

# ASSET MANAGEMENT ONE CO., LTD.

## **FORM 13F-HR** (Form 13F Holdings Report)

Filed 05/08/26 for the Period Ending 03/31/26

Telephone 81-3-6774-5055  
CIK 0001068855  
SIC Code 2200 - Textile mill products  
Fiscal Year 03/31

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

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

**UNITED STATES SECURITIES AND EXCHANGE COMMISSION**

Washington, D.C. 20549  
**FORM 13F**

OMB APPROVAL

OMB Number: 3235-0006  
Estimated average burden  
hours per response: 23.8

**FORM 13F COVER PAGE**

Report for the Calendar Year or Quarter Ended: 03-31-2026

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: Asset Management One Co., Ltd.  
Address: TEKKO BUILDING  
8-2, MARUNOUCHI 1-CHOME, CHIYODA-KU  
TOKYO M0 100-0005

Form 13F File Number: 028-07332

CRD Number (if applicable): 000110843

SEC File Number (if applicable): 801-55047

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: GOTO, Ryoichi  
Title: Head of Legal & Compliance  
Phone: 81-3-6774-5648

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

GOTO, Ryoichi Tokyo, JAPAN 05-07-2026  
[Signature] [City, State] [Date]

Do you wish to provide information pursuant to Special Instruction 5?  Yes  No

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

- 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)  
 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)  
 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

## Form 13F Summary Page

### Report Summary:

Number of Other Included Managers:	<u>0</u>
Form 13F Information table Entry Total:	<u>911</u>
Form 13F Information table Value Total:	<u>33,910,663,838</u> (round to nearest dollar)

### List of Other Included Managers:

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

NONE

## FORM 13F INFORMATION TABLE

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 3 FIGI	COLUMN 4 VALUE (round to nearest dollar)	COLUMN 4 SHRS OR PRN AMT	COLUMN 5 SH/ PRN	COLUMN 5 PUT/ CALL	COLUMN 6 INVESTMENT DISCRETION	COLUMN 7 OTHER MANAGER	COLUMN 8 VOTING AUTHORITY		
										SOLE	SHARED	NONE
AFLAC INC	COM	001055102	-	24,080,138	219,489	SH	-	DFND	-	219,489	0	0
AES CORP	COM	00130H105	-	369,031	26,191	SH	-	DFND	-	26,191	0	0
API GROUP CORP	COM STK	00187Y100	-	7,090,838	174,996	SH	-	DFND	-	174,996	0	0
AT&T INC	COM	00206R102	-	100,963,821	3,482,712	SH	-	DFND	-	3,482,712	0	0
AST SPACEMOBILE INC	COM CL A	00217D100	-	7,352,226	88,720	SH	-	DFND	-	88,720	0	0
AZZ INC	COM	002474104	-	5,417,879	43,298	SH	-	DFND	-	43,298	0	0
ABBOTT LABORATORIES	COM	002824100	-	86,246,599	840,037	SH	-	DFND	-	840,037	0	0
ABBVIE INC	COM	00287Y109	-	191,396,855	880,026	SH	-	DFND	-	880,026	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	-	3,448,521	180,362	SH	-	DFND	-	180,362	0	0
ADOBE INC	COM	00724F101	-	46,040,567	189,405	SH	-	DFND	-	189,405	0	0
AECOM	COM	00766T100	-	8,344,422	98,378	SH	-	DFND	-	98,378	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	-	149,406,926	734,439	SH	-	DFND	-	734,439	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	-	2,774,277	20,231	SH	-	DFND	-	20,231	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	-	1,638,064	5,920	SH	-	DFND	-	5,920	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	-	4,693,984	102,444	SH	-	DFND	-	102,444	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	-	13,955,825	122,441	SH	-	DFND	-	122,441	0	0
AGREE RLTY CORP	COM	008492100	-	14,682,290	194,777	SH	-	DFND	-	194,777	0	0
AIRBNB INC	COM CL A	009066101	-	23,150,534	183,327	SH	-	DFND	-	183,327	0	0
AIR PRODUCTS AND CHEMICALS I	COM	009158106	-	27,062,048	93,160	SH	-	DFND	-	93,160	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	-	757,895	6,599	SH	-	DFND	-	6,599	0	0
ALBANY INTL CORP	CL A	012348108	-	107,918	2,067	SH	-	DFND	-	2,067	0	0
ALBEMARLE CORP	COM	012653101	-	909,679	5,067	SH	-	DFND	-	5,067	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	-	305,612	17,935	SH	-	DFND	-	17,935	0	0
ALEXANDERS INC	COM	014752109	-	647,660	2,742	SH	-	DFND	-	2,742	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	-	10,316,381	222,240	SH	-	DFND	-	222,240	0	0
ALIGN TECHNOLOGY INC	COM	016255101	-	2,934,539	17,118	SH	-	DFND	-	17,118	0	0
ATI INC	COM	01741R102	-	6,086,133	42,215	SH	-	DFND	-	42,215	0	0
ALLIANT ENERGY CORP	COM	018802108	-	11,206,185	156,162	SH	-	DFND	-	156,162	0	0
ALLSTATE CORP	COM	020002101	-	23,885,153	115,198	SH	-	DFND	-	115,198	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	-	19,094,177	57,709	SH	-	DFND	-	57,709	0	0
ALPHABET INC	CAP STK CL C	02079K107	-	648,949,035	2,262,250	SH	-	DFND	-	2,262,250	0	0
ALPHABET INC	CAP STK CL A	02079K305	-	795,826,901	2,767,516	SH	-	DFND	-	2,767,516	0	0
ALPINE INCOME PPTY TR INC	COM	02083X103	-	254,646	14,147	SH	-	DFND	-	14,147	0	0
OKLO INC	COM CL A	02156V109	-	2,164,256	43,643	SH	-	DFND	-	43,643	0	0
ALTRIA GROUP INC	COM	02209S103	-	56,604,572	857,775	SH	-	DFND	-	857,775	0	0
AMAZON COM INC	COM	023135106	-	956,785,924	4,593,969	SH	-	DFND	-	4,593,969	0	0
AMEREN CORP	COM	023608102	-	18,149,551	165,116	SH	-	DFND	-	165,116	0	0
AMERICA MOVIL SAB DE CV	SPON ADS RP CL B	02390A101	-	2,223,181	87,252	SH	-	DFND	-	87,252	0	0
AMERICAN ASSETS TR INC	COM	024013104	-	1,229,659	66,793	SH	-	DFND	-	66,793	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	-	34,825,990	265,685	SH	-	DFND	-	265,685	0	0
AMERICAN EXPRESS CO	COM	025816109	-	111,439,077	368,418	SH	-	DFND	-	368,418	0	0
AMERICAN FINANCIAL GROUP INC	COM	025932104	-	581,847	4,556	SH	-	DFND	-	4,556	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	-	14,568,572	521,797	SH	-	DFND	-	521,797	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	-	17,534,830	233,021	SH	-	DFND	-	233,021	0	0
AMERICAN TOWER CORP	COM	03027X100	-	34,757,957	201,402	SH	-	DFND	-	201,402	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	-	15,137,427	111,231	SH	-	DFND	-	111,231	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	-	4,472,024	390,229	SH	-	DFND	-	390,229	0	0
CENCORA INC	COM	03073E105	-	44,176,566	140,627	SH	-	DFND	-	140,627	0	0
AMERIPRISE FINL INC	COM	03076C106	-	18,308,836	41,199	SH	-	DFND	-	41,199	0	0
AMETEK INC	COM	031100100	-	21,915,952	102,239	SH	-	DFND	-	102,239	0	0
AMGEN INC	COM	031162100	-	120,596,236	342,749	SH	-	DFND	-	342,749	0	0
AMPHENOL CORP	CL A	032095101	-	73,297,530	580,115	SH	-	DFND	-	580,115	0	0
ANALOG DEVICES INC	COM	032654105	-	70,196,637	220,647	SH	-	DFND	-	220,647	0	0

ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	-	5,373,729	254,077	SH	-	DFND	-	254,077	0	0
ELEVANCE HEALTH INC FORMERLY	COM	036752103	-	27,857,505	95,158	SH	-	DFND	-	95,158	0	0
APA CORPORATION	COM	03743Q108	-	553,587	13,044	SH	-	DFND	-	13,044	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	-	20,711,752	185,889	SH	-	DFND	-	185,889	0	0
APPLE INC	COM	037833100	-	1,668,733,4596,575,253		SH	-	DFND	-	6,575,253	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	-	4,166,091	361,954	SH	-	DFND	-	361,954	0	0
APPLIED MATLS INC	COM	038222105	-	116,154,255	339,841	SH	-	DFND	-	339,841	0	0
APPROVIN CORP	COM CL A	03831W108	-	39,595,030	99,485	SH	-	DFND	-	99,485	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	-	14,512,631	199,651	SH	-	DFND	-	199,651	0	0
ARCOSA INC	COM	039653100	-	2,489,514	23,455	SH	-	DFND	-	23,455	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	-	10,201,396	93,505	SH	-	DFND	-	93,505	0	0
ARISTA NETWORKS INC	COM SHS	040413205	-	73,350,736	597,416	SH	-	DFND	-	597,416	0	0
ARM HOLDINGS PLC	SPONSORED ADS	042068205	-	1,274,837	8,427	SH	-	DFND	-	8,427	0	0
AH RLTY TR INC	COM	04208T108	-	601,288	109,325	SH	-	DFND	-	109,325	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	-	758,186	20,835	SH	-	DFND	-	20,835	0	0
ASCENDIS PHARMA A/S	SPONSORED ADR	04351P101	-	870,318	3,805	SH	-	DFND	-	3,805	0	0
ASSURANT INC	COM	04621X108	-	401,206	1,842	SH	-	DFND	-	1,842	0	0
ASTEC INDS INC	COM	046224101	-	1,946,908	36,161	SH	-	DFND	-	36,161	0	0
ASTERA LABS INC	COM	04626A103	-	5,680,568	51,830	SH	-	DFND	-	51,830	0	0
ATLANTA BRAVES HLDGS INC	COM SER C	047726302	-	620,773	14,538	SH	-	DFND	-	14,538	0	0
ATLISSIAN CORPORATION	CL A	049468101	-	4,998,016	73,231	SH	-	DFND	-	73,231	0	0
ATMOS ENERGY CORP	COM	049560105	-	26,224,514	141,969	SH	-	DFND	-	141,969	0	0
ATOUR LIFESTYLE HLDGS LTD	SPONSORED ADS	04965M106	-	195,535	5,312	SH	-	DFND	-	5,312	0	0
AUTODESK INC	COM	052769106	-	24,589,971	102,715	SH	-	DFND	-	102,715	0	0
AUTOLIV INC	COM	052800109	-	7,876,484	74,900	SH	-	DFND	-	74,900	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	-	38,045,252	187,249	SH	-	DFND	-	187,249	0	0
AUTOZONE INC	COM	053332102	-	23,320,193	6,904	SH	-	DFND	-	6,904	0	0
AVALONBAY CMNTYS INC	COM	053484101	-	44,694,520	273,612	SH	-	DFND	-	273,612	0	0
AVERY DENNISON CORP	COM	053611109	-	5,614,690	32,515	SH	-	DFND	-	32,515	0	0
AVISTA CORP	COM	05379B107	-	252,320	6,286	SH	-	DFND	-	6,286	0	0
AXON ENTERPRISE INC	COM	05464C101	-	14,203,332	33,444	SH	-	DFND	-	33,444	0	0
BRT APARTMENTS CORP	COM	055645303	-	189,495	14,205	SH	-	DFND	-	14,205	0	0
BAKER HUGHES COMPANY	CL A	05722G100	-	25,383,552	415,783	SH	-	DFND	-	415,783	0	0
BALL CORP	COM	058498106	-	6,611,867	111,857	SH	-	DFND	-	111,857	0	0
BANK AMERICA CORP	COM	060505104	-	160,761,120	3,297,664	SH	-	DFND	-	3,297,664	0	0
BANK FIRST CORP	COM	06211J100	-	752,014	5,568	SH	-	DFND	-	5,568	0	0
BANK NEW YORK MELLON CORP	COM	064058100	-	38,301,238	322,863	SH	-	DFND	-	322,863	0	0
BAXTER INTL INC	COM	071813109	-	317,906	18,923	SH	-	DFND	-	18,923	0	0
BECTON DICKINSON & CO	COM	075887109	-	21,538,938	136,990	SH	-	DFND	-	136,990	0	0
BEONE MEDICINES LTD	SPONSORED ADS	07725L102	-	6,339,122	21,346	SH	-	DFND	-	21,346	0	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	-	309,073	19,209	SH	-	DFND	-	19,209	0	0
BERKLEY W R CORP	COM	084423102	-	7,578,588	114,342	SH	-	DFND	-	114,342	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	-	283,874,726	592,393	SH	-	DFND	-	592,393	0	0
BEST BUY INC	COM	086516101	-	5,535,709	86,226	SH	-	DFND	-	86,226	0	0
BILL HOLDINGS INC	COM	090043100	-	45,041	1,176	SH	-	DFND	-	1,176	0	0
BIOGEN INC	COM	09062X103	-	11,751,453	64,100	SH	-	DFND	-	64,100	0	0
BIO-TECHNE CORP	COM	09073M104	-	300,704	5,754	SH	-	DFND	-	5,754	0	0
BLACKLINE INC	COM	09239B109	-	44,326	1,198	SH	-	DFND	-	1,198	0	0
BLACKSTONE INC	COM	09260D107	-	35,719,114	310,628	SH	-	DFND	-	310,628	0	0
BLACKROCK INC	COM	09290D101	-	60,272,289	62,672	SH	-	DFND	-	62,672	0	0
BLOOM ENERGY CORP	COM CL A	093712107	-	11,629,920	85,836	SH	-	DFND	-	85,836	0	0
BLUE BIRD CORP	COM	095306106	-	3,894,772	68,582	SH	-	DFND	-	68,582	0	0
BOEING CO	COM	097023105	-	86,075,499	432,475	SH	-	DFND	-	432,475	0	0
BOOKING HOLDINGS INC	COM	09857L108	-	64,350,531	15,284	SH	-	DFND	-	15,284	0	0
BOOT BARN HLDGS INC	COM	099406100	-	2,036,777	14,001	SH	-	DFND	-	14,001	0	0
BORGWARNER INC	COM	099724106	-	2,309,143	42,557	SH	-	DFND	-	42,557	0	0
BXP INC	COM	101121101	-	11,220,053	216,186	SH	-	DFND	-	216,186	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	-	48,843,094	778,376	SH	-	DFND	-	778,376	0	0
BOWMAN CONSULTING GROUP LTD	COM	103002101	-	1,533,627	53,925	SH	-	DFND	-	53,925	0	0

