10,235,158	264,748	SH	DFND	4	0	0	264,748

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WEYCO GROUP INC	COM	962149100	99,508	2,650	SH	DFND	1	0	2,650	0
DIAMONDBACK ENERGY INC	COM	25278X109	164	1	SH	DFND	3	0	0	1
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	12,256,560	18	SH	DFND	5	18	0	0
NETAPP INC	COM	64110D104	87,049,088	749,906	SH	DFND	4	0	31,790	718,116

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