BRAEMAR HOTELS & RESORTS INC	COM	10482B101	-	171,194	72,540	SH	-	DFND	-	72,540	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	-	629,742	232,377	SH	-	DFND	-	232,377	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	-	56,454,354	930,822	SH	-	DFND	-	930,822	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	-	12,955,046	449,828	SH	-	DFND	-	449,828	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	-	8,863,446	54,551	SH	-	DFND	-	54,551	0	0
BROADSTONE NET LEASE INC	COM	11135E203	-	6,191,191	338,872	SH	-	DFND	-	338,872	0	0
BROADCOM INC	COM	11135F101	-	670,564,248	2,166,535	SH	-	DFND	-	2,166,535	0	0
BROOKFIELD ASSET MANAGMT LTD	CLA LMT VTG SHS	113004105	-	2,752,566	61,925	SH	-	DFND	-	61,925	0	0
BROWN & BROWN INC	COM	115236101	-	7,908,082	121,271	SH	-	DFND	-	121,271	0	0
BROWN FORMAN CORP	CL B	115637209	-	195,920	7,410	SH	-	DFND	-	7,410	0	0
BUCKLE INC	COM	118440106	-	1,282,065	25,458	SH	-	DFND	-	25,458	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	-	3,905,077	47,432	SH	-	DFND	-	47,432	0	0
BURLINGTON STORES INC	COM	122017106	-	7,690,031	23,634	SH	-	DFND	-	23,634	0	0
CBL & ASSOC PPTYS INC	COMMON STOCK	124830878	-	841,924	21,908	SH	-	DFND	-	21,908	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	-	17,481,430	62,196	SH	-	DFND	-	62,196	0	0
CBRE GROUP INC	CLA	12504L109	-	16,971,919	125,291	SH	-	DFND	-	125,291	0	0
CDW CORP	COM	12514G108	-	7,129,530	58,912	SH	-	DFND	-	58,912	0	0
CF INDUSTRIES HOLD	COM	125269100	-	8,446,092	65,050	SH	-	DFND	-	65,050	0	0
C H ROBINSON WORLDWIDE IN	COM NEW	12541W209	-	9,667,267	58,212	SH	-	DFND	-	58,212	0	0
THE CIGNA GROUP	COM	125523100	-	32,278,351	121,006	SH	-	DFND	-	121,006	0	0
CME GROUP INC	COM	12572Q105	-	54,251,955	183,687	SH	-	DFND	-	183,687	0	0
CMS ENERGY CORP	COM	125896100	-	13,874,485	178,841	SH	-	DFND	-	178,841	0	0
CSX CORP	COM	126408103	-	32,573,093	793,498	SH	-	DFND	-	793,498	0	0
CVS HEALTH CORP	COM	126650100	-	39,940,898	556,125	SH	-	DFND	-	556,125	0	0
COTERRA ENERGY INC	COM	127097103	-	11,245,081	320,008	SH	-	DFND	-	320,008	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	-	33,594,205	120,899	SH	-	DFND	-	120,899	0	0
CAL MAINE FOODS INC	COM NEW	128030202	-	826,247	10,439	SH	-	DFND	-	10,439	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	-	16,372,699	167,650	SH	-	DFND	-	167,650	0	0
CAMECO CORP	COM	13321L108	-	153,900	1,417	SH	-	DFND	-	1,417	0	0
THE CAMPBELLS COMPANY	COM	134429109	-	825,014	37,046	SH	-	DFND	-	37,046	0	0
CAPITAL ONE FINL CORP	COM	14040H105	-	49,925,983	273,672	SH	-	DFND	-	273,672	0	0
CARDINAL HEALTH INC	COM	14149Y108	-	24,063,138	113,876	SH	-	DFND	-	113,876	0	0
CARETRUST REIT INC	COM	14174T107	-	13,447,361	366,913	SH	-	DFND	-	366,913	0	0
CARLISLE COS INC	COM	142339100	-	5,215,815	15,634	SH	-	DFND	-	15,634	0	0
CARLYLE GROUP INC	COM	14316J108	-	4,369,665	90,301	SH	-	DFND	-	90,301	0	0
CARNIVAL CORP	COMMON STOCK	143658300	-	11,897,942	459,735	SH	-	DFND	-	459,735	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	-	23,465,785	416,725	SH	-	DFND	-	416,725	0	0
SILA REALTY TRUST INC	COMMON STOCK	146280508	-	2,451,780	103,538	SH	-	DFND	-	103,538	0	0
CARVANA CO	CLA	146869102	-	17,441,174	55,478	SH	-	DFND	-	55,478	0	0
CASEYS GEN STORES INC	COM	147528103	-	10,068,487	13,833	SH	-	DFND	-	13,833	0	0
CATERPILLAR INC	COM	149123101	-	226,365,014	319,517	SH	-	DFND	-	319,517	0	0
CELESTICA INC	COM	15101Q207	-	3,794,670	13,635	SH	-	DFND	-	13,635	0	0
CENTENE CORP DEL	COM	15135B101	-	8,473,963	258,826	SH	-	DFND	-	258,826	0	0
CENTERPOINT ENERGY INC	COM	15189T107	-	18,898,340	437,867	SH	-	DFND	-	437,867	0	0
CENTERSPACE	COM	15202L107	-	1,470,892	25,603	SH	-	DFND	-	25,603	0	0
CHARLES RIV LABS INTL INC	COM	159864107	-	312,225	1,810	SH	-	DFND	-	1,810	0	0
CHARTER COMMUNICATIONS INC	CLA	16119P108	-	8,046,711	37,274	SH	-	DFND	-	37,274	0	0
CHATHAM LODGING TR	COM	16208T102	-	595,444	75,660	SH	-	DFND	-	75,660	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	-	23,440,279	82,606	SH	-	DFND	-	82,606	0	0
EXPAND ENERGY CORPORATION	COM	165167735	-	11,036,842	100,536	SH	-	DFND	-	100,536	0	0
CHEVRON CORPORATION	COM	166764100	-	196,552,724	949,989	SH	-	DFND	-	949,989	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	-	18,208,312	568,832	SH	-	DFND	-	568,832	0	0
CHURCH & DWIGHT CO INC	COM	171340102	-	15,726,193	168,519	SH	-	DFND	-	168,519	0	0
CIENA CORP	COM NEW	171779309	-	23,079,109	59,447	SH	-	DFND	-	59,447	0	0
CINCINNATI FINL CORP	COM	172062101	-	9,903,609	62,940	SH	-	DFND	-	62,940	0	0
CISCO SYS INC	COM	17275R102	-	161,399,304	2,080,156	SH	-	DFND	-	2,080,156	0	0
CINTAS CORP	COM	172908105	-	26,459,078	156,433	SH	-	DFND	-	156,433	0	0
CITIGROUP INC	COM NEW	172967424	-	107,527,990	948,135	SH	-	DFND	-	948,135	0	0

CITIZENS FINL GROUP INC	COM	174610105	-	10,949,862	182,589	SH	-	DFND	-	182,589	0	0
CLEAN HARBORS INC	COM	184496107	-	17,770,489	62,011	SH	-	DFND	-	62,011	0	0
CLEAR SECURE INC	COM CL A	18467V109	-	800,266	16,531	SH	-	DFND	-	16,531	0	0
CLEARWAY ENERGY INC	CL C	18539C204	-	1,521,073	38,714	SH	-	DFND	-	38,714	0	0
CLOROX CO DEL	COM	189054109	-	7,920,855	76,434	SH	-	DFND	-	76,434	0	0
CLOUDFLARE INC	CL A COM	18915M107	-	45,753,213	221,737	SH	-	DFND	-	221,737	0	0
COCA COLA CO	COM	191216100	-	166,114,418	2,184,279	SH	-	DFND	-	2,184,279	0	0
COEUR MNG INC	COM NEW	192108504	-	7,096,637	378,084	SH	-	DFND	-	378,084	0	0
COGNEX CORP	COM	192422103	-	242,354	4,947	SH	-	DFND	-	4,947	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	-	15,292,162	249,261	SH	-	DFND	-	249,261	0	0
COHERENT CORP	COM	19247G107	-	15,749,254	66,115	SH	-	DFND	-	66,115	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	-	15,848,127	90,763	SH	-	DFND	-	90,763	0	0
COLGATE PALMOLIVE CO	COM	194162103	-	33,776,564	396,299	SH	-	DFND	-	396,299	0	0
COMFORT SYS USA INC	COM	199908104	-	44,278,548	32,148	SH	-	DFND	-	32,148	0	0
COMCAST CORP NEW	CL A	20030N101	-	44,496,222	1,549,851	SH	-	DFND	-	1,549,851	0	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	-	576,283	36,267	SH	-	DFND	-	36,267	0	0
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	-	886,548	24,599	SH	-	DFND	-	24,599	0	0
CONAGRA BRANDS INC	COM	205887102	-	379,874	24,165	SH	-	DFND	-	24,165	0	0
CONOCOPHILLIPS	COM	20825C104	-	74,613,396	565,253	SH	-	DFND	-	565,253	0	0
CONSOLIDATED EDISON INC	COM	209115104	-	21,707,698	191,798	SH	-	DFND	-	191,798	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	-	11,655,450	77,703	SH	-	DFND	-	77,703	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	-	36,055,364	129,115	SH	-	DFND	-	129,115	0	0
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	-	9,549,287	86,170	SH	-	DFND	-	86,170	0	0
COOPER COS INC	COM	216648501	-	7,925,632	110,848	SH	-	DFND	-	110,848	0	0
COPART INC	COM	217204106	-	15,398,592	463,813	SH	-	DFND	-	463,813	0	0
COREBRIDGE FINL INC	COM	21871X109	-	2,579,385	108,105	SH	-	DFND	-	108,105	0	0
COREWEAVE INC	COM CL A	21873S108	-	6,868,490	88,660	SH	-	DFND	-	88,660	0	0
CORE & MAIN INC	CL A	21874C102	-	1,729,494	35,010	SH	-	DFND	-	35,010	0	0
CORNING INC	COM	219350105	-	50,606,538	372,189	SH	-	DFND	-	372,189	0	0
CORPAY INC	COM SHS	219948106	-	8,367,126	28,754	SH	-	DFND	-	28,754	0	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	-	5,556,440	181,583	SH	-	DFND	-	181,583	0	0
CORTEVA INC	COM	22052L104	-	28,303,021	338,108	SH	-	DFND	-	338,108	0	0
COSTCO WHOLESALE CORPORATION	COM	22160K105	-	225,436,309	226,244	SH	-	DFND	-	226,244	0	0
COSTAR GROUP INC	COM	22160N109	-	7,482,546	185,487	SH	-	DFND	-	185,487	0	0
COUSINS PPTYS INC	COM NEW	222795502	-	5,266,281	233,331	SH	-	DFND	-	233,331	0	0
CRANE COMPANY	COMMON STOCK	224408104	-	384,066	2,246	SH	-	DFND	-	2,246	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	-	52,398,097	134,213	SH	-	DFND	-	134,213	0	0
CROWN CASTLE INC	COM	22822V101	-	15,152,769	186,358	SH	-	DFND	-	186,358	0	0
CTO RLTY GROWTH INC NEW	COM	22948Q101	-	806,848	43,637	SH	-	DFND	-	43,637	0	0
CUBESMART	COM	229663109	-	12,530,415	341,894	SH	-	DFND	-	341,894	0	0
CUMMINS INC	COM	231021106	-	30,933,998	57,496	SH	-	DFND	-	57,496	0	0
CURBLINE PPTYS CORP	COM	23128Q101	-	4,990,855	193,519	SH	-	DFND	-	193,519	0	0
CURTISS WRIGHT CORP	COM	231561101	-	10,683,367	15,685	SH	-	DFND	-	15,685	0	0
D R HORTON INC	COM	23331A109	-	15,617,420	113,813	SH	-	DFND	-	113,813	0	0
DTE ENERGY CO	COM	233331107	-	16,044,721	109,730	SH	-	DFND	-	109,730	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	-	535,448	3,976	SH	-	DFND	-	3,976	0	0
DANA INC	COM	235825205	-	383,341	11,392	SH	-	DFND	-	11,392	0	0
DANAHER CORP DEL	COM	235851102	-	56,543,650	298,226	SH	-	DFND	-	298,226	0	0
DARDEN RESTAURANTS INC	COM	237194105	-	10,732,406	54,746	SH	-	DFND	-	54,746	0	0
DATADOG INC	CL A COM	23804L103	-	15,743,620	133,364	SH	-	DFND	-	133,364	0	0
DAVITA INC	COM	23918K108	-	188,731	1,228	SH	-	DFND	-	1,228	0	0
DECKERS OUTDOOR CORP	COM	243537107	-	6,936,537	69,303	SH	-	DFND	-	69,303	0	0
DEERE & CO	COM	244199105	-	68,237,599	121,139	SH	-	DFND	-	121,139	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	-	21,177,858	129,031	SH	-	DFND	-	129,031	0	0
DELTA AIR LINES INC	COM NEW	247361702	-	5,430,219	81,682	SH	-	DFND	-	81,682	0	0
DEVON ENERGY CORP NEW	COM	25179M103	-	12,420,536	246,831	SH	-	DFND	-	246,831	0	0
DEXCOM INC	COM	252131107	-	15,888,588	253,003	SH	-	DFND	-	253,003	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	-	337,110	4,528	SH	-	DFND	-	4,528	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	-	2,638,686	281,610	SH	-	DFND	-	281,610	0	0

DIAMONDBACK ENERGY INC	COM	25278X109	-	15,421,884	77,971	SH	-	DFND	-	77,971	0	0
DICKS SPORTING GOODS INC	COM	253393102	-	4,968,354	25,056	SH	-	DFND	-	25,056	0	0
DIGITAL RLTY TR INC	COM	253868103	-	115,022,096	638,267	SH	-	DFND	-	638,267	0	0
DILLARDS INC	CLA	254067101	-	1,338,165	2,339	SH	-	DFND	-	2,339	0	0
DISNEY WALT CO	COM	254687106	-	83,301,523	864,303	SH	-	DFND	-	864,303	0	0
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	-	2,004,755	301,921	SH	-	DFND	-	301,921	0	0
DOLLAR GEN CORP	COM	256677105	-	13,310,939	112,111	SH	-	DFND	-	112,111	0	0
DOLLAR TREE INC	COM	256746108	-	8,736,160	79,775	SH	-	DFND	-	79,775	0	0
DOMINION ENERGY INC	COM	25746U109	-	22,189,053	358,930	SH	-	DFND	-	358,930	0	0
DOMINOS PIZZA INC	COM	25754A201	-	4,609,734	12,848	SH	-	DFND	-	12,848	0	0
DOORDASH INC	CLA	25809K105	-	24,392,318	162,453	SH	-	DFND	-	162,453	0	0
DOUGLAS EMMETT INC	COM	25960P109	-	2,196,735	233,199	SH	-	DFND	-	233,199	0	0
DOVER CORP	COM	260003108	-	11,989,836	57,519	SH	-	DFND	-	57,519	0	0
DOW HLDGS INC	COM	260557103	-	12,370,383	297,008	SH	-	DFND	-	297,008	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	-	3,715,916	171,874	SH	-	DFND	-	171,874	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	-	48,518,508	370,540	SH	-	DFND	-	370,540	0	0
DUPONT DE NEMOURS INC	COM	26614N102	-	8,180,613	178,616	SH	-	DFND	-	178,616	0	0
DYCOM INDS INC	COM	267475101	-	5,943,242	17,541	SH	-	DFND	-	17,541	0	0
EOG RES INC	COM	26875P101	-	32,232,604	222,955	SH	-	DFND	-	222,955	0	0
EQT CORP	COM	26884L109	-	16,433,694	258,229	SH	-	DFND	-	258,229	0	0
EPR PPTYS	COM SH BEN INT	26884U109	-	5,299,607	106,077	SH	-	DFND	-	106,077	0	0
EASTERLY GOVT PPTYS INC	COM SHS	27616P301	-	1,269,985	59,262	SH	-	DFND	-	59,262	0	0
EASTGROUP PPTYS INC	COM	277276101	-	16,481,894	89,048	SH	-	DFND	-	89,048	0	0
EBAY INC.	COM	278642103	-	21,926,900	240,902	SH	-	DFND	-	240,902	0	0
ECHOSTAR CORP	CLA	278768106	-	7,365,342	62,914	SH	-	DFND	-	62,914	0	0
ECOLAB INC	COM	278865100	-	34,146,593	128,361	SH	-	DFND	-	128,361	0	0
EDISON INTL	COM	281020107	-	14,618,876	199,766	SH	-	DFND	-	199,766	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	-	21,423,322	267,524	SH	-	DFND	-	267,524	0	0
ELECTRONIC ARTS INC	COM	285512109	-	24,631,166	120,818	SH	-	DFND	-	120,818	0	0
EMCOR GROUP INC	COM	29084Q100	-	14,979,572	20,289	SH	-	DFND	-	20,289	0	0
EMERSON ELEC CO	COM	291011104	-	35,919,788	274,155	SH	-	DFND	-	274,155	0	0
EMPIRE ST RLTY TR INC	CLA	292104106	-	1,065,828	204,967	SH	-	DFND	-	204,967	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	-	6,774,002	70,030	SH	-	DFND	-	70,030	0	0
ENTEGRIS INC	COM	29362U104	-	6,664,508	56,845	SH	-	DFND	-	56,845	0	0
ENERGY CORP NEW	COM	29364G103	-	21,246,040	189,089	SH	-	DFND	-	189,089	0	0
EPAM SYS INC	COM	29414B104	-	1,839,274	13,584	SH	-	DFND	-	13,584	0	0
EQUIFAX INC	COM	294429105	-	17,538,278	97,397	SH	-	DFND	-	97,397	0	0
EQUINIX INC	COM	29444U700	-	183,495,047	187,194	SH	-	DFND	-	187,194	0	0
EQUIPMENTSHARE COM INC	COM CL A	29445S100	-	1,637,279	80,377	SH	-	DFND	-	80,377	0	0
EQUITABLE HLDGS INC	COM	29452E101	-	4,464,481	120,304	SH	-	DFND	-	120,304	0	0
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	-	19,149,832	306,790	SH	-	DFND	-	306,790	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	-	39,684,563	670,914	SH	-	DFND	-	670,914	0	0
ERIE INDTY CO	CLA	29530P102	-	2,776,473	11,048	SH	-	DFND	-	11,048	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	-	11,274,004	371,344	SH	-	DFND	-	371,344	0	0
ESSEX PPTY TR INC	COM	297178105	-	28,399,910	117,355	SH	-	DFND	-	117,355	0	0
EVERGY INC	COM	30034W106	-	9,145,631	111,641	SH	-	DFND	-	111,641	0	0
EVERSOURCE ENERGY	COM	30040W108	-	10,986,769	158,585	SH	-	DFND	-	158,585	0	0
EVERQUOTE INC	COM CL A	30041R108	-	47,093	3,054	SH	-	DFND	-	3,054	0	0
EVERUS CONSTR GROUP	COM	300426103	-	3,241,337	27,455	SH	-	DFND	-	27,455	0	0
EXELON CORP	COM	30161N101	-	28,604,494	583,527	SH	-	DFND	-	583,527	0	0
EXELIXIS INC	COM	30161Q104	-	1,776,504	41,420	SH	-	DFND	-	41,420	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	-	11,548,887	50,019	SH	-	DFND	-	50,019	0	0
EXPEDITORS INTL WASH INC	COM	302130109	-	10,684,528	74,597	SH	-	DFND	-	74,597	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	-	50,924,204	388,349	SH	-	DFND	-	388,349	0	0
EXXON MOBIL CORP	COM	30231G102	-	330,951,012	1,950,672	SH	-	DFND	-	1,950,672	0	0
META PLATFORMS INC	CLA	30303M102	-	613,257,565	1,071,885	SH	-	DFND	-	1,071,885	0	0
FACTSET RESH SYS INC	COM	303075105	-	396,875	1,829	SH	-	DFND	-	1,829	0	0
FAIR ISAAC CORP	COM	303250104	-	17,548,223	16,438	SH	-	DFND	-	16,438	0	0
FARMLAND PARTNERS INC	COM	31154R109	-	617,650	55,000	SH	-	DFND	-	55,000	0	0

FASTENAL CO	COM	311900104	-	24,701,411	532,358	SH	-	DFND	-	532,358	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	-	12,911,100	121,562	SH	-	DFND	-	121,562	0	0
FEDEX CORP	COM	31428X106	-	34,803,416	97,713	SH	-	DFND	-	97,713	0	0
FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	-	17,631,424	75,587	SH	-	DFND	-	75,587	0	0
FERMI INC	COM	314911108	-	243,259	41,654	SH	-	DFND	-	41,654	0	0
F5 INC	COM	315616102	-	8,233,174	28,456	SH	-	DFND	-	28,456	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	-	10,333,945	220,293	SH	-	DFND	-	220,293	0	0
FIDELITY NATL FINL INC	COM SHS	31620R303	-	4,514,954	97,347	SH	-	DFND	-	97,347	0	0
FIFTH THIRD BANCORP	COM	316773100	-	17,248,925	371,264	SH	-	DFND	-	371,264	0	0
FIRST CTZNS BANCSHARES INC D	CLA	31946M103	-	6,296,649	3,341	SH	-	DFND	-	3,341	0	0
FIRST INDL RLTY TR INC	COM	32054K103	-	12,769,693	220,738	SH	-	DFND	-	220,738	0	0
FIRST SOLAR INC	COM	336433107	-	9,671,066	49,027	SH	-	DFND	-	49,027	0	0
FISERV INC	COM	337738108	-	13,087,946	234,551	SH	-	DFND	-	234,551	0	0
FIRSTENERGY CORP	COM	337932107	-	17,217,916	339,872	SH	-	DFND	-	339,872	0	0
FLOTEK INDUSTRIES INC	COM NEW	343389409	-	2,380,857	140,298	SH	-	DFND	-	140,298	0	0
FLOWERVE CORP	COM	34354P105	-	284,043	3,864	SH	-	DFND	-	3,864	0	0
FORD MTR CO	COM	345370860	-	19,696,991	1,706,845	SH	-	DFND	-	1,706,845	0	0
FORTINET INC	COM	34959E109	-	33,797,104	413,572	SH	-	DFND	-	413,572	0	0
FORTIVE CORP	COM	34959J108	-	9,657,858	174,708	SH	-	DFND	-	174,708	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	-	5,270,450	222,852	SH	-	DFND	-	222,852	0	0
FOX CORP	CLA COM	35137L105	-	9,630,919	164,913	SH	-	DFND	-	164,913	0	0
FOX CORP	CL B COM	35137L204	-	3,181,699	59,919	SH	-	DFND	-	59,919	0	0
FRANKLIN RESOURCES INC	COM	354613101	-	1,888,513	79,954	SH	-	DFND	-	79,954	0	0
FRANKLIN STR PPTYS CORP	COM	35471R106	-	81,807	123,204	SH	-	DFND	-	123,204	0	0
FREEMPORT MCMORAN INC	CL B	35671D857	-	38,292,407	651,453	SH	-	DFND	-	651,453	0	0
FRONTVIEW REIT INC	COM	35922N100	-	411,548	26,603	SH	-	DFND	-	26,603	0	0
FUTU HLDGS LTD	SPON ADS CL A	36118L106	-	3,357,595	24,551	SH	-	DFND	-	24,551	0	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	-	13,560,217	190,506	SH	-	DFND	-	190,506	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	-	27,615,899	127,509	SH	-	DFND	-	127,509	0	0
GAMING & LEISURE P	COM	36467J108	-	24,294,527	547,544	SH	-	DFND	-	547,544	0	0
GARTNER INC	COM	366651107	-	4,959,050	31,319	SH	-	DFND	-	31,319	0	0
GE VERNOVA INC	COM	36828A101	-	119,709,506	137,140	SH	-	DFND	-	137,140	0	0
GENERAC HLDGS INC	COM	368736104	-	421,522	2,158	SH	-	DFND	-	2,158	0	0
GENERAL DYNAMICS CORP	COM	369550108	-	32,058,464	93,405	SH	-	DFND	-	93,405	0	0
GE AEROSPACE	COM NEW	369604301	-	137,927,260	486,053	SH	-	DFND	-	486,053	0	0
GENERAL MILLS INC	COM	370334104	-	12,769,252	343,075	SH	-	DFND	-	343,075	0	0
GENERAL MTRS CO	COM	37045V100	-	40,485,461	543,429	SH	-	DFND	-	543,429	0	0
GENTEX CORP	COM	371901109	-	4,868,355	222,808	SH	-	DFND	-	222,808	0	0
GENUINE PARTS CO	COM	372460105	-	6,533,658	61,784	SH	-	DFND	-	61,784	0	0
GETTY RLTY CORP NEW	COM	374297109	-	3,767,759	118,483	SH	-	DFND	-	118,483	0	0
GILEAD SCIENCES INC	COM	375558103	-	102,527,401	735,649	SH	-	DFND	-	735,649	0	0
GLADSTONE COMMERCIAL CORP	COM	376536108	-	777,949	68,062	SH	-	DFND	-	68,062	0	0
GLADSTONE LD CORP	COM	376549101	-	540,478	52,988	SH	-	DFND	-	52,988	0	0
GLOBAL NET LEASE INC	COM NEW	379378201	-	2,552,669	272,721	SH	-	DFND	-	272,721	0	0
GLOBAL PMTS INC	COM	37940X102	-	8,692,132	129,155	SH	-	DFND	-	129,155	0	0
CHIRON REAL ESTATE INC	COM NEW	37954A303	-	643,505	19,453	SH	-	DFND	-	19,453	0	0
GLOBE LIFE INC	COM	37959E102	-	407,490	2,928	SH	-	DFND	-	2,928	0	0
GODADDY INC	CLA	380237107	-	4,699,624	56,848	SH	-	DFND	-	56,848	0	0
GOGO INC	COM	38046C109	-	158,147	39,340	SH	-	DFND	-	39,340	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	-	208,325,038	246,250	SH	-	DFND	-	246,250	0	0
GRACO INC	COM	384109104	-	4,782,471	56,497	SH	-	DFND	-	56,497	0	0
WW GRAINGER INC	COM	384802104	-	20,974,095	19,228	SH	-	DFND	-	19,228	0	0
GRANITE CONSTR INC	COM	387328107	-	6,231,243	51,979	SH	-	DFND	-	51,979	0	0
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	-	12,961,737	274,846	SH	-	DFND	-	274,846	0	0
PEAKSTONE REALTY TRUST	COMMON SHARES	39818P799	-	947,591	45,361	SH	-	DFND	-	45,361	0	0
GRUPO TELEVISIVA S A B	SPON ADR REP ORD	40049J206	-	248,540	85,409	SH	-	DFND	-	85,409	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	-	45,018	301	SH	-	DFND	-	301	0	0
HCA HEALTHCARE INC	COM	40412C101	-	33,849,911	71,528	SH	-	DFND	-	71,528	0	0

HP INC	COM	40434L105	-	8,178,754	425,755	SH	-	DFND	-	425,755	0	0
HALLIBURTON CO	COM	406216101	-	14,323,210	367,356	SH	-	DFND	-	367,356	0	0
HARTFORD INSURANCE GROUP INC	COM	416515104	-	17,507,281	129,463	SH	-	DFND	-	129,463	0	0
HASBRO INC	COM	418056107	-	2,283,746	24,399	SH	-	DFND	-	24,399	0	0
HEALTHCARE RLTY TR	CLA COM	42226K105	-	9,327,119	548,977	SH	-	DFND	-	548,977	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	-	22,079,209	1,343,835	SH	-	DFND	-	1,343,835	0	0
HEICO CORP NEW	COM	422806109	-	18,702,634	68,208	SH	-	DFND	-	68,208	0	0
HEICO CORP NEW	CLA	422806208	-	6,353,387	30,098	SH	-	DFND	-	30,098	0	0
HENRY JACK & ASSOC INC	COM	426281101	-	4,783,239	30,266	SH	-	DFND	-	30,266	0	0
HERSHEY CO	COM	427866108	-	17,777,921	85,516	SH	-	DFND	-	85,516	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	-	13,534,937	568,456	SH	-	DFND	-	568,456	0	0
HIGHWOODS PPTYS INC	COM	431284108	-	3,275,794	153,003	SH	-	DFND	-	153,003	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	-	29,422,781	96,760	SH	-	DFND	-	96,760	0	0
HOLOGIC INC	COM	436440101	-	10,815,493	143,081	SH	-	DFND	-	143,081	0	0
HOME DEPOT INC	COM	437076102	-	179,674,251	546,305	SH	-	DFND	-	546,305	0	0
HONEYWELL INTL INC	COM	438516106	-	86,291,473	381,770	SH	-	DFND	-	381,770	0	0
HORMEL FOODS CORP	COM	440452100	-	7,936,220	350,385	SH	-	DFND	-	350,385	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	-	19,647,469	1,025,442	SH	-	DFND	-	1,025,442	0	0
HOWMET AEROSPACE INC	COM	443201108	-	46,273,833	200,789	SH	-	DFND	-	200,789	0	0
H WORLD GROUP LTD	SPONSORED ADS	44332N106	-	1,503,772	29,902	SH	-	DFND	-	29,902	0	0
HUBBELL INC	COM	443510607	-	11,140,779	22,702	SH	-	DFND	-	22,702	0	0
HUBSPOT INC	COM	443573100	-	6,524,793	26,730	SH	-	DFND	-	26,730	0	0
HUDSON PACIFIC PROPERTIES IN	COM	444097406	-	423,800	71,709	SH	-	DFND	-	71,709	0	0
HUMANA INC	COM	444859102	-	9,627,653	55,526	SH	-	DFND	-	55,526	0	0
HUNT J B TRANS SVCS INC	COM	445658107	-	8,054,743	38,012	SH	-	DFND	-	38,012	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	-	13,570,428	867,120	SH	-	DFND	-	867,120	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	-	548,196	1,443	SH	-	DFND	-	1,443	0	0
HURON CONSULTING GROUP INC	COM	447462102	-	7,547,663	59,202	SH	-	DFND	-	59,202	0	0
HYATT HOTELS CORP	COM CLA	448579102	-	2,400,718	16,696	SH	-	DFND	-	16,696	0	0
IES HOLDINGS INC	COM	44951W106	-	2,191,762	4,600	SH	-	DFND	-	4,600	0	0
IPG PHOTONICS CORP	COM	44980X109	-	290,142	2,532	SH	-	DFND	-	2,532	0	0
ITT INC	COM	45073V108	-	1,986,275	10,425	SH	-	DFND	-	10,425	0	0
ICICI BANK LIMITED	ADR	45104G104	-	3,689,274	142,443	SH	-	DFND	-	142,443	0	0
IDEX CORP	COM	45167R104	-	6,286,236	33,164	SH	-	DFND	-	33,164	0	0
IDEXX LABS INC	COM	45168D104	-	30,278,566	53,887	SH	-	DFND	-	53,887	0	0
ILLINOIS TOOL WKS INC	COM	452308109	-	30,273,289	116,306	SH	-	DFND	-	116,306	0	0
ILLUMINA INC	COM	452327109	-	15,499,945	125,750	SH	-	DFND	-	125,750	0	0
IMPINJ INC	COM	453204109	-	95,306	928	SH	-	DFND	-	928	0	0
INCYTE CORP	COM	45337C102	-	8,988,084	95,496	SH	-	DFND	-	95,496	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	-	4,905,451	329,446	SH	-	DFND	-	329,446	0	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106	-	471,752	83,055	SH	-	DFND	-	83,055	0	0
INGERSOLL RAND INC	COM	45687V106	-	17,028,064	212,532	SH	-	DFND	-	212,532	0	0
INGREDION INC	COM	457187102	-	1,127,727	10,010	SH	-	DFND	-	10,010	0	0
INSMED INC	COM PAR \$.01	457669307	-	13,470,941	82,381	SH	-	DFND	-	82,381	0	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	-	1,977,558	39,425	SH	-	DFND	-	39,425	0	0
INSULET CORP	COM	45784P101	-	6,172,234	29,414	SH	-	DFND	-	29,414	0	0
INTEL CORP	COM	458140100	-	88,922,965	2,015,023	SH	-	DFND	-	2,015,023	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	-	16,042,742	239,194	SH	-	DFND	-	239,194	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	-	38,678,769	245,923	SH	-	DFND	-	245,923	0	0
INTERDIGITAL INC	COM	45867G101	-	1,458,358	4,829	SH	-	DFND	-	4,829	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	-	130,638,030	538,958	SH	-	DFND	-	538,958	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	-	8,046,448	110,909	SH	-	DFND	-	110,909	0	0
INTERNATIONAL PAPER CO	COM	460146103	-	7,207,295	201,885	SH	-	DFND	-	201,885	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	-	152,376	264	SH	-	DFND	-	264	0	0
INTUIT	COM	461202103	-	52,933,257	122,423	SH	-	DFND	-	122,423	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	-	90,453,153	196,215	SH	-	DFND	-	196,215	0	0
INVENTRUST PPTYS CORP	COM NEW	46124J201	-	4,326,417	142,036	SH	-	DFND	-	142,036	0	0
INVESCO DB MULTI-SECTOR COMM	OIL FD	46140H403	-	1,268,715	64,500	SH	-	DFND	-	64,500	0	0
INVITATION HOMES INC	COM	46187W107	-	26,881,214	1,081,739	SH	-	DFND	-	1,081,739	0	0

IONQ INC	COM	46222L108	-	3,338,889	115,813	SH	-	DFND	-	115,813	0	0
IQVIA HLDGS INC	COM	46266C105	-	12,434,583	72,913	SH	-	DFND	-	72,913	0	0
IRON MTN INC DEL	COM	46284V101	-	55,918,994	547,474	SH	-	DFND	-	547,474	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	-	2,049,720	23,250	SH	-	DFND	-	23,250	0	0
ISHARES INC	MSCI CDA ETF	464286509	-	105,622,409	1,927,768	SH	-	DFND	-	1,927,768	0	0
ISHARES INC	MSCI PAC JP ETF	464286665	-	80,750,269	1,519,576	SH	-	DFND	-	1,519,576	0	0
ISHARES TR	CORE S&P500 ETF	464287200	-	2,107,131,350	3,225,810	SH	-	DFND	-	3,225,810	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	-	21,637,785	198,530	SH	-	DFND	-	198,530	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	-	4,795,864	42,400	SH	-	DFND	-	42,400	0	0
ISHARES TR	AGENCY BOND ETF	464288166	-	13,146,549	119,830	SH	-	DFND	-	119,830	0	0
ISHARES TR	MBS ETF	464288588	-	109,592,429	1,154,212	SH	-	DFND	-	1,154,212	0	0
ISHARES TR	USD INV GRDE ETF	464288620	-	141,754,640	2,767,024	SH	-	DFND	-	2,767,024	0	0
ISHARES TR	TRUST ISHARE 0-1	464288679	-	14,240	129	SH	-	DFND	-	129	0	0
ISHARES TR	MSCI INDONIA ETF	46429B309	-	835,449	52,910	SH	-	DFND	-	52,910	0	0
ISHARES TR	MSCI PHILIPS ETF	46429B408	-	516,563	20,804	SH	-	DFND	-	20,804	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	-	2,851,104	60,869	SH	-	DFND	-	60,869	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	-	501,113,016	7,184,416	SH	-	DFND	-	7,184,416	0	0
ISHARES TR	GLOBAL REIT ETF	46434V647	-	4,451,550	177,000	SH	-	DFND	-	177,000	0	0
ISHARES TR	CORE MSCI EURO	46434V738	-	102,524	1,459	SH	-	DFND	-	1,459	0	0
ISHARES GOLD TR	SHARES REPRESENT	46436F103	-	66,673,216	1,427,692	SH	-	DFND	-	1,427,692	0	0
JBG SMITH PPTYS	COM	46590V100	-	1,168,040	79,948	SH	-	DFND	-	79,948	0	0
JPMORGAN CHASE & CO	COM	46625H100	-	391,760,523	1,331,794	SH	-	DFND	-	1,331,794	0	0
JABIL INC	COM	466313103	-	17,518,795	66,141	SH	-	DFND	-	66,141	0	0
JACOBS SOLUTIONS INC	COM	46982L108	-	6,698,492	52,628	SH	-	DFND	-	52,628	0	0
JOHNSON & JOHNSON	COM	478160104	-	305,343,204	1,249,154	SH	-	DFND	-	1,249,154	0	0
KLA CORP	COM NEW	482480100	-	108,220,663	73,499	SH	-	DFND	-	73,499	0	0
KE HLDGS INC	SPONSORED ADS	482497104	-	42,006	2,806	SH	-	DFND	-	2,806	0	0
KKR & CO INC	COM	48251W104	-	26,762,840	289,328	SH	-	DFND	-	289,328	0	0
KANZHUN LIMITED	SPONSORED ADS	48553T106	-	829,564	61,954	SH	-	DFND	-	61,954	0	0
KASPI KZ JSC	SPONSORED ADS	48581R205	-	48,071	649	SH	-	DFND	-	649	0	0
KARMAN HLDGS INC	COMMON STOCK	485924104	-	1,558,333	19,467	SH	-	DFND	-	19,467	0	0
KENVUE INC	COM	49177J102	-	13,801,120	800,529	SH	-	DFND	-	800,529	0	0
KEURIG DR PEPPER INC	COM	49271V100	-	17,799,844	676,029	SH	-	DFND	-	676,029	0	0
KEYCORP	COM	493267108	-	7,791,430	388,600	SH	-	DFND	-	388,600	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	-	23,340,704	82,660	SH	-	DFND	-	82,660	0	0
KILROY REALTY CORP	COM	49427F108	-	4,173,698	147,951	SH	-	DFND	-	147,951	0	0
KIMBERLY-CLARK CORP	COM	494368103	-	17,503,710	181,442	SH	-	DFND	-	181,442	0	0
KIMCO REALTY CORP	COM	49446R109	-	27,527,570	1,225,081	SH	-	DFND	-	1,225,081	0	0
KINDER MORGAN INC DEL	COM	49456B101	-	33,834,352	1,009,077	SH	-	DFND	-	1,009,077	0	0
KIRBY CORP	COM	497266106	-	2,143,886	16,134	SH	-	DFND	-	16,134	0	0
KITE REALTY GROUP TRUST	COM NEW	49803T300	-	7,324,149	298,336	SH	-	DFND	-	298,336	0	0
KNIFE RIVER CORP	COMMON STOCK	498894104	-	231,478	2,835	SH	-	DFND	-	2,835	0	0
KODIAK GAS SVCS INC	COM	50012A108	-	2,954,005	50,756	SH	-	DFND	-	50,756	0	0
KRAFT HEINZ CO	COM	500754106	-	11,432,859	508,353	SH	-	DFND	-	508,353	0	0
KROGER CO	COM	501044101	-	26,180,933	361,815	SH	-	DFND	-	361,815	0	0
LPL FINL HLDGS INC	COM	50212V100	-	8,897,348	29,576	SH	-	DFND	-	29,576	0	0
LTC PPTYS INC	COM	502175102	-	3,648,294	98,178	SH	-	DFND	-	98,178	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	-	31,509,089	91,291	SH	-	DFND	-	91,291	0	0
LABCORP HOLDINGS INC	COM SHS	504922105	-	9,520,048	35,681	SH	-	DFND	-	35,681	0	0
LAM RESEARCH CORP	COM NEW	512807306	-	142,877,220	668,713	SH	-	DFND	-	668,713	0	0
LAMAR ADVERTISING CO	CLA	512816109	-	17,202,708	135,818	SH	-	DFND	-	135,818	0	0
MARZETTI COMPANY	COM	513847103	-	421,353	3,046	SH	-	DFND	-	3,046	0	0
LAS VEGAS SANDS CORP	COM	517834107	-	6,766,951	125,593	SH	-	DFND	-	125,593	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	-	210,658	2,271	SH	-	DFND	-	2,271	0	0
LAUDER ESTEE COS INC	CLA	518439104	-	7,604,749	105,960	SH	-	DFND	-	105,960	0	0
LEGENGE CORP	CLA	52476L109	-	5,457,649	96,664	SH	-	DFND	-	96,664	0	0

LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	-	191,302	10,575	SH	-	DFND	-	10,575	0	0
LEIDOS HOLDINGS INC	COM	525327102	-	7,578,023	48,727	SH	-	DFND	-	48,727	0	0
LEMONADE INC	COM	52567D107	-	45,756	730	SH	-	DFND	-	730	0	0
LENDINGCLUB ISSUANCE TR SER	COM NEW	52603A208	-	47,986	3,351	SH	-	DFND	-	3,351	0	0
LENDINGTREE INC	COM	52603B107	-	49,698	1,159	SH	-	DFND	-	1,159	0	0
LENNAR CORP	CLA	526057104	-	7,787,377	89,675	SH	-	DFND	-	89,675	0	0
LENNOX INTL INC	COM	526107107	-	6,204,490	13,368	SH	-	DFND	-	13,368	0	0
LXP INDUSTRIAL TRUST	COM	529043408	-	4,155,258	89,824	SH	-	DFND	-	89,824	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	-	9,006,594	105,935	SH	-	DFND	-	105,935	0	0
ELI LILLY & CO	COM	532457108	-	342,346,672	372,209	SH	-	DFND	-	372,209	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	-	3,893,358	15,670	SH	-	DFND	-	15,670	0	0
LINEAGE INC	COM	53566V106	-	2,530,022	77,229	SH	-	DFND	-	77,229	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	-	9,804,715	64,289	SH	-	DFND	-	64,289	0	0
LOCKHEED MARTIN CORP	COM	539830109	-	51,995,672	86,030	SH	-	DFND	-	86,030	0	0
LOEWS CORP	COM	540424108	-	8,178,739	76,623	SH	-	DFND	-	76,623	0	0
LOWES COS INC	COM	548661107	-	55,030,793	232,905	SH	-	DFND	-	232,905	0	0
LUFAX HOLDING LTD	SPONSORED ADR	54975P201	-	42,735	22,853	SH	-	DFND	-	22,853	0	0
LULULEMON ATHLETICA INC	COM	550021109	-	7,304,401	47,710	SH	-	DFND	-	47,710	0	0
LUMENTUM HLDGS INC	COM	55024U109	-	20,642,169	29,373	SH	-	DFND	-	29,373	0	0
M & T BK CORP	COM	55261F104	-	13,418,195	64,910	SH	-	DFND	-	64,910	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	-	261,180	7,057	SH	-	DFND	-	7,057	0	0
MSCI INC	COM	55354G100	-	17,695,698	32,830	SH	-	DFND	-	32,830	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	-	506,542	2,281	SH	-	DFND	-	2,281	0	0
MACERICH CO	COM	554382101	-	6,663,308	352,556	SH	-	DFND	-	352,556	0	0
VERIS RESIDENTIAL INC	COM	554489104	-	2,084,324	110,457	SH	-	DFND	-	110,457	0	0
MADISON SQUARE GRDN SPRT COR	CLA	55825T103	-	512,954	1,596	SH	-	DFND	-	1,596	0	0
MARATHON PETE CORP	COM	56585A102	-	30,100,557	123,272	SH	-	DFND	-	123,272	0	0
MARKEL GROUP INC	COM	570535104	-	9,143,512	4,777	SH	-	DFND	-	4,777	0	0
MARKETAXESS HLDGS INC	COM	57060D108	-	44,380	269	SH	-	DFND	-	269	0	0
MARSH & MCLENNAN COS INC	COM	571748102	-	38,615,520	222,632	SH	-	DFND	-	222,632	0	0
MARRIOTT INTL INC NEW	CLA	571903202	-	33,445,197	102,257	SH	-	DFND	-	102,257	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	-	14,651,657	24,889	SH	-	DFND	-	24,889	0	0
MARVELL TECHNOLOGY INC	COM	573874104	-	35,129,568	354,665	SH	-	DFND	-	354,665	0	0
MASCO CORP	COM	574599106	-	4,981,974	82,524	SH	-	DFND	-	82,524	0	0
MASTEC INC	COM	576323109	-	14,634,307	45,635	SH	-	DFND	-	45,635	0	0
MASTERCARD INCORPORATED	CLA	57636Q104	-	201,903,612	404,082	SH	-	DFND	-	404,082	0	0
MATERION CORP	COM	576690101	-	1,641,890	11,429	SH	-	DFND	-	11,429	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	-	7,606,957	150,812	SH	-	DFND	-	150,812	0	0
MCDONALDS CORP	COM	580135101	-	130,740,962	420,673	SH	-	DFND	-	420,673	0	0
MCKESSON CORP	COM	58155Q103	-	48,559,676	56,115	SH	-	DFND	-	56,115	0	0
MEDICAL PROPERTIES TRUST INC	COM	58463J304	-	3,135,908	677,302	SH	-	DFND	-	677,302	0	0
MEDPACE HLDGS INC	COM	58506Q109	-	1,901,552	3,960	SH	-	DFND	-	3,960	0	0
MERCADOLIBRE INC	COM	58733R102	-	40,825,620	23,612	SH	-	DFND	-	23,612	0	0
MERCK & CO INC	COM	58933Y105	-	173,374,699	1,441,306	SH	-	DFND	-	1,441,306	0	0
METLIFE INC	COM	59156R108	-	18,399,152	260,169	SH	-	DFND	-	260,169	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	-	25,815,503	20,469	SH	-	DFND	-	20,469	0	0
MICROSOFT CORP	COM	594918104	-	1,242,849,1073,357,509	3,357,509	SH	-	DFND	-	3,357,509	0	0
STRATEGY INC	CLA NEW	594972408	-	13,083,408	104,835	SH	-	DFND	-	104,835	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	-	14,471,089	223,976	SH	-	DFND	-	223,976	0	0
MICRON TECHNOLOGY INC	COM	595112103	-	171,252,110	506,903	SH	-	DFND	-	506,903	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	-	27,559,797	225,678	SH	-	DFND	-	225,678	0	0
MILLROSE PPTYS INC	COM CLA	601137102	-	6,394,976	228,392	SH	-	DFND	-	228,392	0	0
MIRION TECHNOLOGIES INC	COM CLA	60471A101	-	1,026,087	55,723	SH	-	DFND	-	55,723	0	0
MODERNA INC	COM	60770K107	-	849,782	16,728	SH	-	DFND	-	16,728	0	0
MODIV INDUSTRIAL INC	COM STK CL C	60784B101	-	180,403	12,598	SH	-	DFND	-	12,598	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	-	1,748,624	40,609	SH	-	DFND	-	40,609	0	0
MONDELEZ INTL INC	CLA	609207105	-	39,403,050	683,606	SH	-	DFND	-	683,606	0	0
MONGODB INC	CLA	60937P106	-	8,310,921	33,954	SH	-	DFND	-	33,954	0	0

MONOLITHIC PWR SYS INC	COM	609839105	-	23,132,006	21,157	SH	-	DFND	-	21,157	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	-	30,304,004	418,217	SH	-	DFND	-	418,217	0	0
MOODYS CORP	COM	615369105	-	31,660,844	72,575	SH	-	DFND	-	72,575	0	0
MORGAN STANLEY	COM NEW	617446448	-	104,391,359	634,328	SH	-	DFND	-	634,328	0	0
MOSAIC CO	COM	61945C103	-	297,687	11,674	SH	-	DFND	-	11,674	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	-	40,762,368	93,929	SH	-	DFND	-	93,929	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	-	3,112,005	113,205	SH	-	DFND	-	113,205	0	0
NRG ENERGY INC	COM NEW	629377508	-	11,810,304	80,815	SH	-	DFND	-	80,815	0	0
NVR INC	COM	62944T105	-	7,439,918	1,129	SH	-	DFND	-	1,129	0	0
NASDAQ INC	COM	631103108	-	16,979,528	200,018	SH	-	DFND	-	200,018	0	0
NATERA INC	COM	632307104	-	9,675,516	48,380	SH	-	DFND	-	48,380	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	-	7,468,715	92,366	SH	-	DFND	-	92,366	0	0
NNN REIT INC	COM	637417106	-	12,976,090	308,734	SH	-	DFND	-	308,734	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	-	3,690,481	97,787	SH	-	DFND	-	97,787	0	0
NATIONAL VISION HLDGS INC	COM	63845R107	-	5,708,724	221,237	SH	-	DFND	-	221,237	0	0
NCINO INC	COM	63947X101	-	46,528	3,106	SH	-	DFND	-	3,106	0	0
NETAPP INC	COM	64110D104	-	10,717,980	104,678	SH	-	DFND	-	104,678	0	0
NETFLIX INC.	COM	64110L106	-	188,770,622	1,963,293	SH	-	DFND	-	1,963,293	0	0
NET LEASE OFFICE PROPERTIES	COM	64110Y108	-	231,149	20,065	SH	-	DFND	-	20,065	0	0
NETSTREIT CORP	COM	64119V303	-	2,530,225	134,372	SH	-	DFND	-	134,372	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	-	5,409,244	41,060	SH	-	DFND	-	41,060	0	0
NEWMONT CORP	COM	651639106	-	68,387,479	631,755	SH	-	DFND	-	631,755	0	0
NPK INTERNATIONAL INC	COM SHS	651718504	-	7,317,007	505,520	SH	-	DFND	-	505,520	0	0
NEWS CORP NEW	CLA	65249B109	-	3,845,153	154,238	SH	-	DFND	-	154,238	0	0
NEWS CORP NEW	CL B	65249B208	-	133,797	4,693	SH	-	DFND	-	4,693	0	0
NEXTPOWER INC	CLASS A COM	65290E101	-	4,026,129	33,398	SH	-	DFND	-	33,398	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	-	308,858	1,708	SH	-	DFND	-	1,708	0	0
NEXTERA ENERGY INC	COM	65339F101	-	99,904,700	1,075,632	SH	-	DFND	-	1,075,632	0	0
NEXPOINT DIVERSIFIED REL ET	COM NEW	65340G205	-	265,821	56,921	SH	-	DFND	-	56,921	0	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	-	755,425	30,217	SH	-	DFND	-	30,217	0	0
NICE LTD	SPONSORED ADR	653656108	-	6,514,492	59,083	SH	-	DFND	-	59,083	0	0
NIKE INC	CL B	654106103	-	32,418,803	613,760	SH	-	DFND	-	613,760	0	0
NISOURCE INC	COM	65473P105	-	14,050,119	301,117	SH	-	DFND	-	301,117	0	0
NORDSON CORP	COM	655663102	-	8,376,899	31,485	SH	-	DFND	-	31,485	0	0
NORFOLK SOUTHN CORP	COM	655844108	-	26,964,511	93,953	SH	-	DFND	-	93,953	0	0
NORTHERN TR CORP	COM	665859104	-	10,880,179	77,955	SH	-	DFND	-	77,955	0	0
NORTHROP GRUMMAN CORP	COM	666807102	-	45,758,519	67,071	SH	-	DFND	-	67,071	0	0
NORTHWEST NAT HLDG CO	COM	66765N105	-	297,819	5,596	SH	-	DFND	-	5,596	0	0
GEN DIGITAL INC	COM	668771108	-	12,004,313	637,510	SH	-	DFND	-	637,510	0	0
NUCOR CORP	COM	670346105	-	15,597,953	92,241	SH	-	DFND	-	92,241	0	0
NVIDIA CORPORATION	COM	67066G104	-	1,934,405,734	1,091,776	SH	-	DFND	-	1,091,776	0	0
OGE ENERGY CORP	COM	670837103	-	788,319	16,437	SH	-	DFND	-	16,437	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	-	34,160,885	370,067	SH	-	DFND	-	370,067	0	0
OSI SYSTEMS INC	COM	671044105	-	22,123,090	83,323	SH	-	DFND	-	83,323	0	0
OCCIDENTAL PETE CORP	COM	674599105	-	20,083,765	308,981	SH	-	DFND	-	308,981	0	0
OKTA INC	CLA	679295105	-	15,864,237	201,553	SH	-	DFND	-	201,553	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	-	15,724,033	80,471	SH	-	DFND	-	80,471	0	0
OMNICOM GROUP INC	COM	681919106	-	12,742,979	169,207	SH	-	DFND	-	169,207	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	-	20,431,951	466,270	SH	-	DFND	-	466,270	0	0
ON SEMICONDUCTOR CORP	COM	682189105	-	10,743,182	173,501	SH	-	DFND	-	173,501	0	0
ONE LIBERTY PPTYS INC	COM	682406103	-	489,932	22,830	SH	-	DFND	-	22,830	0	0
ONEOK INC NEW	COM	682680103	-	24,957,583	276,110	SH	-	DFND	-	276,110	0	0
ORACLE CORP	COM	68389X105	-	111,539,243	758,203	SH	-	DFND	-	758,203	0	0
ORION PROPERTIES INC	COM	68629Y103	-	174,857	81,329	SH	-	DFND	-	81,329	0	0
OTIS WORLDWIDE CORP	COM	68902V107	-	12,749,957	165,412	SH	-	DFND	-	165,412	0	0
OUSTER INC	COM NEW	68989M202	-	127,874	6,961	SH	-	DFND	-	6,961	0	0
OUTFRONT MEDIA INC	COM NEW	69007J304	-	5,341,261	201,557	SH	-	DFND	-	201,557	0	0
PG&E CORP	COM	69331C108	-	15,847,947	901,989	SH	-	DFND	-	901,989	0	0
PNC FINL SVCS GROUP INC	COM	693475105	-	38,539,100	185,204	SH	-	DFND	-	185,204	0	0

PPG INDS INC	COM	693506107	-	10,102,084	94,518	SH	-	DFND	-	94,518	0	0
PPL CORP	COM	69351T106	-	15,764,873	412,693	SH	-	DFND	-	412,693	0	0
PTC INC	COM	69370C100	-	7,307,457	51,284	SH	-	DFND	-	51,284	0	0
PACCAR INC	COM	693718108	-	25,148,046	217,732	SH	-	DFND	-	217,732	0	0
PACKAGING CORP AMER	COM	695156109	-	10,024,636	47,237	SH	-	DFND	-	47,237	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	-	141,444,276	966,942	SH	-	DFND	-	966,942	0	0
PALO ALTO NETWORKS INC	COM	697435105	-	67,583,056	421,551	SH	-	DFND	-	421,551	0	0
PAR TECHNOLOGY CORP	COM	698884103	-	63,677	4,777	SH	-	DFND	-	4,777	0	0
PARAMOUNT SKYDANCE CORP	COM CL B	69932A204	-	105,227	11,666	SH	-	DFND	-	11,666	0	0
PARK HOTELS & RESORTS INC	COM	700517105	-	2,923,454	277,631	SH	-	DFND	-	277,631	0	0
PARKER-HANNIFIN CORP	COM	701094104	-	47,288,367	52,822	SH	-	DFND	-	52,822	0	0
PAYCHEX INC	COM	704326107	-	13,661,488	148,301	SH	-	DFND	-	148,301	0	0
PAYPAL HLDGS INC	COM	70450Y103	-	18,322,990	405,107	SH	-	DFND	-	405,107	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	-	1,922,261	152,198	SH	-	DFND	-	152,198	0	0
PEGASYSYSTEMS INC	COM	705573103	-	45,922	1,079	SH	-	DFND	-	1,079	0	0
PEPSICO INC	COM	713448108	-	105,412,871	678,813	SH	-	DFND	-	678,813	0	0
REVVITY INC	COM	714046109	-	438,576	5,006	SH	-	DFND	-	5,006	0	0
PFIZER INC	COM	717081103	-	72,747,979	2,590,740	SH	-	DFND	-	2,590,740	0	0
PHILIP MORRIS INTL INC	COM	718172109	-	149,600,955	904,808	SH	-	DFND	-	904,808	0	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	-	8,508,784	227,386	SH	-	DFND	-	227,386	0	0
PHILLIPS 66	COM	718546104	-	30,530,453	167,584	SH	-	DFND	-	167,584	0	0
PIEDMONT REALTY TRUST INC	COM CL A	720190206	-	1,215,575	185,019	SH	-	DFND	-	185,019	0	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	-	12,128,562	118,698	SH	-	DFND	-	118,698	0	0
PINNACLE WEST CAP CORP	COM	723484101	-	443,502	4,402	SH	-	DFND	-	4,402	0	0
PINNACLE FINL PARTNERS INC	COM	72348N109	-	4,652,077	54,006	SH	-	DFND	-	54,006	0	0
PINTEREST INC	CL A	72352L106	-	4,413,741	240,662	SH	-	DFND	-	240,662	0	0
POOL CORP	COM	73278L105	-	313,612	1,550	SH	-	DFND	-	1,550	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	-	621,842	11,784	SH	-	DFND	-	11,784	0	0
POST HLDGS INC	COM	737446104	-	382,786	3,872	SH	-	DFND	-	3,872	0	0
POSTAL REALTY TRUST INC	CL A	73757R102	-	610,624	32,900	SH	-	DFND	-	32,900	0	0
PRICE T ROWE GROUP INC	COM	74144T108	-	8,677,688	96,269	SH	-	DFND	-	96,269	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	-	7,951,847	88,246	SH	-	DFND	-	88,246	0	0
PROCTER & GAMBLE CO	COM	742718109	-	166,029,302	1,149,469	SH	-	DFND	-	1,149,469	0	0
PROGRESSIVE CORP	COM	743315103	-	50,078,794	252,617	SH	-	DFND	-	252,617	0	0
PROLOGIS INC.	COM	74340W103	-	237,885,007	1,799,705	SH	-	DFND	-	1,799,705	0	0
PROSHARES TR	S&P 500 DV ARIST	74348A467	-	137,707	1,299	SH	-	DFND	-	1,299	0	0
PRUDENTIAL FINL INC	COM	744320102	-	15,621,315	159,907	SH	-	DFND	-	159,907	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	-	23,686,294	292,604	SH	-	DFND	-	292,604	0	0
PUBLIC STORAGE OPER CO	COM	74460D109	-	80,017,952	295,400	SH	-	DFND	-	295,400	0	0
PULTE GROUP INC	COM	745867101	-	9,535,113	81,074	SH	-	DFND	-	81,074	0	0
EVERPURE INC	CL A	74624M102	-	7,644,381	129,478	SH	-	DFND	-	129,478	0	0
QORVO INC	COM	74736K101	-	1,891,037	24,432	SH	-	DFND	-	24,432	0	0
Q2 HLDGS INC	COM	74736L109	-	45,834	969	SH	-	DFND	-	969	0	0
QNITY ELECTRONICS INC	COMMON STOCK	74743L100	-	10,237,898	88,732	SH	-	DFND	-	88,732	0	0
QUALCOMM INC	COM	747525103	-	61,857,284	480,333	SH	-	DFND	-	480,333	0	0
QUALYS INC	COM	74758T303	-	3,976,267	45,262	SH	-	DFND	-	45,262	0	0
QUANTA SVCS INC	COM	74762E102	-	46,985,132	85,580	SH	-	DFND	-	85,580	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	-	9,274,949	47,326	SH	-	DFND	-	47,326	0	0
RLJ LODGING TR	COM	74965L101	-	1,515,350	204,225	SH	-	DFND	-	204,225	0	0
RPM INTL INC	COM	749685103	-	4,859,567	48,889	SH	-	DFND	-	48,889	0	0
RALPH LAUREN CORP	CL A	751212101	-	21,070,760	61,369	SH	-	DFND	-	61,369	0	0
RAPID7 INC	COM	753422104	-	693,588	125,878	SH	-	DFND	-	125,878	0	0
RAYMOND JAMES FINL INC	COM	754730109	-	11,569,011	79,902	SH	-	DFND	-	79,902	0	0
RAYONIER INC	COM	754907103	-	19,568	949	SH	-	DFND	-	949	0	0
RTX CORPORATION	COM	75513E101	-	115,076,038	596,558	SH	-	DFND	-	596,558	0	0
REALTY INCOME CORP	COM	756109104	-	108,298,756	1,770,166	SH	-	DFND	-	1,770,166	0	0
REDDIT INC	CL A	75734B100	-	5,341,027	39,666	SH	-	DFND	-	39,666	0	0
REGENCY CTRS CORP	COM	758849103	-	25,339,139	334,908	SH	-	DFND	-	334,908	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	-	39,253,975	50,805	SH	-	DFND	-	50,805	0	0

REGIONS FINANCIAL CORP NEW	COM	7591EP100	-	9,559,267	365,975	SH	-	DFND	-	365,975	0	0
RELIANCE INC	COM	759509102	-	6,275,340	20,648	SH	-	DFND	-	20,648	0	0
REPUBLIC SVCS INC	COM	760759100	-	22,686,968	103,584	SH	-	DFND	-	103,584	0	0
RESMED INC	COM	761152107	-	14,403,984	64,166	SH	-	DFND	-	64,166	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	-	5,163,097	69,866	SH	-	DFND	-	69,866	0	0
REVOLUTION MEDICINES INC	COM	76155X100	-	5,428,106	55,816	SH	-	DFND	-	55,816	0	0
REXFORD INDL RLTY INC	COM	76169C100	-	10,379,567	317,127	SH	-	DFND	-	317,127	0	0
REYNOLDS CONSUMER PRODS INC	COM	76171L106	-	772,668	36,481	SH	-	DFND	-	36,481	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	-	5,446,685	361,906	SH	-	DFND	-	361,906	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	-	22,024,441	317,813	SH	-	DFND	-	317,813	0	0
ROBLOX CORP	CL A	771049103	-	15,692,402	277,447	SH	-	DFND	-	277,447	0	0
ROCKET COS INC	COM CL A	77311W101	-	4,942,413	346,836	SH	-	DFND	-	346,836	0	0
ROCKET LAB CORP	COM	773121108	-	13,108,137	204,113	SH	-	DFND	-	204,113	0	0
ROCKWELL AUTOMATION INC	COM	773903109	-	20,736,445	57,781	SH	-	DFND	-	57,781	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	-	225,778	5,872	SH	-	DFND	-	5,872	0	0
ROKU INC	COM CL A	77543R102	-	842,118	8,900	SH	-	DFND	-	8,900	0	0
ROLLINS INC	COM	775711104	-	14,654,429	274,446	SH	-	DFND	-	274,446	0	0
ROPER TECHNOLOGIES INC	COM	776696106	-	17,081,884	48,273	SH	-	DFND	-	48,273	0	0
ROSS STORES INC	COM	778296103	-	29,819,986	137,654	SH	-	DFND	-	137,654	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADR	783513203	-	5,533,772	95,740	SH	-	DFND	-	95,740	0	0
RYDER SYS INC	COM	783549108	-	2,711,793	13,247	SH	-	DFND	-	13,247	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	-	8,049,727	87,241	SH	-	DFND	-	87,241	0	0
S&P GLOBAL INC	COM	78409V104	-	63,369,280	148,985	SH	-	DFND	-	148,985	0	0
SBA COMMUNICATIONS CORP	CL A	78410G104	-	7,785,052	45,233	SH	-	DFND	-	45,233	0	0
SEI INVTS CO	COM	784117103	-	47,239	602	SH	-	DFND	-	602	0	0
SL GREEN RLTY CORP	COM	78440X887	-	3,587,650	97,121	SH	-	DFND	-	97,121	0	0
SPDR GOLD TR	GOLD SHS	78463V107	-	43,029	100	SH	-	DFND	-	100	0	0
SPDR SERIES TRUST	STATE STREET SPD	78464A144	-	5,150,793	177,430	SH	-	DFND	-	177,430	0	0
SS&C TECH HLDGS	COM	78467J100	-	6,966,399	103,099	SH	-	DFND	-	103,099	0	0
SPDR SERIES TRUST	STATE STREET SPD	78468R606	-	103,205,458	4,425,620	SH	-	DFND	-	4,425,620	0	0
SOLV ENERGY INC	COM SHS CL A	78475V103	-	2,810,478	93,589	SH	-	DFND	-	93,589	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	-	8,416,644	437,683	SH	-	DFND	-	437,683	0	0
SAFEHOLD INC	COM	78646V107	-	810,542	59,907	SH	-	DFND	-	59,907	0	0
SALESFORCE INC	COM	79466L302	-	101,944,967	546,124	SH	-	DFND	-	546,124	0	0
SAMSARA INC	COM CL A	79589L106	-	4,658,779	147,011	SH	-	DFND	-	147,011	0	0
SANDISK CORP	COM	80004C200	-	4,816,513	7,581	SH	-	DFND	-	7,581	0	0
SANMINA CORP	COM	801056102	-	2,908,386	22,568	SH	-	DFND	-	22,568	0	0
SAUL CTRS INC	COM	804395101	-	568,651	17,454	SH	-	DFND	-	17,454	0	0
SCHEIN HENRY INC	COM	806407102	-	578,766	7,853	SH	-	DFND	-	7,853	0	0
SLB LIMITED	COM STK	806857108	-	33,760,198	656,941	SH	-	DFND	-	656,941	0	0
SCHWAB CHARLES CORP	COM	808513105	-	68,577,488	729,703	SH	-	DFND	-	729,703	0	0
SEA LTD	SPONSORD ADS	81141R100	-	13,160,496	158,924	SH	-	DFND	-	158,924	0	0
SELECT SECTOR SPDR TR	STATE STREET MAT	81369Y100	-	410,554	8,216	SH	-	DFND	-	8,216	0	0
SELECT SECTOR SPDR TR	STATE STREET ENE	81369Y506	-	444,625	7,258	SH	-	DFND	-	7,258	0	0
SELECT SECTOR SPDR TR	STATE STREET TEC	81369Y803	-	5,607,450	42,193	SH	-	DFND	-	42,193	0	0
SELECT SECTOR SPDR TR	STATE STREET REA	81369Y860	-	668,591	16,375	SH	-	DFND	-	16,375	0	0
SELECT SECTOR SPDR TR	STATE STREET UTI	81369Y886	-	869,616	18,950	SH	-	DFND	-	18,950	0	0
SEMTECH CORP	COM	816850101	-	191,764	2,494	SH	-	DFND	-	2,494	0	0
SEMPRA	COM	816851109	-	29,319,881	301,738	SH	-	DFND	-	301,738	0	0
SENTINELONE INC	CL A	81730H109	-	3,687,299	286,281	SH	-	DFND	-	286,281	0	0
SEQUANS COMMUNICATIONS S A	SPONSORED ADS	817323405	-	104,330	41,237	SH	-	DFND	-	41,237	0	0
SERVICE CORP INTL	COM	817565104	-	1,795,279	21,793	SH	-	DFND	-	21,793	0	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	-	285,265	210,528	SH	-	DFND	-	210,528	0	0
SERVICENOW INC	COM	81762P102	-	50,781,712	485,717	SH	-	DFND	-	485,717	0	0
SHERWIN WILLIAMS CO	COM	824348106	-	71,945,524	224,444	SH	-	DFND	-	224,444	0	0

SHIFT4 PMTS INC	CLA	82452J109	-	49,765	1,138	SH	-	DFND	-	1,138	0	0
SHOPIFY INC	CLA SUB VTG SHS	82509L107	-	11,208,285	94,489	SH	-	DFND	-	94,489	0	0
SILICON LABORATORIES INC	COM	826919102	-	274,758	1,320	SH	-	DFND	-	1,320	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	-	112,025,255	600,575	SH	-	DFND	-	600,575	0	0
SITE CTRS CORP	COM	82981J851	-	371,655	68,825	SH	-	DFND	-	68,825	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	-	4,113,426	30,942	SH	-	DFND	-	30,942	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	-	481,950	9,000	SH	-	DFND	-	9,000	0	0
SMITH A O CORP	COM	831865209	-	301,412	4,571	SH	-	DFND	-	4,571	0	0
SMARTSTOP SELF STORAG REIT I	COMMON STOCK	83192D402	-	2,336,465	77,162	SH	-	DFND	-	77,162	0	0
SMUCKER J M CO	COM NEW	832696405	-	509,589	5,284	SH	-	DFND	-	5,284	0	0
SNAP ON INC	COM	833034101	-	8,092,905	22,281	SH	-	DFND	-	22,281	0	0
SNAP INC	CLA	83304A106	-	1,975,534	429,464	SH	-	DFND	-	429,464	0	0
SNOWFLAKE INC	COM SHS	833445109	-	20,525,999	136,096	SH	-	DFND	-	136,096	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	-	7,585,527	477,678	SH	-	DFND	-	477,678	0	0
SOLARIS ENERGY INFRAS INC	COM CL A	83418M103	-	2,305,269	40,794	SH	-	DFND	-	40,794	0	0
SOLVENTUM CORP	COM SHS	83444M101	-	4,303,792	65,908	SH	-	DFND	-	65,908	0	0
SOUTHERN CO	COM	842587107	-	50,023,227	518,268	SH	-	DFND	-	518,268	0	0
SOUTHERN COPPER CORP	COM	84265V105	-	2,878,220	16,728	SH	-	DFND	-	16,728	0	0
SOUTHWEST AIRLS CO	COM	844741108	-	678,890	18,070	SH	-	DFND	-	18,070	0	0
SPECTRUM BRANDS HOLDINGS INC	COM	84790A105	-	394,664	5,355	SH	-	DFND	-	5,355	0	0
BLOCK INC	CLA	852234103	-	13,775,503	228,905	SH	-	DFND	-	228,905	0	0
STAG INDUSTRIAL INC	COM	85254J102	-	11,732,049	325,348	SH	-	DFND	-	325,348	0	0
STANLEY BLACK & DECKER INC	COM	854502101	-	502,110	7,066	SH	-	DFND	-	7,066	0	0
STARBUCKS CORP	COM	855244109	-	51,717,171	577,265	SH	-	DFND	-	577,265	0	0
STATE STR CORP	COM	857477103	-	16,895,887	133,501	SH	-	DFND	-	133,501	0	0
STEEL DYNAMICS INC	COM	858119100	-	10,604,700	58,915	SH	-	DFND	-	58,915	0	0
STERLING INFRASTRUCTURE INC	COM	859241101	-	16,355,592	40,282	SH	-	DFND	-	40,282	0	0
STRYKER CORPORATION	COM	863667101	-	48,642,821	148,035	SH	-	DFND	-	148,035	0	0
SUMMIT HOTEL PPTYS	COM	866082100	-	676,233	152,994	SH	-	DFND	-	152,994	0	0
SUN CMNTYS INC	COM	866674104	-	27,879,483	221,336	SH	-	DFND	-	221,336	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	-	2,600,430	288,616	SH	-	DFND	-	288,616	0	0
SUPER MICRO COMPUTER INC	COM NEW	86800U302	-	5,135,227	225,526	SH	-	DFND	-	225,526	0	0
SYMBOTIC INC	CLASS A COM	87151X101	-	642,124	12,070	SH	-	DFND	-	12,070	0	0
SYNOPSIS INC	COM	871607107	-	32,084,748	80,924	SH	-	DFND	-	80,924	0	0
SYNCHRONY FINANCIAL	COM	87165B103	-	12,131,707	178,355	SH	-	DFND	-	178,355	0	0
SYSCO CORP	COM	871829107	-	14,667,089	205,623	SH	-	DFND	-	205,623	0	0
TJX COS INC NEW	COM	872540109	-	100,920,020	631,935	SH	-	DFND	-	631,935	0	0
TKO GROUP HOLDINGS INC	CLA	87256C101	-	491,623	2,438	SH	-	DFND	-	2,438	0	0
T-MOBILE US INC	COM	872590104	-	51,891,692	247,068	SH	-	DFND	-	247,068	0	0
TTM TECHNOLOGIES INC	COM	87305R109	-	1,648,670	17,146	SH	-	DFND	-	17,146	0	0
TAIWAN SEMICONDUCTOR MANUFAC	SPONSORED ADS	874039100	-	49,346,445	146,017	SH	-	DFND	-	146,017	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	-	15,438,180	78,168	SH	-	DFND	-	78,168	0	0
TAL ED GROUP	SPONSORED ADS	874080104	-	697,459	61,342	SH	-	DFND	-	61,342	0	0
TANGER INC	COM	875465106	-	5,390,485	158,637	SH	-	DFND	-	158,637	0	0
TAPESTRY INC	COM	876030107	-	16,359,588	115,935	SH	-	DFND	-	115,935	0	0
TARGET CORP	COM	87612E106	-	23,096,236	190,563	SH	-	DFND	-	190,563	0	0
TARGA RES CORP	COM	87612G101	-	22,743,468	90,709	SH	-	DFND	-	90,709	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	-	32,015,919	52,918	SH	-	DFND	-	52,918	0	0
TELESAT CORP	CLA & CL B SHS	879512309	-	248,151	6,855	SH	-	DFND	-	6,855	0	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	-	1,654,596	178,297	SH	-	DFND	-	178,297	0	0
TERADYNE INC	COM	880770102	-	19,884,758	67,074	SH	-	DFND	-	67,074	0	0
TERRENO RLTY CORP	COM	88146M101	-	9,960,973	162,178	SH	-	DFND	-	162,178	0	0
TESLA INC	COM	88160R101	-	479,775,346	1,290,586	SH	-	DFND	-	1,290,586	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	-	12,968,226	430,552	SH	-	DFND	-	430,552	0	0
TETRA TECH INC NEW	COM	88162G103	-	3,342,748	110,981	SH	-	DFND	-	110,981	0	0
TEXAS INSTRS INC	COM	882508104	-	80,477,242	414,532	SH	-	DFND	-	414,532	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	-	11,807,053	24,880	SH	-	DFND	-	24,880	0	0
TEXTRON INC	COM	883203101	-	6,055,650	69,160	SH	-	DFND	-	69,160	0	0
THE TRADE DESK INC	COM CL A	88339J105	-	4,317,635	190,288	SH	-	DFND	-	190,288	0	0

THERMO FISHER SCIENTIFIC INC	COM	883556102	-	100,134,000	203,719	SH	-	DFND	-	203,719	0	0
THOMSON REUTERS CORP	COM	884903808	-	6,479	72	SH	-	DFND	-	72	0	0
QFIN HOLDINGS INC	AMERICAN DEP	88557W101	-	45,508	3,525	SH	-	DFND	-	3,525	0	0
3M CO	COM	88579Y101	-	45,803,654	315,387	SH	-	DFND	-	315,387	0	0
TOAST INC	CLA	888787108	-	4,694,868	177,098	SH	-	DFND	-	177,098	0	0
TRACTOR SUPPLY CO	COM	892356106	-	10,011,074	220,995	SH	-	DFND	-	220,995	0	0
TRADEWEB MKTS INC	CLA	892672106	-	8,273,819	70,340	SH	-	DFND	-	70,340	0	0
TRANSDIGM GROUP INC	COM	893641100	-	38,866,883	33,536	SH	-	DFND	-	33,536	0	0
TRANSUNION	COM	89400J107	-	5,333,857	77,090	SH	-	DFND	-	77,090	0	0
TRAVELERS COMPANIES INC	COM	89417E109	-	56,894,517	195,058	SH	-	DFND	-	195,058	0	0
TRIMBLE INC	COM	896239100	-	13,315,269	204,128	SH	-	DFND	-	204,128	0	0
TRIP COM GROUP LTD	ADS	89677Q107	-	4,740,755	95,215	SH	-	DFND	-	95,215	0	0
TRUIST FINL CORP	COM	89832Q109	-	24,559,151	534,243	SH	-	DFND	-	534,243	0	0
TUTOR PERINI CORP	COM	901109108	-	3,603,615	46,685	SH	-	DFND	-	46,685	0	0
VNET GROUP INC	SPONSORED ADS A	90138A103	-	243,956	29,077	SH	-	DFND	-	29,077	0	0
TWILIO INC	CLA	90138F102	-	7,337,822	58,320	SH	-	DFND	-	58,320	0	0
TYLER TECHNOLOGIES INC	COM	902252105	-	6,494,949	18,970	SH	-	DFND	-	18,970	0	0
TYSON FOODS INC	CLA	902494103	-	9,611,910	150,022	SH	-	DFND	-	150,022	0	0
UDR INC	COM	902653104	-	20,060,692	593,863	SH	-	DFND	-	593,863	0	0
UGI CORP NEW	COM	902681105	-	641,866	17,624	SH	-	DFND	-	17,624	0	0
US BANCORP	COM NEW	902973304	-	35,672,671	685,881	SH	-	DFND	-	685,881	0	0
UMH PPTYS INC	COM	903002103	-	1,840,503	127,547	SH	-	DFND	-	127,547	0	0
UBER TECHNOLOGIES INC	COM	90353T100	-	66,161,933	919,810	SH	-	DFND	-	919,810	0	0
UL SOLUTIONS INC	CLASS A COM SHS	903731107	-	1,910,133	22,286	SH	-	DFND	-	22,286	0	0
ULTA BEAUTY INC	COM	90384S303	-	10,311,500	19,727	SH	-	DFND	-	19,727	0	0
UNION PAC CORP	COM	907818108	-	60,061,794	247,555	SH	-	DFND	-	247,555	0	0
UNITED AIRLS HLDGS INC	COM	910047109	-	3,993,905	43,379	SH	-	DFND	-	43,379	0	0
UNITED PARCEL SVCS INC	CL B	911312106	-	34,914,668	354,896	SH	-	DFND	-	354,896	0	0
UNITED RENTALS INC	COM	911363109	-	23,558,716	32,336	SH	-	DFND	-	32,336	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	-	14,066,672	23,722	SH	-	DFND	-	23,722	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	-	133,847,073	494,649	SH	-	DFND	-	494,649	0	0
UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	91359E105	-	704,866	17,417	SH	-	DFND	-	17,417	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	-	5,403,104	30,190	SH	-	DFND	-	30,190	0	0
UP FINTECH HLDG LTD	SPONSORED ADS	91531W106	-	1,006,557	159,771	SH	-	DFND	-	159,771	0	0
UPSTART HLDGS INC	COM	91680M107	-	46,247	1,803	SH	-	DFND	-	1,803	0	0
URBAN EDGE PPTYS	COM	91704F104	-	3,467,949	173,571	SH	-	DFND	-	173,571	0	0
VAIL RESORTS INC	COM	91879Q109	-	195,945	1,527	SH	-	DFND	-	1,527	0	0
VALERO ENERGY CORP	COM	91913Y100	-	31,223,005	126,368	SH	-	DFND	-	126,368	0	0
VALMONT INDS INC	COM	920253101	-	194,591	487	SH	-	DFND	-	487	0	0
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	-	2,617,556	28,523	SH	-	DFND	-	28,523	0	0
VANECK ETF TRUST	VANECK VIETNAM	92189F817	-	3,031,500	175,130	SH	-	DFND	-	175,130	0	0
VANECK ETF TRUST	JP MORGAN EM LOC	92189H300	-	83,950,137	3,343,295	SH	-	DFND	-	3,343,295	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	-	16,723,644	227,100	SH	-	DFND	-	227,100	0	0
VANGUARD WHITEHALL FDS	EM MK GOV BD ETF	921946885	-	4,807,851	73,190	SH	-	DFND	-	73,190	0	0
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	-	17,086,746	342,077	SH	-	DFND	-	342,077	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	-	5,615,813	126,340	SH	-	DFND	-	126,340	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	-	18,088,589	334,664	SH	-	DFND	-	334,664	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	-	520,817,881	6,318,305	SH	-	DFND	-	6,318,305	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	-	111,445	1,016	SH	-	DFND	-	1,016	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	-	112,019	1,195	SH	-	DFND	-	1,195	0	0
VEEVA SYS INC	CLA COM	922475108	-	10,958,022	62,382	SH	-	DFND	-	62,382	0	0
VENTAS INC	COM	92276F100	-	73,970,746	904,509	SH	-	DFND	-	904,509	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	-	40,325,064	67,484	SH	-	DFND	-	67,484	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	-	10,748,666	121,180	SH	-	DFND	-	121,180	0	0
VERALTO CORP	COM SHS	92338C103	-	10,589,268	119,761	SH	-	DFND	-	119,761	0	0
VERISIGN INC	COM	92343E102	-	12,465,188	50,190	SH	-	DFND	-	50,190	0	0

VERIZON COMMUNICATIONS INC	COM	92343V104	-	111,131,304	2,213,771	SH	-	DFND	-	2,213,771	0	0
VERISK ANALYTICS INC	COM	92345Y106	-	21,185,967	111,652	SH	-	DFND	-	111,652	0	0
VERSANT MEDIA GROUP INC	COM CL A	925283103	-	307,266	8,300	SH	-	DFND	-	8,300	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	-	63,385,906	141,949	SH	-	DFND	-	141,949	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	-	45,075,583	179,885	SH	-	DFND	-	179,885	0	0
VIATRIS INC	COM	92556V106	-	2,841,491	210,325	SH	-	DFND	-	210,325	0	0
VICI PPTYS INC	COM	925652109	-	55,330,049	2,025,258	SH	-	DFND	-	2,025,258	0	0
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	-	766,712	48,773	SH	-	DFND	-	48,773	0	0
VISA INC	COM CL A	92826C839	-	275,104,591	910,219	SH	-	DFND	-	910,219	0	0
VISTRA CORP	COM	92840M102	-	20,986,820	139,605	SH	-	DFND	-	139,605	0	0
VORNADO RLTY TR	SH BEN INT	929042109	-	5,961,872	229,391	SH	-	DFND	-	229,391	0	0
VULCAN MATLS CO	COM	929160109	-	15,453,842	56,753	SH	-	DFND	-	56,753	0	0
WP CAREY INC	COM	92936U109	-	28,476,667	419,021	SH	-	DFND	-	419,021	0	0
WEC ENERGY GROUP INC	COM	92939U106	-	19,378,509	167,388	SH	-	DFND	-	167,388	0	0
WABTEC	COM	929740108	-	29,388,416	117,596	SH	-	DFND	-	117,596	0	0
WALMART INC	COM	931142103	-	272,834,245	2,195,319	SH	-	DFND	-	2,195,319	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	-	26,938,699	981,016	SH	-	DFND	-	981,016	0	0
WASTE CONNECTIONS INC	COM	94106B101	-	17,004,707	104,683	SH	-	DFND	-	104,683	0	0
WASTE MGMT INC DEL	COM	94106L109	-	43,408,710	188,906	SH	-	DFND	-	188,906	0	0
WATERS CORP	COM	941848103	-	12,761,623	42,853	SH	-	DFND	-	42,853	0	0
WATSCO INC	COM	942622200	-	4,849,684	13,331	SH	-	DFND	-	13,331	0	0
WELLS FARGO & CO	COM	949746101	-	104,878,930	1,317,409	SH	-	DFND	-	1,317,409	0	0
WELLTOWER INC	COM	95040Q104	-	257,014,696	1,299,958	SH	-	DFND	-	1,299,958	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	-	18,737,253	74,797	SH	-	DFND	-	74,797	0	0
WESTERN DIGITAL CORP	COM	958102105	-	40,125,839	148,345	SH	-	DFND	-	148,345	0	0
WEYERHAEUSER CO	COM NEW	962166104	-	7,593,088	310,810	SH	-	DFND	-	310,810	0	0
WHITESTONE REIT	COM	966084204	-	1,050,154	65,025	SH	-	DFND	-	65,025	0	0
WILLDAN GROUP INC	COM	96924N100	-	4,600,034	60,130	SH	-	DFND	-	60,130	0	0
WILLIAMS COS INC	COM	969457100	-	37,691,234	517,879	SH	-	DFND	-	517,879	0	0
WILLIAMS SONOMA INC	COM	969904101	-	11,741,323	64,396	SH	-	DFND	-	64,396	0	0
WOODWARD INC	COM	980745103	-	4,651,292	13,078	SH	-	DFND	-	13,078	0	0
WORKDAY INC	CL A	98138H101	-	12,313,818	94,780	SH	-	DFND	-	94,780	0	0
WORLD GOLD TR	SPDR GLD MINIS	98149E303	-	137,792,491	1,486,595	SH	-	DFND	-	1,486,595	0	0
WYNN RESORTS LTD	COM	983134107	-	2,094,469	20,625	SH	-	DFND	-	20,625	0	0
XCEL ENERGY INC	COM	98389B100	-	24,608,685	309,777	SH	-	DFND	-	309,777	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	-	1,945,310	131,174	SH	-	DFND	-	131,174	0	0
XYLEM INC	COM	98419M100	-	18,744,770	156,860	SH	-	DFND	-	156,860	0	0
YUM BRANDS INC	COM	988498101	-	23,234,776	149,439	SH	-	DFND	-	149,439	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	-	5,841,904	27,941	SH	-	DFND	-	27,941	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	-	2,593,823	62,683	SH	-	DFND	-	62,683	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	-	7,755,595	85,773	SH	-	DFND	-	85,773	0	0
ZOETIS INC	CL A	98978V103	-	24,812,870	209,905	SH	-	DFND	-	209,905	0	0
ZSCALER INC	COM	98980G102	-	14,140,250	100,793	SH	-	DFND	-	100,793	0	0
ZOOM COMMUNICATIONS INC	CL A	98980L101	-	9,588,839	119,279	SH	-	DFND	-	119,279	0	0
ALLEGION PLC	ORD SHS	G0176J109	-	5,254,122	36,163	SH	-	DFND	-	36,163	0	0
AMCOR PLC	COM NEW	G0250X149	-	9,604,753	241,629	SH	-	DFND	-	241,629	0	0
AMDOCS LTD	SHS	G02602103	-	161,649	2,477	SH	-	DFND	-	2,477	0	0
AMBARELLA INC	SHS	G037AX101	-	144,233	2,802	SH	-	DFND	-	2,802	0	0
AON PLC	SHS CL A	G0403H108	-	30,418,464	94,239	SH	-	DFND	-	94,239	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	-	15,078,301	157,082	SH	-	DFND	-	157,082	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	-	54,294,578	273,814	SH	-	DFND	-	273,814	0	0
CREDICORP LTD	COM	G2519Y108	-	4,067,786	11,993	SH	-	DFND	-	11,993	0	0
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	-	5,793,093	61,714	SH	-	DFND	-	61,714	0	0
CRH PLC	ORD	G25508105	-	31,846,840	302,957	SH	-	DFND	-	302,957	0	0
COCA-COLA EUROPAFCIFIC PARTNE	SHS	G25839104	-	7,040,979	77,655	SH	-	DFND	-	77,655	0	0
EATON CORP PLC	SHS	G29183103	-	60,304,950	168,605	SH	-	DFND	-	168,605	0	0
ETORO GROUP LTD	SHS CL A	G32089107	-	47,808	1,592	SH	-	DFND	-	1,592	0	0
EVEREST GROUP LTD	COM	G3223R108	-	5,569,197	17,039	SH	-	DFND	-	17,039	0	0

APTIV PLC	COM SHS	G3265R107	-	6,459,656	93,025	SH	-	DFND	-	93,025	0	0
FLUTTER ENTMT PLC	SHS	G3643J108	-	6,392,877	62,706	SH	-	DFND	-	62,706	0	0
FTAI AVIATION LTD	SHS	G3730V105	-	14,984,690	61,162	SH	-	DFND	-	61,162	0	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	-	3,885,635	1,061,649	SH	-	DFND	-	1,061,649	0	0
INVESCO LTD	SHS	G491BT108	-	1,950,171	80,287	SH	-	DFND	-	80,287	0	0
JOHNSON CONTROLS INTERNATION	SHS	G51502105	-	36,487,515	278,637	SH	-	DFND	-	278,637	0	0
KLARNA GROUP PLC	SHS	G5279N105	-	48,629	3,715	SH	-	DFND	-	3,715	0	0
LINDE PLC	SHS	G54950103	-	104,247,917	210,279	SH	-	DFND	-	210,279	0	0
MEDTRONIC PLC	SHS	G5960L103	-	50,795,010	586,209	SH	-	DFND	-	586,209	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	-	358,853	19,190	SH	-	DFND	-	19,190	0	0
NU HLDGS LTD	ORD SHS CLA	G6683N103	-	11,661,974	811,550	SH	-	DFND	-	811,550	0	0
NVENT ELEC PLC	SHS	G6700G107	-	3,238,517	27,547	SH	-	DFND	-	27,547	0	0
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	-	50,050	4,995	SH	-	DFND	-	4,995	0	0
PATRIA INVESTMENTS LIMITED	COM CL A	G69451105	-	108,461	8,608	SH	-	DFND	-	8,608	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	-	1,527,465	5,139	SH	-	DFND	-	5,139	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	-	12,977,132	270,526	SH	-	DFND	-	270,526	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	-	36,466,196	93,083	SH	-	DFND	-	93,083	0	0
PENTAIR PLC	SHS	G7S00T104	-	6,615,046	75,939	SH	-	DFND	-	75,939	0	0
SMURFIT WESTROCK PLC	SHS	G8267P108	-	8,517,738	213,745	SH	-	DFND	-	213,745	0	0
STERIS PLC	SHS USD	G8473T100	-	20,870,335	94,394	SH	-	DFND	-	94,394	0	0
STONECO LTD	COM CL A	G85158106	-	525,603	37,224	SH	-	DFND	-	37,224	0	0
TE CONNECTIVITY PLC	ORD SHS	G87052109	-	29,679,795	141,995	SH	-	DFND	-	141,995	0	0
TECHNIPFCM PLC	COM	G87110105	-	1,288,030	18,632	SH	-	DFND	-	18,632	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	-	44,695,782	107,251	SH	-	DFND	-	107,251	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	-	12,211,726	42,008	SH	-	DFND	-	42,008	0	0
XP INC	CLA	G98239109	-	1,141,162	59,935	SH	-	DFND	-	59,935	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	-	10,734,026	84,387	SH	-	DFND	-	84,387	0	0
CHUBB LTD SWITZ	COM	H1467J104	-	58,348,966	179,023	SH	-	DFND	-	179,023	0	0
GARMIN LTD	SHS	H2906T109	-	16,780,123	72,325	SH	-	DFND	-	72,325	0	0
AMRIZE LTD	SHS	H2927K103	-	10,269,306	183,315	SH	-	DFND	-	183,315	0	0
SPORTRADAR GROUP AG	CLASS A ORD SHS	H8088L103	-	771,865	46,109	SH	-	DFND	-	46,109	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	-	32,745,972	67,530	SH	-	DFND	-	67,530	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	-	13,633,318	95,438	SH	-	DFND	-	95,438	0	0
MONDAY COM LTD	SHS	M7S64H106	-	1,004,168	14,530	SH	-	DFND	-	14,530	0	0
AERCAP HOLDINGS NV	SHS	N00985106	-	8,677,047	63,253	SH	-	DFND	-	63,253	0	0
ASML HLDG NV	N Y REGISTRY SHS	N07059210	-	18,492	14	SH	-	DFND	-	14	0	0
CNH INDL N V	SHS	N20944109	-	4,135,879	375,989	SH	-	DFND	-	375,989	0	0
FERROVIAL SE	ORD SHS	N3168P101	-	7,676	118	SH	-	DFND	-	118	0	0
JBS N.V.	CLA SHS	N4732M103	-	1,123,865	62,576	SH	-	DFND	-	62,576	0	0
LYONDELLBASELL INDUSTRIES NV	SHS - A -	N53745100	-	8,985,260	111,535	SH	-	DFND	-	111,535	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	-	21,036,263	106,859	SH	-	DFND	-	106,859	0	0
NEBIUS GROUP N.V.	SHS CLASS A	N97284108	-	8,174,939	78,787	SH	-	DFND	-	78,787	0	0
IREN LIMITED	ORDINARY SHARES	Q4982L109	-	4,205,573	122,683	SH	-	DFND	-	122,683	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	-	54,130,933	196,711	SH	-	DFND	-	196,711	0	0
FLEXTRONICS INTL LTD	ORD	Y2573F102	-	8,967,955	136,999	SH	-	DFND	-	136,999	0	0
INTERNATIONAL SEAWAYS INC	COM	Y41053102	-	1,609,555	22,085	SH	-	DFND	-	22,085	0	0